COUNCIL BILL NO. 2024-70 ORDINANCE NO. 548-2024

AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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, 2024, and ending September 30, 2025, 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, 2024, and ending September 30, 2025, was held on August 20, 2024.

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, 2024, and ending September 30, 2025, providing total revenues of $62,376,319.00 and appropriations for all funds of $55,236,906.00, 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, 2024, and ending September 30, 2025.

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 3rd day of September, 2024, by a vote of 5 yes 0-no.

CITY OF NEOSHO, CITY COUNCIL

Ashton Robinson, Mayor Pro Tempore

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek Snyder, City Attorney

City of Neosho, Missouri

Adopted
Annual Operating Budget

October 1, 2024 – September 30, 2025

October 1, 2024

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

August 20, 2024

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, 2025.

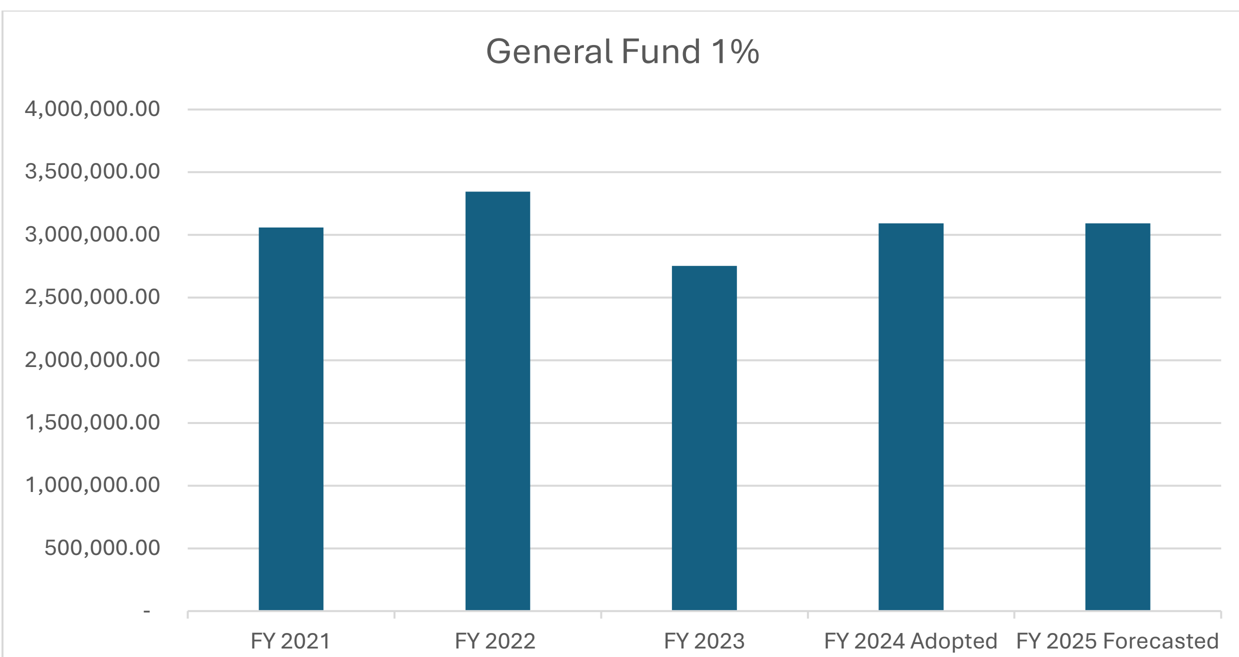
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	$ 17,873,902.00	$ 38,228,302.00	$ 40,433,154.00	$ 15,669,050.00	0.70	$ (2,204,852.00)	-0.12
Internal Service Funds	$ 149,545.00	$ 1,112,018.00	$ 1,111,918.00	$ 149,645.00	0.00	$ 100.00	0.00
Enterprise Funds	$ 6,764,849.00	$ 12,183,339.00	$ 12,471,816.00	$ 6,476,372.00	0.30	$ (288,477.00)	-0.04
Total	$ 24,788,296.00	$ 51,523,659.00	$ 54,016,888.00	$ 22,295,067.00	1.00	$ (249,229.00)	-0.17

	FY2023 Adopted Budget	**FY2024 Adopted Budget**	**FY2025 Proposed**
Government Funds	38,909,227.00	41,362,456.00	40,433,154.00
Internal Service Fund	1,017,506.00	1,019,017.00	1,111,918.00
Enterprise Funds	20,019,620.00	11,177,977.00	12,471,816.00
Total	**59,946,353.00**	**53,559,450.00**	**54,016,888.00**

The City's expenditures and other uses have increased for the Fiscal 2025 year. This is in large part due to the continuation of two stormwater projects related to the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the Department of Economic Development "DED" funds for Stratford Place and Freeman Road. Flooding occurs easily among the properties and roadways during moderate rainfall events and remain flooded 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. Construction project will begin for improvements and overlay of Highway 59 towards Malcom Mosby Drive. This construction will include the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive and will also include stormwater improvements in this area. The adoption of the twenty-year plan for water projects 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 City received the wastewater study this last year and has begun implementation of the plan to update and repair the wastewater collection and treatment system. Among the proposed wastewater projects is the rehabilitation of the Buffalo Creek Lift Station and the Villas/Limekiln lift station in order to mitigate the infiltration and inflow of stormwater into the sewer system.

The City has seen an overall decrease of 3.48% from FY23 in sales tax revenues received as of August 2024. The loss of retail business is a large part of the decrease. Using the five-year average for the month of September, we expect the 2023/2024 fiscal year sales tax revenues to end the fiscal year approximately 4% below actual receipts from the prior fiscal year. We have budgeted sales tax revenues for the 2024/2025 fiscal year with no growth over the budgeted sales tax revenues from the 2023/2024 fiscal year. While we have some growth in the community the decrease was unexpected, Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.



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 is committed to the management of expenditures with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2025 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. The City has chosen to continue to invest in the employees in FY2025 with a 3% COLA increase for most departments with Fire receiving step increases to remain competitive in FY2025. 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.

We continue to focus on building strong relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved, as we continue 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 and we will continue into Fiscal Year 2025 in the same direction and collaborative spirit.

Water loss remains a top priority for the City's Utilities Departments. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. In FY2024, installation of additional magnetic field meters have been installed in that area to further isolate locations for main repair or replacement. The water and wastewater revenues were reviewed, and an annual increase was included in FY2025. This will allow for continuous infrastructure improvements as highlighted in the twenty-year plans 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. In Fiscal Year 2023, the final payment for the 2012 TIF/Street debt was made. The City's debts have all been refinanced during the last nine years to take advantage of better interest rates without extending the terms of the debt. The City maintains 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. Future debt is being considered for the construction of a Public Safety Center and the 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. The Cities priority is to continue to maintain strong reserves now and into the future.

Issuance	Fund	FY2024 Principal Payments	9/30/2024 Ending Balance	Final Payment
2009	Wastewater	304,100.00	1,607,300.00	7/1/2030
2011	Water	497,000.00	4,062,000.00	1/1/2033
2021	Street/Bridge	224,950.00	457,706.95	5/1/2027
2021	Senior Center	51,010.00	57,458.61	5/1/2027
2021	Auditorium	204,040.00	229,834.44	5/1/2027
2016	Golf Course	190,000.00	1,465,000.00	5/1/2031
	Total	1,471,100.00	7,879,300.00	

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 days and has kept a 90-day reserve in recent years. Fiscal Year 2025 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be $1,339,586.63. The projected unrestricted ending General Fund balance is expected to be $6,911,207.86 and is the equivalent of 552 days of reserves. As a result of the prior increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2024 year. The ½ of 1% Public Safety tax will be funding equipment purchases and salary increases for our Police and Fire Department in FY 2025. The City Staff are taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions have begun with an architectural firm in FY2024 for the Public Safety Center. Preliminary concept designs are expected in FY2025 in addition to the breaking of ground for the new 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, grows 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 in operating expenses. Whether it be the passage of a Use Tax or increase in the general tax in the future, raising Property Taxes, or the continuation of 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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City of Neosho
Forecasted Revenues

	TX	IR	LP	CH	FF	MS	OS	Total
Fund/Department	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	
General Fund								
General Admin	4,419,284.00	132,000.00	40,342.00	-	-	725,000.00	22,860.00	5,339,486.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	24,000.00	-	-	22,500.00	46,500.00
Development Services	-	-	116,932.00	-	-	-	50,000.00	166,932.00
Recycle Center	-	142,261.00	-	-	-	-	-	142,261.00
Police Department	100,000.00	2,160.00	500.00	-	268,442.00	7,500.00	1,237,547.00	1,616,149.00
Municipal Court	-	-	-	-	17,400.00	-	-	17,400.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	20,144.00	20,144.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	680,000.00	-	174,320.00	-	-	5,660.00	859,980.00
Public Safety Tax	1,546,225.00	-	-	-	-	55,000.00	-	1,601,225.00
IOOF Cemetery	-	-	-	32,000.00	-	3,500.00	-	35,500.00
Subtotal	6,065,509.00	956,421.00	157,774.00	230,320.00	285,842.00	791,000.00	1,358,711.00	9,845,577.00
Police Grants Fund	-	16,042.00	-	-	-	-	2,310.00	18,352.00
Fire Department Fund	976,309.00	-	-	-	-	-	1,521,690.00	2,497,999.00
Drainage Department Fund	407,468.00	7,200,936.00	-	-	-	18,500.00	-	7,626,904.00
Parks Department Fund	811,454.00	-	-	5,800.00	-	23,214.00	743,380.00	1,583,848.00
Streets Department Fund	1,498,524.00	24,025.00	-	-	-	70,321.00	-	1,592,870.00
SHOP with a Hero Fund	-	-	-	-	-	17,600.00	-	17,600.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	575,000.00	541,738.00	1,116,738.00
Hotel/Motel Fund	95,317.00	-	-	-	-	8,992.00	-	104,309.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	1,449.00	-	4,149.00
Morse Park Fund	-	-	-	-	-	113.00	-	113.00
Auditorium Fund	509,334.00	-	-	-	-	67,888.00	-	577,222.00
Senior Center Fund	169,780.00	-	-	-	-	6,970.00	-	176,750.00
Capital Improvement Fund	336,204.00	-	-	-	-	13,969.00	22,460,116.00	22,810,289.00
Street Bridge Fund	339,502.00	-	-	-	-	20,000.00	-	359,502.00
Subtotal	5,143,892.00	7,241,003.00	-	8,500.00	-	824,016.00	25,269,234.00	38,486,645.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	241,738.00	241,738.00
2021 Series	-	-	-	-	-	-	507,002.00	507,002.00
Subtotal	-	-	-	-	-	-	748,740.00	748,740.00
Total Government Funds	11,209,401.00	8,197,424.00	157,774.00	238,820.00	285,842.00	1,615,016.00	27,376,685.00	49,080,962.00

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources			
Internal Service Fun	-	-	-	-	-	1,112,018.00	-			1,112,018.00
Subtotal	-	-	-	-	-	1,112,018.00	-			1,112,018.00
Enterprise Fund										
Water Admin	-	-	-	4,653,979.00	-	195,475.00	-			4,849,454.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00			250,000.00
Meter Replacement	-	-	-	188,000.00	-	-	1,179,198.00			1,367,198.00
Filtration	-	132,000.00	-	-	-	-	-			132,000.00
Wastewater	-	-	-	3,674,021.00	-	-	1,910,666.00			5,584,687.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-			-
Water/Wastewater Debt	-	-	-	-	-	-	-			-
Subtotal	-	132,000.00	-	8,516,000.00	-	195,475.00	3,339,864.00	-	-	14,407,375.00
Total Proprietary & Enterprise Funds	-	132,000.00	-	8,516,000.00	-	1,307,493.00	3,339,864.00	-	-	15,519,393.00
All Funds Total Revenues	11,209,401.00	8,329,424.00	157,774.00	8,754,820.00	285,842.00	2,922,509.00	30,716,549.00	-	-	62,376,319.00

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	387,926.00	15,600.00	27,575.00	153,092.00	38,355.00	2,908.00	-	2,124,412.00	-	2,749,868.00
City Clerk	86,696.00	1,020.00	-	34,701.00	-	1,128.00	6,500.00	-	-	130,045.00
Communications & Events	-	-	-	-	-	36,500.00	-	-	-	36,500.00
Development Services	273,101.00	17,217.00	1,575.00	67,789.00	3,221.00	3,675.00	-	-	-	366,578.00
Recycle Center	146,185.00	1,944.00	5,500.00	10,536.00	7,045.00	3,500.00	65,261.00	-	-	239,971.00
Police Department	1,943,652.00	26,013.00	40,749.00	1,078,110.00	22,566.00	122,407.00	80,000.00	52,310.00	-	3,365,807.00
Municipal Court	156,827.00	2,877.00	500.00	9,850.00	2,837.00	5,120.00	-	-	-	178,011.00
Information Technology	49,712.00	260.00	-	53,243.00	-	699.00	-	-	-	103,914.00
Fleet Maintenance	-	2,100.00	-	-	-	17,200.00	-	-	-	19,300.00
Emergency Management	-	-	-	16,821.00	3,323.00	-	-	-	-	20,144.00
Human Resources	87,777.00	4,747.00	-	3,400.00	-	1,776.00	-	-	-	97,700.00
Airport	91,079.00	3,235.00	12,500.00	28,645.00	18,722.00	138,500.00	754,000.00	-	-	1,046,681.00
Public Safety Tax	-	-	-	-	-	-	-	2,144,454.00	-	2,144,454.00
IOOF Cemetery	13,014.00	925.00	11,576.00	134,226.00	571.00	420.00	39,000.00	-	-	199,732.00
Subtotal	3,235,969.00	75,938.00	99,975.00	1,590,413.00	96,640.00	333,833.00	944,761.00	4,321,176.00	-	10,698,705.00
Police Grants Fund	8,725.00	9,180.00	-	-	-	-	-	-	-	17,905.00
Fire Department Fund	1,957,948.00	10,590.00	61,100.00	105,744.00	32,522.00	82,633.00	484,985.00	-	-	2,735,522.00
Drainage Department Fund	89,300.00	-	36,750.00	10,650.00	3,198.00	8,099.00	7,703,160.00	-	-	7,851,157.00
Parks Department Fund	350,211.00	19,000.00	69,000.00	78,563.00	26,794.00	36,669.00	987,652.00	66,530.00	-	1,634,419.00
Streets Department Fund	604,135.00	115,175.00	62,500.00	639,584.00	193,141.00	50,303.00	229,500.00	5,660.00	-	1,899,998.00
SHOP with a Hero Fund	-	-	-	-	-	17,500.00	-	-	-	17,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	615,419.00	-	270.00	300,000.00	-	241,738.00	1,157,427.00
Hotel/Motel Fund	-	-	-	-	600.00	68,200.00	-	2,860.00	-	71,660.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	71,691.00	3,675.00	38,070.00	39,810.00	60,811.00	-	85,000.00	-	213,718.00	512,775.00
Senior Center Fund	9,120.00	1,000.00	12,500.00	13,331.00	30,248.00	3,525.00	25,000.00	-	53,680.00	148,404.00
Capital Improvement Fund	-	-	-	-	-	-	11,230,058.00	883,476.00	-	12,113,534.00
Street Bridge Fund	-	-	-	-	-	-	-	1,000,000.00	239,604.00	1,239,604.00
Subtotal	3,091,130.00	158,620.00	279,920.00	1,503,754.00	347,314.00	267,357.00	21,045,355.00	1,958,526.00	748,740.00	29,400,716.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	246,250.00	246,250.00
2021 Series	-	-	-	-	-	-	-	-	506,401.00	506,401.00
Subtotal	-	-	-	-	-	-	-	-	752,651.00	752,651.00
Total Government Funds	6,327,099.00	234,558.00	379,895.00	3,094,167.00	443,954.00	601,190.00	21,990,116.00	6,279,702.00	1,501,391.00	40,852,072.00

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	1,111,918.00	-	-	-	1,111,918.00
Subtotal	-	-	-	-	-	1,111,918.00	-	-	-	1,111,918.00
Enterprise Fund										
Water Admin	442,167.00	64,952.00	1,000.00	722,590.00	5,435.00	3,427.00	5,000.00	-	-	1,244,571.00
Distribution & Maintenance	608,606.00	4,200.00	261,260.00	51,251.00	14,300.00	265,972.00	1,375,324.00	250,000.00	-	2,830,913.00
Meter Replacement	302,860.00	-	-	-	-	-	-	1,179,198.00	-	1,482,058.00
Filtration	-	200.00	25,000.00	394,497.00	364,650.00	1,510.00	324,000.00	-	-	1,109,857.00
Wastewater	-	525.00	88,000.00	1,047,924.00	272,247.00	633,558.00	1,948,078.00	1,688,031.00	-	5,678,363.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	927,154.00	927,154.00
Subtotal	1,353,633.00	69,877.00	375,260.00	2,216,262.00	656,632.00	904,467.00	3,652,402.00	3,117,229.00	927,154.00	13,272,916.00
Total Proprietary & Enterprise Funds	1,353,633.00	69,877.00	375,260.00	2,216,262.00	656,632.00	2,016,385.00	3,652,402.00	3,117,229.00	927,154.00	14,384,834.00
All Funds Total Expenditures	7,680,732.00	304,435.00	755,155.00	5,310,429.00	1,100,586.00	2,617,575.00	25,642,518.00	9,396,931.00	2,428,545.00	55,236,906.01

City of Neosho
FY2025
Summary By Department

Fund	Department	FY2025 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2025 Estimated Ending Fund Balance
General Fund	110-Admin	$ 8,746,027.23	$ 5,316,626.00	$ 625,456.00	$ 22,860.00	$ 2,124,412.00	$ 2,589,618.00	$ 8,436,128.23
	111-Clerk		$ -	$ 123,545.00	$ -	$ 6,500.00	$ (130,045.00)	
	113-Events		$ 24,000.00	$ 36,500.00	$ 22,500.00	$ -	$ 10,000.00	
	114-Lampo		$ -	$ -	$ -	$ -	$ -	
	115-Development		$ 116,932.00	$ 366,578.00	$ 50,000.00	$ -	$ (199,646.00)	
	118-Recycle Center		$ 142,261.00	$ 174,710.00	$ -	$ 65,261.00	$ (97,710.00)	
	120-Police		$ 378,602.00	$ 3,233,497.00	$ 1,237,547.00	$ 132,310.00	$ (1,749,658.00)	
	125-Municipal Court		$ 17,400.00	$ 178,011.00	$ -	$ -	$ (160,611.00)	
	141-IT		$ -	$ 103,914.00	$ -	$ -	$ (103,914.00)	
	143-Fleet Mtce		$ -	$ 19,300.00	$ -	$ -	$ (19,300.00)	
	144-Emergency Mgmt		$ -	$ 20,144.00	$ 20,144.00	$ -	$ -	
	145-HR		$ -	$ 97,700.00	$ -	$ -	$ (97,700.00)	
	160-Airport		$ 854,320.00	$ 292,681.00	$ 5,660.00	$ 754,000.00	$ (186,701.00)	
	199-Public Safety	360,917.33	$ 1,601,225.00	$ -	$ -	$ 2,144,454.00	$ (543,229.00)	$ (182,311.67)
	204-Cemetery		$ 35,500.00	$ 160,732.00	$ -	$ 39,000.00	$ (164,232.00)	
Fire Department	130- Fire	$ 803,877.36	$ 976,309.00	$ 2,250,537.00	$ 1,521,690.00	$ 484,985.00	$ (237,523.00)	566,354.36
Drainage Sales Tax	170-Drainage	$ 1,391,767.86	$ 7,626,904.00	$ 147,997.00	$ -	$ 7,703,160.00	$ (224,253.00)	$ 1,167,514.86
Senior Center	175 Senior Center	$ 296,602.69	$ 176,750.00	$ 69,724.00	$ -	$ 78,680.00	$ 28,346.00	$ 324,948.69
Parks and Recreation	180-Parks & Recreation	$ 509,083.76	$ 840,468.00	$ 580,237.00	$ 743,380.00	$ 1,054,182.00	$ (50,571.00)	$ 458,512.76
Auditorium/Lampo	195-Auditorium	$ 1,284,905.94	$ 577,222.00	$ 214,057.00	$ -	$ 298,718.00	$ 64,447.00	$ 1,349,352.94
Capital Improvement	300-Capital Improvement	$ 324,603.99	$ 350,173.00	$ 11,230,058.00	$ 11,230,058.00	$ 441,738.00	$ (91,565.00)	$ 233,038.99
Hotel/Motel	310-Hotel/Motel	$ 267,687.94	$ 104,309.00	$ 69,120.00	$ -	$ 25,360.00	$ 9,829.00	$ 277,516.94
TIF	360-TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course	450- Golf Course	$ 275,769.20	$ 575,000.00	$ 615,689.00	$ 541,738.00	$ 541,738.00	$ (40,689.00)	$ 235,080.20
Abbott Brothers Trust	700-Abbott Brothers Trust	$ 48,812.92	$ 4,149.00	$ 811.00	$ -	$ -	$ 3,338.00	$ 52,150.92
Morse Park Trust	710- Morse Park Trust	$ 3,781.48	$ 113.00	$ -	$ -	$ -	$ 113.00	$ 3,894.48
Street Sales Tax	800-Street Department	$ 2,108,681.43	$ 1,592,870.00	$ 1,664,838.00	$ -	$ 235,160.00	$ (307,128.00)	$ 1,801,553.43
Street /Bridge	900-Street Bridge	$ 1,122,175.76	$ 359,502.00	$ 1,000,000.00	$ -	$ 239,604.00	$ (880,102.00)	$ 242,073.76
Police Grants	120- Police Grants	$ 10,338.00	$ 16,042.00	$ 17,905.00	$ 2,310.00	$ -	$ 447.00	$ 10,785.00
Police Donations	124-Police Donation	$ 1,376.00	$ 17,600.00	$ 17,500.00	$ -	$ -	$ 100.00	$ 1,476.00
D.A.R.E Program	126-D.A.R.E.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2012	212-2012 Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2013	213-2013 Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2014	214-2014 Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2016	216-2016 Series	$ 314,375.54	$ -	$ 246,250.00	$ 241,738.00	$ -	$ (4,512.00)	$ 309,863.54
Series 2021	221-2021 Series	$ 3,117.51	$ -	$ 506,401.00	$ 884,400.00	$ -	$ 377,999.00	$ 381,116.51
Employee Health Insurance	290-Employee Health Insura	$ 149,545.17	$ 1,112,018.00	$ 1,111,918.00	$ -	$ -	$ 100.00	$ 149,645.17
Water/Wastewater	500-Water Wastewater	$ 6,764,848.70	$ 8,843,475.00	$ 9,354,587.00	$ 3,339,864.00	$ 3,117,229.00	$ (288,477.00)	$ 6,476,371.70
							$ -	$ -
Totals		$ 24,788,295.82	$ 31,659,770.00	$ 34,530,397.00	$ 19,863,889.00	$ 19,486,491.00	$ (2,493,229.00)	$ 22,295,066.82

FTE's Budgeted

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
General Admin	4.50	4.50	4.17	5.75	4.67	4.69	5.19	5.19
City Clerk ****	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.84
Communucations and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.25	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Development Services	3.00	2.00	2.00	3.00	3.00	3.00	4.00	4.00
Recycle Center	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Police	28.00	29.00	29.00	29.00	29.00	29.00	25.00	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	0.00	0.00	0.00	0.00	0.00
HR	2.00	2.00	2.00	1.00	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	0.16
Fire**	28.00	28.00	27.00	27.00	27.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Parks	5.00	6.00	7.25	7.50	7.00	7.00	6.00	6.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	7.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00
Golf Course*	3.00	4.00	4.00	3.00	3.05	4.00	4.00	0.00
Auditorium	0.25	0.25	0.38	0.38	0.63	0.65	1.15	1.15
Senior Center	1.25	1.25	0.15	0.15	0.15	0.16	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	5.75	5.75	5.75	5.75	6.50	6.50	6.50	6.50
Wastewater***	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Meter Replacement	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
D&M	7.00	7.00	8.00	9.00	9.00	9.00	9.00	9.00
Filtration***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	110	112	113	114	112	114	111	107

* City contracted Golf Course March 2024

**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@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	4,904,455.56	4,396,949.00	3,758,084.79	4,419,284.00
Intergovernmental	-	-	-	132,000.00
Licenses & Permits	52,287.72	54,794.00	34,888.89	40,342.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	654,701.30	450,706.00	517,429.00	725,000.00
Other Sources	(3,624.00)	22,860.00	17,154.00	22,860.00
Total	**5,607,820.58**	**4,925,309.00**	**4,327,556.68**	**5,339,486.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	339,150.16	370,684.00	279,895.03	387,926.00
Supplies & Materials	31,362.55	15,340.00	11,093.54	15,600.00
Maintenance & Repair	4,948.03	22,575.00	4,991.02	27,575.00
Contractual Services	74,093.41	153,259.00	79,976.86	153,092.00
Utilities	41,686.14	46,165.01	29,222.35	38,355.00
Other Expenses	2,214.78	2,398.00	1,824.88	2,908.00
Capital	43,243.40	-	-	-
Other Uses	1,951,129.68	2,530,802.00	833,422.67	2,124,412.00
Debt Service	-	-	-	-
Total	**2,487,828.15**	**3,141,223.01**	**1,240,426.35**	**2,749,868.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
Membership Training/Travel - Increase for need
Facility Maintenance- Increase $5,000 **for reapirs**
Capital: City Hall Exterior Façade and HVAC $450,000
Computer Software-Increase for license upgrades
Heating Fuels-Increase for need
Decreases:
Cigarette Tax- Decreased for Historical Actuals
Occupational Licenses- Decrease for Contractors and Solicitor Peddler fees

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0	0	0	0
Event Coordinator	0	0.5	0.5	0.5
Custodian	0.17	0.19	0.19	0.19
DEPARTMENT TOTAL	**4.67**	**5.19**	**5.19**	**5.19**

General Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	498,449.98	475,000.00	554,920.01	554,920.01	479,750.00
100-110-4020-110	Financial Institution Tax	81.79	300.00	245.55	245.55	300.00
100-110-4030-110	1-Cent City Sales Tax	3,484,768.21	3,092,449.00	2,544,350.60	3,392,467.47	3,092,449.00
100-110-4050-110	Cigarette Tax	48,535.08	54,200.00	33,021.68	44,028.91	48,535.00
100-110-4100-110	Occupation Licenses	52,287.72	54,794.00	34,888.89	46,518.52	40,342.00
100-110-4130-110	Franchises	872,620.50	775,000.00	625,546.95	872,620.50	798,250.00
100-110-4200-110	Grant Revenue	-	-	-	-	132,000.00
100-110-4700-110	Interest Earned-General Fund	32,425.73	12,500.00	182,715.38	243,620.51	725,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	619,672.20	-	-	-	-
100-110-4800-110	General Admin Miscellaneous	1,439.27	238,206.00	238,206.07	317,608.09	-
100-110-4820-110	General Admin Sale of Property	1,164.10	-	-	-	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	-	200,000.00	96,507.55	128,676.73	-
Total General Admin Revenues		**$ 5,611,444.58**	**$ 4,902,449.00**	**$ 4,310,402.68**	**$ 5,600,706.29**	**$ 5,316,626.00**
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	251,921.40	267,428.00	208,320.39	277,760.52	274,640.00
100-110-5020-110	General Admin Overtime	1,986.87	2,000.00	1,160.04	1,546.72	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	2,850.00	4,500.00	300.00	400.00	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	18,256.49	20,956.00	14,823.90	19,765.20	21,508.00
100-110-5180-110	General Admin Retirement	13,448.92	13,697.00	9,440.30	12,587.07	16,869.00
100-110-5190-110	General Admin Health Insurance	30,048.29	39,199.00	27,743.57	36,991.43	40,455.00
100-110-5210-110	General Admin Workers Comp.	11,123.68	11,999.00	11,074.98	14,766.64	12,314.00
100-110-5260-110	General Admin Prof. Service	52,209.93	115,712.00	45,562.94	60,750.59	117,154.00
100-110-5271-110	Master Bank Acct Fees	607.76	1,000.00	-	-	-
100-110-5272-110	Investement Acct. Bank Fees	1,196.76	1,200.00	-	-	-
100-110-5290-110	County Collector Fees	17,811.09	19,000.00	19,411.60	19,000.00	19,190.00
100-110-5300-110	General Admin Ins. & Bonds	2,267.87	16,347.00	15,002.32	20,003.09	16,748.00
100-110-5330-110	General Admin Equipment Main	1,310.85	7,575.00	241.76	322.35	7,575.00
100-110-5360-110	General Admin Memb/Train/Trv	1,599.75	2,905.00	1,133.85	1,511.80	7,405.00
100-110-5380-110	Uniforms	-	-	-	-	235.00
100-110-5530-110	General Admin Fuels/Lubricants	945.71	525.00	716.28	955.04	525.00
100-110-5590-110	General Admin Gen. Supplies	31,362.55	15,340.00	11,093.54	14,791.39	15,600.00
100-110-5700-110	General Admin Comp., Software	1,269.07	1,873.00	1,108.60	1,478.13	2,383.00
100-999-5200-112	Unemployment Compensation	7,914.76	8,000.00	5,898.00	7,864.00	8,000.00
100-999-5320-112	City Hall Facility Maintenance	3,637.18	15,000.00	4,749.26	6,332.35	20,000.00
100-999-5790-112	City Hall Capital	43,243.40	-	-	-	-
100-999-6300-112	City Hall Electricity	15,661.46	18,156.01	7,485.22	9,980.29	15,662.00
100-999-6310-112	City Hall Heating Fuels	4,075.27	4,699.00	6,327.04	8,436.05	8,000.00
100-999-6350-112	City Hall Phones	21,949.41	23,310.00	15,410.09	20,546.79	14,693.00
Total General Admin Expenditures		**$ 536,698.47**	**$ 610,421.01**	**$ 407,003.68**	**$ 535,789.44**	**$ 625,456.00**
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,832.00	2,860.00	2,151.00	2,868.00	2,860.00
100-000-3306-000	Transfer fm ARPA Investment	(6,456.00)	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	-	20,000.00	15,003.00	20,004.00	20,000.00
Total General Admin Other Sources		**$ (3,624.00)**	**$ 22,860.00**	**$ 17,154.00**	**$ 22,872.00**	**$ 22,860.00**

General Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	-
100-000-3202-000	Transfer to Other Funds	(21,092.21)	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
100-000-3206-000	Transfer to ARPA	14,741.89	307,307.00	62,222.67	307,307.00	222,635.00
100-000-3206-170	Transfer to Drainage	-	1,129,114.00	-	1,129,114.00	-
100-000-3230-000	Transfer to Fire fm General	1,292,316.00	714,751.00	536,067.00	714,751.00	654,927.00
100-000-3240-000	Transfer to GC fm General	194,664.00	120,000.00	-	120,000.00	100,000.00
100-000-3243-000	Transfer to Parks Department	470,500.00	50,000.00	37,503.00	50,000.00	676,850.00
100-000-3285-112	Trns to Capital Improvement	-	209,630.00	197,630.00	209,630.00	470,000.00
100-000-3285-680	Transfer to CDBG	-	-	-	-	-
Total General Admin Other Uses		**$ 1,951,129.68**	**$ 2,530,802.00**	**$ 833,422.67**	**$ 2,530,802.00**	**$ 2,124,412.00**
Change in Fund Balance		1,444,319.63	(849,482.01)	1,511,882.58	705,199.93	(903,128.00)
Change in Fund Balance without Public Safety		956,319.85	(1,080,501.01)	1,616,208.08	344,282.60	(359,899.00)
General Admin Beginning Fund Balance"October 1"		**$ 6,957,425.00**	**$ 8,401,744.63**	**$ 8,401,744.63**	**$ 8,401,744.63**	**$ 9,106,944.56**
Total General Admin Funding Sources		**$ 16,066,390.63**	**$ 17,036,126.63**	**$ 16,078,127.57**	**$ 17,929,707.99**	**$ 18,952,521.56**
Total General Admin Funding Uses		**$ 7,664,646.00**	**$ 9,483,864.01**	**$ 6,164,500.36**	**$ 8,822,763.43**	**$ 10,748,705.00**
General Admin Beginning Fund Balance"September 30"		**$ 8,401,744.63**	**$ 7,552,262.62**	**$ 9,913,627.21**	**$ 9,106,944.56**	**$ 8,203,816.56**
Public Safety Fund		1,313,277.47	1,544,296.47	1,208,951.97	1,674,194.80	1,130,965.80
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Total Restricted Funds		1,467,958.06	1,698,977.06	1,370,594.87	1,835,837.70	1,292,608.70
Unrestricted Funds		**6,933,786.57**	**5,853,285.56**	**8,543,032.34**	**7,271,106.86**	**6,911,207.86**

90-Day Reserve $ 1,339,586.63

Days reserve 551.17

General & Non-Departmental	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

-1591.75
(170,317.25)

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	102,742.64	$ 105,824.92			8096	6,350.00	7,795.00	4636	**$ 132,701.92**
Snyder, Derek	1	51,738.18	$ 53,290.33			4077	3,198.00		2335	**$ 62,900.33**
Tomlinson, Nancy(.50)	0.5	21,511.62	$ 22,156.97			1696	1,330.00	3,897.50	971	**$ 30,051.47**
Jackson, Mary	1	37,022.44	$ 38,133.11			2918	2,288.00	7,795.00	1671	**$ 52,805.11**
Weston, Deanna(.19)	0.19	6,817.20	$ 7,021.72			538	422.00	1,481.00	308	**$ 9,770.72**
Sims, David	1	26,994.24	$ 26,994.24			2066	1,620.00	7,990.36	1183	**$ 39,853.60**
Johnson, Jessica	0.5	20,600.06	$ 21,218.06			1624	1,274.00	3,898.00	930	**$ 28,944.06**
	5.19	267,426.38	274,639.34	-	-	21,015.00	16,482.00	32,856.86	12,034.00	**$ 357,027.20**

Overtime	1,546.72	2,000.00
ActingCity Mgr Per Diem	400.00	4,500.00
Part Time & Seasonal		
Total Salaries	269,373.10	281,139.34

