

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2021 – September 30, 2022



October 1, 2021

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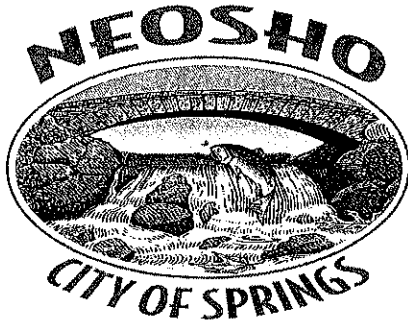
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City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
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September 21, 2021

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, 2022.

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	\$ 13,418,809.15	\$ 22,684,227.00	24,963,740.00	11,139,296.16	0.70	(2,279,513.00)	(0.17)
Internal Service Funds	\$ 146,555.58	\$ 1,004,023.00	1,003,925.00	146,653.58	0.01	98.00	0.00
Enterprise Funds	\$ 5,383,978.35	\$ 6,744,676.00	7,564,831.00	4,563,823.35	0.29	(820,155.00)	(0.15)
Total	\$ 18,949,343.09	\$ 30,432,926.00	\$ 33,532,496.00	\$ 15,849,773.09	1	\$ (3,099,570.00)	-0.32

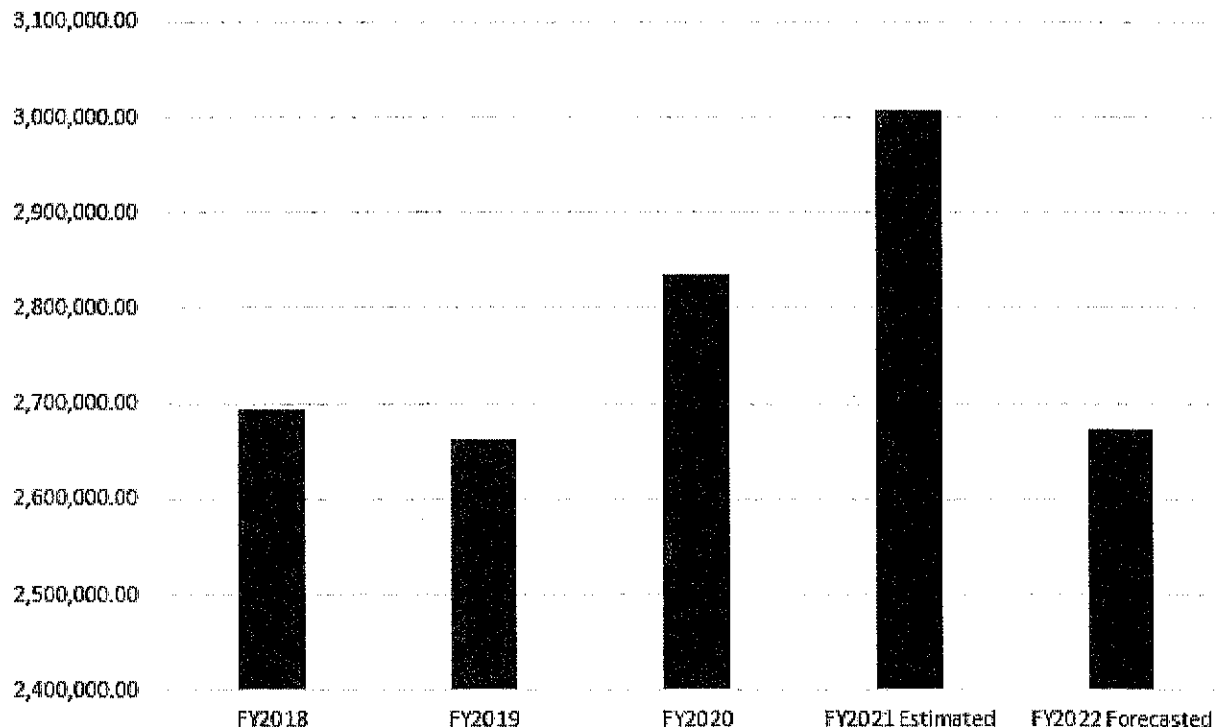
	FY2020 Adopted Budget	FY2021 Adopted Budget	FY2021 Proposed
Government Funds	13,737,853.00	15,870,565.00	19,701,499.00
Internal Service Fund	1,053,490.00	1,006,110.00	1,003,925.00
Enterprise Funds	5,952,677.00	7,115,186.00	7,539,900.00

Total	20,744,020.00	23,991,861.00	28,245,324.00
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The City's expenditures and Other Uses have increased for the Fiscal 2022 year. This is in large part due to the addition of the use of DED funds for Stratford Place and Freeman Road. Many of the properties and roadways become easily flooded during moderate rainfall events and for extended time periods after rainfall events. The proposed project 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. The City has also contracted with Newton County officials to help fund the replacement of the bridge over Hickory Creek at Coler Street. Because of numerous traffic issues, the City has also entered into a cost share agreement with the State of Missouri to install a traffic circle at Hammer and Highway 86 using the TIF funds raised for that area. Engineering is ongoing and construction is set to begin in FY2022.

The City has seen an overall increase of 10% from FY20 in sales tax revenues received as of August 2021. Because of the uncertainty of what COVID-19 will bring, we have budgeted sales tax revenues for the 2021/2022 fiscal year with a 3% increase over the budgeted sales tax revenues from the 2020/2021 fiscal year. The increase we have seen this year was not expected. Staff feels a conservative approach would be best at this time due to the uncertainties and volatility of the economy.

General Fund 1%



In June 2020, the Citizens of Neosho approved a ½ of 1% tax increase in the General Fund, restricted to help support the City's Public Safety Departments. This new revenue source began to produce revenues consistently in January 2021. FY2021 revenues were budgeted from January through the end of the year.

In FY2022, we have budgeted a full year of revenues. In FY2022, the City plans to use public safety revenues to pay off the ladder truck financed in 2019 to save on interest expense.

It is only through the dedication and commitment of our employees that our City operates efficiently. We have budgeted for a 4% COLA increase across the board for FY2022. Our employees have not received a COLA increase of this size since FY2009. In FY2010, that increase was taken away from them as a result of severe financial difficulties. The years following included nothing over 2%, but most years there was a 1% or no COLA increase at all. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City has managed expenditures in recent years with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2022 year, the City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar.

We have focused on building stronger relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved as we strive to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City has partnered with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2022 in the same direction and collaborative spirit.

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

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. The City's debts have all been refinanced during the last seven years to take advantage of better interest rates without extending the terms of the debt. The City has a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. The City continues to maintain strong reserves with no additional debt plans in the immediate future. In FY2021, the 2014 A and 2013 Series, were refinanced to take advantage of lower interest rates without extending the terms. This refinance will save the citizens approximately \$160,000 between now and 2027.

Issuance	Fund	FY2022 Principal Payments	9/30/2022 Ending Balance	Final Payment
	2009 Wastewater	289,750.00	2,428,150.00	7/1/2030
	2011 Water	466,000.00	5,479,500.00	1/1/2033
	2012 TIF/Street	50,000.00	30,000.00	5/1/2023
	2021 Street/Bridge	204,950.00	1,107,556.95	5/1/2027
	2021 Senior Center	49,010.00	208,488.61	5/1/2027
	2021 Auditorium	196,040.00	833,954.44	5/1/2027
	2016 Golf Course	220,000.00	2,035,000.00	5/1/2031
	Ladder Truck	699,269.91	-	12/1/2021
	Total	2,175,019.91	12,122,650.00	

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

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

There are always fiscal challenges for a City in any economic atmosphere. We see revenues from the 1% sales tax experiencing very slow growth in prior years. With uncertainties of the COVID-19 pandemic, it is extremely important to focus on our fiscal responsibilities. Unfortunately, the cost of utilities, insurance, wages, etc. each year, grow at a higher rate than the revenues. Staff must be diligent in keeping costs down and operating their departments as efficiently as possible through proper bidding procedures and careful consideration of departmental needs. Revenues must also be examined and monitored daily. We must find other sources of revenue to offset the continuous increase of operating expenses. Whether it be the passage of a Use Tax, raising Property Taxes, or utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered. It is necessary to have careful and concise planning to fulfill obligations to both debtors and the citizens.

Respectfully,



David Kennedy
City Manager

Bill No. 2021-98

Ordinance No. 231-2021

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING AND ADOPTING THE 2021-2022 FISCAL YEAR BUDGET IN THE AMOUNT OF \$30,432,926 IN REVENUES AND OTHER SOURCES, \$33,532,496 IN EXPENDITURES AND OTHER USES IN ACCORDANCE WITH THE 2021-2022 FISCAL YEAR BUDGET; PROVIDING FOR ADJUSTMENTS THERETO; AND FIXING THE EFFECTIVE DATE THEREOF.

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

Section 1: The Annual Budget of the City of Neosho, Missouri, for the fiscal year commencing October 1, 2021, and ending September 30, 2022, as submitted by the City Manager and incorporated herein by reference, as if fully set out in this ordinance, is hereby approved and adopted.

Section 2: The salary schedule, as provided for within the 2021-2022 Fiscal Year Budget, shall become effective as stated in said budget.

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

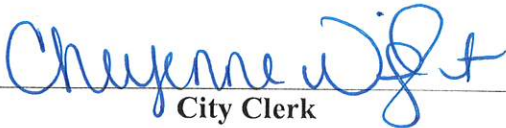
Section 4: All other ordinances and parts of ordinances in conflict herewith are repealed.

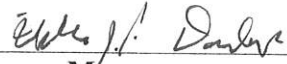
Section 5: This ordinance shall be in full force and effect October 1, 2021.

APPROVED after final passage this 21st day of September, 2021.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL


City Clerk


Mayor

APPROVED:


City Attorney

City of Neosho
Forecasted Revenues

Fund/Department	TX	IR	LP	CH	FF	MS	OS	Total	
	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources		
General Fund									
General Admin	3,833,641.00	-	31,500.00	-	-	6,200.00	2,400.00	3,873,741.00	
City Clerk	-	-	-	-	-	-	-	-	
Communication & Events	-	-	-	23,200.00	-	-	16,444.00	39,644.00	
Development Services	-	-	83,000.00	-	-	-	-	83,000.00	
Recycle Center	-	57,004.00	-	22,400.00	-	-	-	79,404.00	
Police Department	85,000.00	2,160.00	500.00	115,876.00	252,400.00	111,669.00	372,961.00	940,566.00	
Municipal Court	-	-	-	-	16,300.00	-	-	16,300.00	
Information Technology	-	-	-	-	-	-	-	-	
Fleet Maintenance	-	-	-	-	-	-	-	-	
Emergency Management	-	-	-	-	-	-	19,024.00	19,024.00	
Human Resources	-	-	-	-	-	-	-	-	
Airport	-	120,000.00	-	170,320.00	-	30,000.00	5,660.00	325,980.00	
Public Safety Tax	1,336,571.00	-	-	-	-	500.00	-	1,337,071.00	
IOOF Cemetery	-	-	-	40,000.00	-	4,000.00	-	44,000.00	
Subtotal	5,255,212.00	179,164.00	115,000.00	371,796.00	268,700.00	152,369.00	416,489.00	6,758,730.00	
Police Grants Fund	-	21,102.00	-	-	-	-	1,977.00	23,079.00	
Fire Department Fund	640,241.00	126,089.00	-	-	-	-	1,951,121.00	2,717,451.00	
Drainage Department Fund	384,077.00	2,500,000.00	-	-	-	2,500.00	-	2,886,577.00	
Parks Department Fund	576,116.00	162,534.00	-	5,500.00	-	5,900.00	35,000.00	785,050.00	
Streets Department Fund	1,138,076.00	315,000.00	-	-	-	27,525.00	-	1,480,601.00	
SHOP with a Hero Fund	-	-	-	-	-	15,010.00	-	15,010.00	
D.A.R.E. Fund	-	-	-	-	-	2.00	-	2.00	
Golf Course Fund	-	-	-	401,900.00	-	1,700.00	514,338.00	917,938.00	
Hotel/Motel Fund	80,000.00	-	-	-	-	900.00	-	80,900.00	
TIF Fund	300,000.00	-	-	-	-	5,000.00	71,750.00	376,750.00	
Abbott Brothers BSP Fund	-	-	-	1,000.00	-	50.00	-	1,050.00	
Morse Park Fund	-	-	-	-	-	13.00	-	13.00	
Auditorium Fund	13,000.00	480,096.00	-	-	-	16,000.00	-	509,096.00	
Senior Center Fund	160,033.00	-	-	-	-	3,000.00	40,000.00	203,033.00	
Capital Improvement Fund	320,064.00	-	-	-	-	1,200.00	4,490,654.00	4,811,918.00	
Street Bridge Fund	320,012.00	-	-	-	-	-	-	320,012.00	
Subtotal	3,931,619.00	3,604,821.00	-	408,400.00	-	78,800.00	7,104,840.00	-	15,128,480.00
2012A Series	-	-	-	-	-	500.00	3,466.00	3,966.00	
2016 Series	-	-	-	-	-	-	288,550.00	288,550.00	
2021 Series	-	-	-	-	-	-	504,501.00	504,501.00	
Subtotal	-	-	-	-	-	500.00	796,517.00	-	797,017.00
Total Government Funds	9,186,831.00	3,783,985.00	115,000.00	780,196.00	268,700.00	231,669.00	8,317,846.00	-	22,684,227.00
	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	-	-
Proprietary Funds									
Internal Service Fun	-	-	-	-	-	1,004,023.00	-	1,004,023.00	
Subtotal	-	-	-	-	-	1,004,023.00	-	-	1,004,023.00
Enterprise Fund									
Water Admin	-	-	-	2,892,730.00	-	17,000.00	-	2,909,730.00	
Distribution & Maintenance	-	-	-	-	-	-	250,000.00	250,000.00	
Meter Replacement	-	-	-	175,000.00	-	-	202,790.00	377,790.00	
Filtration	-	700,000.00	-	-	-	-	-	700,000.00	
Wastewater	-	-	-	2,214,000.00	-	-	241,021.00	2,455,021.00	
TIF Debt (2012 Series)	-	52,135.00	-	-	-	-	-	52,135.00	
Water/Wastewater Debt	-	-	-	-	-	-	-	-	
Subtotal	-	752,135.00	-	5,281,730.00	-	17,000.00	693,811.00	-	8,752,722.00
Total Proprietary & Enterprise Funds	-	752,135.00	-	5,281,730.00	-	1,021,023.00	693,811.00	-	9,756,745.00
All Funds Total Revenues	9,186,831.00	4,536,120.00	115,000.00	6,061,926.00	268,700.00	1,252,692.00	9,011,657.00	-	30,432,926.00