Department Request

General & Non-Departmental Revenues		Amount	Justification & Supporting Information
100-110-4010-110	Property Tax	479,750.00	Historical 1% growth
100-110-4020-110	Financial Institution Tax	300.00	no change - no growth
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	
100-110-4050-110	Cigarette Tax	48,535.00	No growth
100-110-4100-110	Occupation Licenses	40,342.00	Projection with new structure - does not include liquor
100-110-4130-110	Franchises	798,250.00	Historical 3% growth
100-110-4200-110	Grant Revenue	132,000.00	Assumes 20% match EECBG window replacement City Hall
100-110-4700-110	Interest Earned-General Fund	725,000.00	updated interest rate
100-110-4760-110	Insurance Proceeds		
100-110-4800-110	General Admin Miscellaneous		
100-110-4820-110	General Admin Sale of Property		
		5,316,626.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
100-110-5010-110	General Admin Salaries	274,640.00	
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	21,508.00	
100-110-5180-110	General Admin Retirement	16,869.00	
100-110-5190-110	General Admin Health Insurance	40,455.00	
100-110-5210-110	General Admin Workers Comp.	12,314.00	
100-110-5260-110	General Admin Prof. Service	117,154.00	Legal $70,000, Audit $17,500, Postage Machine $4640, HSTCC $4000, Stronghold $4000, Advertising $2600, Lexis Nexis $1200, Copier Mtce $1000, Pest Control $600, Chamber Activities $500, Window Cleaning $644, Security monitoring $1000, Fire Inspection $250, AED Mtce, $100, LEI Mtce $100, ACH Fees $20
100-110-5271-110	Master Bank Acct Fees	-	updated per agreement
100-110-5272-110	Investement Acct. Bank Fees	-	updated per agreement
100-110-5290-110	County Collector Fees	19,190.00	4% of receipts
100-110-5300-110	General Admin Ins. & Bonds	16,748.00	Blanket Bond $580, Property & Liability
100-110-5330-110	General Admin Equipment Maint	7,575.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	Sam's Club $150, Chamber Events $500, CPR Training $200, MO Municipal's attorney membership $55, Attorney Seminar $1000, MCMA Membership MCMA Conference $1000, MML conference $1500, PIO Training $3,000
100-110-5380-110	Uniforms	235.00	Polo shirts
100-110-5530-110	General Admin Fuels/Lubricants	525.00	
100-110-5590-110	General Admin Gen. Supplies	15,600.00	Copy Paper $2000, Postage $2400, Cleaning & Sanitizing Supplies $1500, Office Supplies $9700
100-110-5700-110	General Admin Comp., Software	2,383.00	Firewall $210,Office 365 $950.10, Cyber software $533.31, server license upgrade $689.15
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	20,000.00	Carpet & Flooring Cleaning $4,000, Seal parking lot and alley
100-999-6300-112	City Hall Electricity	15,662.00	
100-999-6310-112	City Hall Heating Fuels	8,000.00	
100-999-6350-112	City Hall Phones	14,693.00	Go to $3,825, Liberty $10,868
		625,456.00	

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		
100-000-3305-110	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	222,635.00	ARPA Grant Bufflao Creek Lift Station
100-000-3206-170	Transfer to Drainage	-	
100-000-3230-000	Transfer to Fire fm General	654,927.00	Additional 100,000 included to keep Fire at 90 days
100-000-3240-000	Transfer to GC fm General	100,000.00	debt, irrigation system $300,000
100-000-3243-000	Transfer to Parks Department	676,850.00	Recreation-Pool $46,350, Helicopter Maintenance $5,000, Morse Park Field Lighting $30,000, Christmas Lighting $10,000, Asphalt two areas $10,000, New Truck replace '98 Ford $50,000, Repair Rock Wall Big Spring Park $10,000, Architect Design Aquatic Center $500,000, New ADA Bathroom and pavilion Scenic Park with parking and sidewalk $225,000 split with Parks
100-000-3285-112	Trns to Capital Improvement	470,000.00	City Hall Façade, City Hall HVAC, Van replacement vehicle
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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	134.40	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**134.40**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	73,573.05	82,582.00	62,046.27	86,696.00
Supplies & Materials	714.61	966.00	394.11	1,020.00
Maintenance & Repair	-	-	-	-
Contractual Services	14,109.36	28,010.00	21,303.69	34,701.00
Utilities	-	-	-	-
Other Expenses	18,407.49	819.00	617.86	1,128.00
Capital	4,051.96	52,233.00	52,331.42	6,500.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**110,856.47**	**164,610.00**	**136,693.35**	**130,045.00**
	$ 0.00	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Computer Software-Increase for license upgrades

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
City Clerk	0.8	0.84	0.84	0.84
DEPARTMENT TOTAL	**0.8**	**0.84**	**0.84**	**0.84**

City Clerk

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	134.40	-	-	-	-
Total City Clerk Revenues		**$ 134.40**	**$ -**	**$ -**	**$ -**	**$ -**
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	50,609.69	54,387.00	41,455.57	55,274.09	56,318.00
100-111-5030-111	Clerk Part Time	1,785.00	2,100.00	1,265.00	1,686.67	2,100.00
100-111-5170-111	Clerk Social Security	3,710.60	4,322.00	2,984.85	3,979.80	4,469.00
100-111-5180-111	Clerk Retirement	2,667.57	2,720.00	2,072.82	2,763.76	3,380.00
100-111-5190-111	Clerk Health Insurance	6,492.27	6,043.00	5,196.60	6,928.80	6,585.00
100-111-5210-111	Clerk Workers Compensation	1,970.02	2,475.00	2,743.69	3,658.25	2,559.00
100-111-5260-111	Clerk Professional Services	11,135.58	17,360.00	13,914.41	18,552.55	24,051.00
100-111-5300-111	Clerk Insurance & Bonds	377.00	650.00	680.00	906.67	650.00
100-111-5360-111	Clerk Member/Train/Trvl	6,337.90	10,535.00	6,327.74	8,436.99	11,285.00
100-111-5430-111	Clerk Elections	2,596.78	10,000.00	6,709.28	8,945.71	10,000.00
100-111-5590-111	Clerk General Supplies	714.61	966.00	394.11	525.48	1,020.00
100-111-5700-111	Clerk Comp., Software	18,407.49	819.00	617.86	823.81	1,128.00
Total City Clerk Expenditures		**$ 106,804.51**	**$ 112,377.00**	**$ 84,361.93**	**$ 112,482.57**	**$ 123,545.00**
City Clerk Other Sources						-
Total City Clerk Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	4,051.96	52,233.00	52,331.42	52,233.00	6,500.00
Total City Clerk Other Uses		**$ 4,051.96**	**$ 52,233.00**	**$ 52,331.42**	**$ 52,233.00**	**$ 6,500.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(110,722.07)	(164,610.00)	(136,693.35)	(164,715.57)	(130,045.00)

City Clerk and Council	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Wright, Cheyenne	84%	54,386.14	$ 56,317.72			4,309.00	3,380.00	6,668.72	2,467.00	**$ 73,142.45**
	0.84	54,386.14	56,317.72		-	4,309.00	3,380.00	6,668.72	2,467.00	**$ 73,142.45**

	FY2024	FY2025 Budgeted
Council Pay		2,100.00
Total Salaries	54,386.14	58,417.72

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	56,318.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5170-111	Clerk Social Security	4,469.00	
100-111-5180-111	Clerk Retirement	3,380.00	
100-111-5190-111	Clerk Health Insurance	6,585.00	
100-111-5210-111	Clerk Workers Compensation	2,559.00	
100-111-5260-111	Clerk Professional Services	24,051.00	General Code $3,500; Stronghold Microsoft Office Contract $535; Laserfiche $300; Council Pictures-Name Plates $300, civic Clerk $16346, DocuSign $2800, Laserfiche $270
100-111-5300-111	Clerk Insurance & Bonds	650.00	bonds only (Includes City Blanket Bond)
100-111-5360-111	Clerk Member/Train/Trvl	11,285.00	$1600 MOCCFOA Spring Conference; $1200 MIRMA Annual Conference; MML Elected Officials Conf. $3000; MML September Conference $1500; City MML Account $1300; MOCCFOA Dues $35; SWMOCCFOA Dues $25; IIMC Membership $175; City Clerk Trainings $500; IIMC Conference $1950
100-111-5430-111	Clerk Elections	10,000.00	
100-111-5590-111	Clerk General Supplies	1,020.00	Toner $646; Postage $220; Council Frames $200
100-111-5700-111	Clerk Comp., Software	1,128.00	Adobe License Renewal $204, Firewall $210, Office 365 $237.53, Cyber software $133.33, server license upgrade $295.35, Polo shirts $47
		123,545.00	

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	6,500.00	E-Code 360 hyperlink code updates

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 Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	29,032.75	24,000.00	23,857.00	24,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	30,000.00	32,500.00	32,500.00	22,500.00
Total	**59,032.75**	**56,500.00**	**56,357.00**	**46,500.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	30,783.33	56,500.00	38,621.03	36,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**30,783.33**	**56,500.00**	**38,621.03**	**36,500.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Celebrate Neosho Expense- Fireworks recorded under Hotel Motel

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Communications & Events

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	1,000.00	-	-	-	-
100-113-4470-756	Fall Festival Booth Fees	11,410.00	8,000.00	5,660.00	5,660.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	472.75	-	75.00	75.00	-
100-113-4990-755	Celebrate Neosho Sponsors	8,550.00	8,000.00	9,322.00	9,322.00	8,000.00
100-113-4990-756	Fall Festival Sponsorships	7,600.00	8,000.00	8,800.00	8,800.00	8,000.00
Total Communications & Events Revenues		**$ 29,032.75**	**$ 24,000.00**	**$ 23,857.00**	**$ 23,857.00**	**$ 24,000.00**
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	25,862.79	27,500.00	26,495.63	27,500.00	7,500.00
100-113-6530-756	Fall Festival Expenses	4,920.54	29,000.00	12,125.40	29,000.00	29,000.00
Total Communications & Events Expenditures		**$ 30,783.33**	**$ 56,500.00**	**$ 38,621.03**	**$ 56,500.00**	**$ 36,500.00**
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	15,000.00	19,500.00	19,500.00	19,500.00	7,500.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00
Total Communications & Events Other Sources		**$ 30,000.00**	**$ 32,500.00**	**$ 32,500.00**	**$ 32,500.00**	**$ 22,500.00**
Communications & Events Other Uses						
		-	-	-	-	-
Total Communications & Events Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		28,249.42	-	17,735.97	(143.00)	10,000.00

Communication & Events	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal		
Total Salaries	-	-

Communication & Events Revenues		Department Request	
		Amount	Justification & Supporting Information
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	8,000.00	
100-113-4471-755	Celebrate Race Fees	-	
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4990-755	Celebrate Neosho Sponsors	8,000.00	Historical
100-113-4990-756	Fall Festival Sponsorships	8,000.00	Historical
		24,000.00	

Communication & Events Expenditures		Amount	Justification & Supporting Information
100-113-6520-755	Celebrate Neosho Expenses	7,500.00	Vendors, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, Advertising
		36,500.00	

Communication & Events Other Sources		Amount	Justification & Supporting Information
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	

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 furture 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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	168,386.97	154,019.00	129,596.99	116,932.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	50,000.00	37,500.00	50,000.00
Total	**168,386.97**	**204,019.00**	**167,096.99**	**166,932.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	178,487.20	254,918.00	153,330.80	273,101.00
Supplies & Materials	8,072.26	9,404.00	6,037.34	17,217.00
Maintenance & Repair	229.68	1,575.00	1,108.05	1,575.00
Contractual Services	62,765.36	134,179.00	44,213.17	67,789.00
Utilities	-	-	301.31	3,221.00
Other Expenses	1,636.45	3,675.00	973.46	3,675.00
Capital	-	12,434.00	11,177.51	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**251,190.95**	**416,185.00**	**217,141.64**	**366,578.00**
	$ -	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Building permits/Inspections- Increase for historical growth
Planning and Zoning- Increase for historical growth
Memberships/Training/Travel- Increase $1,800 based on current need
Uniforms -Increased based on current need for additional personnel

Decreases:
Professional Service- decrease based on grant closeout

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Development Services Director	1	1	1	1
Facility Maintenance	1	1	1	1
Building Inspector	1	1	1	1
Code Assistance			1	1
DEPARTMENT TOTAL	**3**	**3**	**4**	**4**

Development Services

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	135,734.40	102,152.00	99,980.55	102,152.00	115,432.00
100-115-4200-708	CDBG Grant Revenue	29,105.88	50,132.00	22,673.04	30,230.72	-
100-115-4770-115	Planning & Zoning Fees	577.00	1,735.00	2,443.40	3,257.87	1,500.00
100-115-4800-115	Code Enforcement Miscellaneous	1,700.00	-	4,500.00	6,000.00	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
100-115-4791-115	Code Enforcement Fees	1,269.69	-	-	-	-
Total Development Services Revenues		**$ 168,386.97**	**$ 154,019.00**	**$ 129,596.99**	**$ 141,640.59**	**$ 116,932.00**
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	131,095.62	184,126.00	111,796.76	149,062.35	194,794.00
100-115-5020-115	Bldg/Inspection Overtime	2,228.75	1,750.00	1,657.87	2,210.49	1,750.00
100-115-5070-115	Availability Allowance	1,080.00	1,440.00	540.00	720.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	10,174.40	14,220.00	8,636.93	11,515.91	15,036.00
100-115-5180-115	Bldg/Inspection Retirement	7,077.57	9,294.00	5,858.65	7,811.53	11,793.00
100-115-5190-115	Bldg/Inspection Health Ins.	21,302.02	30,211.00	17,275.88	23,034.51	31,179.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,945.88	8,142.00	6,510.08	8,680.11	8,609.00
100-115-5260-115	Bldg/Inspection Prof. Services	62,333.01	132,980.00	43,744.05	58,325.40	66,580.00
100-115-5270-115	Credit Card Fees	219.12	1,000.00	270.12	360.16	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	213.23	199.00	199.00	265.33	209.00
100-115-5330-115	Bldg/Inspection Equip Maint.	229.68	1,575.00	1,108.05	1,477.40	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	1,077.75	5,000.00	108.00	144.00	6,500.00
100-115-5380-115	Bldg/Inspection Uniforms	505.21	735.00	946.63	1,262.17	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,636.45	3,675.00	973.46	1,297.95	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	6,657.89	7,350.00	4,780.16	6,373.55	15,500.00
100-115-5700-115	Development Computer/Software	1,414.37	2,054.00	1,257.18	1,676.24	1,717.00
100-115-6350-115	Bldg/Inspection Phones	-	-	301.31	401.75	3,221.00
Total Development Services Expenditures		**$ 251,190.95**	**$ 403,751.00**	**$ 205,964.13**	**$ 274,618.84**	**$ 366,578.00**
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	-	50,000.00	37,500.00	50,000.00	50,000.00
Total Development Services Other Sources		**$ -**	**$ 50,000.00**	**$ 37,500.00**	**$ 50,000.00**	**$ 50,000.00**
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	-	12,434.00	11,177.51	11,177.51	-
Total Development Services Other Uses		**$ -**	**$ 12,434.00**	**$ 11,177.51**	**$ 11,177.51**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(82,803.98)	(212,166.00)	(50,044.65)	(94,155.76)	(199,646.00)

Development	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	57,942.56	$ 64,830.84		360	4,960.00	3,890.00	7,795.00	2,840.00	**$ 84,675.84**
Wright, Dustin	1	33,737.60	$ 34,749.73		360	2,659.00	2,085.00	7,795.00	1,523.00	**$ 49,171.73**
Brown, Matthew	1	45,440.20	$ 46,803.41		360	3,581.00	2,809.00	7,795.00	2,050.00	**$ 63,398.41**
Worster, Adam	1	46,999.94	$ 48,409.94		360	3,704.00	2,905.00	7,795.00	2,121.00	**$ 65,294.94**
	4.00	184,120.30	194,793.91	-	1,440.00	14,904.00	11,689.00	31,180.00	8,534.00	**$ 262,540.91**

	FY2024	FY2025
Overtime	2,210.49	1,750.00
Part Time & Seasonal		
Total Salaries	186,330.79	196,543.91

Department Request

Development Revenues		Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.	115,432.00	Historical
100-115-4200-708	CDBG Grant Revenue	-	
100-115-4770-115	Planning & Zoning Fees	1,500.00	Based on 1 P&Z app/month and raising fees to $50 app fee + $200 deposit
100-115-4800-115	Code Enforcement Miscellaneous		
100-115-4820-115	Sale of Dev. Service Property		
100-115-4791-115	Code Enforcement Fees		
		116,932.00	

Development Expenditures		Amount	Justification & Supporting Information
100-115-5010-115	Bldg/Inspection Salaries	194,794.00	
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.	15,036.00	
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	Dangerous Buildings $50,000, GIS renewal & maintenance - $4,000, Public Hearing notices - $2,500, Stronghold $2280, CivicPlus annual fee $6,300, CivicPay Annual Fee $1,500
100-115-5270-115	Credit Card Fees	1,000.00	Credit Card Fees for Building Permits
100-115-5300-115	Bldg/Inspection Ins. & Bonds	209.00	Property Ins
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	MML - $1,000, floodplain training $1,000, Codes training for Matt, Adam, and Richard - $3,000, Code Enforcement $1,500
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	Mapping printer/scanner 36" $8,150
100-115-5700-115	Development Computer/Software	1,717.00	Firewall $210, Office 365 $712.58, Cyber software $399.98, Server license upgrade $393.80
100-115-6350-115	Bldg/Inspection Phones	3,221.00	Tablet mifi connection $504 fiber $2,717.04
		366,578.00	

Development Other Sources		Amount	Justification & Supporting Information
100-000-3325-115	Transfer from Police Dept	50,000.00	Code Enforcement Officer

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

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	100,374.98	97,145.00	132,305.77	142,261.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**100,374.98**	**97,145.00**	**132,305.77**	**142,261.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	121,033.00	139,868.00	103,306.88	146,185.00
Supplies & Materials	633.50	1,575.00	548.00	1,944.00
Maintenance & Repair	4,502.75	4,650.00	2,105.68	5,500.00
Contractual Services	6,454.62	8,710.00	9,785.81	10,536.00
Utilities	9,297.14	9,105.00	6,114.09	7,045.00
Other Expenses	1,337.40	1,890.00	1,399.73	3,500.00
Capital	115,447.20	68,000.00	42,166.78	65,261.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**258,705.61**	**233,798.00**	**165,426.97**	**239,971.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Grant Revenue- Received additional grant for capital
Shipping and Disposal - Increase for need
Fuels- Additional fork truck

Decreases:
Capital - Decrease based on current need
Facility Maintenance- Decrease based on current need

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	2	2	2	2
DEPARTMENT TOTAL	**3**	**3**	**3**	**3**

Recycle Center

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	68,832.95	71,491.00	60,949.51	71,491.00	97,261.00
100-118-4420-118	Recycle Center Sales	31,542.03	25,654.00	71,356.26	95,141.68	45,000.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		**$ 100,374.98**	**$ 97,145.00**	**$ 132,305.77**	**$ 166,632.68**	**$ 142,261.00**
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	86,714.06	97,114.00	72,675.74	96,900.99	100,710.00
100-118-5020-118	Recycle Center Overtime	56.40	1,500.00	66.99	89.32	1,500.00
100-118-5030-118	Recycle Center Part Time	602.10	-	-	-	360.00
100-118-5170-118	Recycle Center Social Sec.	6,678.74	7,544.00	5,547.98	7,397.31	7,820.00
100-118-5180-118	Recycle Center Retirement	3,944.97	4,931.00	3,637.08	4,849.44	6,133.00
100-118-5190-118	Recycle Center Health Ins.	19,797.92	22,659.00	16,382.30	21,843.07	23,385.00
100-118-5210-118	Recycle Center Workers Comp	1,748.06	4,320.00	4,067.42	5,423.23	4,477.00
100-118-5260-118	Recycle Center Professional Serv	801.38	1,284.00	1,956.70	2,608.93	1,284.00
100-118-5265-118	Shipping/Disposal	4,128.76	5,250.00	5,779.07	7,705.43	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,524.48	2,176.00	2,050.04	2,733.39	2,252.00
100-118-5320-118	Recycle Center Facility Maint.	1,474.68	2,550.00	202.08	269.44	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	3,028.07	2,100.00	1,903.60	2,538.13	3,500.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	18.00	-	-	-	-
100-118-5380-118	Recycle Center Uniforms	1,472.75	1,800.00	929.37	1,239.16	1,800.00
100-118-5530-118	Recycle Center Fuels	1,337.40	1,890.00	1,399.73	1,866.31	3,500.00
100-118-5590-118	Recycle Center Gen. Supplies	476.00	1,575.00	548.00	730.67	1,575.00
100-118-5700-118	Recycle Comp., Software	157.50	-	-	-	369.00
100-118-6300-118	Recycle Center Electricity	2,309.57	1,874.00	1,570.64	2,094.19	1,874.00
100-118-6310-118	Recycle Center Heating Fuels	2,067.28	2,077.00	1,325.53	1,767.37	2,100.00
100-118-6350-118	Recycle Center Phones	4,920.29	5,154.00	3,217.92	4,290.56	3,071.00
Total Recycle Center Expenditures		**$ 143,258.41**	**$ 165,798.00**	**$ 123,260.19**	**$ 164,346.92**	**$ 174,710.00**
Recycle Center Other Sources						
Total Recycle Center Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	115,447.20	68,000.00	42,166.78	56,222.37	65,261.00
Total Recycle Center Other Uses		**$ 115,447.20**	**$ 68,000.00**	**$ 42,166.78**	**$ 56,222.37**	**$ 65,261.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(158,330.63)	(136,653.00)	(33,121.20)	(53,936.61)	(97,710.00)

Recycle Center	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	35,913.54	$ 37,673.84		360	2,883.00	2,261.00	7,795.00	1,651.00	**$ 52,623.84**
Wright Todd A.	1	31,200.00	$ 32,136.00			2,459.00	1,929.00	7,795.00	1,408.00	**$ 45,727.00**
Kenny, Michael	1	30,000.10	$ 30,900.10			2,364.00	1,855.00	7,795.00	1,354.00	**$ 44,268.10**
	3.00	97,113.64	100,709.94	-	360.00	7,706.00	6,045.00	62,360.00	4,413.00	**$ 181,593.94**

	FY2024	FY2025
Overtime	89.32	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	110,202.96	102,209.94

Department Request

Recycle Center Revenues		Amount	Justification & Supporting Information
100-118-4200-118	Region M Grant	97,261.00	Region M Grant 2024 award, DNR Grant skid steer and food waste hopper
100-118-4420-118	Recycle Center Sales	45,000.00	5 Year historical
		142,261.00	

Recycle Center Expenditures		Amount	Justification & Supporting Information
100-118-5010-118	Recycle Center Salaries	100,710.00	
100-118-5020-118	Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5170-118	Recycle Center Social Sec.	7,820.00	
100-118-5180-118	Recycle Center Retirement	6,133.00	
100-118-5190-118	Recycle Center Health Ins.	23,385.00	
100-118-5210-118	Recycle Center Workers Comp	4,477.00	
100-118-5260-118	Recycle Center Professional Ser	1,284.00	Stronghold
100-118-5265-118	Shipping/Disposal	7,000.00	
100-118-5300-118	Recycle Center Ins. & Bonds	2,252.00	Property Ins
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	Repairs as needed, such as heat and air or damages to
100-118-5330-118	Recycle Center Equipment Main	3,500.00	Repairs to equipment as needed
100-118-5380-118	Recycle Center Uniforms	1,800.00	$1,800 for jeans, boots, coat, shirts and hat allowance (for 3
100-118-5530-118	Recycle Center Fuels	3,500.00	incl propane for forklift
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	
100-118-5700-118	Recycle Comp., Software	369.00	wifi booster $270,server license upgrade $98.45
100-118-6300-118	Recycle Center Electricity	1,874.00	
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	
100-118-6350-118	Recycle Center Phones	3,071.00	
		174,710.00	

Recycle Center Other Sources		Amount	Justification & Supporting Information

Recycle Center Other Uses		Amount	Justification & Supporting Information
100-000-3285-118	Transfer to Capita	65,261.00	Skid Steer $63,238. Food Waste Hopper $2,023

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	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current YTD **Actuals**	FY2025 Proposed **Budget**
Taxes	118,041.71	100,000.00	89,089.60	100,000.00
Intergovernmental	26,467.93	2,160.00	3,651.02	2,160.00
Licenses & Permits	183.00	500.00	438.00	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	330,873.52	256,710.00	184,359.83	268,442.00
Miscellaneous	106,923.73	7,500.00	3,951.50	7,500.00
Other Sources	317,688.00	522,441.00	766,809.00	1,237,547.00
Total	**900,177.89**	**889,311.00**	**1,048,298.95**	**1,616,149.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current YTD **Actuals**	FY2025 Proposed **Budget**
Salaries, Benefits, & Support	1,796,579.38	1,916,172.00	1,378,433.31	1,943,652.00
Supplies & Materials	13,353.18	27,563.00	11,642.01	26,013.00
Maintenance & Repair	48,709.08	95,948.00	71,479.16	40,749.00
Contractual Services	56,453.30	76,423.00	58,796.99	1,078,110.00
Utilities	27,183.69	30,133.00	17,958.86	22,566.00
Other Expenses	151,554.37	127,766.00	65,161.94	122,407.00
Capital	362,232.62	151,000.00	259,719.57	80,000.00
Other Uses	4,200.00	52,310.00	37,500.00	52,310.00
Debt Service	-	-	-	-
Total	**2,460,265.62**	**2,477,315.00**	**1,900,691.84**	**3,365,807.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Grant Revenue -Additional grant received
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
Comp./Software- Increase Server License upgrade
Professional Services- Increase for Architect
Decreases:
Equipment Maintenance - Decrease due to current needs
Minor Equipment - Decrease based on need

Staffing Levels	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current **Budget**	FY2025 Proposed **Budget**
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	0	0	0
Detective	2	2	2	2
SRO/Patrol	2	0	0	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**	**25**	**25**	**25**

Police Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	183.00	500.00	438.00	584.00	500.00
100-120-4130-120	Sanitation Enforcement	118,041.71	100,000.00	89,089.60	118,786.13	100,000.00
100-120-4200-120	Grant Revenue	2,278.71	4,310.00	-	-	16,042.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	324,173.71	250,000.00	180,963.96	241,285.28	250,000.00
100-120-4610-120	Police Training Fees	3,729.00	2,000.00	2,866.00	3,821.33	2,000.00
100-120-4620-120	C. Victim's Compensation	692.10	400.00	529.87	706.49	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	4,917.75	3,500.00	3,324.65	4,432.87	3,500.00
100-120-4760-120	Insurance Proceeds	23,324.10	-	1,094.30	1,094.30	-
100-120-4800-120	Law Enforcement Miscellaneous	3,143.83	2,160.00	2,556.72	3,408.96	2,160.00
100-120-4810-120	School Resource Ofcr	85,983.48	-	-	-	-
100-120-4810-121	School Resource Ofcr Crowder	-	-	-	-	-
100-120-4820-120	Police Sale of Property	15,360.00	-	-	-	-
100-120-4840-120	Security Detail Reimburse	662.50	4,000.00	525.00	700.00	4,000.00
100-120-4990-120	Police Donations	-	-	101.85	135.80	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		**$ 582,489.89**	**$ 366,870.00**	**$ 281,489.95**	**$ 374,955.17**	**$ 378,602.00**
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,234,094.86	1,288,823.00	950,334.27	1,199,433.00	1,313,698.00
100-120-5020-120	Police Dept Overtime	82,809.50	93,000.00	62,785.05	83,713.40	93,000.00
100-120-5030-120	Police Dept Part Time	8,543.75	10,224.00	9,828.52	13,104.69	14,769.00
100-120-5070-120	Availability Allowance	2,610.00	2,520.00	1,522.50	2,030.00	2,520.00
100-120-5170-120	Police Dept Social Security	96,630.71	106,492.00	74,369.66	99,163.21	108,743.00
100-120-5180-120	Police Dept Retirement	90,849.63	105,019.00	64,854.33	86,472.44	92,843.00
100-120-5190-120	Police Dept Health Insurance	187,091.98	188,817.00	136,592.10	182,122.80	194,868.00
100-120-5210-120	Police Dept Workers Comp.	45,678.41	60,972.00	62,613.27	83,484.36	62,261.00
100-120-5260-120	Police Dept Prof. Services	48,262.03	62,675.00	47,133.18	62,844.24	1,062,975.00
100-120-5300-120	Police Dept Insurance & Bonds	8,191.27	13,748.00	11,663.81	15,551.75	15,135.00
100-120-5320-120	Police Dept Facility Maint.	9,663.40	7,350.00	352.07	469.43	7,350.00
100-120-5330-120	Police Dept Equipment Maint	27,786.59	31,500.00	23,297.65	31,063.53	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	14,617.79	21,355.00	11,603.79	15,471.72	22,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	17,855.09	19,950.00	8,879.82	11,839.76	19,950.00
100-120-5420-120	Police Care of Prisoners	31,680.00	40,000.00	22,175.00	29,566.67	40,000.00
100-120-5500-120	Investigation Account	-	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	54,049.51	70,000.00	38,613.64	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	235.75	263.00	-	-	263.00
100-120-5590-120	Police Dept General Supplies	7,632.37	11,550.00	6,570.61	8,760.81	10,000.00
100-120-5590-122	ACO General Supplies	5,485.06	15,750.00	5,071.40	6,761.87	15,750.00
100-120-5700-120	Police Dept Comp., Software	10,707.58	17,766.00	4,373.30	5,831.07	22,407.00
100-120-6300-120	Police Dept Electricity	12,752.52	15,013.00	7,739.22	10,318.96	15,013.00
100-120-6350-120	Police Dept Phones	14,431.17	15,120.00	10,219.64	13,626.19	7,553.00
100-120-6380-120	Lease Purchase Payments	55,117.28	-	-	-	-
100-120-6390-120	Police Dept Minor Equipment	11,259.09	57,098.00	47,829.44	63,772.59	5,399.00
100-120-5361-120	Police Academy Training	15,797.66	17,000.00	(4,950.00)	-	17,000.00
Total Police Department Expenditures		**$ 2,093,833.00**	**$ 2,274,005.00**	**$ 1,603,472.27**	**$ 2,077,402.48**	**$ 3,233,497.00**
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	317,688.00	522,441.00	766,809.00	522,441.00	1,237,547.00
Total Police Department Other Sources		**$ 317,688.00**	**$ 522,441.00**	**$ 766,809.00**	**$ 522,441.00**	**$ 1,237,547.00**

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	4,200.00	2,310.00	-	2,310.00	2,310.00
100-000-3285-120	Trns to Capital Improvement	362,232.62	151,000.00	259,719.57	151,000.00	80,000.00
100-000-3225-115	Transfer to Development Services	-	50,000.00	37,500.00	50,000.00	50,000.00
						-
						-
Total Police Department Other Uses		**$ 366,432.62**	**$ 203,310.00**	**$ 297,219.57**	**$ 203,310.00**	**$ 132,310.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,560,087.73)	(1,588,004.00)	(852,392.89)	(1,383,316.31)	(1,749,658.00)

Police	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.60%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Baird, Jason	1	75,358.92	$ 77,619.69			5,938.00	5,123.00	7,795.00	3,400.00	**$ 99,875.69**
Sharp, Robert	1	64,138.36	$ 66,062.51			5,054.00	4,361.00	7,990.36	2,894.00	**$ 86,361.87**
Whitehead, Michael	1	64,138.36	$ 66,062.51		360	5,054.00	4,361.00	7,795.00	2,894.00	**$ 86,526.51**
Schlessman, Rustin	1	55,424.72	$ 57,087.46		360	4,368.00	3,768.00	7,990.36	2,501.00	**$ 76,074.82**
Tomlinson, Jordan	1	49,603.06	$ 51,091.15		0	3,909.00	3,373.00	7,795.00	2,238.00	**$ 68,406.15**
Beshears, Brandon	1	55,424.72	$ 57,087.46		360	4,368.00	3,768.00	7,795.00	2,501.00	**$ 75,879.46**
Howe, Rodney	1	55,424.72	$ 57,087.46		0	4,368.00	3,768.00	7,878.72	2,501.00	**$ 75,603.19**
Houghton, Joshua	1	53,909.70	$ 55,526.99		360	4,248.00	3,665.00	7,906.64	2,433.00	**$ 74,139.63**
Estrada, James	1	45,995.04	$ 47,374.89		0	3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.89**
Hackworth, Connor	1	47,455.72	$ 48,879.39			3,740.00	3,227.00	7,795.00	2,141.00	**$ 65,782.39**
Graham, Zach	1	45,995.04	$ 47,374.89			3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.89**
Kuhlman, Drey	1	47,455.72	$ 48,879.39		0	3,740.00	3,227.00	7,795.00	2,141.00	**$ 65,782.39**
Crespo-Sariles, Jacquelin	1	43,965.74	$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.77**
Bailey, Mackenzie	1	43,965.74	$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.77**
Brumfield, Keith	1	49,603.06	$ 51,091.15		360	3,909.00	3,373.00	7,906.64	2,238.00	**$ 68,877.79**
Open ACO	1	52,339.56	$ 43,965.00			3,364.00	2,902.00	7,795.00	1,926.00	**$ 59,952.00**
Vue, Brandon Sian	1	43,965.74	$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.77**
Drake, Curt	1	53,909.70	$ 55,526.99		360	4,248.00	3,665.00	7,795.00	2,433.00	**$ 74,027.99**
Kimmel, Rachel	1	47,212.10	$ 48,628.46			3,721.00	3,210.00	7,878.72	2,130.00	**$ 65,568.19**
Scheppert, Shadrack	1	45,995.04	$ 48,879.39			3,740.00	3,227.00	7,795.00	2,141.00	**$ 65,782.39**
Moudy, Nathaniel	1	49,603.06	$ 51,091.15		360	3,909.00	3,373.00	7,795.00	2,238.00	**$ 68,766.15**
Mallory, Mari	1	47,211.84	$ 48,628.20			3,721.00	3,210.00	7,795.00	2,130.00	**$ 65,484.20**
Cook, Chevelle	1	45,995.04	$ 47,374.89			3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.89**
Duckett, Hunter	1	43,965.74	$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	**$ 63,997.77**
Dulany, Brian	1	47,455.72	$ 48,879.39			3,740.00	3,227.00	7,795.00	2,141.00	**$ 65,782.39**
	25.00	$ 1,275,512.16	1,313,697.50	-	2,520.00	100,514.00	86,717.00	195,656.44	57,553.00	**$ 1,756,657.94**

	Current Estimated	Proposed
Overtime	83,713.40	93,000.00
Part Time & Seasonal	13,104.69	14,769.00
Total Salaries	1,372,330.25	1,421,466.50

Police Revenues

		Department Request: Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	100,000.00	historical average
100-120-4200-120	Grant Revenue	16,042.00	Vest grant, MODOT HMV and DWI grant
100-120-4205-120	MIRMA Grant		not eligible
100-120-4600-120	Court Fines	250,000.00	
100-120-4610-120	Police Training Fees	2,000.00	
100-120-4620-120	C. Victim's Compensation	400.00	
100-120-4630-120	Recoupment Jail Fees	-	
100-120-4640-120	Recoupment Arrest Fees	3,500.00	Receive on DWI only
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
100-120-4840-120	Security Detail Reimburse	4,000.00	
		378,602.00	

Police Expenditures

		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,313,698.00	
100-120-5020-120	Police Dept Overtime	93,000.00	
100-120-5030-120	Police Dept Part Time	14,769.00	
100-120-5070-120	Availability Allowance	2,520.00	
100-120-5170-120	Police Dept Social Security	108,743.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5180-120	Police Dept Retirement	92,843.00	
100-120-5190-120	Police Dept Health Insurance	194,868.00	
100-120-5210-120	Police Dept Workers Comp.	62,261.00	
Police Expenditures		Amount	Justification & Supporting Information
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	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 $1,000,000, Demo and testing 301 Wood $15,000, Annual Maint ro Pub Saf Services (FTO Software) $300
100-120-5300-120	Police Dept Insurance & Bonds	15,135.00	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	28,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	SW MO Cyber Crime Task Force Membership $100, MO Police Chief Association memberships $200
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	60,000.00	
100-120-5540-120	Police Dept Chemicals	263.00	
100-120-5590-120	Police Dept General Supplies	10,000.00	
100-120-5590-122	ACO General Supplies	15,750.00	
100-120-5700-120	Police Dept Comp., Software	22,407.00	$6,888.25, Cyber Software $3,866.52, server license upgrade $6,033.35
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	7,553.00	includes 15 voicemail only licenses
100-120-6390-120	Police Dept Minor Equipment	5,399.00	$3000 WolfCom redaction advanced software, needed to redact certain items from body cam video, (2) Fujitsu Fi-8170 Document scanners $1300 to replace both clerk's scanners, HP Enterprise printer for report room $1099.
100-120-5361-120	Police Academy Training	17,000.00	Tuition $7,000 books and fees $1,500 each - for 2 cadets
		3,233,497.00	

Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	1,237,547.00	Patrol Cars 2 $80,000 would allow $5000 trade in each $3000 WolfCom redaction advanced software, needed to redact certain items from body cam video, (2) Fujitsu Fi-8170 Document scanners $1300 to replace both clerk's scanners, HP Enterprise printer for report room $1099. Architect $1,000,000, Demo and Testing 301 Wood Property $15,000

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	80,000.00	Patrol Cars 2 $80,000 would allow $5000 trade in each
100-000-3225-115	Transfer to Development Services	50,000.00	Code Enforcement Officer

Police Grant

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	-	-	-	-	5,000.00
120-129-4230-120	HMV Grant Revenue	-	-	-	-	9,180.00
120-131-4220-120	Justice Dept Vest Grant	4,200.00	2,310.00	-	2,310.00	1,862.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	-	10,000.00	-
Total Police Grant Revenues		**$ 4,200.00**	**$ 12,310.00**	**$ -**	**$ 12,310.00**	**$ 16,042.00**
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	-	-	-	-	5,000.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	-	-	-	-	9,180.00
120-129-5360-120	HMV Grant Training	-	-	-	-	-
120-129-5590-120	HMV Grant General Supplies	-	-	-	-	-
120-131-5380-120	Police Dept Uniforms-Vests	8,400.00	4,620.00	4,619.93	4,620.00	3,725.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	-
Total Police Grant Expenditures		**$ 8,400.00**	**$ 14,620.00**	**$ 4,619.93**	**$ 14,620.00**	**$ 17,905.00**
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	4,200.00	2,310.00	-	2,310.00	2,310.00
120-000-3326-000	Trasnfer from Dare	-	-	-	-	
Total Police Grant Other Sources		**$ 4,200.00**	**$ 2,310.00**	**$ -**	**$ 2,310.00**	**$ 2,310.00**
Police Grant Other Uses						
Total Police Grant Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		-	-	(4,619.93)	-	447.00
Police Grant Beginning Fund Balance"October 1"		**$ 10,338.00**	**$ 10,338.00**	**$ 10,338.00**	**$ 10,338.00**	**$ 10,338.00**
Total Police Grant Funding Sources		**$ 18,738.00**	**$ 24,958.00**	**$ 10,338.00**	**$ 24,958.00**	**$ 28,690.00**
Total Police Grant Funding Uses		**$ 8,400.00**	**$ 14,620.00**	**$ 4,619.93**	**$ 14,620.00**	**$ 17,905.00**
Police Grant Beginning Fund Balance"September 30"		**$ 10,338.00**	**$ 10,338.00**	**$ 5,718.07**	**$ 10,338.00**	**$ 10,785.00**

Police Grant	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Police Grant Revenues		Amount	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue	5,000.00	
120-129-4230-120	HMV Grant Revenue	9,180.00	Salary for the life of the detail plus the possibility of 4 radar units and LetSAC training for two officers
120-131-4220-120	Justice Dept Vest Grant	1,862.00	
120-131-4250-120	LLEBG Grant Revenue	-	
		16,042.00	

Police Grant Expenditures		Amount	Justification & Supporting Information
120-128-5020-120	DWI Overtime	5,000.00	
120-128-5590-120	DWI Grant General Supplies		
120-129-5020-120	HMV Overtime	9,180.00	
120-129-5360-120	HMV Grant Training		
120-129-5590-120	HMV Grant General Supplies		
120-131-5380-120	Police Dept Uniforms-Vests	3,725.00	5 Officers 50% match for a total of $3725.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	Has not even been offered for the last two years
		17,905.00	

Police Grant Other Sources		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept	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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	22,296.99	17,400.00	17,089.34	17,400.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**22,296.99**	**17,400.00**	**17,089.34**	**17,400.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	141,998.44	152,192.00	114,979.33	156,827.00
Supplies & Materials	1,977.20	2,730.00	1,933.18	2,877.00
Maintenance & Repair	479.98	500.00	-	500.00
Contractual Services	4,975.20	4,850.00	4,341.80	9,850.00
Utilities	1,200.00	1,260.00	1,060.16	2,837.00
Other Expenses	4,808.42	5,054.00	3,118.35	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**155,439.24**	**166,586.00**	**125,432.82**	**178,011.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Phones - Increase for revised allocation fiber and phones

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
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	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	20,568.29	16,000.00	15,731.51	20,568.29	16,000.00
100-125-4611-125	Court Clerk Training Fees	1,728.70	1,400.00	1,357.83	1,810.44	1,400.00
Total Municipal Court Revenues		**$ 22,296.99**	**$ 17,400.00**	**$ 17,089.34**	**$ 22,378.73**	**$ 17,400.00**
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	100,895.19	106,746.00	80,598.58	107,464.77	109,138.00
100-125-5020-125	Municipal Court Overtime	456.38	1,800.00	1,353.07	1,804.09	1,800.00
100-125-5170-125	Municipal Court Social Secur.	6,477.62	8,304.00	5,478.98	7,305.31	8,487.00
100-125-5180-125	Municipal Court Retirement	5,343.45	5,428.00	4,097.59	5,463.45	6,657.00
100-125-5190-125	Municipal Court Health Ins.	23,603.08	22,659.00	17,409.66	23,212.88	23,385.00
100-125-5210-125	Municipal Court Workers Comp.	2,937.82	4,755.00	4,624.95	6,166.60	4,860.00
100-125-5260-125	Municipal Court Prof. Services	4,975.20	3,850.00	4,341.80	5,789.07	8,850.00
100-125-5261-125	Court Appointed Expenses	-	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	3,738.50	3,600.00	2,461.00	3,281.33	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	479.98	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,284.90	2,500.00	1,416.50	1,888.67	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	1,977.20	2,730.00	1,933.18	2,577.57	2,877.00
100-125-5700-125	Municipal Court Comp., Softwre	1,069.92	1,454.00	657.35	657.35	1,520.00
100-125-6350-125	Municipal Court Phones	1,200.00	1,260.00	1,060.16	1,413.55	2,837.00
Total Municipal Court Expenditures		**$ 155,439.24**	**$ 166,586.00**	**$ 125,432.82**	**$ 167,024.64**	**$ 178,011.00**
Municipal Court Other Sources						
Total Municipal Court Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Municipal Court Other Uses						
Total Municipal Court Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(133,142.25)	(149,186.00)	(108,343.48)	(144,645.91)	(160,611.00)

Municipal Court	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	44,990.40	$ 46,340.11			3,546.00	2,781.00	7,795.00	2,030.00	**$ 62,492.11**
Reding, Donna	1	34,760.44	$ 35,803.25			2,739.00	2,149.00	7,795.00	1,569.00	**$ 50,055.25**
Cooper, Duane	1	26,994.24	$ 26,994.24			2,066.00	1,620.00	7,906.64	1,183.00	**$ 39,769.88**
	3.00	106,745.08	109,137.61	-	-	8,351.00	6,550.00	23,496.64	4,782.00	**$ 152,317.24**

	FY2024	FY2025
Overtime	1,804.09	1,800.00
Part Time & Seasonal		
Total Salaries	108,549.17	110,937.61

Department Request

Municipal Court Revenues		Amount	Justification & Supporting Information
100-125-4590-125	Court Costs	16,000.00	5 Year Historical
100-125-4611-125	Court Clerk Training Fees	1,400.00	5 Year Historical
		17,400.00	

Municipal Court Expenditures		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	109,138.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,487.00	
100-125-5180-125	Municipal Court Retirement	6,657.00	
100-125-5190-125	Municipal Court Health Ins.	23,385.00	
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	
100-125-5260-125	Municipal Court Prof. Services	8,850.00	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	2,877.00	Postage $1,330, Forms $,1500, Neosho logo shirts $47
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	Firewall $210, Office 365 $712.58, Cyber software $399.98, serv
100-125-6350-125	Municipal Court Phones	2,837.00	
		178,011.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
rleavens@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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	115.39	-	-	-
Other Sources	-	-	-	-
Total	**115.39**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	44,400.84	47,980.00	35,495.62	49,712.00
Supplies & Materials	-	260.00	27.48	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	21,279.55	53,058.00	9,895.40	53,243.00
Utilities	-	-	-	-
Other Expenses	6,865.73	2,840.00	810.81	699.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**72,546.12**	**104,138.00**	**46,229.31**	**103,914.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Computers/ Software- Increase based on current need server upgrade

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

Information Technology

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	115.39	-	-	-	-
Total Information Technology Revenues		**$ 115.39**	**$ -**	**$ -**	**$ -**	**$ -**
Information Technology Expenditures						
100-141-5010-141	IT Salaries	31,544.88	32,754.00	24,904.19	33,205.59	33,736.00
100-141-5020-141	IT Overtime	221.66	200.00	336.36	448.48	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	270.00	360.00	360.00
100-141-5170-141	IT Social Security	2,417.47	2,521.00	1,932.62	2,576.83	2,597.00
100-141-5180-141	IT Retirement	1,694.70	1,648.00	1,276.96	1,702.61	2,037.00
100-141-5190-141	IT Health Insurance	7,199.24	7,553.00	5,338.55	7,118.07	7,795.00
100-141-5210-141	IT Workers Compensation	944.89	1,444.00	1,436.94	1,915.92	1,487.00
100-141-5260-141	IT Professional Services	21,279.55	53,058.00	9,895.40	13,193.87	53,243.00
100-141-5360-141	IT Membership/Training/Travel	18.00	1,500.00	-	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	-	260.00	27.48	36.64	260.00
100-141-5700-141	IT Computers, Software, Etc.	6,865.73	2,840.00	810.81	810.81	699.00
Total Information Technology Expenditures		**$ 72,546.12**	**$ 104,138.00**	**$ 46,229.31**	**$ 62,868.81**	**$ 103,914.00**
Information Technology Other Sources						
Total Information Technology Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Information Technology Other Uses						
Total Information Technology Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(72,430.73)	(104,138.00)	(46,229.31)	(62,868.81)	(103,914.00)

Information Technology	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	32,752.98	$ 33,735.57		360	2,581.00	2,025.00	7,795.00	1,478.00	**$ 47,974.57**
	1.00	32,752.98	33,735.57	-	360.00	2,581.00	2,025.00	7,795.00	1,478.00	**47,974.57**

	FY2024	FY2025 Budgeted
Overtime	448.48	200.00
Part Time & Seasonal		
Total Salaries	33,201.46	33,935.57

Department Request

Information Technology Revenues		Amount	Justification & Supporting Information
100-141-4820-141	Sale of IT Property		
		-	

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	33,736.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,597.00	
100-141-5180-141	IT Retirement	2,037.00	
100-141-5190-141	IT Health Insurance	7,795.00	
100-141-5210-141	IT Workers Compensation	1,487.00	
100-141-5260-141	IT Professional Services	53,243.00	Stronghold $43,176, CivicEngage $4,500, Vspere-$400, SSL Certificate-$192, Zoom $149.9, 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	Battery Backups
100-141-5700-141	IT Computers, Software, Etc.	699.00	firewall $210, Office 365 $237.53, Cyber Software $133.33, Domain .ORG renewal 19.50, server software 5 upgrades $98.45
		103,914.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	1,112.36	2,100.00	226.89	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	3,481.85	6,300.00	4,587.80	17,200.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**4,594.21**	**8,400.00**	**4,814.69**	**19,300.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Minor Equipment -Increase for tooling needs

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE	0	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Fleet Maintenance

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fleet Maintenance Expenditures						
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	1,964.70	3,150.00	1,391.47	1,855.29	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	1,112.36	2,100.00	226.89	302.52	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	1,517.15	3,150.00	3,196.33	4,261.77	15,200.00
Total Fleet Maintenance Expenditures		**$ 4,594.21**	**$ 8,400.00**	**$ 4,814.69**	**$ 6,419.59**	**$ 19,300.00**
Fleet Maintenance Other Sources						-
Total Fleet Maintenance Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fleet Maintenance Other Uses						-
Total Fleet Maintenance Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(4,594.21)	(8,400.00)	(4,814.69)	(6,419.59)	(19,300.00)

Fleet Maintenance	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

		Department Request	
Fleet Maintenance Revenues		Amount	Justification & Supporting Information
100-143-4820-143	Fleet Maintenance Sale of Property		
		-	

Fleet Maintenance Expenditures		Amount	Justification & Supporting Information
100-143-5380-143	Fleet Mtce Uniforms		
100-143-5530-143	Fleet Mtce Fuels	2,000.00	
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	Increase for purchasing tools needed, cooling fan $4,000, exhaust system fan $6,200
		19,300.00	

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 approp
an emergency situation in order to maintain the public safety and well-being of Neosho and its citizer
Management is funded by a 1/2 of 1% Public Safety Tax

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	18,696.00	20,047.00	15,039.00	20,144.00
Total	**18,696.00**	**20,047.00**	**15,039.00**	**20,144.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	12,276.00	16,821.00	13,521.00	16,821.00
Utilities	3,075.55	3,226.00	1,944.25	3,323.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**15,351.55**	**20,047.00**	**15,465.25**	**20,144.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Emergency Management

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	12,276.00	13,521.00	13,521.00	13,521.00	13,521.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	-	3,300.00	-	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	3,075.55	3,226.00	1,944.25	2,592.33	3,323.00
Total Emergency Management Expenditures		**$ 15,351.55**	**$ 20,047.00**	**$ 15,465.25**	**$ 18,843.33**	**$ 20,144.00**
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	18,696.00	20,047.00	15,039.00	20,047.00	20,144.00
Total Emergency Management Other Sources		**$ 18,696.00**	**$ 20,047.00**	**$ 15,039.00**	**$ 20,047.00**	**$ 20,144.00**
Emergency Management Other Uses						
Total Emergency Management Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,344.45	-	(426.25)	1,203.67	-

Emergency Management	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	9.20%

Payroll Detail

		Department Request	
Emergency Management Revenues		Amount	Justification & Supporting Information
		-	

Emergency Management Expenditures		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services	13,521.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce		
100-144-6300-144	Emergency Mgmt Electricity	3,323.00	
		20,144.00	

Emergency Management Other Sources		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	20,144.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	78,580.01	84,283.00	61,692.43	87,777.00
Supplies & Materials	1,044.40	5,800.00	2,101.95	4,747.00
Maintenance & Repair	-	-	-	-
Contractual Services	3,782.25	3,935.00	3,157.21	3,400.00
Utilities	-	-	-	-
Other Expenses	637.21	6,400.00	917.86	1,776.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**84,043.87**	**100,418.00**	**67,869.45**	**97,700.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Member/Train/ Travel - Increase for additional conference

Decreases:
Professional Services- Decrease for current needs
General Supplies- Decrease for needs

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Human Resource Director	1	1	1	1
Administrative Assistant	0	0	0	0
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

Human Resources

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Human Resources Revenues						
Total Human Resources Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	57,340.79	62,368.00	45,601.07	60,801.43	64,239.00
100-145-5170-145	Human Resources Social Secur.	3,938.47	4,542.00	3,162.71	4,216.95	4,685.00
100-145-5180-145	Human Resources Retirement	3,023.06	2,969.00	2,280.07	3,040.09	3,675.00
100-145-5190-145	Human Resources Health Ins.	7,898.70	7,553.00	6,049.62	8,066.16	7,795.00
100-145-5210-145	Human Resources Workers Comp.	1,580.17	2,601.00	2,600.48	3,467.31	2,683.00
100-145-5260-145	Human Resources Prof. Services	3,782.25	3,935.00	3,157.21	4,209.61	3,400.00
100-145-5360-145	Human Resources Mem/Train/Trvl	4,798.82	4,250.00	1,998.48	2,664.64	4,700.00
100-145-5590-145	Human Resources GenSupplies	1,044.40	5,800.00	2,101.95	2,802.60	4,747.00
100-145-5700-145	HR Computer/Software	637.21	6,400.00	917.86	1,223.81	1,776.00
Total Human Resources Expenditures		**$ 84,043.87**	**$ 100,418.00**	**$ 67,869.45**	**$ 90,492.60**	**$ 97,700.00**
Human Resources Other Sources						
Total Human Resources Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Other Uses						
Total Human Resources Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(84,043.87)	(100,418.00)	(67,869.45)	(90,492.60)	(97,700.00)

Human Resources	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Muhic, Krysti	1	62,367.76	$ 61,238.79	$ 3,000.00		4,685.00	3,675.00	7,878.72	2,683.00	**$ 83,160.52**
	1.00	62,367.76	61,238.79	3,000.00	-	4,685.00	3,675.00	7,878.72	2,683.00	**$ 83,160.52**

Overtime		
Part Time & Seasonal		
Total Salaries	62,367.76	61,238.79

Department Request

Human Resources Revenues	Amount	Justification & Supporting Information
	-	

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	64,239.00	
100-145-5170-145	Human Resources Social Secur.	4,685.00	
100-145-5180-145	Human Resources Retirement	3,675.00	
100-145-5190-145	Human Resources Health Ins.	7,795.00	
100-145-5210-145	Human Resources Workers Comp.	2,683.00	
100-145-5260-145	Human Resources Prof. Services	3,400.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)- $1000 (estimating tax and shipping) https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html, Background checks $1500, Pop125-$200, Driver's/CDL check $400, Laserfiche split with finance and city clerk $300
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	MIRMA Annual- $1200; SHRM Membership Renewal- $300; SHRM/HRCI/Misc. Training- $1000; LAGERS- $500; TSHRA Chapter fees $200, MML September Conference $1500
100-145-5590-145	Human Resources GenSupplies	4,747.00	Magicards, 3 ring binders, general supplies, ink cartridge, etc. $1000; Employee Service/Appreciation End of Year Awards for 2024 ($1500-2000) Sho-Me Expo (Booth, outlet, theme decor) $700, Marketing Materials and misc. items for expos, job fairs, etc. - $1000, Shirts 47
100-145-5700-145	HR Computer/Software	1,776.00	Encrypted email renewal- $200 (16/mo through Stronghold), Adobe $195.59, Firewall $210, Office 365 $237.53, Cyber Software $133.33; Stronghold Microsoft Office Contract $535, server license upgrade $196.90
		97,700.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	270,021.76	572,946.00	484,947.00	680,000.00
Licenses & Permits	-	-	-	-
Charges for Services	241,860.68	247,320.00	134,519.68	174,320.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	(1,984.68)	-	2.00	-
Other Sources	5,660.04	5,660.00	4,245.03	5,660.00
Total	**515,557.80**	**825,926.00**	**623,713.71**	**859,980.00**
	$ 0.00	$ -	$ 0.00	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	77,625.61	89,023.00	64,891.47	91,079.00
Supplies & Materials	2,810.32	4,935.00	1,524.70	3,235.00
Maintenance & Repair	20,665.75	14,660.00	36,748.90	12,500.00
Contractual Services	21,674.09	29,877.00	26,272.29	28,645.00
Utilities	20,916.10	19,775.00	12,749.37	18,722.00
Other Expenses	159,905.68	138,165.00	72,810.79	138,500.00
Capital	50,136.19	727,538.00	481,713.09	754,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**353,733.74**	**1,023,973.00**	**696,710.61**	**1,046,681.00**
	$ (0.00)	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Grant Revenue - Increase for current project
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
Computer Software- Increase for Server License Upgrade

Decreases:
Facility Maintenance - Decrease in current need

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

Airport

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	270,021.76	572,946.00	484,947.00	646,596.00	680,000.00
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	18,567.04	22,000.00	16,471.54	21,962.05	22,000.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	7,275.06	9,700.08	9,700.00
100-160-4500-160	Airport Hangar Rentals	58,204.61	60,120.00	40,109.98	53,479.97	60,120.00
100-160-4540-160	Sale of Jet Fuel	39,122.77	70,000.00	19,248.94	25,665.25	22,000.00
100-160-4550-160	Sale of Aviation Gas	115,663.99	85,000.00	50,963.95	67,951.93	60,000.00
100-160-4560-160	Sale of Pilot Supplies	602.19	500.00	450.21	600.28	500.00
100-160-4800-160	Miscellaneous Income	15.32	-	2.00	2.67	-
100-160-4820-160	Airport Sale of Property	(2,000.00)	-	-	-	-
Total Airport Revenues		**$ 509,897.76**	**$ 820,266.00**	**$ 619,468.68**	**$ 825,958.24**	**$ 854,320.00**
Airport Expenditures						
100-160-5010-160	Airport Salaries	38,897.92	39,772.00	30,517.83	40,690.44	40,965.00
100-160-5020-160	Airport Overtime	146.19	900.00	236.62	315.49	900.00
100-160-5030-160	Airport Part Time	22,110.69	28,704.00	19,919.25	26,559.00	28,704.00
100-160-5070-160	Availability Allowance	360.00	360.00	270.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,705.97	5,308.00	3,897.14	5,196.19	5,399.00
100-160-5180-160	Airport Retirement	1,991.84	2,034.00	1,552.39	2,069.85	2,512.00
100-160-5190-160	Airport Health Insurance	7,199.24	7,553.00	5,350.81	7,134.41	7,795.00
100-160-5210-160	Airport Workers Compensation	2,011.28	3,039.00	3,037.46	4,049.95	3,091.00
100-160-5260-160	Airport Professional Services	8,550.79	10,410.00	8,069.20	10,758.93	9,960.00
100-160-5300-160	Airport Insurance & Bonds	13,123.30	19,467.00	18,203.09	24,270.79	18,685.00
100-160-5320-160	Airport Facility Maintenance	16,797.49	5,250.00	16,026.01	21,368.01	7,500.00
100-160-5330-160	Airport Equipment Maintenance	3,868.26	9,410.00	20,722.89	27,630.52	5,000.00
100-160-5360-160	Membership/Training/Travel	122.50	525.00	-	-	525.00
100-160-5380-160	Airport Uniforms	79.98	828.00	109.97	146.63	828.00
100-160-5460-160	Cost of Av Gas Sold	117,441.45	74,550.00	52,084.19	69,445.59	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	40,424.58	60,900.00	19,257.78	25,677.04	60,900.00
100-160-5480-160	Cost of Pilot Supplies	639.34	735.00	549.86	733.15	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,578.13	2,100.00	1,138.84	1,518.45	2,100.00
100-160-5590-160	Airport General Supplies	2,170.98	4,200.00	974.84	1,299.79	2,500.00
100-160-5700-160	Airport Computer/Software	461.52	615.00	329.98	439.97	950.00
100-160-6300-160	Airport Electricity	15,650.51	14,231.00	9,284.10	12,378.80	15,651.00
100-160-6350-160	Airport Phones	5,265.59	5,544.00	3,465.27	4,620.36	3,071.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		**$ 303,597.55**	**$ 296,435.00**	**$ 214,997.52**	**$ 286,663.36**	**$ 292,681.00**
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		**$ 5,660.04**	**$ 5,660.00**	**$ 4,245.03**	**$ 5,660.00**	**$ 5,660.00**
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	50,136.19	727,538.00	481,713.09	642,284.12	754,000.00
Total Airport Other Uses		**$ 50,136.19**	**$ 727,538.00**	**$ 481,713.09**	**$ 642,284.12**	**$ 754,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		161,824.06	(198,047.00)	(72,996.90)	(97,329.24)	(186,701.00)

Airport	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Graves, Charles	1	39,771.42	$ 40,964.56		360	3,134.00	2,458.00	7,795.00	1,795.00	**$ 56,506.56**
	1.00	39,771.42	40,964.56	-	360.00	3,134.00	2,458.00	7,795.00	1,795.00	**$ 56,506.56**

	FY2024	FY2025 Budgeted			
Overtime	900.00	900.00	46	2392	28704
Part Time & Seasonal	28,704.00	28,704.00			
Total Salaries	69,375.42	70,568.56			

Department Request

Airport Revenues		Amount	Justification & Supporting Information
100-160-4200-160	Grant Revenue	680,000.00	NPE 2019- 2024- MODOT grant revenue annual amount received based on expenditure
100-160-4400-160	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	22,000.00	
100-160-4550-160	Sale of Aviation Gas	60,000.00	
100-160-4560-160	Sale of Pilot Supplies	500.00	5 Year Historical
100-160-4820-160	Airport Sale of Property		Timber Sales
		854,320.00	

Airport Expenditures		Amount	Justification & Supporting Information
100-160-5010-160	Airport Salaries	40,965.00	
100-160-5020-160	Airport Overtime	900.00	
100-160-5030-160	Airport Part Time	28,704.00	John works 20 , Roger 26 hours
100-160-5070-160	Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	5,399.00	
100-160-5180-160	Airport Retirement	2,512.00	
100-160-5190-160	Airport Health Insurance	7,795.00	
100-160-5210-160	Airport Workers Compensation	3,091.00	
100-160-5260-160	Airport Professional Services	9,960.00	Pest Control $500, Precision Line Test $500, Fire Inspection $350, DNR permit $2800, Stormwater Testing $1200, QT Annual Agreement $1425, Stronghold $1300, AED $50, Floor wax $1,000, Alarm Monitor $335, Portable fire suppression inspection $500
100-160-5300-160	Airport Insurance & Bonds	18,685.00	Property Ins
100-160-5320-160	Airport Facility Maintenance	7,500.00	Seal Parking lot $2,500
100-160-5330-160	Airport Equipment Maintenance	5,000.00	annual maintenance on fuel truck and tanks $1200
100-160-5360-160	Membership/Training/Travel	525.00	
100-160-5380-160	Airport Uniforms	828.00	
100-160-5460-160	Cost of Av Gas Sold	74,550.00	
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	
100-160-5480-160	Cost of Pilot Supplies	735.00	
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	
100-160-5590-160	Airport General Supplies	2,500.00	
100-160-5700-160	Airport Computer/Software	950.00	Firewall $210, Office 365 $237.53, Cyber Software $133.33, Wifi booster $270, server license upgrade $98.45
100-160-6300-160	Airport Electricity	15,651.00	
100-160-6350-160	Airport Phones	3,071.00	
		292,681.00	

Airport Other Sources		Amount	Justification & Supporting Information
100-000-3316-000	Transfer fm Street >Land	5,660.00	

Airport Other Uses		Amount	Justification & Supporting Information
100-000-3285-160	Trns to Capital Improvement	754,000.00	T-Hanger - $680,000 with City funds of $63,000, Slurry Seal Terry Johnson $11,000

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neoshomo.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	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current YTD **Actuals**	FY2025 Proposed **Budget**
Taxes	1,665,997.53	1,546,225.00	1,216,487.30	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	5,874.35	1,000.00	41,355.20	55,000.00
Other Sources	-	-	-	-
Total	**1,671,871.88**	**1,547,225.00**	**1,257,842.50**	**1,601,225.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current YTD **Actuals**	FY2025 Proposed **Budget**
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,183,872.10	1,316,206.00	1,362,168.00	2,144,454.00
Debt Service	-	-	-	-
Total	**1,183,872.10**	**1,316,206.00**	**1,362,168.00**	**2,144,454.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Architectural Fees increased transfer to Police

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Public Safety Tax

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,665,997.53	1,546,225.00	1,216,487.30	1,621,983.07	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	5,874.35	1,000.00	41,355.20	55,140.27	55,000.00
Total Public Safety Tax Revenues		**$ 1,671,871.88**	**$ 1,547,225.00**	**$ 1,257,842.50**	**$ 1,677,123.33**	**$ 1,601,225.00**
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Sources						
Total Public Safety Tax Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	847,488.10	753,748.00	565,317.00	753,748.00	866,763.00
100-000-3205-120	Trns to Police Department	317,688.00	522,411.00	766,809.00	522,411.00	1,237,547.00
100-000-3205-144	Trns to Emergency Mgmt	18,696.00	20,047.00	15,039.00	20,047.00	20,144.00
100-000-3205-110	Trns to General	-	20,000.00	15,003.00	20,000.00	20,000.00
Total Public Safety Tax Other Uses		**$ 1,183,872.10**	**$ 1,316,206.00**	**$ 1,362,168.00**	**$ 1,316,206.00**	**$ 2,144,454.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		487,999.78	231,019.00	(104,325.50)	360,917.33	(543,229.00)

Public Safety Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2025 Budgeted	Increase	
Police Department Salaries & Benefits	25.00	1,745,554.00	$ 1,882,702.00	137,148.00	0.08
Fire Department Salaries & Benefits	27.00	1,566,920.00	$ 1,948,698.00	381,778.00	0.24
	52.00	3,312,474.00	3,831,400.00	518,926.00	

		Department Request	
Public Safety Tax Revenues		Amount	Justification & Supporting Information
100-199-4031-199	Public Safety Tax	1,546,225.00	
100-199-4700-199	Public Safety Interest Earned	55,000.00	
		1,601,225.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	866,763.00	Rescue 4 pay off $252,080, Extrication Equipment $32905, Rope Rescue Equipment $15,000, Station 2 replacement windows $185,000
100-000-3205-120	Trns to Police Department	1,237,547.00	Patrol Cars 2 $80,000 would allow $5000 trade in each $3000 WolfCom redaction advanced software, needed to redact certain items from body cam video, (2) Fujitsu Fi-8170 Document scanners $1300 to replace both clerk's scanners, HP Enterprise printer for report room $1099. Architect $1,000,000, Demo and Testing 301 Wood Property $15,000
100-000-3205-144	Trns to Emergency Mgmt	20,144.00	
100-000-3205-110	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 Legislateive actions, ultimately stating local political subdivisions must assure the continued presence, care, and upkeep of its cemeteries

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	40,000.00	48,000.00	27,600.00	32,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	4,500.00	3,500.00	3,483.00	3,500.00
Other Sources	-	-	-	-
Total	**44,500.00**	**51,500.00**	**31,083.00**	**35,500.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	15,115.52	13,214.00	10,413.98	13,014.00
Supplies & Materials	-	725.00	215.47	925.00
Maintenance & Repair	4,558.06	16,376.00	476.71	11,576.00
Contractual Services	105,360.01	132,052.00	93,974.12	134,226.00
Utilities	502.17	571.00	328.47	571.00
Other Expenses	-	420.00	-	420.00
Capital	69,899.28	91,107.00	41,400.30	39,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**195,435.04**	**254,465.00**	**146,809.05**	**199,732.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Decreases:

Capital - Decrease as a result of need

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Cemetery Manager	0.2	0.16	0.16	0.16
DEPARTMENT TOTAL	**0.2**	**0.16**	**0.16**	**0.16**