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	317,885.00	19,000.00	38,500.00	104,570.00	42,980.00	500.00	-	1,117,652.00	-	1,641,087.00
City Clerk	74,803.00	660.00	-	17,355.00	-	-	-	13,000.00	-	105,818.00
Communications & Events	-	-	-	-	-	39,644.00	-	-	-	39,644.00
Development Services	177,975.00	7,000.00	500.00	43,480.00	-	2,000.00	32,000.00	-	-	262,955.00
Recycle Center	81,127.00	1,800.00	4,400.00	9,284.00	10,480.00	2,200.00	17,000.00	-	-	126,291.00
Police Department	2,009,112.00	34,250.00	30,000.00	68,016.00	26,832.00	70,950.00	111,453.00	1,977.00	-	2,352,590.00
Municipal Court	136,045.00	2,700.00	250.00	4,000.00	1,200.00	200.00	-	-	-	144,395.00
Information Technology	44,848.00	200.00	-	57,000.00	-	500.00	-	-	-	102,548.00
Fleet Maintenance	-	2,000.00	-	-	-	6,000.00	-	-	-	8,000.00
Emergency Management	-	-	500.00	15,524.00	3,000.00	-	-	-	-	19,024.00
Human Resources	67,471.00	1,000.00	-	3,185.00	-	2,920.00	-	-	-	74,576.00
Airport	82,904.00	4,700.00	8,000.00	28,000.00	18,000.00	72,900.00	-	135,000.00	-	349,504.00
Public Safety Tax	-	-	-	-	-	-	-	1,385,663.00	-	1,385,663.00
IOOF Cemetery	-	2,000.00	19,500.00	109,400.00	500.00	200.00	-	50,000.00	-	181,600.00
Subtotal	2,992,170.00	75,310.00	101,650.00	459,814.00	102,992.00	198,014.00	160,453.00	2,703,292.00	-	6,793,695.00
Police Grants Fund	10,179.00	12,900.00	-	-	-	-	-	-	-	23,079.00
Fire Department Fund	1,749,200.00	8,500.00	22,000.00	59,600.00	22,200.00	48,503.00	852,015.00	7,553.00	-	2,769,571.00
Drainage Department Fund	115,913.00	-	35,000.00	13,150.00	-	6,500.00	2,762,629.00	4,532.00	-	2,937,724.00
Parks Department Fund	332,237.00	20,000.00	65,000.00	54,100.00	26,247.00	24,380.00	328,534.00	126,135.00	-	976,633.00
Streets Department Fund	444,619.00	93,500.00	60,000.00	648,032.00	160,736.00	41,000.00	74,852.00	16,989.00	3,466.00	1,543,194.00
SHOP with a Hero Fund	-	-	-	-	-	15,000.00	-	-	-	15,000.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	242,078.00	52,000.00	43,500.00	33,200.00	20,980.00	64,420.00	173,210.00	-	288,550.00	917,938.00
Hotel/Motel Fund	-	-	-	-	-	55,000.00	-	18,844.00	-	73,844.00
TIF Fund	-	-	-	-	-	2,400,000.00	-	52,135.00	-	2,452,135.00
Abbott Brothers BSP Fund	-	-	-	200.00	-	158.00	-	-	-	358.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	37,963.00	3,500.00	39,500.00	26,500.00	56,936.00	-	84,500.00	5,589.00	217,640.00	472,128.00
Senior Center Fund	7,728.00	1,000.00	12,500.00	10,980.00	32,260.00	4,500.00	-	41,964.00	54,660.00	165,292.00
Capital Improvement Fund	-	-	-	-	-	-	4,490,654.00	303,777.00	-	4,794,431.00
Street Bridge Fund	-	-	-	-	-	-	-	-	232,201.00	232,201.00
Subtotal	2,939,917.00	191,400.00	277,500.00	845,462.00	319,359.00	2,659,461.00	8,766,394.00	577,518.00	796,517.00	17,373,528.00
2012A Series	-	-	-	-	-	-	-	-	3,466.00	3,466.00
2016 Series	-	-	-	-	-	-	-	-	288,550.00	288,550.00
2021 Series	-	-	-	-	-	-	-	-	504,501.00	504,501.00
Subtotal	-	-	-	-	-	-	-	-	796,517.00	796,517.00
Total Government Funds	5,932,087.00	266,710.00	379,150.00	1,305,276.00	422,351.00	2,857,475.00	8,926,847.00	3,280,810.00	1,593,034.00	24,963,740.00
	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Proprietary Funds										
Internal Service Fun	-	-	-	-	-	1,003,925.00	-	-	-	1,003,925.00
Subtotal	-	-	-	-	-	1,003,925.00	-	-	-	1,003,925.00
Enterprise Fund										
Water Admin	389,776.00	55,000.00	1,000.00	628,220.00	4,800.00	1,000.00	-	-	-	1,079,796.00
Distribution & Maintenance	512,493.00	4,000.00	214,000.00	49,900.00	12,605.00	254,400.00	115,727.00	250,000.00	-	1,413,125.00
Meter Replacement	157,230.00	61,500.00	25,000.00	1,000.00	-	7,000.00	-	202,790.00	-	454,520.00
Filtration	-	-	17,500.00	658,727.00	306,100.00	3,000.00	944,000.00	-	-	1,929,327.00
Wastewater	-	500.00	58,000.00	566,042.00	256,240.00	641,700.00	698,750.00	241,021.00	-	2,462,253.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	52,135.00	52,135.00
Water/Wastewater Debt	-	-	-	-	-	-	-	-	173,675.00	173,675.00
Subtotal	1,059,499.00	121,000.00	315,500.00	1,903,889.00	579,745.00	907,100.00	1,758,477.00	693,811.00	225,810.00	7,564,831.00
Total Proprietary & Enterprise Funds	1,059,499.00	121,000.00	315,500.00	1,903,889.00	579,745.00	1,911,025.00	1,758,477.00	693,811.00	225,810.00	8,568,756.00
All Funds Total Expenditures	6,991,586.00	387,710.00	694,650.00	3,209,165.00	1,002,096.00	4,768,500.00	10,685,324.00	3,974,621.00	1,818,844.00	33,532,496.00

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 13,418,809.15	\$ 22,684,227.00	24,963,740.00	11,139,296.16	0.70	(2,279,513.00)	(0.17)
Internal Service Funds	\$ 146,555.58	\$ 1,004,023.00	1,003,925.00	146,653.58	0.01	98.00	0.00
Enterprise Funds	\$ 5,383,978.35	\$ 6,744,676.00	7,564,831.00	4,563,823.35	0.29	(820,155.00)	(0.15)
Total	\$ 18,949,343.09	\$ 30,432,926.00	\$ 33,532,496.00	\$ 15,849,773.09	1	\$ (3,099,570.00)	-0.32

Budget Summary

Beginning Fund Balance	18,949,343.09
Total Taxes	9,186,831.00
Total User Charges and Fees	6,330,626.00
Total Licenses and Permits	115,000.00
Total Other Revenues	5,788,812.00
Total Other Sources	9,011,657.00
Total Revenues and Other Sources	30,432,926.00
Total Payroll and Related Expenses	6,991,586.00
Total Operating and Maintenance	10,062,121.00
Total Capital Outlay	10,685,324.00
Total Debt Service	1,818,844.00
Total Other Uses	3,974,621.00
Total Expenses and Other Uses	33,532,496.00
Total Revenues Over(Under)Expenses	(3,099,570.00)
Ending Fund Balance	15,849,773.09

City of Neosho
FY2022
Summary By Department

Fund	Department	FY2022 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses		Budgeted Change In Fund Balance		FY2022 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 3,767,875.24	\$ 3,871,341.00	\$ 523,435.00	\$ 2,400.00	\$ 1,117,652.00		\$ 2,232,654.00		\$ 3,781,502.24
	111-Clerk		\$ -	\$ 92,818.00	\$ -	\$ 13,000.00		\$ (105,818.00)		
	113-Events		\$ 23,200.00	\$ 39,644.00	\$ 16,444.00	\$ -		\$ -		
	114-Lampo		\$ -	\$ -	\$ -	\$ -		\$ -		
	115-Development		\$ 83,000.00	\$ 230,955.00	\$ -	\$ 32,000.00		\$ (179,955.00)		
	118-Recycle Center		\$ 79,404.00	\$ 110,791.00	\$ -	\$ 15,500.00		\$ (46,887.00)		
	120-Police		\$ 567,605.00	\$ 2,294,613.00	\$ 372,961.00	\$ 57,977.00		\$ (1,412,024.00)		
	125-Municipal Court		\$ 16,300.00	\$ 144,395.00	\$ -	\$ -		\$ (128,095.00)		
	141-IT		\$ -	\$ 102,548.00	\$ -	\$ -		\$ (102,548.00)		
	143-Fleet Mtce		\$ -	\$ 8,000.00	\$ -	\$ -		\$ (8,000.00)		
	144-Emergency Mgmt		\$ -	\$ 19,024.00	\$ 19,024.00	\$ -		\$ -		
	145-HR		\$ -	\$ 74,576.00	\$ -	\$ -		\$ (74,576.00)		
	160-Airport		\$ 320,320.00	\$ 214,504.00	\$ 5,660.00	\$ 135,000.00		\$ (23,524.00)		
	199-Public Safety	612,596.00	\$ 1,337,071.00	\$ -	\$ -	\$ 1,385,663.00		\$ (48,592.00)		\$ 564,004.00
	204-Cemetery		\$ 44,000.00	\$ 131,600.00	\$ -	\$ 50,000.00		\$ (137,600.00)		
Fire Department	130- Fire	\$ 577,680.38	\$ 766,330.00	\$ 1,957,898.00	\$ 1,951,121.00	\$ 811,673.00		\$ (52,120.00)		\$ 525,560.38
Drainage Sales Tax	170-Drainage	\$ 881,830.27	\$ 2,886,577.00	\$ 173,192.00	\$ -	\$ 2,764,532.00		\$ (51,147.00)		\$ 830,683.27
Senior Center	175 Senior Center	\$ 166,443.31	\$ 163,033.00	\$ 68,668.00	\$ 40,000.00	\$ 96,624.00		\$ 37,741.00		\$ 204,184.31
Parks and Recreation	180-Parks & Recreation	\$ 344,266.81	\$ 750,050.00	\$ 521,964.00	\$ 35,000.00	\$ 454,669.00		\$ (191,583.00)		\$ 152,683.81
Auditorium/Lampo	195-Auditorium	\$ 561,251.70	\$ 509,096.00	\$ 164,399.00	\$ -	\$ 307,729.00		\$ 36,968.00		\$ 598,219.70
Capital Improvement	300-Capital Improvement	\$ 350,223.81	\$ 321,264.00	\$ 4,490,654.00	\$ 4,490,654.00	\$ 303,777.00		\$ 17,487.00		\$ 367,710.81
Hotel/Motel	310-Hotel/Motel	\$ 292,803.32	\$ 80,900.00	\$ 55,000.00	\$ -	\$ 18,844.00		\$ 7,056.00		\$ 299,859.32
TIF	360-TIF	\$ 2,672,562.88	\$ 305,000.00	\$ 2,452,135.00	\$ 71,750.00	\$ -		\$ (2,075,385.00)		\$ 597,177.89
Golf Course	450- Golf Course	\$ 155,881.72	\$ 403,600.00	\$ 484,388.00	\$ 514,338.00	\$ 433,550.00		\$ -		\$ 155,881.72
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 37,916.21	\$ 1,050.00	\$ 358.00	\$ -	\$ -		\$ 692.00		\$ 38,608.21
Morse Park Trust	710- Morse Park Trust	\$ 3,640.43	\$ 13.00	\$ -	\$ -	\$ -		\$ 13.00		\$ 3,653.43
Street Sales Tax	800-Street Department	\$ 1,388,479.09	\$ 1,480,601.00	\$ 1,455,739.00	\$ -	\$ 87,455.00		\$ (62,593.00)		\$ 1,325,886.09
Street /Bridge	900-Street Bridge	\$ 554,104.96	\$ 320,012.00	\$ -	\$ -	\$ 232,201.00		\$ 87,811.00		\$ 641,915.96
Police Grants	120- Police Grants	\$ 1,412.41	\$ 21,102.00	\$ 23,079.00	\$ 1,977.00	\$ -		\$ -		\$ 1,412.41
Police Donations	124-Police Donation	\$ 2,077.31	\$ 15,010.00	\$ 15,000.00	\$ -	\$ -		\$ 10.00		\$ 2,087.31
D.A.R.E Program	126-D.A.R.E.	\$ 538.75	\$ 2.00	\$ -	\$ -	\$ -		\$ 2.00		\$ 540.75
Series 2012	212-2012 Series	\$ 3,179.14	\$ 500.00	\$ 3,466.00	\$ 3,466.00	\$ -		\$ 500.00		\$ 3,679.14
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2016	216-2016 Series	\$ 402,757.39	\$ -	\$ 288,550.00	\$ 288,550.00	\$ -		\$ -		\$ 402,757.39
Series 2021	221-2021 Series	\$ 641,288.01	\$ -	\$ 504,501.00	\$ 504,501.00	\$ -		\$ -		\$ 641,288.01
Employee Health Insurance	290-Employee Health Insura	\$ 146,555.58	\$ 1,004,023.00	\$ 1,003,925.00	\$ -	\$ -		\$ 98.00		\$ 146,653.58
Water/Wastewater	500-Water Wastewater	\$ 5,383,978.35	\$ 6,050,865.00	\$ 6,823,363.00	\$ 693,811.00	\$ 741,468.00		\$ (820,155.01)		\$ 4,563,823.35
								\$ -		\$ -
Totals		\$ 18,949,343.09	\$ 21,421,269.00	\$ 24,473,182.00	\$ 9,011,657.00	\$ 9,059,314.00	\$ -	\$ (3,099,570.00)		\$ 15,849,773.09

FTE's Budgeted

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
General Admin	4.00	5.00	4.25	4.25	4.25	4.25	4.50	4.50	4.17	5.75	4.67
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.25	0.00	0.00
Development Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	3.00	3.00
Recycle Center	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police	20.00	21.00	22.00	23.00	24.50	25.00	28.00	29.00	29.00	29.00	29.00
Municipal Court	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
HR	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	1.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Fire**	27.00	27.00	27.00	27.00	28.00	28.00	28.00	28.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks	4.00	5.00	4.25	4.25	4.00	5.00	5.00	6.00	7.25	7.50	7.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	6.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00
Golf Course*	0.00	0.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00	3.05
Auditorium	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.38	0.38	0.63
Senior Center	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25	0.15	0.15	0.15
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	7.00	7.00	7.00	7.00	7.00	6.00	5.75	5.75	5.75	5.75	6.50
Wastewater***	9.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Meter Replacement	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
D&M	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	9.00	9.00
Filtration***	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	110	114	116	116	106	107	110	112	113	114	112

*City contracted Golf Course Management out until FY14.