IOOF Cemetery

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	16,900.00	20,000.00	7,150.00	9,533.33	9,000.00
100-204-4524-204	Burial Fees	23,100.00	28,000.00	20,450.00	27,266.67	23,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	482.00	-	758.00	758.00	-
100-204-4990-204	Cemetery Donations	4,018.00	3,500.00	2,725.00	3,633.33	3,500.00
Total IOOF Cemetery Revenues		**$ 44,500.00**	**$ 51,500.00**	**$ 31,083.00**	**$ 41,191.33**	**$ 35,500.00**
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	12,077.27	10,000.00	8,011.29	10,681.72	10,000.00
100-204-5170-204	IOOF Social Security	853.21	765.00	558.23	744.31	765.00
100-204-5180-204	IOOF Retirement	637.01	500.00	400.53	534.04	600.00
100-204-5190-204	IOOF Health Insurance	1,548.03	1,511.00	1,005.93	1,341.24	1,211.00
100-204-5210-204	IOOF Workers Compensation	-	438.00	438.00	584.00	438.00
100-204-5260-204	I.O.O.F. Professional Services	88,380.45	110,035.00	77,102.20	102,802.93	111,402.00
100-204-5262-204	I.O.O.F. Burial Costs	16,270.00	21,000.00	15,880.00	21,173.33	21,630.00
100-204-5300-204	Cemetery Insurance & Bonds	709.56	1,017.00	991.92	900.00	1,194.00
100-204-5320-204	Cemetery Facility Maintenance	94.19	4,526.00	(8.64)	(11.52)	4,526.00
100-204-5325-204	Grounds Maintenance	2,496.16	10,600.00	485.35	647.13	5,800.00
100-204-5330-204	Cemetery Equipment Maintenance	1,967.71	1,250.00	-	-	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	420.00	-	-	420.00
100-204-5590-204	General Supplies	-	725.00	215.47	287.29	925.00
100-204-6300-204	I.O.O.F. Electricity Costs	502.17	571.00	328.47	437.96	571.00
Total IOOF Cemetery Expenditures		**$ 125,535.76**	**$ 163,358.00**	**$ 105,408.75**	**$ 140,122.44**	**$ 160,732.00**
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	69,899.28	91,107.00	41,400.30	16,953.40	39,000.00
Total IOOF Cemetery Other Uses		**$ 69,899.28**	**$ 91,107.00**	**$ 41,400.30**	**$ 16,953.40**	**$ 39,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(150,935.04)	(202,965.00)	(115,726.05)	(115,884.51)	(164,232.00)
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	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	16%	10,000.00	$ 10,000.00			765.00	600.00	1,211.00	438.00	$ 13,014.00
	0.16	10,000.00	10,000.00	-	-	765.00	600.00	1,211.00	438.00	$ 13,014.00

Overtime		
Part Time & Seasonal		
Total Salaries	10,000.00	10,000.00

Department Request

I.O.O.F. Cemetery Revenues		Amount	Justification & Supporting Information
100-204-4420-204	Plot Sales	9,000.00	
100-204-4524-204	Burial Fees	23,000.00	
100-204-4700-204	Interest Earned		
100-204-4800-204	Cemetery Miscellaneous Revenue		
100-204-4990-204	Cemetery Donations	3,500.00	
		35,500.00	

I.O.O.F. Cemetery Expenditures		Amount	Justification & Supporting Information
100-204-5010-204	IOOF Salaries	10,000.00	
100-204-5170-204	IOOF Social Security	765.00	
100-204-5180-204	IOOF Retirement	600.00	
100-204-5190-204	IOOF Health Insurance	1,211.00	
100-204-5210-204	IOOF Workers Compensation	438.00	
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	$108000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees, Cemsite annual fee $2866.50
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	
100-204-5300-204	Cemetery Insurance & Bonds	1,194.00	Property Ins
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	
100-204-5325-204	Grounds Maintenance	5,800.00	Signage $200, Tree removal $5,000, stone repairs $600
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	
100-204-5590-204	General Supplies	925.00	flags $200
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	
		160,732.00	

I.O.O.F. Cemetery Other Sources		Amount	Justification & Supporting Information

I.O.O.F. Cemetery Other Uses		Amount	Justification & Supporting Information
100-000-3285-204	Transfer to Capital Improvement	39,000.00	Cemetery Roads $35,000, Surveyor $4,000

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	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current YTD **Actuals**	FY2025 Proposed **Budget**
Taxes	999,399.94	909,973.00	859,196.74	976,309.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	2,139,581.96	1,468,499.00	1,101,384.00	1,521,690.00
Total	**3,138,981.90**	**2,378,472.00**	**1,960,580.74**	**2,497,999.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current YTD **Actuals**	FY2025 Proposed **Budget**
Salaries, Benefits, & Support	1,813,656.50	1,860,258.00	1,387,720.51	1,957,948.00
Supplies & Materials	8,911.16	10,025.00	5,714.25	10,590.00
Maintenance & Repair	64,882.29	54,742.00	57,058.88	61,100.00
Contractual Services	54,896.92	88,948.00	67,804.99	105,744.00
Utilities	44,095.65	42,730.00	30,531.79	32,522.00
Other Expenses	56,072.77	61,369.00	21,900.55	82,633.00
Capital	1,134,002.20	640,345.00	289,000.84	484,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**3,176,517.49**	**2,758,417.00**	**1,859,731.81**	**2,735,522.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Professional Services - Ladder maintenance agreement, engineering services, SCBA Testing services
Facility Maintenance - Replace HVAC Station 2
Increase in base salary of 6%
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
Decreases:

Staffing Levels	FY2023 **Actual**	FY2024 Adopted **Budget**	FY2024 Current **Budget**	FY2025 Proposed **Budget**
Fire Chief	1	1	1	1
Deputy Chief			1	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
Marshall	1	1		
DEPARTMENT TOTAL	**27**	**27**	**27**	**27**

Fire Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	838,035.53	678,809.00	610,381.23	813,841.64	678,809.00
130-130-4150-130	Fire Department Fees	230.00	300.00	370.00	493.33	-
130-130-4200-130	Grant Revenues	17,630.00	105,000.00	94,884.86	126,513.15	167,500.00
130-130-4760-130	Insurance Proceeds	-	-	10,456.11	13,941.48	-
130-130-4800-130	Fire Department Miscellaneou	16,313.94	-	675.00	900.00	-
130-130-4820-130	Fire Sale of Property	591.05	-	-	-	-
130-130-4850-130	Contract: Fire District	125,863.20	125,864.00	130,000.00	173,333.33	130,000.00
130-130-4990-130	Donations - Fire Dept.	40.00	-	70.00	93.33	-
Total Fire Department Revenues		**$ 999,399.94**	**$ 909,973.00**	**$ 859,196.74**	**$ 1,145,595.65**	**$ 976,309.00**
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,168,296.05	1,229,372.00	910,580.58	1,229,372.00	1,287,459.00
130-130-5020-130	Fire Dept Overtime	153,560.16	134,000.00	126,282.45	168,376.60	134,000.00
130-130-5030-130	Fire Dept Part Time	330.20	3,500.00	432.60	576.80	3,500.00
130-130-5070-130	Availability Allowance	1,635.00	1,800.00	1,155.00	1,540.00	3,240.00
130-130-5170-130	Fire Dept Social Security	97,148.78	104,528.00	76,934.27	104,528.00	113,997.00
130-130-5180-130	Fire Dept Retirement	114,151.77	111,797.00	80,176.54	111,797.00	130,775.00
130-130-5190-130	Fire Dept Health Insurance	195,450.75	203,923.00	133,421.56	203,923.00	210,458.00
130-130-5210-130	Fire Dept Workers Compensa	77,977.89	59,848.00	56,973.16	59,848.00	65,269.00
130-130-5230-130	Physicals	514.08	1,500.00	147.60	196.80	1,500.00
130-130-5260-130	Fire Dept Prof. Services	33,027.30	52,336.00	30,750.62	41,000.83	61,320.00
130-130-5300-130	Fire Dept Insurance and Bond	21,355.54	35,112.00	36,906.77	49,209.03	42,924.00
130-130-5320-130	Fire Dept Facility Maintenanc	19,103.42	15,500.00	4,511.89	6,015.85	31,600.00
130-130-5330-130	Fire Dept Equipment Maint.	45,778.87	39,242.00	52,546.99	70,062.65	29,500.00
130-130-5360-130	Fire Dept Member/Train/Trvl	4,605.90	7,990.00	1,764.35	2,352.47	2,850.00
130-130-5380-130	Fire Dept Uniforms	-	1,100.00	-	-	4,000.00
130-130-5530-130	Fire Dept Fuels/Lubricants	17,567.52	15,750.00	13,399.61	17,866.15	15,750.00
130-130-5540-130	Fire Dept Chemicals	474.12	525.00	419.30	559.07	1,130.00
130-130-5590-130	Fire Dept General Supplies	8,437.04	9,500.00	5,294.95	7,059.93	9,460.00
130-130-5700-130	Fire Dept Comp., Software	8,137.08	11,724.00	3,782.10	5,042.80	15,225.00
130-130-6300-130	Fire Dept Electricity	16,690.89	15,430.00	9,988.83	13,318.44	15,430.00
130-130-6310-130	Fire Dept Heating Fuels	7,794.30	8,400.00	6,597.79	8,797.05	8,400.00
130-130-6350-130	Fire Dept Phones	19,610.46	18,900.00	13,945.17	18,593.56	8,692.00
130-130-6380-130	Lease Purchase Payments	47,604.56	-	-	-	-
130-130-6390-130	Fire Dept. Minor Equipment	30,368.17	33,895.00	4,718.84	4,718.84	51,658.00
130-130-5361-130	Fire Academy Training	500.00	2,400.00	-	-	2,400.00
Total Fire Department Expenditures		**$ 2,090,119.85**	**$ 2,118,072.00**	**$ 1,570,730.97**	**$ 2,124,754.87**	**$ 2,250,537.00**
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	847,488.10	753,748.00	565,317.00	753,748.00	866,763.00
130-000-3330-000	Transfer fm General	1,292,093.86	714,751.00	536,067.00	714,751.00	654,927.00
Total Fire Department Other Sources		**$ 2,139,581.96**	**$ 1,468,499.00**	**$ 1,101,384.00**	**$ 1,468,499.00**	**$ 1,521,690.00**
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	1,086,397.64	640,345.00	289,000.84	289,000.84	484,985.00
Total Fire Department Other Uses		**$ 1,086,397.64**	**$ 640,345.00**	**$ 289,000.84**	**$ 289,000.84**	**$ 484,985.00**
Change in Fund Balance		(37,535.59)	(379,945.00)	100,848.93	200,338.95	(237,523.00)
Fire Department Beginning Fund Balance"October 1"		**$ 641,074.00**	**$ 603,538.41**	**$ 603,538.41**	**$ 603,538.41**	**$ 803,877.36**

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Total Fire Department Funding Sources		**$ 3,780,055.90**	**$ 2,982,010.41**	**$ 2,564,119.15**	**$ 3,217,633.06**	**$ 3,301,876.36**
Total Fire Department Funding Uses		**$ 3,176,517.49**	**$ 2,758,417.00**	**$ 1,859,731.81**	**$ 2,413,755.71**	**$ 2,735,522.00**
Fire Department Beginning Fund Balance"September 30"		**$ 603,538.41**	**$ 223,593.41**	**$ 704,387.34**	**$ 803,877.36**	**$ 566,354.36**

90-Day Reserve		$ 554,926.93
	Days reserve	91.85

Fire Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	9.20%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	75,358.92	$ 77,619.69		360	5,938.00	7,142.00	7,795.00	3,400.00	**$ 102,254.69**
Williams, Derek	1	64,138.36	$ 66,062.51		360	5,054.00	6,078.00	7,795.00	2,894.00	**$ 88,243.51**
Christainsen, Daniel	1	38,064.69	$ 40,436.16			3,094.00	3,721.00		1,772.00	**$ 49,023.16**
Dobbs, Spencer	1	38,064.69	$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	**$ 56,818.16**
Rogers, John	1	52,252.72	$ 55,050.89		360	4,212.00	5,065.00	7,878.72	2,412.00	**$ 74,978.61**
Forester, Billy	1	36,554.70	$ 39,206.63			3,000.00	3,608.00	7,795.00	1,718.00	**$ 55,327.63**
Cockrum, Jason	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Lake, Dennis	1	38,064.69	$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	**$ 56,818.16**
Solomon, Mark	1	45,158.88	$ 46,603.62			3,566.00	4,288.00	7,990.36	2,042.00	**$ 64,489.98**
Davis, Michael Beau	1	52,252.72	$ 55,050.89		360	4,212.00	5,065.00	7,795.00	2,412.00	**$ 74,894.89**
Kelly, Taylor	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Bracht, Travis	1	47,477.30	$ 50,130.90		360	3,836.00	4,613.00	7,795.00	2,196.00	**$ 68,930.90**
Vaughn,Trenton	1	36,554.70	$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	**$ 56,818.16**
Pim, Jacob	1	47,477.30	$ 50,130.90		360	3,836.00	4,613.00	7,795.00	2,196.00	**$ 68,930.90**
Doke, Phillip	1	43,965.74	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Parsons, Lance	1	52,252.72	$ 55,050.89		360	4,212.00	5,065.00	7,878.72	2,412.00	**$ 74,978.61**
Burns, Brandon	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
McKee, Zachary	1	38,064.78	$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	**$ 56,818.16**
Naugle, Lawrence Dar	1	47,477.30	$ 50,130.90		360	3,836.00	4,613.00	7,878.72	2,196.00	**$ 69,014.62**
Pringle, Shelby	1	40,881.10	$ 42,107.53		$ 360.00	3,222.00	3,874.00	7,795.00	1,845.00	**$ 59,203.53**
Sanders, Mark	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Hutchens, Christen	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Hammonds, Tyler	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Ridenour, Caleb	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Chapman, Zachary	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Nance, Shawn	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
Sanders, Nathan	1	42,771.04	$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	**$ 62,695.77**
	27.00	1,221,771.71	1,287,458.62	-	3,240.00	98,509.00	118,466.00	203,116.53	56,407.00	**$ 1,767,197.15**
			65,686.91							

	Current Estimate	Proposed
Overtime	168,376.60	134,000.00
Part Time & Seasonal	576.80	3,000.00
Total Salaries	1,390,725.11	1,490,145.53

Department Request

Fire Sales Tax Revenues		Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	678,809.00	
130-130-4150-130	Fire Department Fees		
130-130-4200-130	Grant Revenues	$167,500	MIRMA $7,500, Assumes 20% match EECBG $148,000, Newton County Central Dispatch $12,000
130-130-4850-130	Contract: Fire District	130,000.00	
		976,309.00	

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,287,459.00	
130-130-5020-130	Fire Dept Overtime	134,000.00	Request increase of 6,000 (OT for Off site training JFD)
130-130-5030-130	Fire Dept Part Time	3,500.00	
130-130-5070-130	Availability Allowance	3,240.00	
130-130-5170-130	Fire Dept Social Security	113,997.00	
130-130-5180-130	Fire Dept Retirement	130,775.00	
130-130-5190-130	Fire Dept Health Insurance	210,458.00	
130-130-5210-130	Fire Dept Workers Compensation	65,269.00	
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	61,320.00	Pest Control $1,000, Airgas Lease $175, Ladder Testing $3,100, Reporting software $12,000, SCBA Testing $3,285, Copier Mtce $650, BAM unit Mtce $1,700, Pump testing $2,250, Stronghold $14,316, Air Sample Testing $800, AED testing, $550, AT&T Air connection $4,860, Cummins Generator service $660, SCBA Fit testing $850, Ladder Maintenance (25 hour req'd maint) $7,500 ($1,500 per visit, est. @ 5 visits), Superion $1779, Net Motion $3,500, Hydro testing SCBA Bottles $3,300
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	Property Ins, includes critical illness
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	Repair front and rear of station 1 where the wood is rotting away. Use metal $7,500. Replace HVAC at station 2 $14,500, Repair parking lot and seal station 1 $3,600.
130-130-5330-130	Fire Dept Equipment Maint.	$29,500.00	New tires $3,600 x 4, Repair Scene lights on Rescue 4 $1,000,Annual service on all equipment, Annual service on small engines and saws, Delete kit E-6 $7,500 New K-12 blades $600
130-130-5360-130	Fire Dept Member/Train/Trvl	2,850.00	Membership to Ozark Gateway Chiefs. FDIC 2500, MoChiefs 300,
130-130-5380-130	Fire Dept Uniforms	4,000.00	Class A uniforms x 5 Chief Officers Jackets, ,Hats, Shoes
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	
130-130-5540-130	Fire Dept Chemicals	1,130.00	Test gas for meters $500 130 for CO gas 500 for chemicals
130-130-5590-130	Fire Dept General Supplies	9,460.00	
130-130-5700-130	Fire Dept Comp., Software	15,225.00	Firewall $210, Office 365 $6,413.20, Cyber Software $3,599.86, Adobe $204, Wifi Booster $810, server license upgrade $4,191.10
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	8,692.00	
130-130-6380-130	Lease Purchase Payments		
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	New Thermal Camera for Engine 6 6,400 , SCBA Mask 2310, SCBA Mask Bags 200, Hose Roller $7500, 2 new battery operated K-12 saws 1850, 8 Motorola Portable batteries 1200, corded mics for portables 1779, 2 tac med back pack med bags 600,Portable scene lighting 600, Milwaukee battery powered sawzalls 850, Strap for Irons 650, 4 Hotel packs 1,260, Fuel tank 2,000, Swift water gear 3 full sets 5,000. 4" Supply hose for Engine 8 $7,453, Station 2 binker gear extractor washing machine $12,000
130-130-5361-130	Fire Academy Training	2,400.00	3 trainees
		2,250,537.00	

Fire Sales Tax Other Sources		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	866,763.00	Rescue 4 pay off $252,080, Extrication Equipment $32905, Rope Rescue Equipment $15,000, Station 2 replacement windows $185,000
130-000-3330-000	Transfer fm General	654,927.00	Additional 100,000 included to keep Fire at 90 days

Fire Sales Tax Other Uses		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	484,985.00	Rescue 4 pay off $252,080, Extrication Equipment $32905, Rope Rescue Equipment $15,000, Station 2 replacement windows $185,000

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	501,620.77	407,468.00	366,228.98	407,468.00
Intergovernmental	154,261.10	300,000.00	247,625.63	7,200,936.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,583.59	2,500.00	13,454.71	18,500.00
Other Sources	-	1,129,114.00	-	-
Total	**663,465.46**	**1,839,082.00**	**627,309.32**	**7,626,904.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	99,689.55	86,738.00	55,110.76	89,300.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	24,528.14	36,750.00	7,974.70	36,750.00
Contractual Services	9,607.35	10,650.00	1,783.62	10,650.00
Utilities	-	-	226.43	3,198.00
Other Expenses	5,250.22	8,000.00	3,027.57	8,099.00
Capital	284,955.57	2,084,114.00	1,414,047.84	7,703,160.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**424,030.83**	**2,226,252.00**	**1,482,170.92**	**7,851,157.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

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

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Drainage Foreman	1	1	1	1
Drainage Maintenance	1			
DEPARTMENT TOTAL	**2**	**1**	**1**	**1**

Drainage Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	501,620.77	407,468.00	366,228.98	488,305.31	407,468.00
170-990-4200-990	Grant Revenue	154,261.10	300,000.00	247,625.63	330,167.51	7,200,936.00
170-990-4700-990	Interest Earned-Drainage Fund	3,917.39	2,500.00	13,454.71	17,939.61	18,500.00
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		**$ 663,465.46**	**$ 709,968.00**	**$ 627,309.32**	**$ 836,412.43**	**$ 7,626,904.00**
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	65,079.59	50,079.00	38,025.52	50,079.00	51,582.00
170-990-5020-990	Drainage Overtime	5,213.15	4,667.00	1,943.66	2,591.55	4,667.00
170-990-5030-990	Drainage Part Time	4,759.64	12,000.00	-	-	12,000.00
170-990-5070-990	Availability Allowance	345.00	360.00	270.00	360.00	360.00
170-990-5170-990	Drainage Social Security	5,731.47	5,107.00	3,051.03	4,068.04	5,221.00
170-990-5180-990	Drainage Retirement	2,658.99	2,738.00	2,012.03	2,682.71	3,375.00
170-990-5190-990	Drainage Health Insurance	12,298.69	7,553.00	5,361.48	7,148.64	7,795.00
170-990-5210-990	Drainage Workers Compensation	2,502.60	2,924.00	3,960.85	5,281.13	2,990.00
170-990-5260-990	Drainage Professional Services	8,777.15	10,250.00	1,783.62	2,378.16	10,250.00
170-990-5300-990	Drainage Insurance & Bonds	830.20	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	18,191.43	15,750.00	4,452.38	5,936.51	15,750.00
170-990-5380-990	Drainage Uniforms	1,100.42	1,310.00	486.19	648.25	1,310.00
170-990-5530-990	Drainage Fuels/Lubricants	5,250.22	8,000.00	3,027.57	4,036.76	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	6,336.71	21,000.00	3,522.32	4,696.43	21,000.00
170-990-5700-990	Drainage Computer/Software	-	-	-	-	99.00
170-990-6350-990	Drainage Phones	-	-	226.43	301.91	3,198.00
170-990-6380-990	Lease Purchase Payments					-
Total Drainage Department Expenditures		**$ 139,075.26**	**$ 142,138.00**	**$ 68,123.08**	**$ 90,609.08**	**$ 147,997.00**
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	-	1,129,114.00	-	1,129,114.00	-
Total Drainage Department Other Sources		**$ -**	**$ 1,129,114.00**	**$ -**	**$ 1,129,114.00**	**$ -**
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	284,955.57	2,084,114.00	1,414,047.84	1,885,397.12	7,703,160.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
Total Drainage Department Other Uses		**$ 284,955.57**	**$ 2,084,114.00**	**$ 1,414,047.84**	**$ 1,885,397.12**	**$ 7,703,160.00**
Change in Fund Balance		239,434.63	(387,170.00)	(854,861.60)	(10,479.77)	(224,253.00)
Drainage Department Beginning Fund Balance"October 1"		**$ 1,162,813.00**	**$ 1,402,247.63**	**$ 1,402,247.63**	**$ 1,402,247.63**	**$ 1,391,767.86**
Total Drainage Department Funding Sources		**$ 1,826,278.46**	**$ 3,241,329.63**	**$ 2,029,556.95**	**$ 3,367,774.06**	**$ 9,018,671.86**
Total Drainage Department Funding Uses		**$ 424,030.83**	**$ 2,226,252.00**	**$ 1,482,170.92**	**$ 1,976,006.20**	**$ 7,851,157.00**
Drainage Department Beginning Fund Balance"September 30"		**$ 1,402,247.63**	**$ 1,015,077.63**	**$ 547,386.03**	**$ 1,391,767.86**	**$ 1,167,514.86**

90-Day Reserve	$ 36,492.41
Days reserve	2,879.40

Drainage Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Noah, Ethan	1	50,078.86	$ 51,581.23		360	3,946.00	3,095.00	7,795.00	2,260.00	**$ 69,037.23**
										$ -
	1.00	50,078.86	51,581.23	-	360.00	3,946.00	3,095.00	7,795.00	2,260.00	**$ 69,037.23**

	FY2024	FY2025 Budgeted
Overtime	2,591.55	4,667.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	62,670.41	68,248.22

Department Request

Drainage Sales Tax Revenues		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	407,468.00	
170-990-4200-990	Grant Revenue	7,200,936.00	DED Stormwater $2,390,497, DNR ARPA Grant Revenue $4,952,664
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	
		7,626,904.00	

Drainage Sales Tax Expenditures		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	51,582.00	
170-990-5020-990	Drainage Overtime	4,667.00	
170-990-5030-990	Drainage Part Time	12,000.00	Seasonal employees during leaf pickup and mowing
170-990-5070-990	Availability Allowance	360.00	
170-990-5170-990	Drainage Social Security	5,221.00	
170-990-5180-990	Drainage Retirement	3,375.00	
170-990-5190-990	Drainage Health Insurance	7,795.00	
170-990-5210-990	Drainage Workers Compensation	2,990.00	
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 rep
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	
170-990-5700-990	Drainage Computer/Software	99.00	Server license upgrade $98.45
170-990-6350-990	Drainage Phones	3,198.00	tablet phone line, fiber
170-990-6380-990	Lease Purchase Payments		
		147,997.00	

Drainage Sales Tax Other Sources		Amount	Justification & Supporting Information
170-000-3306-000	Transfer fm ARPA		

Drainage Sales Tax Other Uses		Amount	Justification & Supporting Information
170-000-3285-000	Trns to Capital Improvement	7,703,160.00	ARPA Cost Share $4,952,664, Land Purchase retention $300,000, Mower replacement $20,000, 20% match retention pond $40,000

Senior Center

David Kennedy
City Manager
D.kennedy@neoshomo.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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	209,004.11	169,780.00	152,595.33	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	719.14	400.00	5,389.26	6,970.00
Other Sources	34,899.00	-	-	-
Total	**244,622.25**	**170,180.00**	**157,984.59**	**176,750.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	9,177.12	8,817.00	6,372.15	9,120.00
Supplies & Materials	659.23	1,050.00	210.41	1,000.00
Maintenance & Repair	9,475.50	12,848.00	1,919.85	12,500.00
Contractual Services	11,320.81	13,011.00	12,113.74	13,331.00
Utilities	32,586.69	31,473.00	20,687.32	30,248.00
Other Expenses	1,961.65	3,675.00	1,136.92	3,525.00
Capital	160,489.43	43,000.00	24,345.00	25,000.00
Other Uses	-	-	-	-
Debt Service	52,196.06	53,680.00	48,695.00	53,680.00
Total	**277,866.49**	**167,554.00**	**115,480.39**	**148,404.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Phones - Decrease current rates

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE	0.16	0.16	0.16	0.16
DEPARTMENT TOTAL	**0.16**	**0.16**	**0.16**	**0.16**

Senior Center

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	209,004.11	169,780.00	152,595.33	203,460.44	169,780.00
175-175-4700-175	Interest Earned-Senior Center	541.78	400.00	5,389.26	7,185.68	6,970.00
175-175-4820-175	Sale of Property	177.36	-	-	-	-
Total Senior Center Revenues		**$ 209,723.25**	**$ 170,180.00**	**$ 157,984.59**	**$ 210,646.12**	**$ 176,750.00**
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,131.59	5,743.00	4,383.64	5,844.85	5,915.00
175-175-5020-175	Senior Center Overtime	50.74	500.00	27.60	36.80	500.00
175-175-5170-175	Senior Center Social Security	393.30	478.00	333.11	444.15	491.00
175-175-5180-175	Senior Center Retirement	158.09	313.00	220.54	294.05	385.00
175-175-5190-175	Senior Center Health Insurance	1,055.93	1,209.00	857.89	1,143.85	1,248.00
175-175-5210-175	Senior Center Workers Comp.	2,387.47	274.00	249.37	332.49	281.00
175-175-5260-175	Senior Center Prof. Services	7,594.39	7,430.00	6,822.99	9,097.32	7,430.00
175-175-5300-175	Senior Center Ins. & Bonds	3,726.42	5,581.00	5,290.75	7,054.33	5,901.00
175-175-5320-175	Senior Center Facility Maint.	9,368.52	12,348.00	1,912.87	2,550.49	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	106.98	500.00	6.98	9.31	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	300.00	400.00	300.00
175-175-5590-175	Senior Center General Supplies	659.23	1,050.00	210.41	280.55	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,961.65	3,150.00	1,136.92	1,515.89	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	525.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	28,357.05	27,000.00	17,949.39	23,932.52	27,000.00
175-175-6350-175	Senior Center Phones	4,229.64	4,473.00	2,737.93	3,650.57	3,248.00
Total Senior Center Expenditures		**$ 65,181.00**	**$ 70,874.00**	**$ 42,440.39**	**$ 56,587.19**	**$ 69,724.00**
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	34,899.00	-	-	-	-
Total Senior Center Other Sources		**$ 34,899.00**	**$ -**	**$ -**	**$ -**	**$ -**
Senior Center Other Uses						
175-000-3285-000	Trns to Capital Improvement	125,590.43	43,000.00	24,345.00	43,000.00	25,000.00
175-000-3221-000	Transfer to 2021 Series DS	52,196.06	53,680.00	48,695.00	48,695.00	53,680.00
175-000-3264-000	Transfer to Capital Reserve	34,899.00	-	-	-	-
Total Senior Center Other Uses		**$ 212,685.49**	**$ 96,680.00**	**$ 73,040.00**	**$ 91,695.00**	**$ 78,680.00**
Change in Fund Balance		(33,244.24)	2,626.00	42,504.20	62,363.93	28,346.00
Senior Center Beginning Fund Balance"October 1"		**$ 267,483.00**	**$ 234,238.76**	**$ 234,238.76**	**$ 234,238.76**	**$ 296,602.69**
Total Senior Center Funding Sources		**$ 512,105.25**	**$ 404,418.76**	**$ 392,223.35**	**$ 444,884.88**	**$ 473,352.69**
Total Senior Center Funding Uses		**$ 277,866.49**	**$ 167,554.00**	**$ 115,480.39**	**$ 148,282.19**	**$ 148,404.00**
Senior Center Beginning Fund Balance"September 30"		**$ 234,238.76**	**$ 236,864.76**	**$ 276,742.96**	**$ 296,602.69**	**$ 324,948.69**
Assigned Fund Balance - HVAC		34,899.00	$ 40,000.00	$ -	$ -	$ -

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Total Committed Fund Balance		$ 34,899.00	$ 40,000.00	$ -	$ -	$ -
Total Unassigned Fund Balance		**199,339.76**	**196,864.76**	**276,742.96**	**296,602.69**	**324,948.69**
90-Day Reserve						$ 17,192.22
				Days reserve		1,701.08

Senior Ctr Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Weston, Deanna	0.16	5,742.00	$ 5,914.26			453.00	355.00	1,248.00	260.00	**$ 8,230.26**
	0.16	5,742.00	5,914.26	-	-	453.00	355.00	1,248.00	260.00	**$ 8,230.26**
Overtime		36.80	500.00							
Total Salaries		5,778.80	6,414.26							

Department Request

Senior Ctr Sales Tax Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	
175-175-4700-175	Interest Earned-Senior Center	6,970.00	
		176,750.00	

Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	5,915.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	491.00	
175-175-5180-175	Senior Center Retirement	385.00	
175-175-5190-175	Senior Center Health Insurance	1,248.00	
175-175-5210-175	Senior Center Workers Comp.	281.00	
175-175-5260-175	Senior Center Prof. Services	7,430.00	Pest Control $1020, Fire Inspection $500, Kitchen Inspection $150, Hood Inspection $400, Trap Cleaning $1000, Floor cleaning $2700, Security monitoring $500, Hood cleaning $1,060, AED annual inspections $200
175-175-5300-175	Senior Center Ins. & Bonds	5,901.00	Property Ins
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,000.00	
175-175-5610-175	Senior Center Activity/Event	3,000.00	
175-175-5700-175	Senior Center Comp., Software	525.00	
175-175-6300-175	Senior Center Electricity	27,000.00	
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		69,724.00	

Senior Ctr Sales Tax Other Sources		Amount	Justification & Supporting Information
175-000-3303-000	Transfer from General		
175-000-3364-000	Transfer to Capital Reserve		

Senior Ctr Sales Tax Other Uses		Amount	Justification & Supporting Information
175-000-3285-000	Trns to Capital Improvement	25,000.00	Kitchen cabinets and stove replacement $25,000
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve		

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	752,431.09	616,102.00	553,639.73	811,454.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	8,316.00	5,000.00	6,143.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	45,424.59	4,900.00	22,417.05	23,214.00
Other Sources	508,610.26	115,180.00	86,391.00	743,380.00
Total	**1,314,781.94**	**741,182.00**	**668,590.78**	**1,583,848.00**
	$ (0.00)	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	294,713.18	331,510.00	236,598.96	350,211.00
Supplies & Materials	19,409.55	20,200.00	15,359.40	19,000.00
Maintenance & Repair	73,205.02	63,775.00	52,006.37	69,000.00
Contractual Services	59,110.92	74,593.00	52,543.76	78,563.00
Utilities	28,061.96	28,714.00	19,028.65	26,794.00
Other Expenses	33,112.22	39,928.00	29,608.02	36,669.00
Capital	401,462.20	276,376.00	277,055.10	987,652.00
Other Uses	101,992.00	65,180.00	48,888.00	66,530.00
Debt Service	-	-	-	-
Total	**1,011,067.05**	**900,276.00**	**731,088.26**	**1,634,419.00**
	$ 0.00	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Prosfessional Services - Increase for need
Equipment Maintenance- Increase due to need
Fuels and Lubricants- Increase in fuel use $1,500
Wading Pool- Increase for current need
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Decreases:
Minor Equipment- Decrease due to current needs

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Parks Maintenance	5	5	4	4
DEPARTMENT TOTAL	**7**	**7**	**6**	**6**

Parks Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	752,431.09	611,202.00	549,343.49	532,457.99	611,202.00
180-750-4200-750	Grant Revenue	-	4,900.00	4,296.24	5,728.32	200,252.00
180-750-4500-750	Park Fees	2,830.00	2,000.00	2,961.00	3,948.00	2,800.00
180-750-4500-752	RV Pad Rental	5,486.00	3,000.00	3,182.00	4,242.67	3,000.00
180-750-4530-750	Fish Food Monies	5,291.78	3,500.00	5,473.40	7,297.87	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	786.55	1,400.00	14,408.15	19,210.87	19,214.00
180-750-4760-750	Insurance Proceeds	20,000.00	-	-	-	-
180-750-4800-750	Parks Miscellaneous	206.35	-	381.50	381.50	-
180-750-4820-750	Sale and Use of Property	2,650.52	-	2,154.00	2,154.00	-
180-750-4990-750	Donations Parks	16,489.39	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		**$ 806,171.68**	**$ 626,002.00**	**$ 582,199.78**	**$ 575,421.21**	**$ 840,468.00**
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	193,030.97	232,051.00	168,535.85	224,714.47	246,631.00
180-750-5020-750	Parks Overtime	5,758.83	8,000.00	2,844.55	3,792.73	6,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	720.00	720.00	540.00	720.00	720.00
180-750-5170-750	Parks Social Security	15,026.05	18,364.00	12,980.57	17,307.43	19,327.00
180-750-5180-750	Parks Retirement	7,957.11	12,003.00	6,760.12	9,013.49	15,158.00
180-750-5190-750	Parks Health Insurance	42,114.23	45,317.00	31,765.08	42,353.44	46,769.00
180-750-5210-750	Parks Workers Compensation	26,830.74	10,515.00	10,316.29	13,755.05	11,066.00
180-750-5260-750	Parks Professional Services	2,808.91	2,395.00	3,974.37	5,299.16	2,780.00
180-750-5300-750	Parks Insurance and Bonds	15,897.01	27,198.00	25,859.39	34,479.19	29,073.00
180-750-5320-750	Parks Facility Maintenance	25,550.02	28,000.00	24,051.42	32,068.56	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	-	1,000.00	22.92	30.56	1,000.00
180-750-5330-750	Parks Equipment Maintenance	17,066.21	18,000.00	15,239.22	20,318.96	20,000.00
180-750-5360-750	Parks Member/Training/Travel	54.00	1,040.00	110.00	146.67	1,040.00
180-750-5380-750	Parks Uniforms	3,221.25	3,500.00	2,746.50	3,662.00	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	15,589.56	13,500.00	11,123.68	14,831.57	15,000.00
180-750-5590-750	Parks General Supplies	9,824.05	10,000.00	7,656.45	10,208.60	10,000.00
180-750-5590-752	RV Park Expenses	29.85	1,000.00	119.99	159.99	1,000.00
180-750-5610-750	Christmas Lighting	3,805.85	4,200.00	3,978.79	5,305.05	5,000.00
180-750-5630-750	Wading Pool Expenses	1,148.40	1,050.00	1,601.52	2,135.36	2,000.00
180-750-5700-750	Parks Computer/Software	2,408.57	3,132.00	1,436.92	1,915.89	3,140.00
180-750-6300-750	Parks Electricity	19,725.29	17,000.00	14,465.88	19,287.84	17,000.00
180-750-6310-750	Parks Heating Fuels	2,129.21	2,900.00	1,645.05	2,193.40	2,900.00
180-750-6350-750	Parks Phones	4,574.94	4,814.00	2,955.81	3,941.08	2,894.00
180-750-6390-750	Parks Minor Equipment	6,628.09	10,500.00	4,917.16	6,556.21	5,000.00
180-750-6410-750	Flowers & Plants	3,485.08	4,725.00	4,231.81	5,642.41	5,000.00
180-750-5331-750	Helicopter Maintenance	4,565.96	5,000.00	284.57	379.43	5,000.00
Total Parks Department Expenditures		**$ 429,950.18**	**$ 485,924.00**	**$ 360,163.91**	**$ 480,218.55**	**$ 506,998.00**
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	468,610.26	50,000.00	37,503.00	50,000.00	676,850.00
	Transfer from Parks Sales Tax	-	-	-	-	-
Total Parks Department Other Sources		**$ 468,610.26**	**$ 50,000.00**	**$ 37,503.00**	**$ 50,000.00**	**$ 676,850.00**
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	61,992.00	-	-	-	-
180-000-3285-000	Trns to Capital Improvement	401,462.20	276,376.00	277,055.10	247,449.00	987,652.00
180-000-3290-000	Transfer to Parks Recreation	40,000.00	65,180.00	48,888.00	65,180.00	66,530.00
Total Parks Department Other Uses		**$ 503,454.20**	**$ 341,556.00**	**$ 325,943.10**	**$ 312,629.00**	**$ 1,054,182.00**
Change in Fund Balance		303,714.89	(159,094.00)	(62,497.48)	(180,988.13)	(50,571.00)

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Parks Department Beginning Fund Balance"October 1"		**$ 386,357.00**	**$ 690,071.89**	**$ 690,071.89**	**$ 690,071.89**	**$ 509,083.76**
Total Parks Department Funding Sources		**$ 1,701,138.94**	**$ 1,431,253.89**	**$ 1,358,662.67**	**$ 1,380,677.10**	**$ 2,092,931.76**
Total Parks Department Funding Uses		**$ 1,011,067.05**	**$ 900,276.00**	**$ 731,088.26**	**$ 871,593.33**	**$ 1,634,419.00**
Parks Department Beginning Fund Balance"September 30"		**$ 690,071.89**	**$ 530,977.89**	**$ 627,574.41**	**$ 509,083.76**	**$ 458,512.76**

90-Day Reserve		$ 143,072.14
	Days reserve	288.43

Parks Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	52,910.52	$ 58,656.00		360	4,488.00	3,520.00	7,795.00	2,570.00	**$ 77,389.00**
Townzen, Tylar	1	35,499.88	$ 38,110.00			2,916.00	2,287.00	7,795.00	1,670.00	**$ 52,778.00**
Martin, Joshua	1	42,640.00	$ 44,805.00		360	3,428.00	2,689.00	7,795.00	1,963.00	**$ 61,040.00**
Splitt. Steven	1	30,000.10	$ 35,020.00			2,680.00	2,102.00	7,795.00	1,534.00	**$ 49,131.00**
Harper, Jacob	1	32,999.98	$ 35,020.00			2,680.00	2,102.00	7,795.00	1,534.00	**$ 49,131.00**
Lasiter, Dusty	1	32,999.98	$ 35,020.00			2,680.00	2,102.00	7,795.00	1,534.00	**$ 49,131.00**
	6.00	227,050.46	246,631.00	-	720.00	18,872.00	14,802.00	46,770.00	10,805.00	**$ 338,600.00**

	FY2024	FY2025 Budgeted
Overtime	3,792.73	6,000.00
Part Time & Seasonal	-	-
Total Salaries	230,843.19	252,631.00

Department Request

Parks Sales Tax Revenues		Amount	Justification & Supporting Information
180-750-4030-750	Sales Tax Parks	611,202.00	
180-750-4200-750	Grant Revenue	200,252.00	RTP Grant - City match is 39.31%, ADA Grant $112,500
180-750-4500-750	Park Fees	2,800.00	5 Year Historical
180-750-4500-752	RV Pad Rental	3,000.00	Reduced
180-750-4530-750	Fish Food Monies	4,000.00	5 Year Historical
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	5 Year Historical
		840,468.00	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-750-5010-750	Parks Salaries	246,631.00	
180-750-5020-750	Parks Overtime	6,000.00	
180-750-5030-750	Parks Part Time	-	
180-750-5070-750	Availability Allowance	720.00	
180-750-5170-750	Parks Social Security	19,327.00	
180-750-5180-750	Parks Retirement	15,158.00	
180-750-5190-750	Parks Health Insurance	46,769.00	
180-750-5210-750	Parks Workers Compensation	11,066.00	
180-750-5260-750	Parks Professional Services	2,780.00	Stronghold $1620, Fire Inspections $200, Alarms for concession $360, pest $240, Security monitoring $360 (29.99 month- new camera)
180-750-5300-750	Parks Insurance and Bonds	29,073.00	Property Ins
180-750-5320-750	Parks Facility Maintenance	30,000.00	Skid Steer rental for clearing at creek $1,151 weekly rate
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	
180-750-5330-750	Parks Equipment Maintenance	20,000.00	
180-750-5360-750	Parks Member/Training/Travel	1,040.00	
180-750-5380-750	Parks Uniforms	3,500.00	
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	
180-750-5590-750	Parks General Supplies	10,000.00	
180-750-5590-752	RV Park Expenses	1,000.00	
180-750-5610-750	Christmas Lighting	5,000.00	
180-750-5630-750	Wading Pool Expenses	2,000.00	
180-750-5700-750	Parks Computer/Software	3,140.00	Firewall $210, Office 365 $1,662.68, Cyber Software $799.,97 wifi booster $270, server licesne upgrade $196.90
180-750-6300-750	Parks Electricity	17,000.00	
180-750-6310-750	Parks Heating Fuels	2,900.00	
180-750-6350-750	Parks Phones	2,894.00	
180-750-6390-750	Parks Minor Equipment	5,000.00	hydraulic jack
180-750-6410-750	Flowers & Plants	5,000.00	
180-750-5331-750	Helicopter Maintenance	5,000.00	
		506,998.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3343-000	Transfer from Other Funds	676,850.00	Recreation-Pool $46,350, Helicopter Maintenance $5,000, Morse Park Field Lighting $30,000, Christmas Lighting $10,000, Asphalt two areas $10,000, New Truck replace '98 Ford $50,000, Repair Rock Wall Big Spring Park $10,000, Architect Design Aquatic Center $500,000, New ADA Bathroom and pavilion Scenic Park with parking and sidewalk $225,000 split with Parks
180-000-3390-000	Transfer from Parks Sales Tax		

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3241-000	Transfer to GC fm Parks -Mtce		

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3285-000	Trns to Capital Improvement	987,652.00	Bicycle Trails $152,652, City share $60,000, Morse Park Ball Field Lighting $30,000, Christmas Lighting Displays $10,000, Asphalt two areas $ 10,000, New Sidewalk- ADA Restroom Scenic Park-Pavillion Scenic Park with ADA parking $225,000, Truck replace '98 Ford $50,000, Repair Rock Wall Big Spring Park $10,000, Architectural Design Aquatic Center $500,000
180-000-3290-000	Transfer to Parks Recreation	66,530.00	$46,350 from general

Recreation

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Recreation Revenues						
Total Recreation Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	40,405.00	45,000.00	22,710.00	45,000.00	46,710.00
180-940-5300-940	Parks Insurance and Bonds	8,486.00	12,796.00	12,130.26	16,173.68	13,529.00
180-940-5320-940	Parks - Swim Facility Maint.	21,389.35	6,000.00	6,574.91	8,766.55	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	5,749.80	5,000.00	3,604.17	4,805.56	3,000.00
180-940-6300-940	Parks - Pool Electricity	1,632.52	4,000.00	(38.09)	4,000.00	4,000.00
Total Recreation Expenditures		**$ 77,662.67**	**$ 72,796.00**	**$ 44,981.25**	**$ 78,745.79**	**$ 73,239.00**
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	40,000.00	65,180.00	48,888.00	65,184.00	20,180.00
180-000-3390-000	transfer fm General					46,350.00
Total Recreation Other Sources		**$ 40,000.00**	**$ 65,180.00**	**$ 48,888.00**	**$ 65,184.00**	**$ 66,530.00**
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(37,662.67)	(7,616.00)	3,906.75	(13,561.79)	(6,709.00)

Parks Sales Tax

		Department Request	
Parks Sales Tax Revenues		Amount	Justification & Supporting Information
		-	
Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-940-5260-940	Pool Professional Services	46,710.00	YMCA Contract w/annual increase, Security monitoring
180-940-5300-940	Parks Insurance and Bonds	13,529.00	Property Ins
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	
180-940-5330-940	Swim Equipment Maintenance		
180-940-5590-940	Parks - Swim General Supplies	3,000.00	Chairs
180-940-6300-940	Parks - Pool Electricity	4,000.00	invoiced to and reimbursed by the Y for 4 months of year
		73,239.00	
Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3390-000	Transfer from Parks Sales Tax	20,180.00	
180-000-3390-000	Transfer from Parks Sales Tax	46,350.00	$46,350 from General transfered to Parks
Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
Transfer to General	Transfer to General		

Auditorium & Lampo

David Kennedy
City Manager
D.kennedy@neoshomo.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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	627,012.40	509,334.00	457,785.98	509,334.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	43,199.07	36,000.00	56,364.42	67,888.00
Other Sources	-	-	-	-
Total	**670,211.47**	**545,334.00**	**514,150.40**	**577,222.00**
	$ (0.00)	$ -	$ (0.00)	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	32,964.82	69,357.00	27,338.84	71,691.00
Supplies & Materials	2,758.90	3,675.00	2,357.97	3,675.00
Maintenance & Repair	14,048.01	38,070.00	18,319.53	38,070.00
Contractual Services	32,680.66	33,430.00	30,134.51	39,810.00
Utilities	64,607.77	70,381.00	41,807.48	60,811.00
Other Expenses	-	-	-	-
Capital	78,445.00	318,410.00	270,245.00	85,000.00
Other Uses	-	-	-	-
Debt Service	206,868.77	213,719.00	194,780.00	213,718.00
Total	**432,373.93**	**747,042.00**	**584,983.33**	**512,775.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
Professional Services - Increase for Inspection

Decreases:
Electricity- Decrease in need

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Custodian	0.65	0.65	0.65	0.65
Event Coordinator			0.5	0.5
DEPARTMENT TOTAL	**0.65**	**0.65**	**1.15**	**1.15**

Auditorium

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	14,000.00	13,000.00	16,814.27	13,000.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	627,012.40	509,334.00	457,785.98	610,381.31	509,334.00
195-195-4500-195	Auditorium Rental Fees	20,525.00	18,500.00	11,812.50	15,750.00	18,500.00
195-195-4520-195	Auditorium Sound Fees	5,487.50	3,000.00	2,555.00	3,406.67	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	3,178.02	1,500.00	25,182.65	33,576.87	33,388.00
195-195-4820-195	Auditorium Sale of Property	8.55	-	-		-
Total Auditorium Revenues		**$ 670,211.47**	**$ 545,334.00**	**$ 514,150.40**	**$ 676,114.84**	**$ 577,222.00**
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	1,948.38	2,200.00	1,716.27	2,288.36	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	1,712.06	2,571.00	2,436.54	3,248.72	2,718.00
195-114-5320-114	Lampo Facility Maintenance	3,192.86	7,500.00	8,476.93	11,302.57	7,500.00
195-114-5330-114	Lampo Equipment Mtce	403.50	1,050.00	42.01	56.01	1,050.00
195-114-5590-114	Lampo General Supplies	882.46	1,050.00	1,013.37	1,351.16	1,050.00
195-114-6300-114	Lampo Electricity	2,198.31	10,000.00	1,444.75	1,926.33	2,500.00
195-114-6310-114	Lampo Heating Fuels	4,894.36	4,933.00	4,592.65	6,123.53	4,593.00
195-195-5010-195	Auditorium Salaries	22,766.74	43,926.00	17,893.60	23,858.13	45,244.00
195-195-5020-195	Auditorium Overtime	2,028.88	6,000.00	1,821.55	2,428.73	6,000.00
195-195-5030-195	Auditorium Part Time	-	2,000.00	97.50	130.00	2,000.00
195-195-5170-195	Auditorium Social Security	1,877.20	3,973.00	1,492.81	1,990.41	4,074.00
195-195-5180-195	Auditorium Retirement	837.05	2,497.00	965.52	1,287.36	3,075.00
195-195-5190-195	Auditorium Health Insurance	4,541.51	8,686.00	3,763.87	5,018.49	8,965.00
195-195-5210-195	Auditorium Workers Comp.	913.44	2,275.00	1,303.99	1,738.65	2,333.00
195-195-5260-195	Auditorium Prof. Services	7,520.81	7,110.00	5,553.53	7,404.71	12,110.00
195-195-5300-195	Auditorium Insurance & Bonds	21,499.41	21,549.00	20,428.17	27,237.56	22,782.00
195-195-5320-195	Auditorium Facility Maint.	9,774.75	24,520.00	9,800.59	13,067.45	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	676.90	5,000.00	-	-	5,000.00
195-195-5590-195	Auditorium General Supplies	1,876.44	2,625.00	1,344.60	1,792.80	2,625.00
195-195-6300-195	Auditorium Electricity	39,475.24	38,000.00	23,405.53	31,207.37	38,000.00
195-195-6310-195	Auditorium Heating Fuels	13,810.22	13,000.00	9,670.83	12,894.44	13,000.00
195-195-6350-195	Auditorium Phones	4,229.64	4,448.00	2,693.72	3,591.63	2,718.00
Total Auditorium Expenditures		**$ 147,060.16**	**$ 214,913.00**	**$ 119,958.33**	**$ 159,944.44**	**$ 214,057.00**
Auditorium Other Sources						
Total Auditorium Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	(1,915.46)	-	-	-	-
195-000-3285-000	Trns to Capital Improvement	78,445.00	318,410.00	270,245.00	150,000.00	85,000.00
195-000-3221-000	Transfer to 2021 Series DS	208,784.23	213,719.00	194,780.00	213,719.00	213,718.00
Total Auditorium Other Uses		**$ 285,313.77**	**$ 532,129.00**	**$ 465,025.00**	**$ 363,719.00**	**$ 298,718.00**
Change in Fund Balance		237,837.54	(201,708.00)	(70,832.93)	152,451.40	64,447.00
Auditorium Beginning Fund Balance"October 1"		**$ 894,617.00**	**$ 1,132,454.54**	**$ 1,132,454.54**	**$ 1,132,454.54**	**$ 1,284,905.94**
Total Auditorium Funding Sources		**$ 1,564,828.47**	**$ 1,677,788.54**	**$ 1,646,604.94**	**$ 1,808,569.38**	**$ 1,862,127.94**

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Total Auditorium Funding Uses		**$ 432,373.93**	**$ 747,042.00**	**$ 584,983.33**	**$ 523,663.44**	**$ 512,775.00**
Auditorium Beginning Fund Balance"September 30"		**$ 1,132,454.54**	**$ 930,746.54**	**$ 1,061,621.61**	**$ 1,284,905.94**	**$ 1,349,352.94**

90-Day Reserve		$ 52,781.18
	Days reserve	2,300.85

Auditorium Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	23,326.00	$ 24,025.78			1,838.00	1,442.00	5,067.00	1,053.00	**$ 33,425.78**
Johnson, Jessica	50%	20,600.06	$ 21,218.06			1,624.00	1,274.00	3,898.00	930.00	**$ 28,944.06**
	1.15	43,926.06	45,243.84	-	-	3,462.00	2,716.00	8,965.00	1,983.00	**$ 62,369.84**

	FY2024	FY2025
Overtime	6,000.00	6,000.00
Part Time & Seasonal	576.80	2,000.00
Total Salaries	50,502.86	53,243.84

Department Request

Auditorium Sales Tax Revenues		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	33,388.00	Historical
195-195-4820-195	Auditorium Sale of Property		
		577,222.00	

Auditorium Sales Tax Expenditures		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	2,718.00	
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	2,500.00	
195-114-6310-114	Lampo Heating Fuels	4,593.00	
195-195-5010-195	Auditorium Salaries	45,244.00	
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	4,074.00	
195-195-5180-195	Auditorium Retirement	3,075.00	
195-195-5190-195	Auditorium Health Insurance	8,965.00	
195-195-5210-195	Auditorium Workers Comp.	2,333.00	
195-195-5260-195	Auditorium Prof. Services	12,110.00	Pest Control $960, Fire Inspection $1000, Kitchen Inspection $150, Hood Cleaning $900, Fire Security monitoring $600, Carpet cleaning $2500, Tile cleaning $1,000, Sprinkler Inspection $5,000
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	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	2,718.00	
		214,057.00	

Auditorium Sales Tax Other Sources	Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses		Amount	Justification & Supporting Information
195-000-3285-000	Trns to Capital Improvement	85,000.00	Lampo Rigid Conrete Flooring $25000, Auditorium table and chairs $60,000, parking lot West of auditorium discussion
195-000-3221-000	Transfer to 2021 Series DS	213,718.00	2021 Debt Principal & Interest Payment & Admin Fees

Capital Improvement

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	418,017.17	336,204.00	305,190.36	406,920.48	336,204.00
300-300-4700-300	Interest Earned Capital	1,491.27	1,200.00	11,338.40	15,117.87	13,969.00
300-300-4800-300	Miscellaneous Revenue	133,500.00	-	-	-	-
Total Capital Improvement Revenues		**$ 553,008.44**	**$ 337,404.00**	**$ 316,528.76**	**$ 422,038.35**	**$ 350,173.00**
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	-	-	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	4,051.96	52,233.00	52,331.42	52,233.00	6,500.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	-	209,630.00	197,630.00	209,630.00	470,000.00
300-300-5790-115	Capital Improvement/Purchases-Development	-	12,434.00	11,177.51	12,434.00	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	113,778.00	68,000.00	42,166.78	68,000.00	65,261.00
300-300-5790-120	Capital Improvement/Purchases-Police	476,905.13	151,000.00	259,719.57	151,000.00	80,000.00
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	339,298.01	727,538.00	481,713.09	727,538.00	754,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	1,193,897.63	640,345.00	289,000.84	640,345.00	484,985.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	332,543.75	2,084,114.00	1,388,852.84	2,084,114.00	7,703,160.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	126,040.59	43,000.00	24,345.00	43,000.00	25,000.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	78,445.00	318,410.00	295,440.00	318,410.00	85,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	401,462.20	276,376.00	277,055.10	276,376.00	987,652.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	188,765.19	275,367.00	166,073.80	275,367.00	300,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	240,036.50	596,036.00	273,955.54	596,036.00	229,500.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	72,711.78	91,107.00	41,400.30	91,107.00	39,000.00
Total Capital Improvement Expenditures		**$ 3,567,935.74**	**$ 5,545,590.00**	**$ 3,800,861.79**	**$ 5,545,590.00**	**$ 11,230,058.00**
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	-	209,630.00	197,630.00	209,630.00	470,000.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	4,051.96	52,233.00	52,331.42	52,233.00	6,500.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	12,434.00	11,177.51	12,434.00	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cent	113,778.00	68,000.00	42,166.78	68,000.00	65,261.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Depar	359,420.12	151,000.00	259,719.57	151,000.00	80,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	50,136.19	727,538.00	481,713.09	727,538.00	754,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	1,086,397.64	640,345.00	289,000.84	640,345.00	484,985.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	284,955.57	2,084,114.00	1,388,852.84	2,084,114.00	7,703,160.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Cente	118,277.59	43,000.00	24,345.00	43,000.00	25,000.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recr	401,462.20	276,376.00	277,055.10	276,376.00	987,652.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	78,445.00	318,410.00	295,440.00	318,410.00	85,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemet	72,711.78	91,107.00	41,400.30	91,107.00	39,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	194,664.79	275,367.00	178,073.80	275,367.00	300,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depar	175,188.50	596,036.00	261,955.54	596,036.00	229,500.00
300-000-3385-000	Transfer fm Other Funds	(830.40)	-	-	-	-
300-000-3303-000	Transfer fm General	-	-	-	-	
Total Capital Improvement Other Sources		**$ 2,938,658.94**	**$ 5,545,590.00**	**$ 3,800,861.79**	**$ 5,545,590.00**	**$ 11,230,058.00**
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,952.00	251,950.00	188,964.00	251,950.00	441,738.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		**$ 251,952.00**	**$ 251,950.00**	**$ 188,964.00**	**$ 251,950.00**	**$ 441,738.00**
Change in Fund Balance		(328,220.36)	85,454.00	127,564.76	170,088.35	(91,565.00)
Capital Improvement Beginning Fund Balance"October 1"		**$ 482,736.00**	**$ 154,515.64**	**$ 154,515.64**	**$ 154,515.64**	**$ 324,603.99**
Total Capital Improvement Funding Sources		**$ 3,974,403.38**	**$ 6,037,509.64**	**$ 4,271,906.19**	**$ 6,122,143.99**	**$ 11,904,834.99**
Total Capital Improvement Funding Uses		**$ 3,819,887.74**	**$ 5,797,540.00**	**$ 3,989,825.79**	**$ 5,797,540.00**	**$ 11,671,796.00**
Capital Improvement Beginning Fund Balance"September 30"		**$ 154,515.64**	**$ 239,969.64**	**$ 282,080.40**	**$ 324,603.99**	**$ 233,038.99**
90-Day Reserve						$ -

Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues		Amount	Justification & Supporting Information
		Department Request	
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	
		350,173.00	

Capital Improvement Sales Tax Expenditures		Amount	Justification & Supporting Information
300-300-5790-300	Capital Improvement/Purchases		
300-300-5790-111	Capital Improvement/Purchases-City Clerk	6,500.00	E-Code 360 hyperlink code updates
300-300-5790-112	Capital Improvement/Purchases-General Admin	470,000.00	City Hall Façade, City Hall HVAC, Van replacement vehicle
300-300-5790-115	Capital Improvement/Purchases-Development	-	
300-300-5790-118	Capital Improvement/Purchases-Recycle	65,261.00	Skid Steer $63,238. Food Waste Hopper $2,023
300-300-5790-120	Capital Improvement/Purchases-Police	80,000.00	Patrol Cars 2 $80,000 would allow $5000 trade in each
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	754,000.00	T-Hanger - $680,000 with City funds of $63,000, Slurry Seal Terry Johnson $11,000
300-300-5790-130	Capital Improvement/Purchases-Fire	484,985.00	Rescue 4 pay off $252,080, Extrication Equipment $32905, Rope Rescue Equipment $15,000, Station 2 replacement windows $185,000
300-300-5790-990	Capital Improvement/Purchases-Drainage	7,703,160.00	Stratford & Freeman Street (DED project) $2,390,497, DNR ARPA Cost Share $4,952,664, Land Purchase retention $300,000, Mower replacement $20,000, 20% match retention pond $40,000
300-300-5790-175	Capital Improvement/Purchases-Senior Center	25,000.00	
300-300-5790-195	Capital Improvement/Purchases-Auditorium	85,000.00	
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	987,652.00	Bicycle Trails $152,652, City share $60,000, Morse Park Ball Field Lighting $30,000, Christmas Lighting Displays $10,000, Asphalt two areas $ 10,000, New Sidewalk- ADA Restroom Scenic Park-Pavillion Scenic Park with ADA parking $225,000, Truck replace '98 Ford $50,000, Repair Rock Wall Big Spring Park $10,000, Architectural Design Aquatic Center $500,000
300-300-5790-430	Capital Improvement/Purchases-Golf Course	300,000.00	9 holes New Irrigation System incl. lines, heads
300-300-5790-800	Capital Improvement/Purchases-Street	229,500.00	Trailer for mini excavator $15,000 (surplus 2), snow box for skid steer $7,000, electricity and lights in storagee barn 50% share $7,500, ADA curbing $200,000
300-300-5790-204	Capital Improvement/Purchases-Cemetery	39,000.00	Cemetery Roads $35,000, Surveyor $4,000
		11,230,058.00	

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	470,000.00	City Hall Façade, City Hall HVAC, Van replacement vehicle
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	6,500.00	E-Code 360 hyperlink code updates
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	65,261.00	Skid Steer $63,238. Food Waste Hopper $2,023
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Departme	80,000.00	Patrol Cars 2 $80,000 would allow $5000 trade in each
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	754,000.00	T-Hanger - $680,000 with City funds of $63,000, Slurry Seal Terry Johnson $11,000
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	484,985.00	Rescue 4 pay off $252,080, Extrication Equipment $32905, Rope Rescue Equipment $15,000, Station 2 replacement windows $185,000
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	7,703,160.00	Stratford & Freeman Street (DED project) $2,390,497, DNR ARPA Cost Share $4,952,664, Land Purchase retention $300,000, Mower replacement $20,000, 20% match retention pond $40,000
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	25,000.00	
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreati	987,652.00	Bicycle Trails $152,652, City share $60,000, Morse Park Ball Field Lighting $30,000, Christmas Lighting Displays $10,000, Asphalt two areas $ 10,000, New Sidewalk- ADA Restroom Scenic Park-Pavillion Scenic Park with ADA parking $225,000, Truck replace '98 Ford $50,000, Repair Rock Wall Big Spring Park $10,000, Architectural Design Aquatic Center $500,000

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	85,000.00	
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	39,000.00	Cemetery Roads $35,000, Surveyor $4,000
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	300,000.00	9 holes New Irrigation System incl. lines, heads
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Departme	229,500.00	Trailer for mini excavator $15,000 (surplus 2), snow box for skid steer $7,000, electricity and lights in storagee barn 50% share $7,500, ADA curbing $200,000
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		11,230,058.00	-

Capital Improvement Sales Tax Other Uses		Amount	Justification & Supporting Information
300-000-3220-000	Transfer to 2012A&B Fund		
300-000-3242-000	Transfer to Golf Cap Imp Debt	441,738.00	
300-000-3243-000	Transfer to Parks Department		

Hotel/Motel

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	93,527.17	95,317.00	80,641.93	107,522.57	95,317.00
310-310-4700-330	Interest Earned-Hotel/Motel	1,147.09	1,000.00	6,929.66	9,239.55	8,992.00
Total Hotel/Motel Revenues		**$ 94,674.26**	**$ 96,317.00**	**$ 87,571.59**	**$ 116,762.12**	**$ 104,309.00**
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	76,598.72	102,738.00	79,384.01	105,845.35	68,200.00
310-310-6300-310	Hotel Motel Electricity	138.11	600.00	443.45	591.27	600.00
310-310-6520-330	Easter Event	305.00	305.00	320.00	320.00	320.00
Total Hotel/Motel Expenditures		**$ 77,041.83**	**$ 103,643.00**	**$ 80,147.46**	**$ 106,756.61**	**$ 69,120.00**
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,832.00	2,860.00	2,151.00	2,860.00	2,860.00
310-000-3255-000	Transfer to -Celebrate	15,000.00	19,500.00	19,500.00	19,500.00	7,500.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00
310-000-3211-000	Transfer to Gen. PR Coord	-	-	-	-	-
Total Hotel/Motel Other Uses		**$ 32,832.00**	**$ 35,360.00**	**$ 34,651.00**	**$ 35,360.00**	**$ 25,360.00**
Change in Fund Balance		(15,199.57)	(42,686.00)	(27,226.87)	(25,354.49)	9,829.00
Hotel/Motel Beginning Fund Balance"October 1"		**$ 308,242.00**	**$ 293,042.43**	**$ 293,042.43**	**$ 293,042.43**	**$ 267,687.94**
Total Hotel/Motel Funding Sources		**$ 402,916.26**	**$ 389,359.43**	**$ 380,614.02**	**$ 409,804.55**	**$ 371,996.94**
Total Hotel/Motel Funding Uses		**$ 109,873.83**	**$ 139,003.00**	**$ 114,798.46**	**$ 142,116.61**	**$ 94,480.00**
Hotel/Motel Beginning Fund Balance"September 30"		**$ 293,042.43**	**$ 250,356.43**	**$ 265,815.56**	**$ 267,687.94**	**$ 277,516.94**

90-Day Reserve		$ 17,043.29
	Days reserve	1,465.48

Hotel/Motel

		Department Request	
Hotel/Motel Revenues		Amount	Justification & Supporting Information
310-310-4040-330	Motel Tax Revenue	95,317.00	
310-310-4700-330	Interest Earned-Hotel/Motel	8,992.00	
		104,309.00	

Hotel/Motel Expenditures		Amount	Justification & Supporting Information
310-310-5240-330	Motel Promotions	68,200.00	Crowder College Roughrider Scholarship Rodeo $2,000; Neosho Disc Golf Tournament $3,000; Neosho Fireworks $20000; Neosho Arts Council ArtCon $8,000, Digital advertising $5,700, Chamber Membership $20,000, Neosho Fair $4,500, Neosho Public Relations $5,000
310-310-6300-310	Hotel Motel Electricity	600.00	Square Electric
310-310-6520-330	Easter Event	320.00	
		69,120.00	

Hotel/Motel Other Sources		Amount	Justification & Supporting Information

Hotel/Motel Other Uses		Amount	Justification & Supporting Information
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	
310-000-3255-000	Transfer to -Celebrate	7,500.00	
310-000-3256-000	Tran to -Fall Festival	15,000.00	
310-000-3211-000	Transfer to Gen. PR Coord		

Golf Course

David Kennedy
City Manager
D.kennedy@neoshomo.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. March 2024 Contract with Maxim Golf, LLC for Golf Course Management.