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

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

General Admin

David Kennedy
City Manager
d.kennedy@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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	3,995,876.96	3,813,282.00	3,573,725.42	3,833,641.00
Intergovernmental	56,153.88	7,670.00	8,171.84	-
Licenses & Permits	31,494.65	36,000.00	24,113.93	31,500.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	10,161.00	4,500.00	9,833.96	6,200.00
Other Sources	2,260.00	2,400.00	2,000.00	2,400.00
	-	-	-	-
	0	0	0	0
Total	4,095,946.49	3,863,852.00	3,617,845.15	3,873,741.00
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	241,501.98	303,698.00	240,525.10	317,885.00
Supplies & Materials	18,593.86	19,000.00	10,713.56	19,000.00
Maintenance & Repair	7,597.16	15,500.00	11,633.50	38,500.00
Contractual Services	71,740.44	97,814.00	57,471.38	104,570.00
Utilities	42,087.51	48,540.00	30,287.91	42,980.00
Other Expenses	1,883.27	35,758.00	35,299.98	500.00
Capital	4,074.16	15,000.00	30,859.01	-
Other Uses	1,098,237.00	1,160,079.00	800,060.00	1,117,652.00
Debt Service	0	0	0	0
Total	1,485,715.38	1,695,389.00	1,216,850.44	1,641,087.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022)

Increases:

Facility Maintenance - \$12,000 for HVAC Replacement, \$9,000 Council Chamber upgrades, \$3,600 new Chairs for Council

Decreases:

Capital - No Capital budgeted for FY22

Other Expenses - No COVID expenses budgeted

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	1	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0.25	0.25	0.25	0
Custodian	0.17	0.17	0.17	0.17
DEPARTMENT TOTAL	4.92	5.92	4.92	4.67

General Admin

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	428,297.00	413,000.00	470,758.67	470,758.67	430,000.00
100-110-4020-110	Financial Institution Tax	588.80	1,000.00	265.48	265.48	500.00
100-110-4030-110	1-Cent City Sales Tax	2,834,737.16	2,595,282.00	2,505,857.60	3,007,029.12	2,673,141.00
100-110-4050-110	Cigarette Tax	56,570.64	54,000.00	46,465.44	55,758.53	54,000.00
100-110-4100-110	Occupation Licenses	31,494.65	36,000.00	24,113.93	32,000.00	31,500.00
100-110-4130-110	Franchises	675,683.36	750,000.00	550,378.23	660,453.88	676,000.00
100-110-4201-110	CARES Act	56,153.88	7,670.00	7,669.76	7,669.76	-
100-110-4700-110	Interest Earned-General Fund	6,188.87	4,500.00	8,622.55	10,347.06	6,200.00
100-110-4760-110	Insurance Proceeds	730.57	-	-	-	-
100-110-4800-110	General Admin Miscellaneous	1,391.56	-	175.53	175.53	-
100-110-4820-110	General Admin Sale of Property	-	-	1,035.88	1,035.88	-
100-110-4990-110	General Admin Donations	1,850.00	-	-	-	-
100-110-4660-110	FEMA Revenues	-	-	502.08	502.08	-
Total General Admin Revenues		\$ 4,093,686.49	\$ 3,861,452.00	\$ 3,615,845.15	\$ 4,245,995.98	\$ 3,871,341.00
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	185,386.18	217,050.00	182,765.49	219,318.59	226,923.00
100-110-5020-110	General Admin Overtime	1,320.50	2,000.00	1,132.76	1,359.31	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	750.00	3,000.00	2,550.00	3,060.00	4,500.00
100-110-5070-110	Availability Allowance	307.50	360.00	-	-	-
100-110-5170-110	General Admin Social Security	13,177.75	16,987.00	13,594.41	16,313.29	17,857.00
100-110-5180-110	General Admin Retirement	5,316.31	7,010.00	5,570.81	6,684.97	9,804.00
100-110-5190-110	General Admin Health Insurance	23,565.31	33,387.00	23,389.06	28,066.87	35,272.00
100-110-5210-110	General Admin Workers Comp.	8,917.21	10,904.00	9,621.96	11,546.35	10,224.00
100-110-5260-110	General Admin Prof. Service	40,759.06	68,300.00	27,853.85	33,424.62	73,920.00
100-110-5271-110	Master Bank Acct Fees	581.04	600.00	506.20	607.44	1,000.00
100-110-5272-110	Investment Acct. Bank Fees	1,107.72	1,200.00	806.08	967.30	1,200.00
100-110-5290-110	County Collector Fees	15,896.70	16,520.00	17,112.16	17,112.16	17,200.00
100-110-5300-110	General Admin Ins. & Bonds	13,395.92	11,194.00	11,193.09	13,431.71	11,250.00
100-110-5330-110	General Admin Equipment Maint.	94.94	500.00	16.47	19.76	500.00
100-110-5360-110	General Admin Memb/Train/Trvl	137.00	3,000.00	314.25	377.10	2,905.00
100-110-5530-110	General Admin Fuels/Lubricants	-	500.00	41.98	50.38	500.00
100-110-5590-110	General Admin Gen. Supplies	15,458.01	18,000.00	9,517.71	11,421.25	18,000.00
100-110-5700-110	General Admin Comp., Software	3,135.85	1,000.00	1,195.85	1,435.02	1,000.00
100-999-5200-112	Unemployment Compensation	2,624.22	10,000.00	1,586.36	1,903.63	8,000.00
100-999-5320-112	City Hall Facility Maintenance	7,502.22	15,000.00	11,617.03	13,940.44	38,000.00
100-999-5790-112	City Hall Capital	4,074.16	-	-	-	-
100-999-6190-112	COVID Expenditures	1,883.27	35,258.00	35,258.00	35,258.00	-
100-999-6300-112	City Hall Electricity	15,889.68	17,000.00	8,840.31	15,889.68	17,000.00
100-999-6310-112	City Hall Heating Fuels	2,759.40	3,400.00	2,873.92	2,800.00	3,000.00
100-999-6350-112	City Hall Phones	23,438.43	28,140.00	18,573.68	22,288.42	22,980.00
New	Uniforms	-	-	-	-	400.00
Total General Admin Expenditures		\$ 387,478.38	\$ 520,310.00	\$ 385,931.43	\$ 457,276.29	\$ 523,435.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,260.00	2,400.00	2,000.00	2,400.00	2,400.00
Total General Admin Other Sources		\$ 2,260.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	30,209.00
100-000-3230-000	Transfer to Fire fm General	1,071,737.00	960,079.00	800,060.00	960,079.00	957,443.00
100-000-3240-000	Transfer to GC fm General	-	50,000.00	-	50,000.00	95,000.00
100-000-3243-000	Transfer to Parks Department	-	150,000.00	-	-	35,000.00
100-000-3285-112	Trns to Capital Improvement	-	15,000.00	30,859.01	15,000.00	-
100-000-3203-000	Transfer to Senior Center	26,500.00	-	-	-	-
Total General Admin Other Uses		\$ 1,098,237.00	\$ 1,175,079.00	\$ 830,919.01	\$ 1,025,079.00	\$ 1,117,652.00
Change in Fund Balance		630,118.01	319,446.00	1,974,039.82	2,070,648.23	(34,965.00)
Change in Fund Balance without Public Safety		630,118.01	(39,283.00)	1,204,779.69	1,458,052.23	13,627.00

General Admin Beginning Fund Balance"October 1"	\$ 1,679,705.00	\$ 2,309,823.01	\$ 2,309,823.01	\$ 2,309,823.01	\$ 4,380,471.24
Total General Admin Funding Sources	\$ 7,218,919.53	\$ 8,733,542.01	\$ 8,320,898.83	\$ 9,676,815.24	\$ 11,139,201.24
Total General Admin Funding Uses	\$ 4,909,096.52	\$ 6,104,273.00	\$ 4,037,036.00	\$ 5,296,344.00	\$ 6,793,695.00
General Admin Beginning Fund Balance"September 30"	\$ 2,309,823.01	\$ 2,629,269.01	\$ 4,283,862.83	\$ 4,380,471.24	\$ 4,345,506.24
Public Safety Fund	-	358,729.00	769,260.13	612,596.00	564,004.00
Total Restricted Funds	-	358,729.00	769,260.13	612,596.00	564,004.00
Unrestricted Funds	2,309,823.01	2,270,540.01	3,514,602.70	3,767,875.24	3,781,502.24
----- 90-Day Reserve					
					\$ 983,071.97
Days reserve					397.83

General & Non-Departmental	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	85,000.00	\$ 98,800.00		7559	4,150.00	7,553.00	4328	\$ 122,390.00
Paul, Jordan	1	46,000.00	\$ 47,840.00		3660	2,010.00	7,553.00	2096	\$ 63,159.00
Tomlinson, Nancy(.50)	0.5	16,458.00	\$ 18,200.00		1393	765.00	3,776.50	798	\$ 24,932.50
Jackson, Mary	1	32,916.00	\$ 34,232.64		2619	1,438.00	7,553.00	1500	\$ 47,342.64
Brumback, Sandy(.17)	0.17	5,355.00	\$ 5,569.20		427	234.00	1,284.00	244	\$ 7,758.20
Sims, David	1	21,424.00	\$ 22,280.96		1705	936.00	7,553.00	976	\$ 33,450.96
Scott, Megan(.25)		10,260.00			0	-		0	\$ -
	4.67	217,413.00	226,922.80	-	17,363.00	9,533.00	35,272.50	9,942.00	\$ 299,033.30

Overtime	1,359.31	2,000.00
Acting City Mgr Per Diem	3,060.00	4,500.00
Total Salaries	221,832.31	233,422.80

Department Request	
Amount	Justification & Supporting Information
100-110-4010-110 Property Tax	430,000.00 5 Year Average Projection
100-110-4020-110 Financial Institution Tax	500.00
100-110-4030-110 I-Cent City Sales Tax	2,673,141.00
100-110-4050-110 Cigarette Tax	54,000.00 5 Year Average Projection
100-110-4100-110 Occupation Licenses	31,500.00 5 Year Average Projection
100-110-4130-110 Franchises	676,000.00
100-110-4201-110 CARES Act	
100-110-4700-110 Interest Earned-General Fund	6,200.00 Last 2 year Historical
100-110-4760-110 Insurance Proceeds	
100-110-4800-110 General Admin Miscellaneous	
100-110-4820-110 General Admin Sale of Property	
100-110-4990-110 General Admin Donations	
100-110-4660-110 FEMA Revenues	
	3,871,341.00

Amount	Justification & Supporting Information
100-110-5010-110 General Admin Salaries	226,923.00 Move License Clerk to Water Admin, Minimum Wage Increase
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	17,857.00
100-110-5180-110 General Admin Retirement	9,804.00
100-110-5190-110 General Admin Health Insurance	35,272.00
100-110-5210-110 General Admin Workers Comp.	10,224.00
100-110-5260-110 General Admin Prof. Service	73,920.00 Legal \$30,000, Audit \$15,000, Postage Machine \$4100, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtee \$1000, Pest Control \$600, Chamber Activities \$500, Window Cleaning \$450, Security monitoring \$1000, Fire Inspection \$250, AED Mtee, \$100, LEI Mtee \$100, ACH Fees \$20
100-110-5271-110 Master Bank Acct Fees	1,000.00 Current Year Estimate
100-110-5272-110 Investment Acct. Bank Fees	1,200.00 Current Year Estimate
100-110-5290-110 County Collector Fees	17,200.00 4% of receipts
100-110-5300-110 General Admin Ins. & Bonds	11,250.00 Blanket Bond \$580, Property & Liability
100-110-5330-110 General Admin Equipment Maint.	500
100-110-5360-110 General Admin Memb/Train/Trvl	2,905.00 Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000
100-110-5530-110 General Admin Fuels/Lubricants	500.00
100-110-5590-110 General Admin Gen. Supplies	18,000.00 Copy Paper \$1800, Postage \$2000, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$12700
100-110-5700-110 General Admin Comp., Software	1,000.00
100-999-5200-112 Unemployment Compensation	8,000.00
100-999-5320-112 City Hall Facility Maintenance	38,000.00 Council Chairs 18 \$3600, HVAC Replacement \$12,000, Power Point projector with drop down screen, council chamber upgrades \$9000, Carpet & Flooring Cleaning \$4000
100-999-6190-112 COVID Expenditures	
100-999-6300-112 City Hall Electricity	17,000.00 Historical
100-999-6310-112 City Hall Heating Fuels	3,000.00 Historical
100-999-6350-112 City Hall Phones	22,980.00 Crexendo \$7380, Liberty \$15600
New Uniforms	400.00 Shirts for City Hall employees
	523,435.00

Amount	Justification & Supporting Information
100-000-3310-000 Transfer fm Hotel/Motel Admin	2,400.00

Amount	Justification & Supporting Information
100-000-3200-000 Sales Tax to TIF	30,209.00
100-000-3230-000 Transfer to Fire fm General	957,443.00
100-000-3240-000 Transfer to GC fm General	95,000.00
100-000-3243-000 Transfer to Parks Department	35,000.00
100-000-3285-112 Trns to Capital Improvement	
100-000-3203-000 Transfer to Senior Center	

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	(52.82)	-	22.00	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	(52.82)	-	22.00	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	60,538.25	69,391.00	57,775.02	74,803.00
Supplies & Materials	618.64	410.00	468.18	660.00
Maintenance & Repair	-	-	-	-
Contractual Services	22,458.56	22,775.00	6,948.79	17,355.00
Utilities	-	-	-	-
Other Expenses	3,714.72	-	708.76	-
Capital	-	-	-	-
Other Uses	-	-	-	13,000.00
Debt Service	0	0	0	0
Total	87,330.17	92,576.00	65,900.75	105,818.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Capital - Upgrades to cameras, purchase voting equipment

Decreases:

Contractual Services - Decrease in election costs

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
City Clerk	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

City Clerk

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	(52.82)	-	22.00	26.40	-
Total City Clerk Revenues		\$ (52.82)	\$ -	\$ 22.00	\$ 26.40	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	43,884.67	47,895.00	40,526.57	48,631.88	49,811.00
100-111-5030-111	Clerk Part Time	1,250.00	1,800.00	1,190.00	1,428.00	2,100.00
100-111-5170-111	Clerk Social Security	3,312.15	3,802.00	3,186.86	3,824.23	3,972.00
100-111-5180-111	Clerk Retirement	1,667.67	1,533.00	1,307.95	1,569.54	2,093.00
100-111-5190-111	Clerk Health Insurance	6,982.74	7,420.00	5,888.20	7,065.84	7,553.00
100-111-5210-111	Clerk Workers Compensation	2,011.95	2,441.00	2,203.84	2,644.61	2,274.00
100-111-5260-111	Clerk Professional Services	8,511.97	6,205.00	3,811.70	4,574.04	6,705.00
100-111-5300-111	Clerk Insurance & Bonds	357.00	570.00	100.00	120.00	650.00
100-111-5360-111	Clerk Member/Train/Trvl	1,429.07	4,500.00	3,471.60	4,165.92	7,000.00
100-111-5430-111	Clerk Elections	13,589.59	16,000.00	3,037.09	3,644.51	10,000.00
100-111-5590-111	Clerk General Supplies	618.64	410.00	468.18	561.82	660.00
100-111-5700-111	Clerk Comp., Software	3,714.72	-	708.76	850.51	-
Total City Clerk Expenditures		\$ 87,330.17	\$ 92,576.00	\$ 65,900.75	\$ 79,080.90	\$ 92,818.00
City Clerk Other Sources						
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	-	-	-	-	13,000.00
Total City Clerk Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(87,382.99)	(92,576.00)	(65,878.75)	(79,054.50)	(105,818.00)

City Clerk and Council	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	1	47,895.00	\$ 49,810.80	360.00	3,811.00	2,093.00	7,553.00	2,182.00	\$ 65,809.80
	1.00	47,895.00	49,810.80	360.00	3,811.00	2,093.00	7,553.00	2,182.00	\$ 65,809.80

Council Pay		2,100.00
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Total Salaries	47,895.00	51,910.80
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Department Request	
Amount	Justification & Supporting Information
City Clerk and Council Revenues	
100-111-4800-111 City Clerk Miscellaneous	

City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	49,811.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5170-111	Clerk Social Security	3,972.00	
100-111-5180-111	Clerk Retirement	2,093.00	
100-111-5190-111	Clerk Health Insurance	7,553.00	
100-111-5210-111	Clerk Workers Compensation	2,274.00	
100-111-5260-111	Clerk Professional Services		General Code \$2000; Shredding \$2500; Stronghold Microsoft Office Contract \$535; Laserfische Software \$270.00; Server for Laserfische \$900; Council Pictures \$300
		6,705.00	
100-111-5300-111	Clerk Insurance & Bonds	650.00	
100-111-5360-111	Clerk Member/Train/Trvl		\$1100 MOCCFOA Spring Conference; \$900 MIRMA Annual Conference; MML Elected Officials Conf. \$1600; MML September Conference \$750; Gary Markensen \$400; City MML Account \$1600; MOCCFOA Dues \$35;
		7,000.00	
100-111-5430-111	Clerk Elections	10,000.00	Elections
100-111-5590-111	Clerk General Supplies		Toner \$300; Graphix Connections Name Plates \$60.00; Postage \$100.00; Council Frames \$200
		660.00	
100-111-5700-111	Clerk Comp., Software		
		92,818.00	

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	13,000.00	Voting Software/Hardware, camera upgrade, visitor timer