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	600,958.56	439,900.00	124,793.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,623.82	-	188,142.88	575,000.00
Other Sources	509,179.09	371,950.00	188,964.00	541,738.00
Total	**1,111,761.47**	**811,850.00**	**501,899.88**	**1,116,738.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	277,436.46	327,641.00	88,533.52	-
Supplies & Materials	64,338.39	70,300.00	47,071.13	-
Maintenance & Repair	62,859.11	68,675.00	23,477.37	-
Contractual Services	32,720.48	35,202.00	140,676.84	615,419.00
Utilities	31,863.16	32,670.00	13,815.05	-
Other Expenses	86,167.52	81,779.00	18,647.96	270.00
Capital	222,874.15	294,174.00	178,073.80	300,000.00
Other Uses	-	-	-	-
Debt Service	218,577.38	251,950.00	233,075.55	241,738.00
Total	**996,836.65**	**1,162,391.00**	**743,371.22**	**1,157,427.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Contracted Services: Golf Management Fees

All revenue and expense reported under 1 line with Management Company

March 2024 contracted with Management Company

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
ProShop Supervisor	1	1	1	
Grounds Supervisor	1	1	1	
Lead Greenskeeper	1	1	1	
Golf Manager		1	1	
DEPARTMENT TOTAL	**3**	**4**	**4**	**0**

Golf Course

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	176,674.10	145,000.00	45,495.00	60,660.00	-
450-150-4360-430	Golf Cart Rentals	174,931.75	130,000.00	44,408.00	59,210.67	-
450-150-4370-430	Passes for Fees	103,791.48	80,000.00	3,897.00	5,196.00	-
450-150-4380-430	Pro Shop Revenue	45,395.75	30,000.00	10,991.75	14,655.67	-
450-150-4390-430	Driving Range Revenue	10,496.00	5,000.00	2,199.00	2,932.00	-
450-150-4420-430	Golf Concessions Revenue	53,781.48	35,000.00	12,202.25	16,269.67	-
450-150-4500-430	Communtity Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	260.57	-	2,182.60	2,910.13	-
450-150-4760-430	Insurance Proceeds	-	-	19,000.00	25,333.33	-
450-150-4800-430	Golf Course Miscellaneous	1,363.25	-	166,960.28	222,613.71	575,000.00
450-150-4820-430	Sale of Property	-	-	-	-	-
450-150-4993-430	Advertising Revenue	250.00	500.00	-	-	-
450-150-4352-430	Tournament Fees	35,638.00	14,400.00	5,600.00	7,466.67	-
Total Golf Course Revenues		**$ 602,582.38**	**$ 439,900.00**	**$ 312,935.88**	**$ 417,247.84**	**$ 575,000.00**
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	118,839.17	161,397.00	40,095.23	161,397.00	-
450-150-5020-430	Golf Course Overtime	6,075.47	5,000.00	1,877.91	2,503.88	-
450-150-5030-430	Golf Course Part Time	95,744.37	87,128.00	33,420.26	44,560.35	-
450-150-5070-430	Availability Allowance	360.00	360.00	30.00	40.00	-
450-150-5170-430	Golf Course Social Security	16,838.95	19,395.00	5,741.26	15,947.28	-
450-150-5180-430	Golf Course Retirement	3,800.55	8,320.00	335.22	446.96	-
450-150-5190-430	Golf Course Health Insurance	20,742.38	30,211.00	3,735.58	4,980.77	-
450-150-5210-430	Golf Course Workers Comp.	14,513.27	11,105.00	3,185.76	4,247.68	-
450-150-5260-430	Golf Course Prof. Services	12,221.26	10,511.00	118,620.80	158,161.07	554,391.00
450-150-5265-430	Golf Mngmt Contracted Services	-	-	3,667.00	4,889.33	45,000.00
450-150-5270-430	Golf Course Credit Card Fees	11,004.20	9,450.00	3,961.22	5,281.63	-
450-150-5300-430	Golf Insurance & Bonds	9,495.02	15,241.00	14,427.82	19,237.09	16,028.00
450-150-5310-430	Golf Course Concession Cost	25,242.26	31,500.00	6,124.80	8,166.40	-
450-150-5314-430	Golf Course Accessories	36,813.98	26,250.00	4,932.56	6,576.75	-
450-150-5325-430	Grounds Maintenance	40,980.34	40,000.00	162.46	216.61	-
450-150-5330-430	Golf Equipment Maintenance	9,814.03	15,000.00	14,932.62	19,910.16	-
450-150-5320-430	Golf Facility Maintenance	8,351.19	10,000.00	7,401.90	9,869.20	-
450-150-5335-430	Golf Cart Maintenance	3,713.55	3,675.00	980.39	1,307.19	-
450-150-5350-430	Driving Range Expense	1,889.26	1,575.00	-	-	-
450-150-5360-430	Golf Course Member/Train/Trvl	-	1,050.00	80.00	106.67	-
450-150-5380-430	Uniforms	522.30	3,675.00	32.30	43.07	-
450-150-5530-430	Golf Course Fuels/Lubricants	20,983.11	21,000.00	7,017.22	9,356.29	-
450-150-5540-430	Golf Course Chemicals	55,549.53	60,000.00	45,695.44	60,927.25	-
450-150-5590-430	Golf Course General Supplies	5,165.76	6,300.00	1,375.69	1,834.25	-
450-150-5700-430	Golf Course Computer/Software	1,238.91	1,454.00	573.38	764.51	270.00
450-150-6300-430	Golf Course Electricity	26,942.87	27,000.00	10,597.13	14,129.51	-
450-150-6350-430	Golf Course Phones	4,920.29	5,670.00	3,217.92	4,290.56	-
450-150-6380-430	Lease Payments	28,209.36	18,807.00	-	-	-
450-150-5610-430	City Tournament Expense	3,623.10	4,000.00	-	-	-
Total Golf Course Expenditures		**$ 583,594.48**	**$ 635,074.00**	**$ 332,221.87**	**$ 559,191.46**	**$ 615,689.00**
Golf Course Other Sources				19,285.99		
450-000-3340-000	Transfer fm General	195,235.09	120,000.00	-	120,000.00	100,000.00
450-000-3341-000	Transfer fm Parks -Mtce	61,992.00	-	-	-	-
450-000-3342-000	Transfer fm Capital Imp	251,952.00	251,950.00	188,964.00	251,950.00	441,738.00
Total Golf Course Other Sources		**$ 509,179.09**	**$ 371,950.00**	**$ 188,964.00**	**$ 371,950.00**	**$ 541,738.00**

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	218,577.38	251,950.00	233,075.55	251,950.00	241,738.00
450-000-3285-000	Trns to Capital Improvement	194,664.79	275,367.00	178,073.80	275,367.00	300,000.00
Total Golf Course Other Uses		**$ 413,242.17**	**$ 527,317.00**	**$ 411,149.35**	**$ 527,317.00**	**$ 541,738.00**
Change in Fund Balance		114,924.82	(350,541.00)	(241,471.34)	(297,310.62)	(40,689.00)
Golf Course Beginning Fund Balance"October 1"		**$ 458,155.00**	**$ 573,079.82**	**$ 573,079.82**	**$ 573,079.82**	**$ 275,769.20**
Total Golf Course Funding Sources		**$ 1,569,916.47**	**$ 1,384,929.82**	**$ 1,074,979.70**	**$ 1,362,277.66**	**$ 1,392,507.20**
Total Golf Course Funding Uses		**$ 996,836.65**	**$ 1,162,391.00**	**$ 743,371.22**	**$ 1,086,508.46**	**$ 1,157,427.00**
Golf Course Beginning Fund Balance"September 30"		**$ 573,079.82**	**$ 222,538.82**	**$ 331,608.48**	**$ 275,769.20**	**$ 235,080.20**
90-Day Reserve						$ 151,813.73
				Days reserve		139.36

Golf Course	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Garner, Alex		38,198.99								$ -
Superintendent		52,910.58								$ -
N/A		37,080.00				-	-	-	-	$ -
N/A		33,207.20				-	-	-	-	$ -
	-	161,396.77	-	-	-	-	-	-	-	$ -

	FY2024	FY2025 Budgeted		
Overtime	2,503.88		$	-
Part Time & Seasonal	44,560.35			
Total Salaries	208,461.00	-		

Department Request

Golf Course Revenues		Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees		
450-150-4360-430	Golf Cart Rentals		
450-150-4370-430	Passes for Fees		
450-150-4380-430	Pro Shop Revenue		
450-150-4390-430	Driving Range Revenue		
450-150-4420-430	Golf Concessions Revenue		
450-150-4500-430	Communtity Room Rental		
450-150-4700-430	Interest Earned-Golf Course		
450-150-4760-430	Insurance Proceeds		
450-150-4800-430	Golf Course Miscellaneous	575,000.00	
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue		
450-150-4352-430	Tournament Fees		
		575,000.00	

Golf Course Expenditures		Amount	Justification & Supporting Information
450-150-5260-430	Golf Course Prof. Services	554,391.00	ForeUp $7,380, Stronghold $1,896, liquor license renewal $600, newton county liquor license, $56.00 TEC security $378, Soil testing $200, Fire inspection $300, Pest Control $480, AED Inspections $100, Maxim Expenses $536,171
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	Maxim Management Fees
450-150-5270-430	Golf Course Credit Card Fees		
450-150-5300-430	Golf Insurance & Bonds	16,028.00	Property Ins
450-150-5310-430	Golf Course Concession Cost		Combines Cost of Goods, Supplies, Equip.Repair, Banq. Rent
450-150-5700-430	Golf Course Computer/Software	270.00	wifi booster $270
		615,689.00	

Golf Course Other Sources		Amount	Justification & Supporting Information
450-000-3340-000	Transfer fm General	100,000.00	debt, irrigation system $300,000
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	441,738.00	debt, irrigation system $300,000

Golf Course Other Uses		Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS	241,738.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement	300,000.00	9 holes New Irrigation System incl. lines, heads

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	5,034.69	2,700.00	-	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	810.62	75.00	3,428.96	1,449.00
Other Sources	-	-	-	-
Total	**5,845.31**	**2,775.00**	**3,428.96**	**4,149.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	192.00	200.00	-	653.00
Utilities	-	-	-	-
Other Expenses	157.00	158.00	153.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**349.00**	**358.00**	**153.00**	**811.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Abbott Brothers

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	5,034.69	2,700.00	-	2,700.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	152.62	75.00	1,114.96	1,486.61	1,449.00
700-700-4760-700	Farm Insurance Claims	658.00	-	2,314.00	-	-
Total Abbott Brothers Revenues		**$ 5,845.31**	**$ 2,775.00**	**$ 3,428.96**	**$ 4,186.61**	**$ 4,149.00**
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	192.00	200.00	-	192.00	653.00
700-700-5440-700	Real Estate Taxes	157.00	158.00	153.00	153.00	158.00
Total Abbott Brothers Expenditures		**$ 349.00**	**$ 358.00**	**$ 153.00**	**$ 345.00**	**$ 811.00**
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		5,496.31	2,417.00	3,275.96	3,841.61	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		**$ 39,475.00**	**$ 44,971.31**	**$ 44,971.31**	**$ 44,971.31**	**$ 48,812.92**
Total Abbott Brothers Funding Sources		**$ 45,320.31**	**$ 47,746.31**	**$ 48,400.27**	**$ 49,157.92**	**$ 52,961.92**
Total Abbott Brothers Funding Uses		**$ 349.00**	**$ 358.00**	**$ 153.00**	**$ 345.00**	**$ 811.00**
Abbott Brothers Beginning Fund Balance"September 30"		**$ 44,971.31**	**$ 47,388.31**	**$ 48,247.27**	**$ 48,812.92**	**$ 52,150.92**
Unrestricted Fund Balance						**$ 25,450.69**
Restricted Fund Balance						
Trust Principal						$ 26,700.23
90-Day Reserve						$ 199.97

Abbott Brothers

		Department Request	
Abbott Brothers Revenues		Amount	Justification & Supporting Information
700-700-4570-700	Farm Proceeds	2,700.00	3 year historical average
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	Lower Fund Balance
		4,149.00	

Abbott Brothers Expenditures		Amount	Justification & Supporting Information
700-700-5300-700	Insurance and Bonds	653.00	
700-700-5440-700	Real Estate Taxes	158.00	
		-	

Abbott Brothers Other Sources		Amount	Justification & Supporting Information

Abbott Brothers Other Uses		Amount	Justification & Supporting Information
700-000-3243-000	Transfer to Parks Department		

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12.83	13.00	86.74	113.00
Other Sources	-	-	-	-
Total	**12.83**	**13.00**	**86.74**	**113.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Morse Park Trust

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.83	13.00	86.74	115.65	113.00
Total Morse Park Trust Revenues		**$ 12.83**	**$ 13.00**	**$ 86.74**	**$ 115.65**	**$ 113.00**
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		12.83	13.00	86.74	115.65	113.00
Morse Park Trust Beginning Fund Balance"October 1"		**$ 3,653.00**	**$ 3,665.83**	**$ 3,665.83**	**$ 3,665.83**	**$ 3,781.48**
Total Morse Park Trust Funding Sources		**$ 3,665.83**	**$ 3,678.83**	**$ 3,752.57**	**$ 3,781.48**	**$ 3,894.48**
Total Morse Park Trust Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Beginning Fund Balance"September 30"		**$ 3,665.83**	**$ 3,678.83**	**$ 3,752.57**	**$ 3,781.48**	**$ 3,894.48**
Unrestricted Fund Balance						**$ 1,394.48**
Restricted Fund Balance						
Trust Principal						$ 2,500.00
90-Day Reserve						$ -
				Days reserve		#DIV/0!

Morse Park Trust

		Department Request	
Morse Park Trust Revenues		Amount	Justification & Supporting Information
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	
		113.00	

	Amount	Justification & Supporting Information
Morse Park Trust Expenditures		
	-	

	Amount	Justification & Supporting Information
Morse Park Trust Other Sources		

	Amount	Justification & Supporting Information
Morse Park Trust Other Uses		

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	1,897,255.50	1,492,248.00	1,410,336.20	1,498,524.00
Intergovernmental	65,481.50	24,025.00	44,934.06	24,025.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	9,965.75	353,425.00	405,080.19	70,321.00
Other Sources	-	-	-	-
Total	**1,972,702.75**	**1,869,698.00**	**1,860,350.45**	**1,592,870.00**
	$ 0.00	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	456,793.50	572,363.00	412,060.10	604,135.00
Supplies & Materials	84,225.91	115,175.00	47,162.71	115,175.00
Maintenance & Repair	51,169.23	62,500.00	58,477.63	62,500.00
Contractual Services	822,284.31	1,297,922.00	553,851.06	639,584.00
Utilities	176,654.96	179,134.00	144,823.81	193,141.00
Other Expenses	36,416.94	50,480.00	31,978.45	50,303.00
Capital	183,024.97	596,036.00	261,955.54	229,500.00
Other Uses	5,660.04	5,660.00	4,245.03	5,660.00
Debt Service	7,546.33	-	-	-
Total	**1,823,776.19**	**2,879,270.00**	**1,514,554.33**	**1,899,998.00**
	$ 0.00	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Professional Services - Increase for contract work
Member Training and Travel- Increase for trainings

Street Contracts - Increase of street overlays & slurry seal
Maintenance Material - Increase per need
Decreases:
Street Contracts -Decrease due to need and no overlap of contract years

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
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	2	2	2
DEPARTMENT TOTAL	**8**	**9**	**9**	**9**

Street Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,254,398.54	1,018,758.00	915,817.89	1,221,090.52	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	131,676.88	85,000.00	99,674.29	132,899.05	87,550.00
800-800-4130-800	Sanitation Enforcement	12,499.08	15,800.00	8,688.08	11,584.11	15,800.00
800-800-4180-800	Vehicle License Fees	58,256.88	54,540.00	41,726.03	55,634.71	55,085.00
800-800-4280-800	Gasoline Tax	440,424.12	318,150.00	344,429.91	459,239.88	321,331.00
800-800-4700-800	Interest Earned-Street Fund	6,904.57	4,000.00	54,304.94	72,406.59	70,321.00
800-800-4800-800	Street Department Misc.	3,061.18	349,425.00	350,775.25	467,700.33	-
800-800-4820-800	Street Sale of Property	37,073.17	-	12,660.00	12,660.00	-
833-833-4851-833	TDD Road Mtce Agreement	28,038.67	24,025.00	28,991.98	28,991.98	24,025.00
800-800-4850-800	TDD Road Mtce Contract	-	-	-	-	-
833-833-4700-833	Interest Earned-TDD Mtce	369.66	-	3,282.08	3,282.08	-
Total Street Department Revenues		**$ 1,972,702.75**	**$ 1,869,698.00**	**$ 1,860,350.45**	**$ 2,465,489.25**	**$ 1,592,870.00**
Street Department Expenditures						
800-800-5010-800	Street Salaries	320,577.68	394,769.00	295,778.02	394,370.69	415,718.00
800-800-5020-800	Street Overtime	16,261.53	18,000.00	13,495.47	17,993.96	18,000.00
800-800-5030-800	Street Part Time	5,334.38	12,000.00	-	-	12,000.00
800-800-5070-800	Availability Allowance	1,425.00	1,440.00	1,080.00	1,440.00	1,440.00
800-800-5170-800	Street Social Security	25,512.37	32,342.00	23,296.52	31,062.03	33,945.00
800-800-5180-800	Street Retirement	16,730.08	20,539.00	14,508.83	19,345.11	25,904.00
800-800-5190-800	Street Health Insurance	56,691.57	67,975.00	43,610.26	58,147.01	70,153.00
800-800-5210-800	Street Workers Compensation	10,055.42	18,518.00	15,891.71	21,188.95	19,435.00
800-800-5260-800	Street Professional Services	19,896.08	21,367.00	18,610.83	24,814.44	31,367.00
800-800-5260-360	Street TIF Professional Srvc	299,896.09	100,000.00	25,138.64	33,518.19	-
800-800-5300-800	Street Insurance & Bonds	12,257.57	8,691.00	8,007.18	10,676.24	8,217.00
800-800-5320-800	Street Facility Maintenance	4,115.97	10,000.00	4,756.12	6,341.49	10,000.00
800-800-5330-800	Street Equipment Maintenance	47,053.26	52,500.00	53,721.51	71,628.68	52,500.00
800-800-5360-800	Street Member/Training/Travel	88.00	1,540.00	884.64	1,179.52	2,300.00
800-800-5380-800	Street Uniforms	4,117.47	5,240.00	3,514.65	4,686.20	5,240.00
800-800-5530-800	Street Fuels/Lubricants	32,397.17	42,000.00	29,436.00	39,248.00	42,000.00
800-800-5580-800	Street Maintenance Materials	67,542.06	80,000.00	34,789.65	46,386.20	80,000.00
800-800-5590-800	Street General Supplies	3,396.95	3,675.00	1,729.73	2,306.31	3,675.00
800-800-5600-800	Street Signs and Markings	13,286.90	31,500.00	10,643.33	14,191.11	31,500.00
800-800-5700-800	Street Computers, Software	2,345.95	3,755.00	1,633.77	2,178.36	3,578.00
800-800-5800-800	Street Contracts Street	490,234.57	1,167,864.00	502,094.41	1,167,864.00	600,000.00
800-800-6340-800	Street Lights	164,218.28	164,877.00	123,102.07	164,877.00	164,877.00
800-800-6300-800	Street Electricity	5,857.74	6,372.00	14,765.80	19,687.73	19,700.00
800-800-6310-800	Street Heating Fuels	2,209.42	2,782.00	2,703.40	3,604.53	3,000.00
800-800-6350-800	Street Phones	4,369.52	5,103.00	4,252.54	5,670.05	5,564.00
800-800-6380-800	Lease Purchase Payments	7,836.47	-	-	-	-
800-800-6390-800	Street Minor Equipment	1,673.82	4,725.00	908.68	1,211.57	4,725.00
Total Street Department Expenditures		**$ 1,635,381.32**	**$ 2,277,574.00**	**$ 1,248,353.76**	**$ 2,163,617.37**	**$ 1,664,838.00**
Street Department Other Sources						
0	0				-	-
Total Street Department Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	7,546.33	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	175,188.50	596,036.00	261,955.54	596,036.00	229,500.00
Total Street Department Other Uses		**$ 188,394.87**	**$ 601,696.00**	**$ 266,200.57**	**$ 601,696.00**	**$ 235,160.00**
Change in Fund Balance		148,926.56	(1,009,572.00)	345,796.12	(299,824.13)	(307,128.00)

Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 Actual	FY2024 Actual	FY2025 Budget
Street Department Beginning Fund Balance"October 1"		**$ 2,259,579.00**	**$ 2,408,505.56**	**$ 2,408,505.56**	**$ 2,408,505.56**	**$ 2,108,681.43**
Total Street Department Funding Sources		**$ 4,232,281.75**	**$ 4,278,203.56**	**$ 4,268,856.01**	**$ 4,873,994.81**	**$ 3,701,551.43**
Total Street Department Funding Uses		**$ 1,823,776.19**	**$ 2,879,270.00**	**$ 1,514,554.33**	**$ 2,765,313.37**	**$ 1,899,998.00**
Street Department Beginning Fund Balance"September 30"		**$ 2,408,505.56**	**$ 1,398,933.56**	**$ 2,754,301.68**	**$ 2,108,681.43**	**$ 1,801,553.43**

90-Day Reserve		$ 410,508.00
	Days reserve	394.97

Street Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	66,920.10	$ 68,927.70	1,000.00	360	5,273.00	4,136.00	7,878.72	3,020.00	**$ 90,595.43**
Barratt, Jr. Jeffery	1	58,200.74	$ 59,946.76	1,000.00	360	4,586.00	3,597.00	7,795.00	2,626.00	**$ 79,910.76**
Denny, Gary	1	37,852.36	$ 40,017.93			3,062.00	2,402.00	7,795.00	1,753.00	**$ 55,029.93**
Barton, Randy	1	42,251.82	$ 45,468.42		360	3,479.00	2,729.00	7,795.00	1,992.00	**$ 61,823.42**
Jenks, Jeffery	1	41,732.34	$ 44,014.31		360	3,368.00	2,641.00	7,795.00	1,928.00	**$ 60,106.31**
Roux, Tracy	1	39,681.46	$ 41,571.13			3,181.00	2,495.00	7,795.00	1,821.00	**$ 56,863.13**
Kimmel, Trenton	1	37,852.62	$ 40,272.03			3,081.00	2,417.00	7,795.00	1,764.00	**$ 55,329.03**
Open	1	34,597.68	$ 36,749.39			2,812.00	2,205.00	7,795.00	1,610.00	**$ 51,171.39**
Salsman, Clinton	1	35,679.02	$ 36,749.39			2,812.00	2,205.00	7,795.00	1,610.00	**$ 51,171.39**
	9.00	394,768.14	413,717.07	2,000.00	1,440.00	31,654.00	24,827.00	70,238.72	18,124.00	**$ 562,000.80**

	FY2024	FY2025
Overtime	17,993.96	18,000.00
Part Time & Seasonal	44,560.35	12,000.00
Total Salaries	457,322.45	443,717.07

Department Request

Street Sales Tax Revenues		Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	1,018,758.00	
800-800-4090-800	Vehicle Sales Tax	87,550.00	Historical Average reduce by SB
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	55,085.00	5 year Historical Average
800-800-4280-800	Gasoline Tax	321,331.00	5 year Historical Average
800-800-4700-800	Interest Earned-Street Fund	70,321.00	
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	TDD Contract Amount (year 5 of 10)
800-800-4850-800	TDD Road Mtce Contract		
		1,592,870.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	415,718.00	
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	33,945.00	
800-800-5180-800	Street Retirement	25,904.00	
800-800-5190-800	Street Health Insurance	70,153.00	
800-800-5210-800	Street Workers Compensation	19,435.00	
800-800-5260-800	Street Professional Services	31,367.00	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, Contract street cuts
800-800-5260-360	Street TIF Professional Srvc		
800-800-5300-800	Street Insurance & Bonds	8,217.00	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	2,300.00	Safety training, ADA training, EDLT $800 (CDL Training)
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	3,578.00	Adobe License Renewal $204, firewall $210, Office 365 $1,900.21, Cyber Software $1,066.63,Server license upgrades
800-800-5800-800	Street Contracts Street	600,000.00	Overlays $600,000
800-800-6340-800	Street Lights	164,877.00	
800-800-6300-800	Street Electricity	19,700.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-6310-800	Street Heating Fuels	3,000.00	
800-800-6350-800	Street Phones	5,564.00	
800-800-6390-800	Street Minor Equipment	4,725.00	Used for the purchase of tools and smaller equipment as needed
		1,664,838.00	
		-	

Street Sales Tax Other Sources		Amount	Justification & Supporting Information

Street Sales Tax Other Uses		Amount	Justification & Supporting Information
800-000-3216-000	Transfer to Airport -Land	5,660.00	
800-000-3220-000	Transfer to 2012A&B Fund	-	2012 Debt Principal & Interest and Admin Fees
800-000-3285-000	Trns to Capital Improvement	229,500.00	Trailer for mini excavator $15,000 (surplus 2), snow box for skid steer $7,000, electricity and lights in storagee barn 50% share $7,500, ADA curbing $200,000

Street/Bridge

David Kennedy
City Manager
d.kennedy@neoshomo.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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	418,007.58	339,502.00	305,190.25	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	2,656.30	-	21,998.13	20,000.00
Other Sources	-	-	-	-
Total	**420,663.88**	**339,502.00**	**327,188.38**	**359,502.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	1,000,000.00
Debt Service	260,980.29	233,903.00	243,475.00	239,604.00
Total	**260,980.29**	**233,903.00**	**243,475.00**	**1,239,604.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Street Bridge Contract - Increase for need repair Highway 59 Project

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Street Bridge

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	418,007.58	339,502.00	305,190.25	406,920.33	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	2,656.30	-	21,998.13	29,330.84	20,000.00
Total Street Bridge Revenues		**$ 420,663.88**	**$ 339,502.00**	**$ 327,188.38**	**$ 436,251.17**	**$ 359,502.00**
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract				-	1,000,000.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**
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	260,980.29	233,903.00	243,475.00	243,475.00	239,604.00
Total Street Bridge Other Uses		**$ 260,980.29**	**$ 233,903.00**	**$ 243,475.00**	**$ 243,475.00**	**$ 239,604.00**
Change in Fund Balance		159,683.59	105,599.00	83,713.38	192,776.17	(880,102.00)
Street Bridge Beginning Fund Balance"October 1"		**$ 769,716.00**	**$ 929,399.59**	**$ 929,399.59**	**$ 929,399.59**	**$ 1,122,175.76**
Total Street Bridge Funding Sources		**$ 1,190,379.88**	**$ 1,268,901.59**	**$ 1,256,587.97**	**$ 1,365,650.76**	**$ 1,481,677.76**
Total Street Bridge Funding Uses		**$ 260,980.29**	**$ 233,903.00**	**$ 243,475.00**	**$ 243,475.00**	**$ 1,239,604.00**
Street Bridge Beginning Fund Balance"September 30"		**$ 929,399.59**	**$ 1,034,998.59**	**$ 1,013,112.97**	**$ 1,122,175.76**	**$ 242,073.76**

90-Day Reserve $ 246,575.34

Street Bridge

		Department Request	
Street Bridge Revenues		Amount	Justification & Supporting Information
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	
		359,502.00	

Street Bridge Expenditures		Amount	Justification & Supporting Information
900-900-5800-900	Street/Bridge Contract	1,000,000.00	59 Highway upgrade
		1,000,000.00	

Street Bridge Other Sources		Amount	Justification & Supporting Information

Street Bridge Other Uses		Amount	Justification & Supporting Information
900-000-3221-000	Transfer to 2021 Series DS	239,604.00	2021 Debt Principal & Interest Payment & Admin Fees

Police Donation

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

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	17,476.33	17,090.00	14,568.59	17,600.00
Other Sources	-	-	-	-
Total	**17,476.33**	**17,090.00**	**14,568.59**	**17,600.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	15,089.49	17,068.00	17,067.09	17,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**15,089.49**	**17,068.00**	**17,067.09**	**17,500.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Police Donation

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	17.63	10.00	70.97	94.63	100.00
124-124-4830-124	Shop With A Cop	17,458.70	17,080.00	14,497.62	14,497.62	15,500.00
124-120-4990-126	Halloween Bash					2,000.00
Total Police Donation Revenues		**$ 17,476.33**	**$ 17,090.00**	**$ 14,568.59**	**$ 14,592.25**	**$ 17,600.00**
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	15,089.49	17,068.00	17,067.09	17,067.09	15,500.00
124-120-6430-126	Halloween Bash Expenses				-	2,000.00
Total Police Donation Expenditures		**$ 15,089.49**	**$ 17,068.00**	**$ 17,067.09**	**$ 17,067.09**	**$ 17,500.00**
Police Donation Other Sources						
Total Police Donation Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Police Donation Other Uses						
Total Police Donation Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		2,386.84	22.00	(2,498.50)	(2,474.84)	100.00
Police Donation Beginning Fund Balance"October 1"		**$ 1,464.00**	**$ 3,850.84**	**$ 3,850.84**	**$ 3,850.84**	**$ 1,376.00**
Total Police Donation Funding Sources		**$ 18,940.33**	**$ 20,940.84**	**$ 18,419.43**	**$ 18,443.09**	**$ 18,976.00**
Total Police Donation Funding Uses		**$ 15,089.49**	**$ 17,068.00**	**$ 17,067.09**	**$ 17,067.09**	**$ 17,500.00**
Police Donation Beginning Fund Balance"September 30"		**$ 3,850.84**	**$ 3,872.84**	**$ 1,352.34**	**$ 1,376.00**	**$ 1,476.00**

Police Donation

Police Donation Revenues		Department Request	
		Amount	Justification & Supporting Information
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	
124-124-4830-124	Shop With A Cop	15,500.00	
124-120-4990-126	Halloween Bash	2,000.00	estimated to receive $2,000 in donations and expens all
		17,600.00	

Police Donation Expenditures		Amount	Justification & Supporting Information
124-124-6440-124	Shop With A Cop Expenses	15,500.00	
124-120-6430-126	Halloween Bash Expenses	2,000.00	
		17,500.00	

Police Donation Other Sources	Amount	Justification & Supporting Information

Police Donation Other Uses	Amount	Justification & Supporting Information

2012 Series

Account	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2012 Series Revenues					
212-212-4700-212	-	-	-	-	-
Total 2012 Series Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2012 Series Expenditures					
212-212-5910-212	1,406.26	-	-	-	-
212-212-5920-212	45.70	-	-	-	-
212-212-5930-212	99.17	-	-	-	-
Total 2012 Series Expenditures	**$ 1,551.13**	**$ -**	**$ -**	**$ -**	**$ -**
2012 Series Other Sources					
212-000-3320-000	(52.12)	-	-	-	-
					-
Total 2012 Series Other Sources	**$ (52.12)**	**$ -**	**$ -**	**$ -**	**$ -**
2012 Series Other Uses					
212-000-3314-000	38,128.24	-	-	-	-
Total 2012 Series Other Uses	**$ 38,128.24**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance	(39,731.49)	-	-	-	-
2012 Series Beginning Fund Balance"October 1"	**$ 39,731.00**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2012 Series Funding Sources	**$ 39,678.88**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2012 Series Funding Uses	**$ 39,678.88**	**$ -**	**$ -**	**$ -**	**$ -**
2012 Series Beginning Fund Balance"September 30"	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2013 Series

Account	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2013 Series Revenues					
213-213-4700-213	-	-	-	-	-
	-	-	-		
Total 2013 Series Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	-	-	-	-	-
213-200-0331-400	(11,582.08)	-	-	-	-
Total 2013 Series Other Sources	**$ (11,582.08)**	**$ -**	**$ -**	**$ -**	**$ -**
2013 Series Other Uses					
	-	-	-	-	-
Total 2013 Series Other Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance	(11,582.08)	-	-	-	-
2013 Series Beginning Fund Balance"October 1"	**$ 11,582.08**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2013 Series Funding Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2013 Series Funding Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2013 Series Beginning Fund Balance"September 30"	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2014 Series

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 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	(150.42)	-	-	-	-
214-000-3320-000	Transfer to	-	-	-	-	-
Total 2014 Series Other Sources		**$ (150.42)**	**$ -**	**$ -**	**$ -**	**$ -**
2014 Series Other Uses						
New	Transfer to 2021 Series SPcObl				-	-
Total 2014 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(150.42)	-	-	-	-
2014 Series Beginning Fund Balance"October 1"		**$ 150.42**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2014 Series Funding Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2014 Series Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2014 Series Beginning Fund Balance"September 30"		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2016 Series

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	12,060.59	-	-	-	-
Total 2016 Series Revenues		**$ 12,060.59**	**$ -**	**$ -**	**$ -**	**$ -**
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
216-216-5920-216	Interest Expense 2016 Series	57,200.00	57,200.00	43,075.55	57,200.00	51,500.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	4,750.00	625.00	4,750.00	4,750.00
Total 2016 Series Expenditures		**$ 248,450.00**	**$ 251,950.00**	**$ 233,700.55**	**$ 251,950.00**	**$ 246,250.00**
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	247,087.95	251,950.00	233,075.55	251,950.00	241,738.00
Total 2016 Series Other Sources		**$ 247,087.95**	**$ 251,950.00**	**$ 233,075.55**	**$ 251,950.00**	**$ 241,738.00**
2016 Series Other Uses						-
Total 2016 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		10,698.54	-	(625.00)	-	(4,512.00)
2016 Series Beginning Fund Balance"October 1"		**$ 303,677.00**	**$ 314,375.54**	**$ 314,375.54**	**$ 314,375.54**	**$ 314,375.54**
Total 2016 Series Funding Sources		**$ 562,825.54**	**$ 566,325.54**	**$ 547,451.09**	**$ 566,325.54**	**$ 556,113.54**
Total 2016 Series Funding Uses		**$ 248,450.00**	**$ 251,950.00**	**$ 233,700.55**	**$ 251,950.00**	**$ 246,250.00**
2016 Series Beginning Fund Balance"September 30"		**$ 314,375.54**	**$ 314,375.54**	**$ 313,750.54**	**$ 314,375.54**	**$ 309,863.54**

2021 Series

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	8.51	-	45.41		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		**$ 8.51**	**$ -**	**$ 45.41**	**$ -**	**$ -**
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	455,000.00	455,000.00	470,000.00	455,000.00	470,000.00
221-221-5920-221	2021 Series Interest	38,450.00	43,001.00	16,950.00	43,001.00	33,901.00
221-221-5940-221	2021 Series Admin Fees	318.00	2,500.00	636.00	2,500.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	
Total 2021 Series Expenditures		**$ 493,768.00**	**$ 500,501.00**	**$ 487,586.00**	**$ 500,501.00**	**$ 506,401.00**
2021 Series Other Sources						
221-000-3320-000	Transfer to 2021 Series DS	493,450.00	-	486,950.00	-	507,002.00
221-000-3321-000	Transfer in 2021 Series DS	-	501,302.00	-	501,302.00	-
Total 2021 Series Other Sources		**$ 493,450.00**	**$ 501,302.00**	**$ 486,950.00**	**$ 501,302.00**	**$ 884,400.00**
2021 Series Other Uses		-	-	-	-	-
Total 2021 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(309.49)	801.00	(590.59)	801.00	377,999.00
2021 Series Beginning Fund Balance"October 1"		**$ 2,626.00**	**$ 2,316.51**	**$ 2,316.51**	**$ 2,316.51**	**$ 3,117.51**
Total 2021 Series Funding Sources		**$ 496,084.51**	**$ 503,618.51**	**$ 489,311.92**	**$ 503,618.51**	**$ 887,517.51**
Total 2021 Series Funding Uses		**$ 493,768.00**	**$ 500,501.00**	**$ 487,586.00**	**$ 500,501.00**	**$ 506,401.00**
2021 Series Beginning Fund Balance"September 30"		**$ 2,316.51**	**$ 3,117.51**	**$ 1,725.92**	**$ 3,117.51**	**$ 381,116.51**

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	906,004.54	994,948.00	699,041.87	1,112,018.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**906,004.54**	**994,948.00**	**699,041.87**	**1,112,018.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	912,709.82	1,019,017.00	671,915.14	1,111,918.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**912,709.82**	**1,019,017.00**	**671,915.14**	**1,111,918.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Health Insurance Fund

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	64.56	100.00	12.03	16.04	100.00
290-290-4950-290	City's Portion - Insur.	764,692.36	836,848.00	550,555.14	820,805.00	921,918.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	141,247.62	158,000.00	148,474.70	197,966.27	190,000.00
Total Health Insurance Fund Revenues		**$ 906,004.54**	**$ 994,948.00**	**$ 699,041.87**	**$ 1,018,787.31**	**$ 1,112,018.00**
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	768,432.86	861,017.00	542,009.93	722,679.91	921,918.00
290-290-6150-290	Health Insurance Fees Dependnt	144,276.96	158,000.00	98,149.48	130,865.97	150,000.00
290-291-6120-290	Dental Insurance -Employee	-	-	20,132.32	26,843.09	27,000.00
290-291-6130-290	Dental Insurance Dependent	-	-	9,732.16	12,976.21	13,000.00
290-291-6130-291	Life Insurance Employee	-	-	1,891.25	2,521.67	-
Total Health Insurance Fund Expenditures		**$ 912,709.82**	**$ 1,019,017.00**	**$ 671,915.14**	**$ 895,886.85**	**$ 1,111,918.00**
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	-	-	-	-	-
Total Health Insurance Fund Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(6,705.28)	(24,069.00)	27,126.73	122,900.45	100.00
Health Insurance Fund Beginning Fund Balance"October 1"		**$ 33,350.00**	**$ 26,644.72**	**$ 26,644.72**	**$ 26,644.72**	**$ 149,545.17**
Total Health Insurance Fund Funding Sources		**$ 939,354.54**	**$ 1,021,592.72**	**$ 725,686.59**	**$ 1,045,432.03**	**$ 1,261,563.17**
Total Health Insurance Fund Funding Uses		**$ 912,709.82**	**$ 1,019,017.00**	**$ 671,915.14**	**$ 895,886.85**	**$ 1,111,918.00**
Health Insurance Fund Beginning Fund Balance"September 30"		**$ 26,644.72**	**$ 2,575.72**	**$ 53,771.45**	**$ 149,545.17**	**$ 149,645.17**
		$ (2.28)				
90-Day Reserve						
				Days reserve		#DIV/0!

Health Insurance Fund	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

Health Insurance Fund Revenues		Amount (Department Request)	Justification & Supporting Information
290-290-4700-290	Interest Earned-Employee Ins.	100.00	
290-290-4950-290	City's Portion - Insur.	921,918.00	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	190,000.00	
		1,112,018.00	

Health Insurance Fund Expenditures		Amount	Justification & Supporting Information
290-290-6140-290	Health Insurance Fees Employee	921,918.00	
290-290-6150-290	Health Insurance Fees Dependnt	150,000.00	
290-291-6120-290	Dental Insurance -Employee	27,000.00	
290-291-6130-290	Dental Insurance Dependent	13,000.00	
		1,111,918.00	

Health Insurance Fund Other Sources		Amount	Justification & Supporting Information
290-000-3390-000	Transfer In		

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	95,803.43	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,118,342.27	3,938,821.00	2,761,055.98	4,653,979.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	42,871.95	26,000.00	148,888.56	195,475.00
Other Sources	-	-	-	-
Total	**3,257,017.65**	**3,964,821.00**	**2,909,944.54**	**4,849,454.00**
	$ 0.00	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	416,906.91	429,489.00	324,533.98	442,167.00
Supplies & Materials	40,777.52	58,140.00	39,449.76	64,952.00
Maintenance & Repair	477.98	1,000.00	457.13	1,000.00
Contractual Services	716,993.98	686,839.00	525,931.62	722,590.00
Utilities	4,800.00	5,040.00	3,252.85	5,435.00
Other Expenses	1,898.17	2,916.00	1,226.36	3,427.00
Capital	-	5,000.00	-	5,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,181,854.56**	**1,188,424.00**	**894,851.70**	**1,244,571.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Customer Billings- Increase for rates

Computer Software -Increase for server license upgrade

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
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	2.5	2.5	2.5	2.5
DEPARTMENT TOTAL	**6.5**	**6.5**	**6.5**	**6.5**

Water Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	104,932.38	107,000.00	88,628.72	118,171.63	107,000.00
500-510-3530-510	Residential Trash Billing	619,412.46	574,560.00	487,797.32	650,396.43	606,240.00
500-510-3540-510	Service Application Fee	7,825.00	8,300.00	4,770.00	6,360.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	55,292.90	50,780.00	45,123.03	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,330,879.53	3,198,181.00	2,134,736.91	2,846,315.88	3,881,659.00
500-510-4201-510	CARES Act	95,803.43	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	34,043.46	15,000.00	141,120.43	188,160.57	184,475.00
500-510-4792-510	Online Surcharge Fees	6,879.42	11,000.00	6,214.79	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,949.07	-	1,553.34	2,071.12	-
Total Water Admin Revenues		**$ 3,257,017.65**	**$ 3,964,821.00**	**$ 2,909,944.54**	**$ 3,873,255.63**	**$ 4,849,454.00**
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	284,322.64	315,399.00	239,136.89	318,849.19	321,965.00
500-510-5020-510	Water Admin Overtime	2,957.79	3,000.00	1,287.38	1,716.51	3,000.00
500-510-5170-510	Water Admin Social Security	20,573.09	24,128.00	17,359.91	23,146.55	24,631.00
500-510-5180-510	Water Admin Retirement	14,918.63	15,770.00	11,971.64	15,962.19	19,318.00
500-510-5190-510	Water Admin Health Insuran	45,447.01	49,093.00	35,666.58	47,555.44	50,666.00
500-510-5210-510	Water Admin Workers Comp	44,216.95	13,815.00	13,295.30	17,727.07	14,103.00
500-510-5260-510	Water Admin Prof. Services	77,678.39	97,407.00	69,957.37	93,276.49	103,062.00
500-510-5270-510	Water Admin Credit Card Fe	57,084.43	41,000.00	47,799.54	63,732.72	41,000.00
500-510-5273-510	Collection Agency Charges	631.94	2,000.00	451.66	602.21	2,000.00
500-510-5300-510	Water Admin Insurance & B	-	600.00	100.00	133.33	600.00
500-510-5330-510	Water Admin Equipment Ma	477.98	1,000.00	457.13	609.51	1,000.00
500-510-5360-510	Water Admin Member/Train	4,470.80	8,284.00	5,816.28	7,755.04	8,484.00
500-510-5590-510	Water Admin General Suppli	40,777.52	58,140.00	39,449.76	52,599.68	64,952.00
500-510-5700-510	Water Admin Comp., Softwa	1,898.17	2,916.00	1,226.36	1,635.15	3,427.00
500-510-6260-510	Trash Service Paid	581,599.22	545,832.00	407,623.05	617,876.61	575,928.00
500-510-6350-510	Water Admin Phones	4,800.00	5,040.00	3,252.85	4,337.13	5,435.00
500-510-5790-510	Water Admin Capital Purcha	-	5,000.00	-	-	5,000.00
Total Water Admin Expenditures		**$ 1,181,854.56**	**$ 1,188,424.00**	**$ 894,851.70**	**$ 1,267,514.81**	**$ 1,244,571.00**
Water Admin Other Sources						
Total Water Admin Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Admin Other Uses						
Total Water Admin Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		767,175.43	934,569.31	1,186,998.11	737,618.70	(288,477.00)
Water Admin Beginning Fund Balance"October 1"		**$ 6,735,139.00**	**$ 6,781,630.00**	**$ 6,781,630.00**	**$ 6,781,630.00**	**$ 6,764,848.70**
Total Water Admin Funding Sources		**$ 13,589,652.25**	**$ 17,097,723.00**	**$ 13,548,810.02**	**$ 16,435,761.12**	**$ 18,948,187.70**
Total Water Admin Funding Uses		**$ 6,808,022.25**	**$ 10,135,923.69**	**$ 6,167,781.91**	**$ 9,670,912.42**	**$ 13,272,916.00**
Water Admin Beginning Fund Balance"September 30"		**$ 6,781,630.00**	**$ 6,961,799.31**	**$ 7,381,028.11**	**$ 6,764,848.70**	**$ 5,675,271.70**
Water Replacement Reserve City Code Section 710.180		1,111,878.64	1,111,878.64	1,572,171.19	1,379,953.22	944,827.22
WW Replacement Reserve Ordinance No. 383-2009		728,894.64	728,894.64	708,605.57	642,254.68	232,207.68
WW Reserve - Slip Line		10,924.75	10,924.75	123,424.75	160,924.75	310,924.75
Meter Replacement Reserve		429,304.24	429,304.24	371,818.59	283,247.03	337,532.03
Main Replacement Reserve		749,992.00	749,992.00	884,124.10	836,623.10	976,623.10

Water Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	317,240.00	317,240.00	317,240.00	334,510.00
2011 Restricted Funds Ordinance No. 489-2011		474,000.00	512,600.00	512,600.00	512,600.00	546,700.00
Total Restricted Funds		3,797,594.27	3,860,834.27	4,489,984.20	4,132,842.78	3,683,324.78
Unrestricted Funds		**2,984,035.73**	**3,100,965.04**	**2,891,043.91**	**2,632,005.92**	**1,991,946.92**

90-Day Reserve						$ 2,275,528.68
						78.784
		6,781,630.00				
		-				283,581.77

Water Administration	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	80,250.04	$ 79,657.54	$ 3,000.00		6,094.00	4,780.00	7,795.00	3,490.00	**$ 104,816.54**
Scott Megan D	1	49,178.74	$ 50,654.10			3,876.00	3,040.00	7,878.72	2,219.00	**$ 67,667.83**
Johnson Renee	1	46,280.26	$ 48,505.21			3,711.00	2,911.00	7,795.00	2,125.00	**$ 65,047.21**
Mendenhall Billie M.	1	43,503.98	$ 44,809.10			3,428.00	2,689.00	7,795.00	1,963.00	**$ 60,684.10**
Bloch, Tina M	1	34,990.54	$ 38,039.14			2,910.00	2,283.00	7,795.00	1,667.00	**$ 52,694.14**
Open	1	41,243.28	$ 35,142.28			2,689.00	2,109.00	7,795.00	1,540.00	**$ 49,275.28**
Tomlinson, Nancy	0.5	21,511.62	$ 22,156.97			1,696.00	1,330.00	3,898.00	971.00	**$ 30,051.97**
	6.50	316,958.46	318,964.34	3,000.00	-	24,404.00	19,142.00	50,751.72	13,975.00	**$ 430,237.07**

	FY2024	FY2025
Overtime	1,716.51	3,000.00
Part Time & Seasonal		
Total Salaries	318,674.97	321,964.34

Water Administration Revenues		Department Request: Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills	107,000.00	
500-510-3530-510	Residential Trash Billing	606,240.00	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	3,881,659.00	10 months of revenue new rates
500-510-4700-510	Interest Earned-Water/WW	184,475.00	5 Year Historical Data
500-510-4792-510	Online Surcharge Fees	11,000.00	5 Year Historical Data
		4,849,454.00	

Water Administration Expenditures		Amount	Justification & Supporting Information
500-510-5010-510	Water Admin Salaries	321,965.00	License clerk 100% to Water Admin
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5170-510	Water Admin Social Security	24,631.00	
500-510-5180-510	Water Admin Retirement	19,318.00	
500-510-5190-510	Water Admin Health Insurance	50,666.00	
500-510-5210-510	Water Admin Workers Comp.	14,103.00	
500-510-5260-510	Water Admin Prof. Services	103,062.00	Audit $17500, Folder Stuffer Lease $3000, Laserfiche $300, Springbrook $35155, 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 -Dependent 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	8,484.00	conference $800, AGA seminar/conference/CPE $600, GFOA National $2,200, MOCCFOA $15, Staff training $500, Updated GAAFR literature $750, CPFO trainings/testing $1,800, FLSA $99, MML Conference $1,500
500-510-5590-510	Water Admin General Supplies	64,952.00	Postage $1200, Postage permit $235, Water Billing Postage $52,000, copy paper $1400, envelopes $3600, Budget Supplies $100, Thermal receipt paper $130, KIOSK Paper $200 Office Supplies $5535, uniform shorts 352
500-510-5700-510	Water Admin Comp., Software	3,427.00	Adobe License Renewal $204, firewall $210, Office 365 $1,425.15, Cyber Software $799.97, server license upgrade $787.60
500-510-6260-510	Trash Service Paid	575,928.00	95% of Billing/per contract
500-510-6350-510	Water Admin Phones	5,435.00	
500-510-5790-510	Water Admin Capital Purchase	5,000.00	Utility Software Xpress Pay (email bills, customer view, includes annual and monthly fees for first year)
		1,244,571.00	

Water Administration Other Sources

Amount	Justification & Supporting Information

Water Administration Other Uses

Amount	Justification & Supporting Information

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	701.85	-	7,286.84	-
Other Sources	249,996.00	250,000.00	187,497.00	250,000.00
Total	**250,697.85**	**250,000.00**	**194,783.84**	**250,000.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	413,875.00	594,900.00	375,850.62	608,606.00
Supplies & Materials	2,524.39	4,200.00	1,740.01	4,200.00
Maintenance & Repair	174,357.55	265,236.00	185,612.87	261,260.00
Contractual Services	47,166.25	47,845.00	24,341.57	51,251.00
Utilities	14,005.25	14,148.00	8,914.58	14,300.00
Other Expenses	337,119.59	266,004.00	22,656.74	265,972.00
Capital	8,679.36	181,000.00	125,292.73	1,375,324.00
Other Uses	249,996.00	250,000.00	187,497.00	250,000.00
Debt Service	-	-	-	-
Total	**1,247,723.39**	**1,623,333.00**	**931,906.12**	**2,830,913.00**
	$ -	$ -	$ (0.00)	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
Member/Train/Travel- Increase for additional license
Capital- Increase for 20 Plan Repair and Replacement

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
D&M Foreman	2	2	2	2
D&M Maintenance Mgr	1	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	**9**	**9**	**9**	**9**

Distribution & Maintenance

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	-	-	-	-
500-530-4800-530	D&M Miscellaneous	701.85	-	4,576.84	6,102.45	-
500-530-4820-530	Sale of Property	-	-	2,710.00	2,710.00	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		**$ 701.85**	**$ -**	**$ 7,286.84**	**$ 8,812.45**	**$ -**
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	314,708.48	380,656.00	258,438.79	344,585.05	383,317.00
500-530-5020-530	Water Distribution Overtime	25,529.03	25,000.00	19,024.12	25,365.49	27,000.00
500-530-5070-530	Availability Allowance	1,770.00	1,800.00	1,155.00	1,800.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	25,985.87	30,804.00	21,159.16	28,212.21	31,160.00
500-530-5180-530	Water Distribution Retirement	17,220.10	20,133.00	10,923.96	14,565.28	24,440.00
500-530-5190-530	Water Distribution Health Ins.	60,297.61	67,975.00	42,296.12	56,394.83	70,153.00
500-530-5210-530	Water Distribution Work Comp	46,043.40	17,637.00	16,152.30	21,536.40	17,841.00
500-530-5185-530	Pension Expense	(84,260.00)	40,000.00	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	44,636.45	34,620.00	11,293.20	15,057.60	35,120.00
500-530-5300-530	Water Distribution Ins & Bonds	2,529.80	13,225.00	13,048.37	17,397.83	16,131.00
500-530-5320-530	Water Distrib. Facility Maint	101,392.34	108,000.00	101,565.43	135,420.57	108,000.00
500-530-5330-530	Water Distribution Equip Maint	26,992.43	42,000.00	30,682.54	40,910.05	43,260.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,147.20	5,000.00	2,792.15	3,722.87	7,000.00
500-530-5380-530	Water Distribution Uniforms	4,433.31	5,895.00	3,909.02	5,212.03	5,895.00
500-530-5530-530	Water Distribution Fuels	29,077.83	36,750.00	19,935.19	26,580.25	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,524.39	4,200.00	1,740.01	2,320.01	4,200.00
500-530-5620-530	Water Distribution Line Repair	45,972.78	115,236.00	53,364.90	71,153.20	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	807.61	2,954.00	643.43	857.91	2,922.00
500-530-5780-530	D&M Vehicle	-	-	-	-	85,000.00
500-530-5790-530	Water Dist Capital Purchases	7,748.50	181,000.00	125,292.73	167,056.97	1,290,324.00
500-530-5990-530	Depreciation	304,101.12	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,857.68	6,372.00	1,958.28	2,611.04	6,300.00
500-530-6310-530	Water Distrib. Heating Fuels	2,209.48	2,106.00	2,703.43	3,604.57	2,100.00
500-530-6350-530	Water Dist Telephones	5,938.09	5,670.00	4,252.87	5,670.49	5,900.00
500-530-6380-530	Lease Purchase Payments	930.86	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	3,133.03	6,300.00	2,078.12	2,770.83	6,300.00
Total Distribution & Maintenance Expenditures		**$ 997,727.39**	**$ 1,373,333.00**	**$ 744,409.12**	**$ 1,212,805.49**	**$ 2,580,913.00**
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		**$ 249,996.00**	**$ 250,000.00**	**$ 187,497.00**	**$ 250,000.00**	**$ 250,000.00**
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		**$ 249,996.00**	**$ 250,000.00**	**$ 187,497.00**	**$ 250,000.00**	**$ 250,000.00**
Change in Fund Balance		(997,025.54)	(1,373,333.00)	(737,122.28)	(1,203,993.04)	(2,580,913.00)

D&M	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	52,000.52	$ 52,560.54	$ 1,000.00	360	4,021.00	3,154.00	7,795.00	2,303.00	**$ 71,193.54**
Baslee, Grant	1	34,499.92	$ 36,550.99		360	2,797.00	2,194.00	7,795.00	1,601.00	**$ 51,297.99**
Oxindine, Hunter	1	34,486.40	$ 36,550.99			2,797.00	2,194.00	7,795.00	1,601.00	**$ 50,937.99**
Brozek, Jane	1	43,401.80	$ 44,703.85		360	3,420.00	2,683.00	7,795.00	1,959.00	**$ 60,920.85**
Combs, Cody	1	45,999.98	$ 46,379.98	$ 1,000.00	360	3,549.00	2,783.00	7,795.00	2,032.00	**$ 63,898.98**
McCool, Michael	1	41,999.88	$ 42,259.88	$ 1,000.00	360	3,233.00	2,536.00	7,795.00	1,851.00	**$ 59,034.88**
Hixon, Fred	1	34,486.40	$ 36,550.99			2,797.00	2,194.00	7,795.00	1,601.00	**$ 50,937.99**
Murphy, Danny	1	46,804.42	$ 48,208.55			3,688.00	2,893.00	7,795.00	2,112.00	**$ 64,696.55**
Murphy, Wyatt	1	33,966.40	$ 36,550.99			2,797.00	2,194.00	7,795.00	1,601.00	**$ 50,937.99**
	9.00	367,645.72	380,316.77	3,000.00	1,800.00	29,099.00	22,825.00	70,155.00	16,661.00	**$ 523,856.77**

	FY2024	FY2025 Budgeted
Overtime	25,365.49	27,000.00
Part Time & Seasonal		
Total Salaries	393,011.21	407,316.77

Department Request

D&M Revenues		Amount	Justification & Supporting Information
500-530-4820-530	Sale of Property		
500-530-4200-530	Grant Revenue		
		-	

D&M Expenditures		Amount	Justification & Supporting Information
500-530-5010-530	Water Distribution Salaries	383,317.00	
500-530-5020-530	Water Distribution Overtime	27,000.00	Increase due to wage increases
500-530-5070-530	Availability Allowance	1,800.00	
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	
500-530-5180-530	Water Distribution Retirement	24,440.00	
500-530-5190-530	Water Distribution Health Ins.	70,153.00	
500-530-5210-530	Water Distribution Work Comp	17,841.00	
500-530-5185-530	Pension Expense	40,000.00	YE entry from auditor -enterprise fund
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	Engineering services as needed, $1500 for MRWA membership, Stronghold $3000, Security alarm $200, copier agreement $100, Locates $2000, KC Railway contracts $2000, Fire & sprinkler inspection $300, AED $100, DOT randoms $200, Stronghold 4
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	Property Ins
500-530-5320-530	Water Distrib. Facility Maint	108,000.00	Annual Tower Maintenance $98,000
500-530-5330-530	Water Distribution Equip Maint	43,260.00	Expected equipment repairs and maintenance
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	$1,000 for DS training, MRWA conference $5000, Annual dues, and certifications $1000
500-530-5380-530	Water Distribution Uniforms	5,895.00	$5,895 for jeans, boots, coat, vest and hat allowance
500-530-5530-530	Water Distribution Fuels	36,750.00	
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	
500-530-5620-530	Water Distribution Line Repair	110,000.00	Pricing continuing to rise for materials, PO 2757 Joplin Supply $4,215, PO 2787 Consolidated Pipe $2,064
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	firewall $210, Office 365 $712.58, Cyber Software $399.98, server license upgrade $98.45
500-530-5780-530	D&M Vehicle	85,000.00	1 ton service truck $85,000,
D&M Expenditures		Amount	Justification & Supporting Information

500-530-5790-530	Water Dist Capital Purchases	1,290,324.00	Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a highpressure area, City-Upper Pressure zone water line replacement, reserve for needed water main replacement per schedule. Hydralic power pack $12,000, Street saw $5,000, Electricity and lights for storage barn 50% share $7,500
500-530-5990-530	Depreciation	220,000.00	
500-530-6300-530	Water Distribution Electricity	6,300.00	
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	
500-530-6350-530	Water Dist Telephones	5,900.00	
500-530-6380-530	Lease Purchase Payments		
500-530-6390-530	Water Distribution Minor Equip	6,300.00	
		2,580,913.00	

D&M Other Sources		Amount	Justification & Supporting Information
500-000-3364-000	Trns to Main Replacement	250,000.00	
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv		

D&M Other Uses		Amount	Justification & Supporting Information
500-000-3264-000	Trns to Main Replacement	250,000.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	186,889.92	188,000.00	157,974.79	188,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	202,788.00	1,135,980.00	696,453.00	1,179,198.00
Total	**389,677.92**	**1,323,980.00**	**854,427.79**	**1,367,198.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	216,816.79	346,012.00	220,978.46	302,860.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	202,788.00	1,135,980.00	696,453.00	1,179,198.00
Debt Service	-	-	-	-
Total	**419,604.79**	**1,481,992.00**	**917,431.46**	**1,482,058.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Meter Sets- Carry over FY2024 open POS to be completed FY2025

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Meter Foreman	1	1	1	1
Meter Readers	2	2	2	2
DEPARTMENT TOTAL	**3**	**3**	**3**	**3**

Meters

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	136,016.97	130,000.00	101,059.93	130,000.00	130,000.00
500-530-3610-531	Water Taps	50,872.95	58,000.00	56,914.86	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		**$ 186,889.92**	**$ 188,000.00**	**$ 157,974.79**	**$ 188,000.00**	**$ 188,000.00**
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	99,141.15	120,757.00	82,882.87	110,510.49	126,013.00
500-530-5020-531	Meter Reading Overtime	7,112.56	8,000.00	5,352.32	7,136.43	8,000.00
500-530-5030-531	Meter Program Part Time	12,213.75	22,620.00	6,843.75	9,125.00	15,000.00
500-530-5070-531	Availability Allowance	990.00	1,080.00	540.00	720.00	1,080.00
500-530-5170-531	Meter Program Social Security	9,162.90	11,504.00	7,257.44	9,676.59	11,247.00
500-530-5180-531	Meter Program Retirement	5,713.02	6,388.00	3,505.76	4,674.35	7,921.00
500-530-5190-531	Meter Prog Health Insurance	19,497.95	22,659.00	14,893.00	19,857.33	23,385.00
500-530-5210-531	Meter Program Workers Comp.	3,683.65	6,587.00	5,335.50	7,114.00	6,440.00
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	11,522.10	26,250.00	2,949.14	3,932.19	15,000.00
500-530-5380-531	Meter Program Uniforms	945.97	1,875.00	1,333.88	1,778.51	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	8,156.76	7,350.00	2,397.65	3,196.87	7,350.00
500-530-5590-531	Meter Program General Supplies	1,742.56	1,575.00	2,545.72	3,394.29	1,575.00
500-530-5650-531	Meter Program Meter Sets	36,516.28	55,000.00	34,490.60	45,987.47	75,715.00
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	418.14	2,146.00	248.25	331.00	2,259.00
500-530-5790-531	Meter Program Capital Equip	-	52,221.00	50,402.58	67,203.44	-
Total Meters Expenditures		**$ 216,816.79**	**$ 346,012.00**	**$ 220,978.46**	**$ 294,637.95**	**$ 302,860.00**
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,788.00	1,135,980.00	696,453.00	1,135,980.00	1,179,198.00
Total Meters Other Sources		**$ 202,788.00**	**$ 1,135,980.00**	**$ 696,453.00**	**$ 1,135,980.00**	**$ 1,179,198.00**
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,788.00	1,135,980.00	696,453.00	1,135,980.00	1,179,198.00
Total Meters Other Uses		**$ 202,788.00**	**$ 1,135,980.00**	**$ 696,453.00**	**$ 1,135,980.00**	**$ 1,179,198.00**
Change in Fund Balance		(29,926.87)	(158,012.00)	(63,003.67)	(106,637.95)	(114,860.00)

Meter Replacement	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Strohl, Matthew	1	45,358.82	$ 47,066.62	$ 1,000.00	360	3,601.00	2,824.00	7,795.00	2,062.00	**$ 64,708.62**
Wirth, Jordan	1	34,597.68	$ 36,374.74		360	2,783.00	2,183.00	7,795.00	1,594.00	**$ 51,089.74**
Beckett, Jessie	1	39,682.76	$ 40,571.13	$ 1,000.00	360	3,104.00	2,435.00	7,795.00	1,778.00	**$ 57,043.13**
	3.00	119,639.26	124,012.49	2,000.00	1,080.00	9,488.00	7,442.00	23,385.00	5,434.00	**$ 172,841.49**

	FY2024	FY2025 Budgeted
Overtime	7,136.43	8,000.00
Part Time & Seasonal		15,000.00
Total Salaries	126,775.69	147,012.49

Department Request

Meter Replacement Revenues		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee	130,000.00	
500-530-3610-531	Water Taps	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	126,013.00	
500-530-5020-531	Meter Reading Overtime	8,000.00	
500-530-5030-531	Meter Program Part Time	15,000.00	Reduce, Carter works 1-2 days a week
500-530-5070-531	Availability Allowance	1,080.00	
500-530-5170-531	Meter Program Social Security	11,247.00	
500-530-5180-531	Meter Program Retirement	7,921.00	
500-530-5190-531	Meter Prog Health Insurance	23,385.00	
500-530-5210-531	Meter Program Workers Comp.	6,440.00	
500-530-5300-531	Meter Program Insurance & Bond	-	
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	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	75,715.00	PO 2774 Core & Main $20,715
500-530-5660-531	Meter Replacement Program		
500-530-5700-531	Meter Reading Comp/Software	2,259.00	$1,949.94 for Sensus yearly software update, firewall $210, server license upgrade $98.45
500-530-5790-531	Meter Program Capital Equip		
		302,860.00	

Meter Replacement Other Sources		Amount	Justification & Supporting Information
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	

Meter Replacement Other Uses		Amount	Justification & Supporting Information
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	252,518.85	-	-	132,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**252,518.85**	**-**	**-**	**132,000.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	156.59	200.00	88.38	200.00
Maintenance & Repair	13,689.22	25,000.00	17,480.18	25,000.00
Contractual Services	281,464.72	387,288.00	296,164.94	394,497.00
Utilities	358,121.91	367,004.00	236,179.42	364,650.00
Other Expenses	1,348.01	1,396.00	1,198.20	1,510.00
Capital	11,049.12	195,562.00	34,866.70	324,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**665,829.57**	**976,450.00**	**585,977.82**	**1,109,857.00**
	$ -	$ -	$ (0.00)	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Alliance Contract - FY25 allocation based on dollars budgeted with CPI increase of 3%

Decreases:
Professional Services - Decrease based on actual need
Insurance and Bonds- Decrease due to allocation of property

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Filtration

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	252,518.85	-	-	-	132,000.00
500-610-4760-520	Filtration Insurance Claims	-	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		**$ 252,518.85**	**$ -**	**$ -**	**$ -**	**$ 132,000.00**
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	4,097.08	19,650.00	5,980.53	7,974.04	17,150.00
500-610-5300-520	Water Plant Insurance & Bonds	55,559.24	84,786.00	77,193.83	102,925.11	76,262.00
500-610-5320-520	Water Plant Facility Maint.	4,756.24	15,000.00	6,238.50	8,318.00	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	8,932.98	10,000.00	11,241.68	14,988.91	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,348.01	1,200.00	1,198.20	1,597.60	1,300.00
500-610-5590-520	Water Plant General Supplies	156.59	200.00	88.38	117.84	200.00
500-610-5700-520	Filtration Comp., Software	-	196.00	-	-	210.00
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	11,049.12	195,562.00	34,866.70	46,488.93	324,000.00
500-610-5800-520	Alliance Contract	221,808.40	282,852.00	212,990.58	283,987.44	301,085.00
500-610-6300-520	Filtration Electricity	340,879.02	346,578.00	218,946.37	291,928.49	346,000.00
500-610-6310-520	Filtration Heating Fuels	9,708.90	9,905.00	9,895.00	13,193.33	9,900.00
500-610-6350-520	Filtration Phones	7,533.99	10,521.00	7,338.05	9,784.07	8,750.00
Total Filtration Expenditures		**$ 665,829.57**	**$ 976,450.00**	**$ 585,977.82**	**$ 781,303.76**	**$ 1,109,857.00**
Filtration Other Sources						
Total Filtration Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Other Uses						
Total Filtration Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(413,310.72)	(976,450.00)	(585,977.82)	(781,303.76)	(977,857.00)

Filtration

		Department Request	
Filtration Revenues		Amount	Justification & Supporting Information
500-610-4200-520	Grant Revenue	132,000.00	Assumes 20% match- DNR Energy Efficiency and Conservation Block Grant
500-610-4760-520	Filtration Insurance Claims		
500-610-4800-520	Filtration Miscellaneous		
New	MDC Grant Revenue		
		132,000.00	

Filtration Expenditures		Amount	Justification & Supporting Information
500-610-5260-520	Water Plant Prof. Services	17,150.00	Pest control $480, Copier maintenance agreement $100, On call engineering $5000, Annual Hach Certification maintenance $10,000, Alarm Monitor $670
500-610-5300-520	Water Plant Insurance & Bonds	76,262.00	Property Ins
500-610-5320-520	Water Plant Facility Maint.	15,000.00	
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	
500-610-5590-520	Water Plant General Supplies	200.00	Alliance
500-610-5700-520	Filtration Comp., Software	210.00	Firewall 210
500-610-5780-520	Filtration Cap. Vehicles		
500-610-5790-520	Filtration Capital- Other	324,000.00	Replace/Repair filter valves $40,000, Filter turbidimeter upgrade/replace $12,000, Flow Meter $12,000, Filter console keypad replacements $25,000, Cl2 emergency shut-off actuator rebuild $10,000, Crowder Pump Station high service pump $30,000, Replacement windows plant 165,000
500-610-5800-520	Alliance Contract	301,085.00	updated to include 3% CPI and $50,000 chemical overage
500-610-6300-520	Filtration Electricity	346,000.00	
500-610-6310-520	Filtration Heating Fuels	9,900.00	
500-610-6350-520	Filtration Phones	8,750.00	Verizon tower communications $3844.2
		1,109,857.00	

Filtration Other Sources		Amount	Justification & Supporting Information

Filtration Other Uses		Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
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Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,365,119.65	3,187,194.00	1,949,067.37	3,674,021.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	30,317.70	-	8,270.81	-
Other Sources	298,558.87	1,590,098.00	850,685.67	1,910,666.00
Total	**2,693,996.22**	**4,777,292.00**	**2,808,023.85**	**5,584,687.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	376.06	525.00	96.90	525.00
Maintenance & Repair	51,906.74	105,500.00	28,880.82	88,000.00
Contractual Services	1,089,481.32	1,016,494.00	790,787.15	1,047,924.00
Utilities	256,779.84	276,224.00	149,194.75	272,247.00
Other Expenses	682,810.68	633,248.00	21,427.62	633,558.00
Capital	93,896.82	654,613.69	378,956.30	1,948,078.00
Other Uses	242,160.98	1,282,791.00	788,463.00	1,688,031.00
Debt Service	-	-	-	-
Total	**2,417,412.44**	**3,969,395.69**	**2,157,806.54**	**5,678,363.00**
	$ (0.00)	$ -	$ -	$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)
Increases:
Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.
WW Lines Capital - Increase replacement and **repairs 20 Year plan**
Alliance Contract - FY24 allocation based on dollars budgeted with CPI increase of 3%
Billing- Increase for rates

Decreases:
Equipment Maintenance-Decrease based on need
Facility Maintenance-Decrease based on need

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Wastewater

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	88,972.29	82,000.00	76,465.03	101,953.37	82,000.00
500-610-3590-610	Billings to Customers WW	2,274,822.36	3,102,194.00	1,872,177.34	2,496,236.45	3,589,021.00
500-610-3610-610	Sewer Saddle Charges	1,325.00	3,000.00	425.00	566.67	3,000.00
500-610-4200-610	DNR Grant	-	-	-	-	-
500-610-4760-610	Insurance Claims	7,221.75	-	5,397.61	5,397.61	-
500-610-4800-610	Wastewater Misc. Revenue	23,095.95	-	163.20	217.60	-
500-610-4820-610	Wastewater Sale of Property	-	-	2,710.00	3,613.33	-
500-610-4205-610	MIRMA Grant	-	-	-	-	-
Total Wastewater Revenues		**$ 2,395,437.35**	**$ 3,187,194.00**	**$ 1,957,338.18**	**$ 2,607,985.04**	**$ 3,674,021.00**
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	7,275.06	9,700.08	9,700.00
500-610-5260-610	Wastewater Prof. Services	128,299.61	33,766.00	25,164.18	33,552.24	33,766.00
500-610-5300-610	Wastewater Insurance & Bonds	33,081.78	51,960.00	52,567.55	70,090.07	68,831.00
500-610-5320-610	Wastewater Facility Maint.	1,951.00	20,000.00	3,448.00	4,597.33	15,000.00
500-610-5330-610	Wastewater Equipment Maint.	47,297.74	82,500.00	25,432.82	33,910.43	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	32,926.30	23,352.00	13,944.29	18,592.39	23,352.00
500-610-5590-610	Wastewater General Supplies	376.06	525.00	96.90	129.20	525.00
500-610-5620-610	Wastewater Line Repair	2,658.00	3,000.00	-	-	3,000.00
500-610-5700-610	Wastewater Comp., Software	192.32	196.00	208.27	277.69	506.00
500-610-5780-610	WW Vehicle	37,760.00	84,763.00	-	84,763.00	90,000.00
500-610-5790-610	WW Capital Equipment	51,386.82	537,437.00	359,592.25	537,437.00	259,000.00
500-610-5800-610	Alliance Contract	928,099.93	930,768.00	713,055.42	950,740.56	945,327.00
500-610-5990-610	Depreciation	639,991.98	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	245,685.69	259,109.00	140,946.73	187,928.97	259,109.00
500-610-6310-610	Wastewater Heating Fuels	1,944.22	7,350.00	2,016.01	2,688.01	7,350.00
500-610-6350-610	Wastewater Phones	9,149.93	9,765.00	6,232.01	8,309.35	5,788.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	4,750.00	32,413.69	19,364.05	25,818.73	1,599,078.00
Total Wastewater Expenditures		**$ 2,175,251.46**	**$ 2,686,604.69**	**$ 1,369,343.54**	**$ 2,568,535.05**	**$ 3,990,332.00**
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,020.00	1,132,791.00	675,963.00	1,132,791.00	1,538,031.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	21,197.89	307,307.00	62,222.67	307,307.00	222,635.00
500-000-3362-000	Transfer from Other Funds	36,340.98	-	-	-	-
Total Wastewater Other Sources		**$ 298,558.87**	**$ 1,590,098.00**	**$ 850,685.67**	**$ 1,590,098.00**	**$ 1,910,666.00**
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,020.00	1,132,791.00	675,963.00	1,132,791.00	1,538,031.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
500-000-3292-000	Transfer to other funds	1,140.98	-	-	-	-
Total Wastewater Other Uses		**$ 242,160.98**	**$ 1,282,791.00**	**$ 788,463.00**	**$ 1,282,791.00**	**$ 1,688,031.00**
Change in Fund Balance		276,583.78	807,896.31	650,217.31	346,756.98	(93,676.00)