Communications & Events

Rachel Holcomb
Development Services Director
Rholcomb@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	FY2020	FY2021 Adopted	FY2021 Current YTD	FY2022 Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	8,854.00	30,000.00	15,035.00	23,200.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	25,322.35	-	-	16,444.00
	-	-	-	-
	0	0	0	0
Total	34,176.35	30,000.00	15,035.00	39,644.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2020	FY2021 Adopted	FY2021 Current YTD	FY2022 Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	36,529.30	30,000.00	12,903.55	39,644.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	36,529.30	30,000.00	12,903.55	39,644.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Other Expenses - Increase in event costs

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Communications & Events

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	-	2,000.00	70.00	84.00	-
100-113-4470-756	Fall Festival Booth Fees	6,570.00	8,000.00	2,940.00	2,940.00	6,000.00
100-113-4471-756	Fall Festival Coaster Race	-	-	-	-	-
100-113-4990-755	Celebrate Neosho Sponsors	250.00	10,000.00	6,012.50	6,012.50	7,500.00
100-113-4990-756	Fall Festival Sponsorships	-	10,000.00	6,012.50	6,012.50	7,500.00
100-113-4470-750	Bluegrass & BBQ Revenue	2,034.00	-	-	-	-
New	Celebrate Bike Race	-	-	-	-	2,200.00
Total Communications & Events Revenues		\$ 8,854.00	\$ 30,000.00	\$ 15,035.00	\$ 15,049.00	\$ 23,200.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	15,000.00	13,015.47	15,000.00	14,000.00
100-113-6530-756	Fall Festival Expenses	25,644.85	15,000.00	(111.92)	15,000.00	25,644.00
100-113-6520-750	Bluegrass & BBQ Expenses	884.45	-	-	-	-
Total Communications & Events Expenditures		\$ 36,529.30	\$ 30,000.00	\$ 12,903.55	\$ 30,000.00	\$ 39,644.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	8,600.45	-	-	-	4,300.00
100-000-3356-000	Transfer to Gen Fall Festival	16,721.90	-	-	-	12,144.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	-	-	-	-	-
Total Communications & Events Other Sources		\$ 25,322.35	\$ -	\$ -	\$ -	\$ 16,444.00
Communications & Events Other Uses						
	0	0	-	-	-	-
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(2,352.95)	-	2,131.45	(14,951.00)	-

Communication & Events

Communication & Events Revenues

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

New Celebrate Bike Race

Department Request	
Amount	Justification & Supporting Information
-	No booth fees
6,000.00	
7,500.00	
7,500.00	
2,200.00	We will charge a \$45 entry fee (promoter will get \$1 of each entry)

23,200.00

Communication & Events Expenditures

100-113-6520-755 Celebrate Neosho Expenses
100-113-6530-756 Fall Festival Expenses
100-113-6520-750 Bluegrass & BBQ Expenses

Amount	Justification & Supporting Information
14,000.00	Bike Race, Fireworks, Port-a-Potties
25,644.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
-	

39,644.00

Communication & Events Other Sources

100-000-3355-000 Transfer to Gen Celebrate
100-000-3356-000 Transfer to Gen Fall Festival
100-000-3357-000 Transfer to Gen Bluegrass BBQ

Amount	Justification & Supporting Information
4,300.00	
12,144.00	

Communication & Events Other Uses

Amount	Justification & Supporting Information

Lampo

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Lampo Revenues						
100-114-4500-114	Lampo Building Rental	6,873.99	-	-	-	-
100-114-4760-114	Insurance Claims	20,720.86	-	-	-	-
Total Lampo Revenues		\$ 27,594.85	\$ -	\$ -	\$ -	\$ -
Lampo Expenditures						
100-114-5010-114	Lampo Salaries	7,116.49	-	-	-	-
100-114-5020-114	Lampo Overtime	175.45	-	-	-	-
100-114-5170-114	Lampo Social Security	523.24	-	-	-	-
100-114-5180-114	Lampo Retirement	277.02	-	-	-	-
100-114-5190-114	Lampo Health Insurance	1,745.68	-	-	-	-
100-114-5210-114	Lampo Workers Compensation	343.54	-	-	-	-
100-114-5260-114	Lampo Professional Services	1,038.25	-	-	-	-
100-114-5300-114	Lampo Insurance & Bonds	1,327.63	-	-	-	-
100-114-5320-114	Lampo Facility Maintenance	4,470.60	-	-	-	-
100-114-5330-114	Lampo Equipment Maintenance	34.61	-	-	-	-
100-114-5590-114	Lampo General Supplies	2,022.56	-	-	-	-
100-114-5790-114	Lampo Capital Improvement	25,996.88	-	-	-	-
100-114-6300-114	Lampo Electricity	5,365.52	-	-	-	-
100-114-6310-114	Lampo Heating Fuels	1,957.49	-	-	-	-
Total Lampo Expenditures		\$ 52,394.96	\$ -	\$ -	\$ -	\$ -
Lampo Other Sources						
Total Lampo Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Lampo Other Uses						
Total Lampo Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(24,800.11)	-	-	-	-

Development Services

Rachel Holcomb
Development Services Director
rholcom@neoshomo.org

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	130,865.86	100,500.00	353,925.70	83,000.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	1,232.00	-
Other Sources	-	-	-	-
	0	0	0	0
Total	130,865.86	100,500.00	355,157.70	83,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	120,748.54	171,608.00	135,928.63	177,975.00
Supplies & Materials	3,176.38	5,260.00	4,804.29	7,000.00
Maintenance & Repair	430.96	2,200.00	115.86	500.00
Contractual Services	7,403.48	41,735.00	9,112.41	43,480.00
Utilities	-	-	-	-
Other Expenses	1,667.13	2,000.00	1,551.66	2,000.00
Capital	-	-	-	32,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	133,426.49	222,803.00	151,512.85	262,955.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Capital - Purchase of a new truck for the building maintenance staff

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance			1	1
Building Inspector	1	1	1	1
DEPARTMENT TOTAL	2	3	3	3

Development Services

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	127,637.81	100,000.00	353,089.70	423,707.64	80,000.00
100-115-4770-115	Planning & Zoning Fees	716.80	500.00	836.00	1,003.20	3,000.00
100-115-4800-115	Code Enforcement Miscellaneous	2,511.25	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	-	-	1,232.00	1,478.40	-
Total Development Services Revenues		\$ 130,865.86	\$ 100,500.00	\$ 355,157.70	\$ 426,189.24	\$ 83,000.00
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	91,512.82	121,916.00	100,153.82	120,184.58	126,793.00
100-115-5020-115	Bldg/Inspection Overtime	638.55	1,500.00	2,090.79	2,508.95	1,000.00
100-115-5070-115	Availability Allowance	360.00	1,080.00	585.00	702.00	1,080.00
100-115-5170-115	Bldg/Inspection Social Sec.	6,529.41	9,442.00	7,454.79	8,945.75	9,777.00
100-115-5180-115	Bldg/Inspection Retirement	3,515.45	3,950.00	3,311.68	3,974.02	5,368.00
100-115-5190-115	Bldg/Inspection Health Ins.	13,965.48	22,259.00	17,370.19	20,844.23	22,659.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,728.04	6,061.00	4,479.13	5,374.96	5,598.00
100-115-5260-115	Bldg/Inspection Prof. Services	6,250.48	41,535.00	7,833.14	9,399.77	42,280.00
100-115-5270-115	Credit Card Fees	-	-	1,079.27	1,295.12	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,153.00	200.00	200.00	240.00	200.00
100-115-5330-115	Bldg/Inspection Equip Maint.	430.96	2,200.00	115.86	139.03	500.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	380.30	5,000.00	36.00	43.20	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	118.49	400.00	447.23	536.68	700.00
100-115-5530-115	Bldg/Inspection Fuels	1,667.13	2,000.00	1,551.66	1,861.99	2,000.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	2,743.28	4,500.00	4,582.42	5,498.90	7,000.00
100-115-5700-115	Development Computer/Software	433.10	760.00	221.87	266.24	-
Total Development Services Expenditures		\$ 133,426.49	\$ 222,803.00	\$ 151,512.85	\$ 181,815.42	\$ 230,955.00
Development Services Other Sources						
	0	0	-	-	-	-
Total Development Services Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	-	-	-	-	32,000.00
Total Development Services Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(2,560.63)	(122,303.00)	203,644.85	244,373.82	(179,955.00)

Development	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Holcomb, Rachel	1	51,516.00	\$ 53,576.64	360	4,099.00	2,251.00	7,553.00	2,347.00	\$ 70,186.64
Long, Thomas	1	40,400.00	\$ 42,016.00	360	3,215.00	1,765.00	7,553.00	1,841.00	\$ 56,750.00
Brown, Matthew	1	30,000.00	\$ 31,200.00	360	2,387.00	1,311.00	7,553.00	1,367.00	\$ 44,178.00
	3.00	121,916.00	126,792.64	1,080.00	9,701.00	5,327.00	22,659.00	5,555.00	\$ 171,114.64

Overtime	2,508.95	1,000.00
Total Salaries	124,424.95	127,792.64

Department Request		
Amount	Justification & Supporting Information	
80,000.00	Average FY2015-FY2019	
3,000.00	Based on 1 P&Z app/month and raising fees to \$50 app fee + \$200 deposit	
83,000.00		

Development Expenditures		Amount	Justification & Supporting Information
100-115-5010-115	Bldg/Inspection Salaries	126,793.00	
100-115-5020-115	Bldg/Inspection Overtime	1,000.00	
100-115-5070-115	Availability Allowance	1,080.00	
100-115-5170-115	Bldg/Inspection Social Sec.	9,777.00	
100-115-5180-115	Bldg/Inspection Retirement	5,368.00	
100-115-5190-115	Bldg/Inspection Health Ins.	22,659.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	5,598.00	
100-115-5260-115	Bldg/Inspection Prof. Services	42,280.00	Dangerous Buildings \$30,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$432, Misc Planning fees (Allgeier plan reviews, permit fees, etc.) \$5,568, Stronghold \$2280
100-115-5270-115	Credit Card Fees	1,000.00	Credit Card Fees for Building Permits
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	
100-115-5330-115	Bldg/Inspection Equip Maint.	500.00	
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	5,000.00	MML - \$1,000, floodplain training \$1,000, Codes training for Matt, Tom, and Rachel - \$3,000
100-115-5380-115	Bldg/Inspection Uniforms	700.00	
100-115-5530-115	Bldg/Inspection Fuels	2,000.00	
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,000.00	Permit forms, Mapping Printer paper and ink, P&Z Signs, tools for Matt
100-115-5700-115	Development Computer/Software		
		230,955.00	

Development Other Sources		Amount	Justification & Supporting Information

Development Other Uses		Amount	Justification & Supporting Information
100-000-3285-115	Transfer to Capital Improvement	32,000.00	Additional truck

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 recyclers as well as six other communities or organizations each year.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	35,633.23	62,401.00	57,577.47	57,004.00
Licenses & Permits	-	-	-	-
Charges for Services	17,564.86	20,000.00	31,207.09	22,400.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	242.34	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	53,440.43	82,401.00	88,784.56	79,404.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	67,057.89	93,983.00	64,086.52	81,127.00
Supplies & Materials	564.25	1,800.00	858.07	1,800.00
Maintenance & Repair	2,395.11	2,510.00	2,245.42	4,400.00
Contractual Services	1,911.39	8,000.00	4,249.74	9,284.00
Utilities	15,487.27	11,492.00	6,326.78	10,480.00
Other Expenses	271.32	2,200.00	347.21	2,200.00
Capital	632.10	1,500.00	1,136.16	17,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	88,319.33	121,485.00	79,249.90	126,291.00
	\$ 0.00	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Capital - New Cylinder and cardboard trailer

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	1	1	1	1
DEPARTMENT TOTAL	2	2	2	2

Recycle Center

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	35,633.23	62,401.00	57,577.47	69,092.96	57,004.00
100-118-4420-118	Recycle Center Sales	17,564.86	20,000.00	31,207.09	37,448.51	22,400.00
100-118-4800-118	Recycle Center Miscellaneous	242.34	-	-	-	-
100-118-4820-118	Sale of Property	-	-	-	-	-
Total Recycle Center Revenues		\$ 53,440.43	\$ 82,401.00	\$ 88,784.56	\$ 106,541.47	\$ 79,404.00
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	42,153.74	52,000.00	43,908.20	52,689.84	54,080.00
100-118-5020-118	Recycle Center Overtime	523.14	2,000.00	123.08	147.70	1,000.00
100-118-5030-118	Recycle Center Part Time	5,573.71	13,000.00	-	-	-
100-118-5170-118	Recycle Center Social Sec.	3,538.12	5,126.00	3,363.80	4,036.56	4,214.00
100-118-5180-118	Recycle Center Retirement	1,068.09	1,728.00	1,421.00	1,705.20	2,314.00
100-118-5190-118	Recycle Center Health Ins.	10,891.37	14,839.00	11,789.78	14,147.74	15,106.00
100-118-5210-118	Recycle Center Workers Comp	2,370.84	3,290.00	2,801.90	3,362.28	2,413.00
100-118-5260-118	Recycle Center Professional Services	-	-	-	-	1,284.00
100-118-5265-118	Shipping/Disposal	1,911.39	8,000.00	4,249.74	5,099.69	8,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,959.30	1,510.00	1,509.89	1,811.87	1,600.00
100-118-5320-118	Recycle Center Facility Maint.	435.81	1,000.00	735.53	882.64	2,800.00
100-118-5330-118	Recycle Center Equipment Maint	938.88	2,000.00	678.76	814.51	2,000.00
100-118-5380-118	Recycle Center Uniforms	271.32	2,200.00	347.21	416.65	2,200.00
100-118-5530-118	Recycle Center Fuels	564.25	1,800.00	858.07	1,029.68	1,800.00
100-118-5590-118	Recycle Center Gen. Supplies	632.10	1,500.00	1,136.16	1,363.39	1,500.00
100-118-5790-118	Recycle Ctr Capital Purchase	6,863.15	-	-	-	-
100-118-6300-118	Recycle Center Electricity	1,815.51	2,060.00	1,250.94	1,501.13	2,000.00
100-118-6310-118	Recycle Center Heating Fuels	1,871.23	4,500.00	956.13	1,147.36	3,500.00
100-118-6350-118	Recycle Center Phones	4,937.38	4,932.00	4,119.71	4,943.65	4,980.00
Total Recycle Center Expenditures		\$ 88,319.33	\$ 121,485.00	\$ 79,249.90	\$ 95,099.88	\$ 110,791.00
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-000	Transfer to Capital					15,500.00
Total Recycle Center Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 15,500.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(34,878.90)	(39,084.00)	9,534.66	11,441.59	(46,887.00)

Recycle Center	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	28,000.00	\$ 29,120.00		2,228.00	1,224.00	7,553.00	1,276.00	\$ 41,401.00
Wright Todd A.	1	24,000.00	\$ 24,960.00		1,910.00	1,049.00	7,553.00	1,094.00	\$ 36,566.00
	0								
	2.00	52,000.00	54,080.00	-	4,138.00	2,273.00	15,106.00	2,370.00	\$ 77,967.00

Overtime	147.70	1,000.00
Part Time & Seasonal	13,000.00	
Total Salaries	65,147.70	55,080.00

Department Request		
Recycle Center Revenues	Amount	Justification & Supporting Information
100-118-4200-118 Region M Grant	57,004.00	\$57,004 is the grant amount for 7/1/21 to 6/31/22
100-118-4420-118 Recycle Center Sales	22,400.00	5 Year
100-118-4800-118 Recycle Center Miscellaneous		
100-118-4820-118 Sale of Property		
	79,404.00	