Wastewater

		Department Request	
Wastewater Revenues		Amount	Justification & Supporting Information
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	
500-610-3590-610	Billings to Customers WW	3,589,021.00	10 months new rates incl sewer only
500-610-3610-610	Sewer Saddle Charges	3,000.00	cost coverage
500-610-4200-610	DNR Grant		
500-610-4205-610	MIRMA Grant		
		3,674,021.00	

Wastewater Expenditures		Amount	Justification & Supporting Information
500-610-5250-610	Wastewater Rent Expense	9,700.00	
500-610-5260-610	Wastewater Prof. Services	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
500-610-5300-610	Wastewater Insurance & Bonds	68,831.00	Property Ins
500-610-5320-610	Wastewater Facility Maint.	$15,000	
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	UV system maintenance $30,000 Sludge truck tires $5000, lift station repairs $20,000
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	
500-610-5590-610	Wastewater General Supplies	525.00	
500-610-5620-610	Wastewater Line Repair	3,000.00	Sewer Saddles
500-610-5700-610	Wastewater Comp., Software	506.00	Firewall $210, server license upgrade $295.35
500-610-5780-610	WW Vehicle	90,000.00	2- 1/2 ton Plant Trucks replace 2012s
500-610-5790-610	WW Capital Equipment	259,000.00	Influent pump replace/rebuild $75,000, RAS pump Rebuild $85,000, Portable Welder $9,000, Clarifier skirting $50,000, WWTP clarifier wier replacement $40,000
500-610-5800-610	Alliance Contract	945,327.00	include 3% CPI
500-610-5990-610	Depreciation	600,000.00	
500-610-6300-610	Wastewater Electricity	259,109.00	
500-610-6310-610	Wastewater Heating Fuels	7,350.00	
500-610-6350-610	Wastewater Phones	5,788.00	
500-610-6390-610	Wastewater Minor Equipment		
500-610-5810-619	WW Line Capital Improvemt	1,599,078.00	Buffalo Creek Lift Station $12,035 engineering, Buffalo Creek Lift Station construction $976,600 (bidding/construction), Malcom Mosby lift station $18,000, Visu-Sewer $17,442.31 Slip Lining, Villas/Lime Kiln lift station pump replacement $75,000, Collection System Line replacement $500,000
		3,990,332.00	

Wastewater Other Sources		Amount	Justification & Supporting Information
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	
500-000-3363-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining
500-000-3306-000	Transfer fm ARPA	222,635.00	ARPA transfer for Buffalo Creek Lift Station
500-000-3362-000	Transfer from Other Funds		

Wastewater Other Uses		Amount	Justification & Supporting Information
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	
500-000-3263-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining
500-000-3292-000	Transfer to other funds		

TIF Debt

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
TIF Debt Revenues						
500-640-3990-641	Transfer for TIF 2012	10,604.76	-	-	-	-
Total TIF Debt Revenues		**$ 10,604.76**	**$ -**	**$ -**	**$ -**	**$ -**
TIF Debt Expenditures						
500-212-5920-212	Interest Expense 2012A	1,215.66	-	-	-	-
500-212-5930-212	Admin. Fee 2012 A	-	-	-	-	-
		-	-	-		
Total TIF Debt Expenditures		**$ 1,215.66**	**$ -**	**$ -**	**$ -**	**$ -**
TIF Debt Other Sources						
Total TIF Debt Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TIF Debt Other Uses						
500-000-2472-000	Principal Payment 2012 WW De	(28,593.74)	-	-	-	-
Total TIF Debt Other Uses		**$ (28,593.74)**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		37,982.84	-	-	-	-

Water/Wastewater Debt

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	35,580.90	32,247.00	21,677.91	28,903.88	27,720.00
500-640-5930-646	Paying Agent Fee - 2009B	13,244.76	10,678.00	6,072.88	8,097.17	9,179.00
500-640-5920-648	2011 Water Imprm Interest Exp.	76,364.82	74,376.00	51,149.82	68,199.76	66,977.00
500-640-5930-648	2011 Water Impr. Adm Fees	28,506.93	24,628.00	13,307.66	17,743.55	22,178.00
Total Water/Wastewater Debt Expenditures		**$ 153,697.41**	**$ 141,929.00**	**$ 92,208.27**	**$ 122,944.36**	**$ 126,054.00**
Water/Wastewater Debt Other Sources						
Total Water/Wastewater Debt Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water/Wastewater Debt Other Uses						
500-000-2468-000	Principal Payment 2009B WW Debt	292,600.00	288,400.00	224,100.00	288,400.00	304,100.00
500-000-2471-000	Principal Payment 2011 WW Debt	474,000.00	466,000.00	363,500.00	466,000.00	497,000.00
Total Water/Wastewater Debt Other Uses		**$ 766,600.00**	**$ 754,400.00**	**$ 587,600.00**	**$ 754,400.00**	**$ 801,100.00**
Change in Fund Balance		(920,297.41)	(896,329.00)	(679,808.27)	(877,344.36)	(927,154.00)

City of Neosho
FY2025
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	1,237,547.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	20,144.00
10-000-3305-110	General Admin	Transfer from Publc Safety	20,000.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	866,763.00
170-000-3306-000	Drainage	Transfer from ARPA	-
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	507,002.00
120-000-3324-000	Police Grants	Transfer from Police Dept	2,310.00
130-000-3330-000	Fire Department	Transfer fm General	654,927.00
450-000-3340-000	Golf Course	Transfer fm General	100,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	441,738.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	676,850.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	7,500.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	15,000.00
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	241,738.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	470,000.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	6,500.00
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	65,261.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	80,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	754,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	484,985.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	7,703,160.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	25,000.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	987,652.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	85,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	300,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Department	229,500.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	39,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	66,530.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	222,635.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer In			**19,436,491.00**

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	866,763.00
100-000-3205-120	Public Safety	Trns to Police Department	1,237,547.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	20,144.00
100-000-3205-110	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	-
100-000-3206-000	General Admin	Transfer to ARPA	222,635.00
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	213,718.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	239,604.00
100-000-3224-000	Police Department	Transfer to Police Grants	2,310.00
100-000-3230-000	General Admin	Transfer to Fire fm General	654,927.00
100-000-3240-000	General Admin	Transfer to GC fm General	100,000.00
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	441,738.00
100-000-3243-000	General Admin	Transfer to Parks Department	676,850.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	7,500.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	15,000.00
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	241,738.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	470,000.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	6,500.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	65,261.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	80,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	754,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	39,000.00
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	484,985.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	7,703,160.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	25,000.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	987,652.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	85,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	300,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	229,500.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	66,530.00
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	1,538,031.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer Out			**19,436,491.00**
			0.00

City of Neosho
October 1, 2024 and September 30, 2025
Debt Balances by Fund Summary

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds		$ 682,656.95	$ 457,706.95	$ (224,950.00)	5/1/2027
2013 SplObl		$ -	$ -	$ -	Refinanced 2021 Series
	900	$ 682,656.95	$ 457,706.95	$ (224,950.00)	
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)		$ 1,911,400.00	$ 1,607,300.00	$ (304,100.00)	7/1/2030
2011 SRF - Drinking Water (Water)		$ 4,559,000.00	$ 4,062,000.00	$ (497,000.00)	1/1/2033
	500	$ 6,470,400.00	$ 5,669,300.00	$ (801,100.00)	
Auditorium Sales Tax Fund					
2014 A COPs		$ -	$ -	$ -	Refinanced 2021 Series
2021 Special Obligation Bonds		$ 433,874.44	$ 229,834.44	$ (204,040.00)	5/1/2027
	195	$ 433,874.44	$ 229,834.44	$ (204,040.00)	
Senior Center					
2021 Special Obligation Bonds		$ 108,468.61	$ 57,458.61	$ (51,010.00)	5/1/2027
2014 A COPs		$ -	$ -	$ -	Refinanced 2021 Series
	175	$ 108,468.61	$ 57,458.61	$ (51,010.00)	
Grand Total of City Debt		**$ 9,350,400.00**	**$ 7,879,300.00**	**$ (1,471,100.00)**	

Increases in Total Debt $ -
Decreases in Total Debt $ 1,471,100.00

Issuance	Fund	FY2024 Principal Payments	9/30/2024 Ending Balance	Final Payment
2009	Wastewater	304,100.00	1,607,300.00	7/1/2030
2011	Water	497,000.00	4,062,000.00	1/1/2033
2021	Street/Bridge	224,950.00	457,706.95	5/1/2027
2021	Senior Center	51,010.00	57,458.61	5/1/2027
2021	Auditorium	204,040.00	229,834.44	5/1/2027
2016	Golf Course	190,000.00	1,465,000.00	5/1/2031
	Total	1,471,100.00	7,879,300.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	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	$ 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)	$ 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	$ 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)										**Paid Off 2023**
Street/Bridge Sales Tax Fund										
2013 Spc Obl Bond (2007B Refinanced)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**Refinanced 2021**
2021 Series Special Obligation Bonds	$ 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	**$ 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)	$ 1,920,341.46	$ 331,819.83	$ 1,588,521.63	$ 333,534.64	$ 1,254,986.99	$ 334,856.84	$ 920,130.15	$ 336,236.92	$ 583,893.23	**Pay Off 2030**
2011 SRF - Drinking Water (Water)	$ 4,598,705.99	$ 563,976.05	$ 4,034,729.94	$ 565,828.65	$ 3,468,901.29	$ 568,172.95	$ 2,900,728.34	$ 571,362.48	$ 2,329,365.86	**Pay Off 2033**
2012A COPs TIF(2003 Refinanced)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,406.25	$ (1,406.25)	**Pay Off 2023**
Total Water-Wastewater Fund Debt	**$ 6,519,047.45**	**$ 895,795.88**	**$ 5,623,251.57**	**$ 899,363.29**	**$ 4,723,888.28**	**$ 903,029.79**	**$ 3,820,858.49**	**$ 909,005.65**	**$ 2,911,852.84**	
Totals All City Debt	**$ 9,661,085.95**	**$ 1,637,283.38**	**$ 8,023,802.57**	**$ 1,646,738.29**	**$ 6,377,064.28**	**$ 1,385,218.29**	**$ 4,991,845.99**	**$ 1,145,893.15**	**$ 9,228,429.17**	

City of Neosho		Close Date		11/10/2009
2009 ARRA

	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 — Close Date 12/19/2011
2011 Drinking Water

	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

Date	Series 2012A 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	

Date	Series 2012B Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 410,000.00
5/1/2013	$ 110,000.00	2.000%	$ 7,211.51	$ 117,211.51	$ 300,000.00
5/1/2014	$ 115,000.00	2.000%	$ 6,000.00	$ 121,000.00	$ 185,000.00
5/1/2015	$ 110,000.00	2.000%	$ 3,700.00	$ 113,700.00	$ 75,000.00
5/1/2016	$ 75,000.00	2.000%	$ 1,500.00	$ 76,500.00	$ -
5/1/2017				$ -	$ -
5/1/2018				$ -	$ -
5/1/2019				$ -	$ -
5/1/2020				$ -	$ -
5/1/2021				$ -	$ -
5/1/2022				**$ -**	**$ -**
5/1/2023				$ -	$ -
Totals	$ 410,000.00		$ 18,411.51	$ 428,411.51	

Date	Combined 2012A and 2012B Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 730,000.00
5/1/2013	$ 110,000.00	2.000%	$ 15,368.42	$ 125,368.42	$ 620,000.00
5/1/2014	$ 115,000.00	2.000%	$ 15,275.00	$ 130,275.00	$ 505,000.00
5/1/2015	$ 110,000.00	2.000%	$ 12,975.00	$ 122,975.00	$ 395,000.00
5/1/2016	$ 85,000.00	2.125%/2%	$ 10,775.00	$ 95,775.00	$ 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	$ 730,000.00		$ 92,199.67	$ 822,199.67	

Date	Water-Wastewater Fund ($305,000 of 2012A) 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	

Date	Economic Development Fund ($205,000 of 2012B) Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 205,000.00
5/1/2013	$ 55,000.00	2.000%	$ 3,605.75	$ 58,605.75	$ 150,000.00
5/1/2014	$ 57,500.00	2.000%	$ 3,000.00	$ 60,500.00	$ 92,500.00
5/1/2015	$ 55,000.00	2.000%	$ 1,850.00	$ 56,850.00	$ 37,500.00
5/1/2016	$ 37,500.00	2.000%	$ 750.00	$ 38,250.00	$ -
5/1/2017				$ -	$ -
5/1/2018				$ -	$ -
5/1/2019				$ -	$ -
5/1/2020				$ -	$ -
5/1/2021				$ -	$ -
5/1/2022				**$ -**	**$ -**
5/1/2023				$ -	$ -
Totals	$ 205,000.00		$ 9,205.75	$ 214,205.75	

Date	Street Fund ($15,000 of 2012A; $205 of 2012B) Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 220,000.00
5/1/2013	$ 55,000.00	2.000%	$ 3,988.11	$ 58,988.11	$ 165,000.00
5/1/2014	$ 57,500.00	2.000%	$ 3,434.77	$ 60,934.77	$ 107,500.00
5/1/2015	$ 55,000.00	2.000%	$ 2,284.77	$ 57,284.77	$ 52,500.00
5/1/2016	$ 37,968.75	2.125%/2%	$ 1,184.77	$ 39,153.52	$ 14,531.25
5/1/2017	$ 2,109.38	2.125%	$ 424.80	$ 2,534.18	$ 12,421.88
5/1/2018	$ 2,109.38	2.125%	$ 379.98	$ 2,489.36	$ 10,312.50
5/1/2019	$ 2,109.38	3.250%	$ 335.16	$ 2,444.53	$ 8,203.13
5/1/2020	$ 2,109.38	3.250%	$ 266.60	$ 2,375.98	$ 6,093.75
5/1/2021	$ 2,343.75	3.250%	$ 198.05	$ 2,541.80	$ 3,750.00
5/1/2022	**$ 2,343.75**	**3.250%**	**$ 121.88**	**$ 2,465.63**	**$ 1,406.25**
5/1/2023	$ 1,406.25	3.250%	$ 45.70	$ 1,451.95	$ -
Totals	$ 220,000.00		$ 12,664.57	$ 232,664.57	

City of Neosho
2016A COP Payment Schedule by Fund

Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
	Combined Series 2016				
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	

Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
	Street 2016A			
5/1/2016				
11/1/2016	$ -	$ 7,943.06	$ 7,943.06	$ 445,000.00
5/1/2017	$ 80,000.00	$ 5,375.00	$ 85,375.00	$ 365,000.00
11/1/2017	$ -	$ 4,575.00	$ 4,575.00	$ 365,000.00
5/1/2018	$ 90,000.00	$ 4,575.00	$ 94,575.00	$ 275,000.00
11/1/2018	$ -	$ 3,675.00	$ 3,675.00	$ 275,000.00
5/1/2019	$ 90,000.00	$ 3,675.00	$ 93,675.00	$ 185,000.00
11/1/2019	$ -	$ 2,775.00	$ 2,775.00	$ 185,000.00
5/1/2020	$ 185,000.00	$ 2,775.00	$ 187,775.00	$ -
Totals	$ 445,000.00	$ 35,368.06	$ 480,368.06	

City of Neosho
2016A COP Payment Schedule by Fund

Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
	Drainage 2016A			
5/1/2016	$ -	$ -	$ -	$ 445,000.00
11/1/2016	$ -	$ 7,943.06	$ 7,943.06	$ 445,000.00
5/1/2017	$ 80,000.00	$ 5,375.00	$ 85,375.00	$ 365,000.00
11/1/2017	$ -	$ 4,575.00	$ 4,575.00	$ 365,000.00
5/1/2018	$ 90,000.00	$ 4,575.00	$ 94,575.00	$ 275,000.00
11/1/2018	$ -	$ 3,675.00	$ 3,675.00	$ 275,000.00
5/1/2019	$ 90,000.00	$ 3,675.00	$ 93,675.00	$ 185,000.00
11/1/2019	$ -	$ 2,775.00	$ 2,775.00	$ 185,000.00
5/1/2020	$ 185,000.00	$ 2,775.00	$ 187,775.00	$ -
Totals	$ 445,000.00	$ 35,368.06	$ 480,368.06	

Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
	Golf Course 2016A			
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	

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	
				$ -	

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	

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	

	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	

City of Neosho
CIP Government
FY2025

DEPARTMENT/DESCRIPTION	Budgeted 2024-25 Fiscal Year	Forecasted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Forecasted 2028-29 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	$ 937,790	$ 708,560	$ 285,000	$ 420,000	$ 20,000	
Public Safety Sales Tax	$ 346,277	$ 1,104,192	$ 859,197	$ 994,197	$ 94,197	$ -
Drainage Sales Tax	$ 210,000	$ 150,000	$ -	$ 15,000		
Senior Center Sales Tax	$ -	$ -	$ -	$ -		
Parks & Recreation Sales Tax	$ 35,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	
Auditorium & Lampo Sales Tax	$ -	$ -	$ -	$ -		
Capital Improvement Sales Tax	$ -	$ -	$ -	$ -		
Street Sales Tax	$ 629,500	$ 970,000	$ 400,000	$ 600,000	$ 400,000	
NPE Grant Revenues	$ -	$ -	$ -	$ -		
Grants	$ 89,172	$ -	$ -	$ -		
Golf Course Revenues	$ 28,210	$ -	$ -	$ -		
Golf Cart Replacement Reserve	$ 20,000	$ -	$ -	$ -		
Fire Sales Tax	$ 47,905	$ -	$ -	$ -		
Tax Increment Financing	$ -					
TOTAL REVENUE SOURCES	**$ 2,343,854**	**$ 2,962,752**	**$ 1,574,197**	**$ 2,059,197**	**$ 544,197**	
EXPENDITURES						
General Fund						
General Admin	$ -	$ -	$ -	$ -	$ -	$ -
City Clerk	$ -	$ -	$ -	$ -	$ -	$ -
Development	$ -	$ -	$ -	$ -	$ -	$ -
Recycle Center	$ 36,000	$ -	$ -	$ -	$ -	$ -
Police	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ -
Municipal Court	$ -	$ -	$ -	$ -	$ -	$ -
Information Technology	$ -	$ -	$ -	$ -	$ -	$ -
Fleet Maintenance	$ 9,500	$ -	$ -	$ -	$ -	$ -
Emergency Management	$ 14,197	$ 14,197	$ 14,197	$ 14,197	$ 14,197	$ -
Human Resources	$ -	$ -	$ -	$ -	$ -	$ -
Airport	$ -	$ -	$ -	$ -	$ -	$ -
IOOF Cemetery	$ -	$ -	$ -	$ -	$ -	$ -
General Fund	**$ 139,697**	**$ 94,197**	**$ 94,197**	**$ 94,197**	**$ 94,197**	**$ -**
Fire Sales Tax Fund	$ 299,985	$ 1,009,995	$ 765,000	$ 900,000	$ -	$ -
Drainage Sales Tax Fund	$ 60,000	$ 150,000	$ -	$ 15,000	$ -	$ -
Senior Center Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Parks & Recreation Sales Tax Fund	$ 754,172	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
Auditorium & Lampo Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course Fund	$ 320,000	$ 688,560	$ 265,000	$ 400,000	$ -	$ -
Street Sales Tax Fund	$ 629,500	$ 970,000	$ 400,000	$ 600,000	$ 400,000	$ -
Tax Increment Financing	$ -					
TOTAL	**$ 2,203,354**	**$ 2,962,752**	**$ 1,574,197**	**$ 2,059,197**	**$ 544,197**	**$ -**
ENDING BALANCE	**$ 140,500**	**$ -**	**$ -**	**$ -**	**$ -**	

City of Neosho
CIP Enterprise Fund
FY2025

DEPARTMENT/DESCRIPTION	Budgeted 2024-25 Fiscal Year	Forecasted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Forecasted 2028-29 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	$ 443,500	$ 372,000	$ 328,000	$ 270,000	$ 304,000	$ -
Wastewater Improvement Reserve	$ 2,645,844	$ 2,206,844	$ 2,236,844	$ 2,056,844	$ 2,081,343	$ 741,021
TOTAL REVENUE SOURCES	**$ 3,089,344**	**$ 2,578,844**	**$ 2,564,844**	**$ 2,326,844**	**$ 2,385,343**	
EXPENDITURES						
Water Administration	$ -	$ -	$ -	$ -	$ -	$ -
Distribution & Maintenance	$ 1,625,323	$ 1,515,823	$ 1,515,823	$ 1,515,823	$ 1,534,322	$ 250,000
Meter Reading	$ -	$ 40,000	$ -	$ -	$ -	$ -
Filtration	$ 84,000	$ 82,000	$ 78,000	$ 20,000	$ 15,000	$ -
Wastewater	$ 1,380,021	$ 941,021	$ 971,021	$ 791,021	$ 836,021	$ 741,021
TOTAL	**$ 3,089,344**	**$ 2,578,844**	**$ 2,564,844**	**$ 2,326,844**	**$ 2,385,343**	**$ 991,021**
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

1. Enter Purchase/Improvement in Column A Under expenditures
2. Enter the Estimated Useful Life of the item in Column B
3. Enter the Estimated Cost of the item in the appropriate year
4. Enter any comments or descriptions in column I

Street Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		$ 682,000	$ 548,000	$ 800,000	$ -	$ -		
TOTAL REVENUE SOURCES		**$ 682,000**	**$ 548,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	
EXPENDITURES								
Post Hole Digger		$ 8,000	$ 8,000					
Street Contracts		$ 600,000	$ 420,000	$ 600,000				This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Salt Brine tanks		$ 14,000						We have 6 salt beds. We will add 2 brine pretreatment sprayers a year $5,000 to $7,000 a piece
1 ton truck	5	$ 60,000						Replace shop truck with one of the older street trucks (new truck for Streets)
Backhoe replacement	15		$ 120,000					Replacement Schedule of Streets Backhoe
Trackhoe replacement	15			$ 200,000				Replacement Schedule for Trackhoe
TOTAL		**$ 682,000**	**$ 548,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

General Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
City Hall Exterior renovations	30	?						
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

City Clerk DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Development DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Recycle Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		$ 36,000						
TOTAL REVENUE SOURCES		**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Security cameras	20	$ 5,000						Security cameras for survalance and security
Security fence	30	$ 28,000						Chain link fence and two gates for security.
Manual dock ramp	30	$ 3,000						Curently have two bays for loading and unloading and only one dock ramp
TOTAL		**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Police Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ -	
TOTAL REVENUE SOURCES		**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**		
EXPENDITURES								
Patrol Cars (2 Replaced annually)		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
TOTAL		**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Municipal Court DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Information Technology DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Fleet Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
Metal plates for Fleet pit		$ 1,500						To help with floor space
Exhaust fans		$ 8,000						This is for exhausting gases and fumes during the winter
TOTAL		**$ 9,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ (9,500)**	**$ -**	**$ -**	**$ -**	**$ -**		

Emergency Management DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 14,197	$ 14,197	$ 14,197	$ 14,197	$ 14,197	$ -	
TOTAL REVENUE SOURCES		**$ 14,197**	**$ 14,197**	**$ 14,197**	**$ 14,197**	**$ 14,197**		
EXPENDITURES								
Siren Maintenance Agreement		$ 14,197	$ 14,197	$ 14,197	$ 14,197	$ 14,197		Annual Contract for repairs to all storm Sirens Added 5% cushon to last years price of $13,521.00
TOTAL		**$ 14,197**	**$ 14,197**	**$ 14,197**	**$ 14,197**	**$ 14,197**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Human Resources DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Airport DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
<u>REVENUE SOURCES</u>								
General Fund Revenues		$ -						
Timber Sales								
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
<u>EXPENDITURES</u>								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

IOOF Cemetery DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Fire Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 252,080	$ 1,009,995	$ 765,000	$ 900,000	$ -	$ -	
Fire Sales Tax Fund Balance		$47,905						
TOTAL REVENUE SOURCES		**$ 299,985**	**$ 1,009,995**	**$ 765,000**	**$ 900,000**	**$ -**		
EXPENDITURES								
Replace Rescue 4	15	$252,080						Replacement of Rescue 4
Purchase New Quint Aerial	20		$ 600,000	$ 600,000				Purchase of Quint for the downtown district
Remodel of station 2	20		$ 350,000					Remodel the Kitchen, Office and Bedroom, Addition of 1 bay.
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
Extrication Equipment	10	$32,905						Replacement of Extrication Equipment on R4 and E6
Motorola Mobile Radio	10		$ 11,000					We have no back up radios if a radio goes down.
Rope Rescue Equipment	10	$15,000	$ 6,000					Rope Rescue equipment for New Rescue. High Angle, Confined space
John Deere UTV	15		$ 24,995					UTV for use in lost person search, Timber Fires, rescue calls in Morse or Bicenteninal park.
Trench Shoring	20		$ 18,000					Trench Shoring for below grade rescues in open trench's where wotk is being done.
TOTAL		**$ 299,985**	**$ 1,009,995**	**$ 765,000**	**$ 900,000**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Drainage DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		$ 210,000	$ 150,000	$ -	$ 15,000			
TOTAL REVENUE SOURCES		**$ 210,000**	**$ 150,000**	**$ -**	**$ 15,000**	**$ -**		
EXPENDITURES								
Replace Flat Bed Dump Truck	20		$ 150,000					
Replace 1 Mower	10	$ 20,000			$ 15,000			Replacement for our 2012 72" mower
Grant 20% match Retention Pond		$ 40,000						
TOTAL		**$ 60,000**	**$ 150,000**	**$ -**	**$ 15,000**	**$ -**	**$ -**	
ENDING BALANCE		**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**		

Senior Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Senior Center Sales Tax		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Parks & Recreation DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax		$35,000	$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		$630,000	$20,000	$20,000	$20,000	$20,000		
TOTAL REVENUE SOURCES		**$ 754,172**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**		
EXPENDITURES								
Bicycle Trails		$89,172						Downstream Loop - Depending upon RTP Grant through DNR
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		Trade in and purchase new mower annually
Christmas lighting displays	10 years	$10,000						LED Christmas lighting displays down College St.
Asphalt paving of two small areas	20 years	$10,000						Paving areas at Park shop and small ADA Parking lot at Scenic Park.
New sidewalk at Scenic Park	20 years	$5,000						New ADA sidewalk at Scenic Park.
ADA Restroom at Scenic Park.	20 years	$35,000						Change storage room into a ADA Restroom at Scenic Park.
New truck with convenience bed	20 years	$65,000						New truck with convenience bed for restroom detail and multi use.
Repair rock wall at Big Spring Park	10 years	$10,000						for survey of the property and repair the rock wall at BSP.
Architectural Design Aquatic center	30 years	$500,000						For new golf facilities and Aquatic Center / could split the cost with the golf course.
TOTAL		**$ 754,172**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Auditorium & Lampo DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Auditorium Sales Tax		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Golf Course DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		$ 271,790	$ 688,560	$ 265,000	$ 400,000			
Golf Course Revenues		$ 28,210		$ -				
Golf Cart Replacement Reserve		$20,000						
TOTAL REVENUE SOURCES		**$ 320,000**	**$ 688,560**	**$ 265,000**	**$ 400,000**	**$ -**		
EXPENDITURES								
Pro Shop Restrooms/Kitchen	25 years	$ 20,000	$ 20,000					Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
Carts Replacement			$ 20,000					
Beverage Cart			$ 18,000					
PumpHouse			$ 80,000					
Beverage Cart Tablet/Cell Service for sales			$ 560					
Overseed Fairways			$ 100,000					https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Replacement Irrigation System		$ 300,000	$ 300,000					TBD- Getting prices for new heads
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			
Solar Power for Pro Shop								
TOTAL		**$ 320,000**	**$ 688,560**	**$ 265,000**	**$ 400,000**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Street Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		$ 629,500	$ 970,000	$ 400,000	$ 600,000	$ 400,000		
Street Fund Balance								
TOTAL REVENUE SOURCES		**$ 629,500**	**$ 970,000**	**$ 400,000**	**$ 600,000**	**$ 400,000**		
EXPENDITURES								
Street Contracts		$ 600,000	$ 600,000	$ 400,000	$ 600,000	$ 400,000		This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Trackhoe replacement	15		$ 220,000					Replacement Schedule for Trackhoe
Wheel loader replacement	15		$ 150,000					Replacement Schedule for Wheel Loader
Trailer for mini excavator	20	$ 15,000						Additional trailer for hualing mini excuvator
Snow Box for skid steer	20	$ 7,000						Snow removal equipment for the square and parking lots downtown
Electricity and lights storage barn 50%	30	$ 7,500						Electricity and lights for equipment under the storage barn. Shared with D&M
TOTAL		**$ 629,500**	**$ 970,000**	**$ 400,000**	**$ 600,000**	**$ 400,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Water Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Distribution & Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		$ 359,500	$ 250,000	$ 250,000	$ 250,000	$ 289,000		
Water Reservices		$ 1,265,823	$ 1,265,823	$ 1,265,823	$ 1,265,823	$ 1,245,322		
TOTAL REVENUE SOURCES		**$ 1,625,323**	**$ 1,515,823**	**$ 1,515,823**	**$ 1,515,823**	**$ 1,534,322**		
EXPENDITURES								
Water Main Replacement Reserve		$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	Reserve to allow needed water main replacement
1 Ton Truck	15	$ 85,000						Replacement of # 204 2015 F350 extended cab
Hydralic power pack	15	$ 12,000						Aditional hydralic power pack for our trash pumps and equipment
Walk behind street saw	15	$ 5,000						Replacement of our 20 year old walk behind saw
1/2 ton Truck	15					$ 39,000		Replacement of # 201 2014 F150
City-Upper pressure zone water line replacements		$ 632,912	$ 632,912	$ 632,912	$ 632,912			Water Study Recommendationd Priority Improvements
Reconfigure City-Upper and City-Downtown pressure zone boundary t		$ 632,912	$ 632,912	$ 632,912	$ 632,912			Water Study Recommendationd Priority Improvements
City-Upper pressure zone 6” diameter cast iron water line replacements						$ 415,107		Water Study Recommendationd Priority Improvements
Dewey-Finney Water Tower Exterior Recoat						$ 415,107		Water Study Recommendationd Priority Improvements
Baxter Street Standpipe Interior Recoat						$ 415,107		Water Study Recommendationd Priority Improvements
Electricity and lights storage barn 50%	30	$ 7,500						Electricity and lights for equipment under the storage barn. Shared with Streets
TOTAL		**$ 1,625,323**	**$ 1,515,823**	**$ 1,515,823**	**$ 1,515,823**	**$ 1,534,322**	**$ 250,000**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Meter Reading DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		$ -	$ 40,000	$ -	$ -	$ -	$ -	
TOTAL REVENUE SOURCES		**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
1/2 Ton Truck	15		$ 40,000					Replacement Schedule for service truck
TOTAL		**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Filtration DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		$ 84,000	$ 82,000	$ 78,000	$ 20,000	$ 15,000	$ -	
TOTAL REVENUE SOURCES		**$ 84,000**	**$ 82,000**	**$ 78,000**	**$ 20,000**	**$ 15,000**		
EXPENDITURES								
Chlorine residual analyzer		$ -	$ 10,000			$ 15,000		
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)
Raw Water Pump Rebuild		$ 30,000		$ 40,000				
TOTAL		**$ 84,000**	**$ 82,000**	**$ 78,000**	**$ 20,000**	**$ 15,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Wastewater DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Wastewater Revenues		$ -	$ -	$ -	$ -	$ -	$ -	
Wastewater Improvement Reserve		$ 1,380,021	$ 941,021	$ 971,021	$ 791,021	$ 836,021	$ 741,021	
TOTAL REVENUE SOURCES		**$ 1,380,021**	**$ 941,021**	**$ 971,021**	**$ 791,021**	**$ 836,021**		
EXPENDITURES								
WW service truck	5	$ -	$ 65,000					Second service truck (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane) added to budget
WW plant truck	5	$ 90,000				$ 45,000		1/2 ton pick up
WW sludge truck	5			$ 150,000				10 wheel tanker (replace 2000 Peterbilt tanker)
Influent pump replace/rebuild		$ 75,000						Portable sewer camera, Replace current 2006 model sewer camera inspection equipment
Lift station repairs/upgrades		$ 20,000	$ 25,000	$ 30,000				
Rebuild Clarifier		$ 12,000						
Rotor Rebuild		$ 60,000	$ 60,000					
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	
Shop building WWTP FY 25								
Buffalo Creek lift station Improvements		$ 100,000						Sanitary Sewer Replacement Schedule
Villas/Lime Kiln Lift Station Pump Replacement		$ 75,000						Sanitary Sewer Replacement Schedule
Collection System Line Replacement		$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	Sanitary Sewer Replacement Schedule
Lift Station Pump Replacement				$ 50,000	$ 50,000	$ 50,000		Sanitary Sewer Replacement Schedule
Crowder Mini Lift Station			$ 50,000					Sanitary Sewer Replacement Schedule
TOTAL		**$ 1,380,021**	**$ 941,021**	**$ 971,021**	**$ 791,021**	**$ 836,021**	**$ 741,021**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		