Recycle Center Expenditures	Amount	Justification & Supporting Information
100-118-5010-118 Recycle Center Salaries	54,080.00	
100-118-5020-118 Recycle Center Overtime	1,000.00	
100-118-5030-118 Recycle Center Part Time	-	Removed
100-118-5170-118 Recycle Center Social Sec.	4,214.00	
100-118-5180-118 Recycle Center Retirement	2,314.00	
100-118-5190-118 Recycle Center Health Ins.	15,106.00	
100-118-5210-118 Recycle Center Workers Comp	2,413.00	
100-118-5260-118 Recycle Center Professional Services	1,284.00	Stronghold
100-118-5265-118 Shipping/Disposal	8,000.00	
100-118-5300-118 Recycle Center Ins. & Bonds	1,600.00	
100-118-5320-118 Recycle Center Facility Maint.	2,800.00	Increase \$1,800 for building addition concrete floor and gates
100-118-5330-118 Recycle Center Equipment Maint	2,000.00	
100-118-5380-118 Recycle Center Uniforms	2,200.00	\$100 for remaining Unifirst Contract, \$1,100 for jeans, boots, coat, shirts and hat allowance
100-118-5530-118 Recycle Center Fuels	1,800.00	
100-118-5590-118 Recycle Center Gen. Supplies	1,500.00	
100-118-6300-118 Recycle Center Electricity	2,000.00	
100-118-6310-118 Recycle Center Heating Fuels	3,500.00	
100-118-6350-118 Recycle Center Phones	4,980.00	
	110,791.00	

Recycle Center Other Sources	Amount	Justification & Supporting Information

Recycle Center Other Uses	Amount	Justification & Supporting Information
100-000-3285-000 Transfer to Capital	15,500.00	New Cylinder \$8000, Cardboard trailer \$7500

Police Department

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

The Police Department is proactive in reducing crime and protecting lives and property and provides quality law enforcement to everyone living, working, and traveling through the community. The Police Department is also responsible for investigating reports of violations of the City's Code of Ordinances covering community standards, public nuisances, and conditions affecting public health, safety, and welfare in the City. The Police Department also facilitates the Neosho High School and Crowder College with Police Officers to enforce violations for on campus crimes. The Police Department is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	66,956.68	55,000.00	66,001.54	85,000.00
Intergovernmental	18,838.25	8,030.00	13,504.88	2,160.00
Licenses & Permits	484.00	500.00	469.00	500.00
Charges for Services	105,581.06	115,876.00	94,980.32	115,876.00
Fines & Forfeitures	262,661.77	258,200.00	166,405.40	252,400.00
Miscellaneous	117,462.79	103,568.00	97,965.22	111,669.00
Other Sources	-	319,634.00	94,218.00	372,961.00
	-	-	-	-
	0	0	0	0
Total	571,984.55	860,808.00	533,544.36	940,566.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	1,563,178.67	1,931,881.00	1,457,955.44	2,009,112.00
Supplies & Materials	21,257.03	33,250.00	10,191.63	34,250.00
Maintenance & Repair	24,647.80	30,000.00	21,866.49	30,000.00
Contractual Services	170,919.16	81,544.00	59,105.94	68,016.00
Utilities	25,235.29	25,378.00	20,781.81	26,832.00
Other Expenses	52,028.40	87,989.00	41,802.91	70,950.00
Capital	65,548.70	167,318.00	114,256.44	111,453.00
Other Uses	2,000.00	2,067.00	1,941.00	1,977.00
Debt Service	0	0	0	0
Total	1,924,815.05	2,359,427.00	1,727,901.66	2,352,590.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Capital Purchases - FY2021 - Staff budgeted for two new vehicles plus the two vehicles that were not purchased in the FY2020 year due to the uncertainties of the COVID pandemic. FY2022 they only budgeted for their annual 2 vehicle replacements

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	2	2	2
Detective	2	2	2	2
SRO/Patrol	2	2	2	2
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
DEPARTMENT TOTAL	29	29	29	29

City of Neosho
FY2022 Police
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	484.00	500.00	469.00	562.80	500.00
100-120-4130-120	Sanitation Enforcement	66,956.68	55,000.00	66,001.54	79,201.85	85,000.00
100-120-4201-120	CARES Act	-	3,030.00	3,029.19	3,635.03	-
100-120-4200-120	Grant Revenue	-	-	1,141.00	1,369.20	-
100-120-4205-120	MIRMA Grant	-	3,000.00	-	-	-
100-120-4600-120	Court Fines	256,956.92	250,000.00	163,072.21	195,686.65	250,000.00
100-120-4610-120	Police Training Fees	5,299.10	4,500.00	1,849.35	2,219.22	2,000.00
100-120-4620-120	C. Victim's Compensation	405.75	700.00	342.84	411.41	400.00
100-120-4630-120	Recoupment Jail Fees	119.50	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	5,231.75	-	4,946.25	5,935.50	6,000.00
100-120-4760-120	Insurance Proceeds	10,073.02	-	7,272.85	7,272.85	-
100-120-4800-120	Law Enforcement Miscellaneous	8,765.23	5,000.00	3,202.84	3,843.41	2,160.00
100-120-4810-120	School Resource Ofcr	88,995.79	101,568.00	89,081.22	101,568.00	101,669.00
100-120-4810-121	School Resource Ofer Crowder	105,581.06	115,876.00	94,980.32	115,876.00	115,876.00
100-120-4820-120	Police Sale of Property	-	-	529.00	529.00	-
100-120-4840-120	Security Detail Reimburse	1,618.75	2,000.00	3,408.75	4,090.50	4,000.00
100-120-4990-120	Police Donations	2,000.00	-	-	-	-
100-120-4992-120	Donated Rewards	19,497.00	-	-	-	-
Total Police Department Revenues		\$ 571,984.55	\$ 541,174.00	\$ 439,326.36	\$ 522,201.41	\$ 567,605.00
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,095,551.96	1,313,684.00	1,015,576.90	1,199,433.00	1,368,723.00
100-120-5020-120	Police Dept Overtime	67,655.94	85,000.00	60,301.10	72,361.32	85,000.00
100-120-5030-120	Police Dept Part Time	6,484.50	10,224.00	3,658.50	4,390.20	10,224.00
100-120-5070-120	Availability Allowance	3,682.50	4,320.00	3,240.00	3,888.00	4,320.00
100-120-5170-120	Police Dept Social Security	82,628.11	107,782.00	79,113.96	97,628.12	111,992.00
100-120-5180-120	Police Dept Retirement	51,337.16	79,725.00	56,766.41	68,119.69	97,400.00
100-120-5190-120	Police Dept Health Insurance	177,730.60	215,162.00	156,870.01	188,244.01	219,032.00
100-120-5210-120	Police Dept Workers Comp.	50,163.13	70,984.00	59,408.25	71,289.90	64,121.00
100-120-5260-120	Police Dept Prof. Services	29,805.95	31,961.00	22,168.29	26,601.95	41,016.00
100-120-5280-120	Central Dispatch	103,687.77	26,079.00	16,914.32	16,914.32	-
100-120-5300-120	Police Dept Insurance & Bonds	21,135.44	8,504.00	8,503.33	10,204.00	9,000.00
100-120-5320-120	Police Dept Facility Maint.	2,070.33	7,000.00	2,455.28	2,946.34	7,000.00
100-120-5330-120	Police Dept Equipment Maint	24,647.80	30,000.00	21,866.49	26,239.79	30,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	12,379.46	20,000.00	10,495.72	12,594.86	20,300.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	13,494.98	16,000.00	10,069.31	12,083.17	19,000.00
100-120-5420-120	Police Care of Prisoners	16,290.00	15,000.00	11,520.00	13,824.00	18,000.00
100-120-5500-120	Investigation Account	504.35	1,000.00	174.60	209.52	1,000.00
100-120-5530-120	Police Dept Fuels/Lubricants	44,100.66	70,000.00	30,365.74	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	205.25	250.00	-	-	250.00
100-120-5590-120	Police Dept General Supplies	9,979.46	10,000.00	6,141.54	7,369.85	11,000.00
100-120-5590-122	ACO General Supplies	10,567.97	22,000.00	3,875.49	4,650.59	22,000.00
100-120-5700-120	Police Dept Comp., Software	5,558.07	4,000.00	2,783.67	3,340.40	4,000.00
100-120-5790-120	Law Enforcement Capital	9,588.32	-	-	-	-
100-120-6190-120	COVID Expenditures	349.67	-	-	-	-
100-120-6300-120	Police Dept Electricity	10,349.28	11,000.00	8,607.63	10,329.16	12,000.00
100-120-6350-120	Police Dept Phones	14,886.01	14,378.00	12,174.18	14,609.02	14,832.00
100-120-6380-120	Lease Purchase Payments	55,960.38	55,453.00	55,224.44	55,224.44	55,453.00
100-120-6390-120	Police Dept Minor Equipment	2,020.00	13,989.00	8,653.50	10,384.20	6,950.00
Total Police Department Expenditures		\$ 1,922,815.05	\$ 2,245,495.00	\$ 1,666,928.66	\$ 1,984,879.84	\$ 2,294,613.00
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	-	319,634.00	94,218.00	319,634.00	372,961.00
Total Police Department Other Sources		\$ -	\$ 319,634.00	\$ 94,218.00	\$ 319,634.00	\$ 372,961.00
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	2,000.00	2,067.00	1,941.00	2,067.00	1,977.00
100-000-3285-120	Trns to Capital Improvement	-	111,865.00	59,032.00	111,865.00	56,000.00
Total Police Department Other Uses		\$ 2,000.00	\$ 113,932.00	\$ 60,973.00	\$ 113,932.00	\$ 57,977.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,352,830.50)	(1,498,619.00)	(1,194,357.30)	(1,256,976.42)	(1,412,024.00)

City of Neosho
FY2022 Police Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	6.70%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Baird, Jason	1	67,000.00	\$ 69,680.00		5,331.00	4,669.00	7,553.00	3,052.00	\$ 90,285.00
Sharp, Robert	1	57,024.00	\$ 59,304.96		4,537.00	3,974.00	7,553.00	2,598.00	\$ 77,966.96
Whitehead, Michael	1	57,024.00	\$ 59,304.96	360	4,537.00	3,974.00	7,553.00	2,598.00	\$ 78,326.96
Schlessman, Rustin	1	49,277.00	\$ 51,248.08	360	3,921.00	3,434.00	7,553.00	2,245.00	\$ 68,761.08
Leavens, Richard	1	49,277.00	\$ 51,248.08	360	3,921.00	3,434.00	7,553.00	2,245.00	\$ 68,761.08
Beshears, Brandon	1	47,930.00	\$ 49,847.20	360	3,814.00	3,340.00	7,553.00	2,184.00	\$ 67,098.20
Howe, Rodney	1	47,930.00	\$ 49,847.20	360	3,814.00	3,340.00	7,553.00	2,184.00	\$ 67,098.20
Houghton, Joshua	1	47,930.00	\$ 49,847.20	360	3,814.00	3,340.00	7,553.00	2,184.00	\$ 67,098.20
Buckner, Joshua	1	44,101.00	\$ 45,865.04	360	3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,369.04
Snider, Andrew	1	44,101.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Doty, Dustin	1	44,101.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Lewis, Timothy	1	44,101.00	\$ 45,865.04	360	3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,369.04
Cook, James	1	44,101.00	\$ 47,712.08		3,650.00	3,197.00	7,553.00	2,090.00	\$ 64,202.08
Humphries, Johnny	1	44,101.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Brumfield, Keith	1	42,192.00	\$ 45,865.04	360	3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,369.04
Honeyfield, Dustin	1	42,192.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Hall, Donna	1	42,192.00	\$ 43,879.68	360	3,357.00	2,940.00	7,553.00	1,922.00	\$ 60,011.68
Worster, Adam	1	42,192.00	\$ 43,879.68		3,357.00	2,940.00	7,553.00	1,922.00	\$ 59,651.68
Drake, Curt	1	42,192.00	\$ 43,879.68	360	3,357.00	2,940.00	7,553.00	1,922.00	\$ 60,011.68
Kimmel, Rachel	1	41,975.00	\$ 43,654.00		3,340.00	2,925.00	7,553.00	1,913.00	\$ 59,385.00
Bunch, Cody	1	42,192.00	\$ 43,879.68		3,357.00	2,940.00	7,553.00	1,922.00	\$ 59,651.68
Moudy, Nathaniel	1	42,192.00	\$ 43,879.68	360	3,357.00	2,940.00	7,553.00	1,922.00	\$ 60,011.68
Mallory, Mari	1	39,810.00	\$ 41,402.40		3,168.00	2,774.00	7,553.00	1,814.00	\$ 56,711.40
Yang, Peter	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
O'Brey, Taylor	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Mitchell, Seth	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Dulany, Brian	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Tomlinson, Jordan	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Sweet, Zaccary	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
	29.00	\$ 1,299,661.00	1,368,722.16	4,320.00	104,719.00	91,712.00	219,037.00	59,958.00	\$ 1,848,468.16
		Current Estimated	Proposed						
Overtime		72,361.32	85,000.00						
Part Time & Seasonal		4,390.20	10,224.00						
Total Salaries		1,376,412.52	1,463,946.16						

Department Request		
Police Revenues	Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00
100-120-4130-120	Sanitation Enforcement	85,000.00
100-120-4201-120	CARES Act	
100-120-4200-120	Grant Revenue	
100-120-4205-120	MIRMA Grant	
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	6,000.00
100-120-4760-120	Insurance Proceeds	
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00
100-120-4810-120	School Resource Ofcr	101,669.00
100-120-4810-121	School Resource Ofcr Crowder	115,876.00
100-120-4820-120	Police Sale of Property	No Sale of property.
100-120-4840-120	Security Detail Reimburse	4,000.00
		567,605.00

Police Expenditures	Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,368,723.00
100-120-5020-120	Police Dept Overtime	85,000.00
100-120-5030-120	Police Dept Part Time	10,224.00
100-120-5070-120	Availability Allowance	4,320.00
100-120-5170-120	Police Dept Social Security	111,992.00
100-120-5180-120	Police Dept Retirement	97,400.00
100-120-5190-120	Police Dept Health Insurance	219,032.00
100-120-5210-120	Police Dept Workers Comp.	64,121.00

City of Neosho
FY2022 Police Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

100-120-5260-120	Police Dept Prof. Services		Pest Control \$480, ATT Connection cards \$8413, FileOnQ \$1238, Physicals \$439, Global Maintenance \$2721, Marmic Fire inspection & Maintenance \$800, Notary renewal \$412, MULES Circuit charge \$540, Copier Maintenance \$900, Alarm monitoring \$276, Annual Maintenance Service \$104, Stronghold storage for server \$1000, Stronghold \$16785, Superion \$5108, Mowing for Codes \$1000, Radar Certification \$800
		41,016.00	
100-120-5300-120	Police Dept Insurance & Bonds	9,000.00	
100-120-5320-120	Police Dept Facility Maint.	7,000.00	
100-120-5330-120	Police Dept Equipment Maint	30,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl		SW MO Cyber Crime Task Force Membership \$100, MO Police Chief Association memberships \$200, Various training
		20300	
100-120-5363-120	TSMCS Account	2,000.00	Used to fund expenses / meals when other jurisdictions are called in to assist
100-120-5380-120	Police Dept Uniforms		
		19,000.00	Increased to change patches on uniform coats, CADET program uniforms
100-120-5420-120	Police Care of Prisoners	18,000.00	
100-120-5500-120	Investigation Account	1,000.00	
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	
100-120-5540-120	Police Dept Chemicals	250.00	
100-120-5590-120	Police Dept General Supplies		Raised due to price increases of gloves, etc. We now have to purchase Fentanyl proof gloves, around \$200 per case.
		11,000.00	
100-120-5590-122	ACO General Supplies	22,000.00	
100-120-5700-120	Police Dept Comp., Software	4,000.00	
100-120-6190-120	COVID Expenditures	-	
100-120-6300-120	Police Dept Electricity	12,000.00	
100-120-6310-120	Police Dept Heating Fuels	-	No Heating Fuels used
100-120-6350-120	Police Dept Phones	14,832.00	
100-120-6380-120	Lease Purchase Payments	55,453.00	Radio Payment (4 of 5)
100-120-6390-120	Police Dept Minor Equipment		Two Mobile Fingerprint Scanners \$3400 (\$350 per yr maint after first year for both Info for 22-23 FY), 40mm Chem/less lethal launcher (\$750 + Less Lethal Chemical supplies Supplies such as tear gas, distraction devices, and less lethal impact rounds \$2800.
		6,950.00	
		2,294,613.00	

Police Other Sources

100-000-3305-120	Trns from Public Safety Fund	Amount	Justification & Supporting Information
		372,961.00	Salaries \$174,174, Radio Payment (4 of 5) \$55,453, Minor equipment (2 mobile fingerprint scanners, 40mm chemical/less lethal launcher & supplies) \$6950, 2 Dodge Charger 2 WD Sedans \$50,582

Police Other Uses

100-000-3224-000	Transfer to Police Grants	Amount	Justification & Supporting Information
		1,977.00	
100-000-3285-120	Trns to Capital Improvement	56,000.00	2 Dodge Charger 2WD Sedan \$3000 removed for trade in of old cars

City of Neosho
FY2022 Police Grant
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grant

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	1,906.69	4,725.00	3,423.67	4,725.00	4,725.00
120-129-4230-120	HMV Grant Revenue	5,491.30	7,100.00	5,388.46	7,100.00	4,400.00
120-131-4220-120	Justice Dept Vest Grant	1,854.41	2,067.00	1,306.00	2,067.00	1,977.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	-	10,000.00	10,000.00
Total Police Grant Revenues		\$ 9,252.40	\$ 23,892.00	\$ 10,118.13	\$ 23,892.00	\$ 21,102.00
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	1,906.69	4,725.00	3,423.67	4,725.00	4,725.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	2,765.30	2,800.00	2,738.46	2,800.00	2,900.00
120-129-5360-120	HMV Grant Training	-	1,500.00	390.00	1,500.00	1,500.00
120-129-5590-120	HMV Grant General Supplies	2,858.00	2,800.00	2,650.00	2,800.00	-
120-131-5380-120	Police Dept Uniforms-Vests	3,810.00	4,134.00	4,015.99	4,134.00	3,954.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	10,000.00
Total Police Grant Expenditures		\$ 11,339.99	\$ 25,959.00	\$ 13,218.12	\$ 25,959.00	\$ 23,079.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	2,000.00	2,067.00	1,941.00	2,067.00	1,977.00
Total Police Grant Other Sources		\$ 2,000.00	\$ 2,067.00	\$ 1,941.00	\$ 2,067.00	\$ 1,977.00
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(87.59)	-	(1,158.99)	-	-
Police Grant Beginning Fund Balance"October 1"		\$ 1,500.00	\$ 1,412.41	\$ 1,412.41	\$ 1,412.41	\$ 1,412.41
Total Police Grant Funding Sources		\$ 12,752.40	\$ 27,371.41	\$ 13,471.54	\$ 27,371.41	\$ 24,491.41
Total Police Grant Funding Uses		\$ 11,339.99	\$ 25,959.00	\$ 13,218.12	\$ 25,959.00	\$ 23,079.00
Police Grant Beginning Fund Balance"September 30"		\$ 1,412.41	\$ 1,412.41	\$ 253.42	\$ 1,412.41	\$ 1,412.41

City of Neosho
FY2022 Police Grant Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grant

Police Grant Revenues

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

Department Request	
Amount	Justification & Supporting Information
4,725.00	
4,400.00	
1,977.00	
10,000.00	
21,102.00	

Police Grant Expenditures

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

Amount	Justification & Supporting Information
4,725.00	
-	No equipment awarded
2,900.00	
1,500.00	
-	No equipment awarded
3,954.00	
10,000.00	Has not been awarded the last two years.
23,079.00	

Police Grant Other Sources

120-000-3324-000	Transfer from Police Dept
------------------	---------------------------

Amount	Justification & Supporting Information
1,977.00	

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	13,136.59	22,400.00	11,110.97	16,300.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	13,136.59	22,400.00	11,110.97	16,300.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	121,273.95	129,251.00	100,950.99	136,045.00
Supplies & Materials	2,638.63	2,200.00	1,369.75	2,700.00
Maintenance & Repair	158.75	250.00	-	250.00
Contractual Services	834.34	1,535.00	1,541.56	4,000.00
Utilities	1,000.00	1,300.00	1,000.00	1,200.00
Other Expenses	584.84	2,010.00	2,187.02	200.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	126,490.51	136,546.00	107,049.32	144,395.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Municipal Court

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	12,169.08	21,000.00	10,818.85	12,982.62	15,000.00
100-125-4611-125	Court Clerk Training Fees	967.51	1,400.00	292.12	350.54	1,300.00
Total Municipal Court Revenues		\$ 13,136.59	\$ 22,400.00	\$ 11,110.97	\$ 13,333.16	\$ 16,300.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	85,552.05	88,464.00	72,480.84	86,977.01	93,842.00
100-125-5020-125	Municipal Court Overtime	938.48	1,800.00	1,178.06	1,413.67	1,800.00
100-125-5170-125	Municipal Court Social Secur.	4,880.94	6,906.00	4,602.86	5,523.43	7,317.00
100-125-5180-125	Municipal Court Retirement	3,286.66	2,889.00	1,839.43	2,207.32	4,017.00
100-125-5190-125	Municipal Court Health Ins.	20,948.22	22,259.00	15,898.14	19,077.77	22,659.00
100-125-5210-125	Municipal Court Workers Comp.	3,305.33	4,433.00	3,949.99	4,739.99	4,190.00
100-125-5260-125	Municipal Court Prof. Services	814.59	1,035.00	1,541.56	1,849.87	3,000.00
100-125-5261-125	Court Appointed Expenses	19.75	500.00	-	-	1,000.00
100-125-5330-125	Municipal Court Equip. Maint.	158.75	250.00	-	-	250.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,362.27	2,500.00	1,001.67	1,202.00	2,220.00
100-125-5590-125	Municipal Court Gen Supplies	2,638.63	2,200.00	1,369.75	1,643.70	2,700.00
100-125-5700-125	Municipal Court Comp., Softwre	584.84	2,010.00	2,187.02	2,187.02	200.00
100-125-6350-125	Municipal Court Phones	1,000.00	1,300.00	1,000.00	1,200.00	1,200.00
Total Municipal Court Expenditures		\$ 126,490.51	\$ 136,546.00	\$ 107,049.32	\$ 128,021.78	\$ 144,395.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(113,353.92)	(114,146.00)	(95,938.35)	(114,688.62)	(128,095.00)

Municipal Court	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	40,000.00	\$ 41,600.00		3,183.00	1,748.00	7,553.00	1,823.00	\$ 55,907.00
Carpenter, Bailey	1	27,040.00	\$ 28,121.60		2,152.00	1,182.00	7,553.00	1,232.00	\$ 40,240.60
Cooper, Duane	1	21,424.00	\$ 24,119.68		1,846.00	1,014.00	7,553.00	1,057.00	\$ 35,589.68
	3.00	88,464.00	93,841.28	-	7,181.00	3,944.00	22,659.00	4,112.00	\$ 131,737.28

Overtime	1,413.67	1,800.00
Part Time & Seasonal	-	

Total Salaries 89,877.67 95,641.28

Municipal Court Revenues

100-125-4590-125 Court Costs
100-125-4611-125 Court Clerk Training Fees

Department Request	
Amount	Justification & Supporting Information
15,000.00	5 Year Historical
1,300.00	5 Year Historical
16,300.00	

Municipal Court Expenditures

100-125-5010-125 Municipal Court Salaries
100-125-5020-125 Municipal Court Overtime
100-125-5170-125 Municipal Court Social Secur.
100-125-5180-125 Municipal Court Retirement
100-125-5190-125 Municipal Court Health Ins.
100-125-5210-125 Municipal Court Workers Comp.
100-125-5260-125 Municipal Court Prof. Services
100-125-5261-125 Court Appointed Expenses
100-125-5330-125 Municipal Court Equip. Maint.
100-125-5360-125 Municipal Court Mem/Train/Trvl

100-125-5590-125 Municipal Court Gen Supplies
100-125-5700-125 Municipal Court Comp., Softwre
100-125-6350-125 Municipal Court Phones

Amount	Justification & Supporting Information
93,842.00	Minimum Wage increase
1,800.00	
7,317.00	
4,017.00	
22,659.00	
4,190.00	
3,000.00	Stronghold \$1550, Copier Maintenance \$800, Interpreters \$500
1,000.00	
250.00	
2,220.00	MACA memberships \$120, 2 Judge membership and conference \$600, Clerk conference \$300, conference travel and hotel \$1200 for both
2,700.00	Postage \$1200, Forms \$1500
200.00	
1,200.00	
144,395.00	

Municipal Court Other Sources

Amount	Justification & Supporting Information

Municipal Court Other Uses

Amount	Justification & Supporting Information

Information Technology

Rachel Holcomb
Development Services Director
rholcom@neosho.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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	56.00	-
Other Sources	-	-	-	-
	0	0	0	0
Total	-	-	56.00	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	38,638.26	43,649.00	35,012.01	44,848.00
Supplies & Materials	128.54	200.00	101.16	200.00
Maintenance & Repair	-	-	-	-
Contractual Services	50,016.40	51,851.00	34,566.64	57,000.00
Utilities	-	-	-	-
Other Expenses	-	5,743.00	5,742.70	500.00
Capital	31,592.62	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	120,375.82	101,443.00	75,422.51	102,548.00
	\$ 0.00	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Contractual Services - \$5000 budgeted for a new communication tool for our citizens.

Decreases:

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Information Technology

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	-	56.00	67.20	-
Total Information Technology Revenues		\$ -	\$ -	\$ 56.00	\$ 67.20	\$ -
Information Technology Expenditures						
100-141-5010-141	IT Salaries	26,625.38	29,120.00	24,433.50	29,320.20	30,285.00
100-141-5020-141	IT Overtime	868.88	1,000.00	206.50	247.80	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-141-5170-141	IT Social Security	2,037.96	2,305.00	1,883.16	2,259.79	2,333.00
100-141-5180-141	IT Retirement	1,058.45	964.00	804.89	965.87	1,281.00
100-141-5190-141	IT Health Insurance	6,558.67	7,420.00	5,888.20	7,065.84	7,553.00
100-141-5210-141	IT Workers Compensation	1,128.92	1,480.00	1,337.76	1,605.31	1,336.00
100-141-5260-141	IT Professional Services	50,016.40	51,851.00	34,566.64	41,479.97	57,000.00
100-141-5360-141	IT Membership/Training/Travel	-	1,000.00	158.00	1,000.00	1,500.00
100-141-5590-141	IT General Supplies	128.54	200.00	101.16	121.39	200.00
100-141-5700-141	IT Computers, Software, Etc.	-	5,743.00	5,742.70	5,742.70	500.00
100-141-5790-141	IT Capital Purchase	31,592.62	-	-	-	-
Total Information Technology Expenditures		\$ 120,375.82	\$ 101,443.00	\$ 75,422.51	\$ 90,168.87	\$ 102,548.00
Information Technology Other Sources						
Total Information Technology Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Other Uses						
	0	0				-
Total Information Technology Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(120,375.82)	(101,443.00)	(75,366.51)	(90,101.67)	(102,548.00)

Information Technology	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	29,120.00	\$ 30,284.80	360	2,317.00	1,272.00	7,553.00	1,327.00	\$ 43,113.80
	0		\$ -						
	1.00	29,120.00	30,284.80	360.00	2,317.00	1,272.00	7,553.00	1,327.00	43,113.80
Overtime		247.80	200.00						
Part Time & Seasonal									
Total Salaries		29,367.80	30,484.80						

Information Technology Revenues		Department Request	
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	30,285.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,333.00	
100-141-5180-141	IT Retirement	1,281.00	
100-141-5190-141	IT Health Insurance	7,553.00	
100-141-5210-141	IT Workers Compensation	1,336.00	
100-141-5260-141	IT Professional Services	57,000.00	Stronghold \$43,176, Revise-\$8000, Vspere-\$200, SSL Certificate-\$192, Zoom \$149.9, Domain \$15.19, Vmware \$176.75, New Communication Tools \$5000
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	200.00	
100-141-5700-141	IT Computers, Software, Etc.	500.00	
		102,548.00	

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	37,706.62	-	-	-
Supplies & Materials	461.34	2,000.00	459.47	2,000.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	2,555.85	6,000.00	3,486.33	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	40,723.81	8,000.00	3,945.80	8,000.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Mechanic	1	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	1	0	0	0

Fleet Maintenance

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5010-143	Fleet Mtce Salaries	24,882.73	-	-	-	-
100-143-5020-143	Fleet Mtce Overtime	1,034.33	-	-	-	-
100-143-5070-143	Availability Allowance	360.00	-	-	-	-
100-143-5170-143	Fleet Mtce Social Security	2,208.24	-	-	-	-
100-143-5180-143	Fleet Mtce Retirement	1,158.24	-	-	-	-
100-143-5190-143	Fleet Mtce Health Insurance	5,758.46	-	-	-	-
100-143-5210-143	Fleet Mtce Workers Comp.	1,103.00	-	-	-	-
100-143-5380-143	Fleet Mtce Uniforms	1,201.62	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	1,940.07	3,000.00	1,993.70	2,392.44	3,000.00
100-143-5590-143	Fleet Maint. General Supplies	461.34	2,000.00	459.47	551.36	2,000.00
100-143-6390-143	Fleet Mtce Minor Equipment	615.78	3,000.00	1,492.63	1,791.16	3,000.00
Total Fleet Maintenance Expenditures		\$ 40,723.81	\$ 8,000.00	\$ 3,945.80	\$ 4,734.96	\$ 8,000.00
Fleet Maintenance Other Sources						-
Total Fleet Maintenance Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Other Uses						
Total Fleet Maintenance Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(40,723.81)	(8,000.00)	(3,945.80)	(4,734.96)	(8,000.00)

Fleet Maintenance

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

Department Request	
Amount	Justification & Supporting Information

-

Fleet Maintenance Expenditures
100-143-5010-143 Fleet Mtce Salaries
100-143-5020-143 Fleet Mtce Overtime
100-143-5070-143 Availability Allowance
100-143-5170-143 Fleet Mtce Social Security
100-143-5180-143 Fleet Mtce Retirement
100-143-5190-143 Fleet Mtce Health Insurance
100-143-5210-143 Fleet Mtce Workers Comp.
100-143-5380-143 Fleet Mtce Uniforms
100-143-5530-143 Fleet Mtce Fuels
100-143-5590-143 Fleet Maint. General Supplies
100-143-6390-143 Fleet Mtce Minor Equipment

Amount	Justification & Supporting Information
-	
-	
-	
-	
-	
-	
-	
3,000.00	
2,000.00	
3,000.00	

8,000.00

Fleet Maintenance Other Sources

Amount	Justification & Supporting Information

Fleet Maintenance Other Uses

Amount	Justification & Supporting Information

Emergency Management

Jim Ledford

Fire Chief

Jledford@neosho.org

The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during an emergency situation in order to maintain the public safety and well-being of Neosho and its citizens. Emergency Management is funded by a 1/2 of 1% Public Safety Tax

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	18,082.00	17,102.36	19,024.00
	-	-	-	-
	0	0	0	0
Total	-	18,082.00	17,102.36	19,024.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	13,230.84	14,959.00	14,958.05	15,524.00
Utilities	2,862.50	3,000.00	2,144.31	3,000.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	16,093.34	18,459.00	17,102.36	19,024.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

City of Neosho
FY2022 Emergency Management
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	11,893.89	11,852.00	11,851.20	11,851.20	12,224.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	1,336.95	3,107.00	3,106.85	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	500.00	-	-	500.00
100-144-6300-144	Emergency Mgmt Electricity	2,862.50	3,000.00	2,144.31	2,573.17	3,000.00
Total Emergency Management Expenditures		\$ 16,093.34	\$ 18,459.00	\$ 17,102.36	\$ 17,154.37	\$ 19,024.00
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	-	18,082.00	17,102.36	18,082.00	19,024.00
Total Emergency Management Other Sources		\$ -	\$ 18,082.00	\$ 17,102.36	\$ 18,082.00	\$ 19,024.00
Emergency Management Other Uses						
Total Emergency Management Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(16,093.34)	(377.00)	-	927.63	-

City of Neosho
FY2022 Emergency Management Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Emergency Management Revenues

Department Request	
Amount	Justification & Supporting Information

-

Emergency Management Expenditures

	Amount	Justification & Supporting Information
100-144-5260-144 Emergency Mgmt Prof. Services	12,224.00	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	500.00	
100-144-5360-144 Emergency Mgmt Memb/Train/Trvl		
100-144-6300-144 Emergency Mgmt Electricity	3,000.00	
	19,024.00	

Emergency Management Other Sources

	Amount	Justification & Supporting Information
100-000-3305-144 Trns from Public Safety Fund	19,024.00	

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	80,378.74	68,966.00	55,548.69	67,471.00
Supplies & Materials	623.77	5,400.00	4,817.83	1,000.00
Maintenance & Repair	-	-	-	-
Contractual Services	799.14	2,335.00	1,912.93	3,185.00
Utilities	-	-	-	-
Other Expenses	738.42	1,720.00	203.88	2,920.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	<u>82,540.07</u>	<u>78,421.00</u>	<u>62,483.33</u>	<u>74,576.00</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Contractual Services - HR budgeted for 1095C preparation as well as background checks for new hires

Other Expenses - HR is budgeting for Laserfische for digital record keeping

Decreases:

Supplies - In FY2021 HR purchased a Fire King Safe. This purchase is not needed in FY2022

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Human Resource Director	1	1	1	1
Administrative Assistant	1	0	0	0
DEPARTMENT TOTAL	2	1	1	1

Human Resources

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	61,006.66	47,975.00	40,594.18	48,713.02	49,894.00
100-145-5020-145	Human Resources Overtime	340.22	500.00	-	-	-
100-145-5070-145	Availability Allowance	15.00	-	-	-	-
100-145-5170-145	Human Resources Social Secur.	4,129.30	3,709.00	2,730.32	3,276.38	3,817.00
100-145-5180-145	Human Resources Retirement	1,369.50	1,552.00	1,310.17	1,572.20	2,096.00
100-145-5190-145	Human Resources Health Ins.	9,311.06	7,420.00	5,888.20	7,065.84	7,553.00
100-145-5210-145	Human Resources Workers Comp.	3,410.51	3,310.00	3,309.57	3,971.48	2,186.00
100-145-5260-145	Human Resources Prof. Services	799.14	2,335.00	1,912.93	2,295.52	3,185.00
100-145-5360-145	Human Resources Mem/Train/Trvl	796.49	4,500.00	1,716.25	2,059.50	1,925.00
100-145-5590-145	Human Resources GenSupplies	623.77	5,400.00	4,817.83	5,781.40	1,000.00
100-145-5700-145	HR Computer/Software	738.42	1,720.00	203.88	244.66	2,920.00
Total Human Resources Expenditures		\$ 82,540.07	\$ 78,421.00	\$ 62,483.33	\$ 74,980.00	\$ 74,576.00
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(82,540.07)	(78,421.00)	(62,483.33)	(74,980.00)	(74,576.00)

Human Resources	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	47,975.00	\$ 49,894.00		3,817.00	2,096.00	7,553.00	2,186.00	\$ 65,546.00
	0		\$ -						
	1.00	47,975.00	49,894.00	-	3,817.00	2,096.00	7,553.00	2,186.00	\$ 65,546.00

Overtime

Part Time & Seasonal

Total Salaries

47,975.00	49,894.00

Human Resources Revenues

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures

Amount	Justification & Supporting Information
49,894.00	
-	
-	
3,817.00	
2,096.00	
7,553.00	
2,186.00	
3,185.00	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 , 1095C Preparation \$500, Background checks \$750, Stronghold Microsoft Office Contract \$535; Pop125-\$200, Driver's/CDL check \$200
1,925.00	MIRMA Annual- \$1000; MIRMA HR Spring Training- \$300; SHRM Membership Renewal- \$225 LAGERS- \$400
1,000.00	General Office Supplies- file folders for new hires, etc.,
2,920.00	Encrypted email renewal- \$200 (16/mo through Stronghold), Printer ink cartridges-\$400 (rough est. of \$88/cart at Officedepot and Amazon), Laserfische \$2320
74,576.00	

Human Resources Other Sources

Amount	Justification & Supporting Information

Human Resources Other Uses

Amount	Justification & Supporting Information

Airport

Rachel Holcomb
Development Services Director
Rholcomb@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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	400,922.00	159,143.00	31,285.00	120,000.00
Licenses & Permits	-	-	-	-
Charges for Services	156,517.63	189,073.00	165,414.69	170,320.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	0.60	70,000.00	34,878.00	30,000.00
Other Sources	5,660.00	5,660.00	5,658.70	5,660.00
	-	-	-	-
	0	0	0	0
Total	563,100.23	423,876.00	237,236.39	325,980.00
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	70,411.06	77,945.00	63,066.13	82,904.00
Supplies & Materials	2,293.20	4,200.00	2,527.23	4,700.00
Maintenance & Repair	2,134.86	7,000.00	4,711.44	8,000.00
Contractual Services	18,675.01	42,191.00	23,095.19	28,000.00
Utilities	16,909.11	17,136.00	12,804.67	18,000.00
Other Expenses	82,368.15	114,000.00	105,568.01	72,900.00
Capital	431,717.61	-	1,428.38	-
Other Uses	-	233,492.00	15,000.00	135,000.00
Debt Service	0	0	0	0
Total	624,509.00	495,964.00	228,201.05	349,504.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Other Uses/Capital - Capital projects are decreased in FY22

Other Expenses - Jet Fuel is expected to reduce in sales

Contractual Services - FY2021 included a budget to demolish the Bond building. This is not included in FY22

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Airport

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	400,922.00	129,143.00	1,285.00	1,542.00	120,000.00
100-160-4201-160	Grant Revenue -CARES	-	30,000.00	30,000.00	36,000.00	-
100-160-4400-160	Land Lease at Airport	11,114.04	15,753.00	12,567.04	15,080.45	15,000.00
100-160-4410-160	Airport Land Lease - City	7,733.70	9,700.00	8,083.70	9,700.44	9,700.00
100-160-4500-160	Airport Hangar Rentals	46,622.54	60,120.00	54,354.81	65,225.77	60,120.00
100-160-4540-160	Sale of Jet Fuel	25,164.35	60,000.00	30,224.05	36,268.86	25,000.00
100-160-4550-160	Sale of Aviation Gas	65,632.10	43,500.00	59,426.94	71,312.33	60,000.00
100-160-4560-160	Sale of Pilot Supplies	250.90	-	758.15	909.78	500.00
100-160-4800-160	Miscellaneous Income	0.60	-	-	-	-
100-160-4820-160	Airport Sale of Property	-	70,000.00	34,878.00	34,878.00	30,000.00
Total Airport Revenues		\$ 557,440.23	\$ 418,216.00	\$ 231,577.69	\$ 270,917.63	\$ 320,320.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	35,840.00	35,360.00	30,900.30	37,080.36	36,775.00
100-160-5020-160	Airport Overtime	523.82	900.00	702.90	843.48	900.00
100-160-5030-160	Airport Part Time	18,366.84	23,000.00	17,002.45	20,402.94	26,700.00
100-160-5070-160	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,001.79	4,534.00	3,690.42	4,428.50	4,925.00
100-160-5180-160	Airport Retirement	1,371.16	1,161.00	999.64	1,199.57	1,583.00
100-160-5190-160	Airport Health Insurance	6,946.73	7,420.00	5,888.20	7,065.84	7,553.00
100-160-5210-160	Airport Workers Compensation	2,066.84	2,910.00	2,605.51	3,126.61	2,820.00
100-160-5260-160	Airport Professional Services	6,519.06	29,535.00	10,439.33	12,527.20	15,000.00
100-160-5300-160	Airport Insurance & Bonds	12,155.95	12,656.00	12,655.86	15,187.03	13,000.00
100-160-5320-160	Airport Facility Maintenance	697.46	3,000.00	3,312.76	3,975.31	5,000.00
100-160-5330-160	Airport Equipment Maintenance	1,437.40	4,000.00	1,398.68	1,678.42	3,000.00
100-160-5360-160	Membership/Training/Travel	145.00	1,000.00	431.17	517.40	500.00
100-160-5380-160	Airport Uniforms	788.88	1,300.00	545.54	654.65	788.00
100-160-5460-160	Cost of Av Gas Sold	64,088.01	40,000.00	77,041.78	92,450.14	50,000.00
100-160-5470-160	Cost of Jet Fuel Sold	16,698.03	72,000.00	27,780.80	33,336.96	20,000.00
100-160-5480-160	Cost of Pilot Supplies	197.70	200.00	825.57	990.68	700.00
100-160-5530-160	Airport Fuels/Lubricants	1,149.01	2,000.00	745.43	894.52	2,000.00
100-160-5590-160	Airport General Supplies	2,095.50	4,000.00	1,701.66	2,041.99	4,000.00
100-160-5700-160	Airport Computer/Software	433.10	-	-	-	900.00
100-160-5810-998	Airport Construction	431,717.61	-	1,428.38	1,428.38	-
100-160-6300-160	Airport Electricity	11,213.21	11,136.00	8,387.39	10,064.87	12,000.00
100-160-6350-160	Airport Phones	5,695.90	6,000.00	4,417.28	5,300.74	6,000.00
Total Airport Expenditures		\$ 624,509.00	\$ 262,472.00	\$ 213,201.05	\$ 255,555.58	\$ 214,504.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.00	5,660.00	5,658.70	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.00	\$ 5,660.00	\$ 5,658.70	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	-	233,492.00	15,000.00	18,000.00	135,000.00
Total Airport Other Uses		\$ -	\$ 233,492.00	\$ 15,000.00	\$ 18,000.00	\$ 135,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(61,408.77)	(72,088.00)	9,035.34	3,022.04	(23,524.00)

Airport	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	35,360.00	\$ 36,774.40	360	2,814.00	1,545.00	7,553.00	1,611.00	\$ 50,657.40
	0		\$ -						
	1.00	35,360.00	36,774.40	360.00	2,814.00	1,545.00	7,553.00	1,611.00	\$ 50,657.40

Overtime		900.00
Part Time & Seasonal		26,700.00
Total Salaries	35,360.00	64,374.40

Department Request	
Amount	Justification & Supporting Information
120,000.00	NPE 2018
15,000.00	
9,700.00	
60,120.00	
25,000.00	
60,000.00	
500.00	
30,000.00	Timber Sales
320,320.00	

Amount	Justification & Supporting Information
36,775.00	
900.00	
26,700.00	John works 20 , Jason 26 hours
360.00	
4,925.00	
1,583.00	
7,553.00	
2,820.00	
15,000.00	Pest Control \$500, Precision Line Test \$500, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$1200, QT Annual Agreement \$1425, Stronghold \$1300, AED \$500, Lochner Consulting
13,000.00	
5,000.00	New Fridge and Chairs for Conference Room
3,000.00	
500.00	
788.00	
50,000.00	
20,000.00	
700.00	
2,000.00	
4,000.00	
900.00	Replace Pilot's Lounge Computer
12,000.00	
6,000.00	
214,504.00	

Amount	Justification & Supporting Information
5,660.00	

Amount	Justification & Supporting Information
135,000.00	NPE match \$135000 Taxi lane & T hangars

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	981,800.00	959,733.18	1,336,571.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	1,000.00	862.77	500.00
Other Sources	-	-	-	-
	0	0	0	0
Total	-	982,800.00	960,595.95	1,337,071.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	624,071.00	191,335.82	1,385,663.00
Debt Service	0	0	0	0
Total	-	624,071.00	191,335.82	1,385,663.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Other Uses - Revenues were received this year for the first time. This is a new tax and new expenses not present in previous years.

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

City of Neosho
FY2022 Public Safety Tax
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Public Safety Tax

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	-	981,800.00	959,733.18	1,235,667.00	1,336,571.00
100-199-4700-199	Public Safety Interest Earned	-	1,000.00	862.77	1,000.00	500.00
Total Public Safety Tax Revenues		\$ -	\$ 982,800.00	\$ 960,595.95	\$ 1,236,667.00	\$ 1,337,071.00
Public Safety Tax Expenditures						
	0	0				-
Total Public Safety Tax Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources						
	0	0	-	-	-	-
Total Public Safety Tax Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	-	286,355.00	81,540.00	286,355.00	993,678.00
100-000-3205-120	Trns to Police Department	-	319,634.00	94,218.00	319,634.00	372,961.00
100-000-3205-144	Trns to Emergency Mgmt	-	18,082.00	15,577.82	18,082.00	19,024.00
Total Public Safety Tax Other Uses		\$ -	\$ 624,071.00	\$ 191,335.82	\$ 624,071.00	\$ 1,385,663.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		-	358,729.00	769,260.13	612,596.00	(48,592.00)
Public Safety Beginning Fund Balance		0 \$	-	\$ -	0 \$	612,596.00
Public Safety Fund Balance		0 \$	358,729.00	\$ 769,260.13	\$ 612,596.00	\$ 564,004.00

City of Neosho
FY2022 Public Safety Tax Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Public Safety Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2022		
		FY2020	Budgeted	Increase
Police Department Salaries & Benefits	29.00	1,745,554.00	\$ 2,000,112.00	254,558.00
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,749,200.00	182,280.00
	56.00	3,312,474.00	3,749,312.00	436,838.00

Department Request		
Amount	Justification & Supporting Information	
Public Safety Tax Revenues		
100-199-4031-199	Public Safety Tax	1,336,571.00
100-199-4700-199	Public Safety Interest Earned	500.00
		1,337,071.00
Public Safety Tax Expenditures		
	Amount	Justification & Supporting Information
Public Safety Tax Other Sources		
	Amount	Justification & Supporting Information
Public Safety Tax Other Uses		
100-000-3205-000	Transfer to Fire Dept	Amount Justification & Supporting Information
		Ladder Truck Payoff \$752,000, Salaries \$130,217, Fire hose \$4000, Radio payment \$47,895, Radio Remote Systems Stn 1 \$4330 & Stn 2 \$3173
100-000-3205-120	Trns to Police Department	993,678.00
		Salaries \$174,174, Radio Payment (4 of 5) \$55,453, Minor equipment (2 mobile fingerprint scanners, 40mm chemical/less lethal launcher & supplies) \$6950, 2 Dodge Charger 2 WD Sedans \$56,000
100-000-3205-144	Trns to Emergency Mgmt	372,961.00
		19,024.00

IOOF Cemetery

Cheyenne Wright
City Clerk
Cwright@neoshomo.org

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	43,193.00	33,000.00	43,350.00	40,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	5,829.00	6,000.00	131,235.38	4,000.00
Other Sources	-	-	-	-
	0	0	0	0
Total	49,022.00	39,000.00	174,585.38	44,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	824.18	2,000.00	128.99	2,000.00
Maintenance & Repair	398.80	8,500.00	1,053.22	19,500.00
Contractual Services	88,211.84	107,189.00	95,603.66	109,400.00
Utilities	391.27	1,000.00	390.79	500.00
Other Expenses	7.20	1,000.00	-	200.00
Capital	-	-	-	-
Other Uses	-	-	-	50,000.00
Debt Service	0	0	0	0
Total	89,833.29	119,689.00	97,176.66	181,600.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Maintenance & Repair - The Cemetery is in need of signage for the roads. Money was budgeted to remove a dead tree in the cemetery.

Other Uses - Included in the FY22 budget is \$50,000 for road repairs in the cemetery.

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
NO FTE				
DEPARTMENT TOTAL	0	0	0	0

IOOF Cemetery

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	18,335.00	15,000.00	17,550.00	21,060.00	15,000.00
100-204-4524-204	Burial Fees	24,858.00	18,000.00	25,800.00	30,960.00	25,000.00
100-204-4700-204	Interest Earned	-	1,000.00	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	81.00	500.00	126,373.64	126,373.64	500.00
100-204-4990-204	Cemetery Donations	5,748.00	4,500.00	4,861.74	5,834.09	3,500.00
Total IOOF Cemetery Revenues		\$ 49,022.00	\$ 39,000.00	\$ 174,585.38	\$ 184,227.73	\$ 44,000.00
IOOF Cemetery Expenditures						
100-204-5260-204	I.O.O.F. Professional Services	70,852.76	86,340.00	77,375.43	92,850.52	88,500.00
100-204-5262-204	I.O.O.F. Burial Costs	17,150.00	20,000.00	17,380.00	20,856.00	20,000.00
100-204-5300-204	Cemetery Insurance & Bonds	209.08	849.00	848.23	900.00	900.00
100-204-5320-204	Cemetery Facility Maintenance	48.94	5,000.00	625.22	750.26	5,000.00
100-204-5325-204	Grounds Maintenance	-	3,000.00	-	-	14,000.00
100-204-5330-204	Cemetery Equipment Maintenance	349.86	500.00	428.00	513.60	500.00
100-204-5530-204	Cemetery Fuels/Lubricants	7.20	1,000.00	-	-	200.00
100-204-5590-204	General Supplies	824.18	2,000.00	128.99	154.79	2,000.00
100-204-6300-204	I.O.O.F. Electricity Costs	391.27	1,000.00	390.79	468.95	500.00
Total IOOF Cemetery Expenditures		\$ 89,833.29	\$ 119,689.00	\$ 97,176.66	\$ 116,494.12	\$ 131,600.00
IOOF Cemetery Other Sources	0	0				-
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement					50,000.00
Total IOOF Cemetery Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(40,811.29)	(80,689.00)	77,408.72	67,733.61	(137,600.00)

IOOF Cemetery

IOOF Cemetery Revenues

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

Department Request	
Amount	Justification & Supporting Information
15,000.00	
25,000.00	
500.00	
3,500.00	
44,000.00	

IOOF Cemetery Expenditures

100-204-5260-204	I.O.O.F. Professional Services
100-204-5262-204	I.O.O.F. Burial Costs
100-204-5300-204	Cemetery Insurance & Bonds
100-204-5320-204	Cemetery Facility Maintenance
100-204-5325-204	Grounds Maintenance
100-204-5330-204	Cemetery Equipment Maintenance
100-204-5530-204	Cemetery Fuels/Lubricants
100-204-5590-204	General Supplies
100-204-6300-204	I.O.O.F. Electricity Costs

Amount	Justification & Supporting Information
88,500.00	\$87000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees
20,000.00	
900.00	
5,000.00	
14,000.00	Signage \$8000, Tree removal \$3000
500.00	
200.00	
2,000.00	
500.00	
131,600.00	

IOOF Cemetery Other Sources

Amount	Justification & Supporting Information

IOOF Cemetery Other Uses

100-000-3285-204	Transfer to Capital Improvement
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Amount	Justification & Supporting Information
50,000.00	City Manager Request -Road Repairs

Fire Department

Jim Ledford
Fire Chief
jledford@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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	684,046.43	621,804.00	604,905.66	640,241.00
Intergovernmental	125,000.00	451,895.00	452,534.60	126,089.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	20,234.00	-	4,260.00	-
Other Sources	1,071,737.00	1,246,434.00	881,600.00	1,951,121.00
	-	-	-	-
	-	-	-	-
Total	1,901,017.43	2,320,133.00	1,943,300.26	2,717,451.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	1,475,961.22	1,689,229.00	1,323,171.63	1,749,200.00
Supplies & Materials	6,622.06	8,500.00	4,676.11	8,500.00
Maintenance & Repair	15,863.36	30,000.00	7,273.93	22,000.00
Contractual Services	69,107.47	48,733.00	44,806.74	59,600.00
Utilities	21,903.67	25,300.00	19,034.93	22,200.00
Other Expenses	22,416.55	39,601.00	19,131.80	48,503.00
Capital	147,901.75	481,852.00	478,662.43	852,015.00
Other Uses	-	-	-	7,553.00
Debt Service	-	-	-	-
Total	1,759,776.08	2,323,215.00	1,896,757.57	2,769,571.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Professional Services - Firehouse software will no longer be supported. Staff must purchase new software/maintenance agreement

Computer/Software - iPads & Cases \$4,000

Capital Purchases - Payoff of Ladder Truck \$752,000

Decreases:

Facility Maintenance - Decrease \$8,000 based on current need

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Fire Chief	1	1	1	1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Fire Marshall	1	1	1	1
Engineer	12	12	12	12
Firefighter	6	6	6	6
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	27	27	27	27

City of Neosho
FY2022 Fire Department
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	683,606.43	621,204.00	604,685.66	725,622.79	639,841.00
130-130-4150-130	Fire Department Fees	440.00	600.00	220.00	264.00	400.00
130-130-4200-130	Grant Revenues	-	325,806.00	315,010.17	315,010.17	-
130-130-4201-130	CARES Act	-	-	3,560.98	3,560.98	-
130-130-4700-130	Fire Dept Interest Earned	-	-	-	-	-
130-130-4800-130	Fire Department Miscellaneous	34.00	-	240.00	288.00	-
130-130-4820-130	Fire Sale of Property	20,000.00	-	4,020.00	4,020.00	-
130-130-4850-130	Contract: Fire District	125,000.00	126,089.00	133,963.45	133,963.45	126,089.00
130-130-4990-130	Donations - Fire Dept.	200.00	-	-	-	-
Total Fire Department Revenues		\$ 829,280.43	\$ 1,073,699.00	\$ 1,061,700.26	\$ 1,182,729.39	\$ 766,330.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	961,171.95	1,091,785.00	851,021.48	1,091,785.00	1,132,677.00
130-130-5020-130	Fire Dept Overtime	99,718.77	125,000.00	107,179.49	128,615.39	125,000.00
130-130-5030-130	Fire Dept Part Time	639.00	2,000.00	198.00	237.60	2,500.00
130-130-5070-130	Availability Allowance	1,845.00	1,440.00	1,170.00	1,404.00	1,440.00
130-130-5170-130	Fire Dept Social Security	74,769.37	93,238.00	68,949.26	93,238.00	96,404.00
130-130-5180-130	Fire Dept Retirement	104,207.98	115,595.00	88,050.16	115,595.00	132,057.00
130-130-5190-130	Fire Dept Health Insurance	181,956.66	200,323.00	155,809.97	200,323.00	203,926.00
130-130-5210-130	Fire Dept Workers Compensation	43,397.29	59,848.00	50,823.27	59,848.00	55,196.00
130-130-5230-130	Physicals	10,831.72	-	32.76	39.31	-
130-130-5260-130	Fire Dept Prof. Services	14,047.70	20,000.00	17,387.97	20,865.56	32,600.00
130-130-5280-130	Central Dispatch	12,612.48	3,461.00	2,114.30	2,537.16	-
130-130-5300-130	Fire Dept Insurance and Bonds	31,615.57	25,272.00	25,271.71	30,326.05	27,000.00
130-130-5320-130	Fire Dept Facility Maintenance	4,530.78	12,000.00	2,040.93	2,449.12	4,000.00
130-130-5330-130	Fire Dept Equipment Maint.	11,332.58	18,000.00	5,233.00	6,279.60	18,000.00
130-130-5360-130	Fire Dept Member/Train/Trvl	2,744.11	-	(30.00)	(36.00)	-
130-130-5380-130	Fire Dept Uniforms	5,511.09	-	-	-	-
130-130-5530-130	Fire Dept Fuels/Lubricants	5,986.58	15,000.00	3,671.08	4,405.30	18,000.00
130-130-5540-130	Fire Dept Chemicals	237.58	500.00	-	-	500.00
130-130-5590-130	Fire Dept General Supplies	6,384.48	8,000.00	4,676.11	5,611.33	8,000.00
130-130-5700-130	Fire Dept Comp., Software	314.86	1,760.00	55.51	66.61	4,000.00
130-130-6190-130	COVID Expenditures	179.98	-	-	-	-
130-130-6300-130	Fire Dept Electricity	15,345.07	14,841.00	8,154.76	14,841.00	15,000.00
130-130-6310-130	Fire Dept Heating Fuels	3,986.76	5,300.00	4,091.49	4,200.00	4,200.00
130-130-6350-130	Fire Dept Phones	17,916.91	20,000.00	14,943.44	17,932.13	18,000.00
130-130-6380-130	Lease Purchase Payments	147,901.75	148,100.00	147,901.75	147,901.75	47,895.00
130-130-6390-130	Fire Dept. Minor Equipment	590.06	8,000.00	7,250.45	7,250.45	11,503.00
Total Fire Department Expenditures		\$ 1,759,776.08	\$ 1,989,463.00	\$ 1,565,996.89	\$ 1,955,715.36	\$ 1,957,898.00
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fund	-	286,355.00	81,540.00	286,355.00	993,678.00
130-000-3330-000	Transfer fm General	1,071,737.00	960,079.00	800,060.00	960,079.00	957,443.00
	0	-	-	-	-	-
Total Fire Department Other Sources		\$ 1,071,737.00	\$ 1,246,434.00	\$ 881,600.00	\$ 1,246,434.00	\$ 1,951,121.00
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	-	333,752.00	330,760.68	333,752.00	804,120.00
130-000-3200-000	Sales Tax to TIF	-	-	-	-	7,553.00
Total Fire Department Other Uses		\$ -	\$ 333,752.00	\$ 330,760.68	\$ 333,752.00	\$ 811,673.00
Change in Fund Balance		141,241.35	(3,082.00)	46,542.69	139,696.03	(52,120.00)
Fire Department Beginning Fund Balance"October 1"		\$ 296,743.00	\$ 437,984.35	\$ 437,984.35	\$ 437,984.35	\$ 577,680.38
Total Fire Department Funding Sources		\$ 2,197,760.43	\$ 2,758,117.35	\$ 2,381,284.61	\$ 2,867,147.74	\$ 3,295,131.38
Total Fire Department Funding Uses		\$ 1,759,776.08	\$ 2,323,215.00	\$ 1,896,757.57	\$ 2,289,467.36	\$ 2,769,571.00
Fire Department Beginning Fund Balance"September 30"		\$ 437,984.35	\$ 434,902.35	\$ 484,527.04	\$ 577,680.38	\$ 525,560.38

90-Day Reserve \$ 470,959.64

Days reserve 100.43

City of Neosho
FY2022 Fire Department Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	10.50%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Ledford, Jim	1	67,000.00	\$ 69,680.00		5,331.00	7,317.00	7,553.00	3,052.00	\$ 92,933.00
Assistant Chief					-	-	-	-	\$ -
Smith, Bret		48,580.00	\$ -		-	-	-	-	\$ -
Hitchcock, Adrian	1	47,519.00	\$ 49,419.76		3,781.00	5,190.00	7,553.00	2,165.00	\$ 68,108.76
Haskett, Roy	1	46,457.00	\$ 49,419.76		3,781.00	5,190.00	7,553.00	2,165.00	\$ 68,108.76
Rogers, John	1	44,334.00	\$ 46,107.36	360	3,528.00	4,842.00	7,553.00	2,020.00	\$ 64,410.36
Maness, Scott	1	43,273.00	\$ 45,003.92	360	3,443.00	4,726.00	7,553.00	1,972.00	\$ 63,057.92
Williams, Derek	1	46,457.00	\$ 48,315.28	360	3,697.00	5,074.00	7,553.00	2,117.00	\$ 67,116.28
Duncan, Timothy	1	42,211.00	\$ 45,003.92		3,443.00	4,726.00	7,553.00	1,972.00	\$ 62,697.92
Solomon, Mark	1	40,150.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Davis, Michael Beau	1	42,211.00	\$ 43,899.44	360	3,359.00	4,610.00	7,553.00	1,923.00	\$ 61,704.44
Powell, Luke	1	40,150.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Bracht, Travis	1	40,150.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Crowder, David Heath	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Pim, Jacob	1	39,089.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Doke, Phillip	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Parsons, Lance	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Burns, Brandon	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Wright, Dustin	1	38,027.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Hendrix, Steven	1	38,027.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Naugle, Lawrence Danny	1	38,027.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Pringle, Shelby	1	34,904.00	\$ 36,300.16		2,777.00	3,812.00	7,553.00	1,590.00	\$ 52,032.16
New	1	32,500.00	\$ 33,800.00		2,586.00	3,549.00	7,553.00	1,481.00	\$ 48,969.00
Hutchens, Christen	1	38,027.00	\$ 39,548.08		3,026.00	4,153.00	7,553.00	1,733.00	\$ 56,013.08
Tuten, Phillip	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Ridenour, Caleb	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Chapman, Zachary	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Nance, Shawn	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Sanders, Nathan	1	32,500.00	\$ 33,800.00		2,586.00	3,549.00	7,553.00	1,481.00	\$ 48,969.00
	27.00	1,131,321.00	1,132,676.48	1,440.00	86,660.00	118,945.00	203,931.00	49,622.00	\$ 1,593,274.48

	Current Estimated	Proposed
Overtime	128,615.39	125,000.00
Part Time & Seasonal	237.60	2,500.00
Total Salaries	1,260,173.99	1,260,176.48

Fire Sales Tax Revenues		Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	639,841.00	
130-130-4150-130	Fire Department Fees	400.00	
130-130-4200-130	Grant Revenues		
130-130-4201-130	CARES Act	-	
130-130-4700-130	Fire Dept Interest Earned		
130-130-4800-130	Fire Department Miscellaneous		
130-130-4820-130	Fire Sale of Property		
130-130-4850-130	Contract: Fire District	126,089.00	May reduce minus dispatching fees. (Pending reporting software)
130-130-4990-130	Donations - Fire Dept.		
		766,330.00	

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,132,677.00	
130-130-5020-130	Fire Dept Overtime	125,000.00	
130-130-5030-130	Fire Dept Part Time	2,500.00	
130-130-5070-130	Availability Allowance	1,440.00	
130-130-5170-130	Fire Dept Social Security	96,404.00	
130-130-5180-130	Fire Dept Retirement	132,057.00	
130-130-5190-130	Fire Dept Health Insurance	203,926.00	
130-130-5210-130	Fire Dept Workers Compensation	55,196.00	
130-130-5260-130	Fire Dept Prof. Services		
		32,600.00	Pest Control \$720, Airgas Lease \$135, Ladder Testing \$1241, Tower Lease \$1980, Reporting software setup \$8500, SCBA Testing \$2285, Copier Mtce \$600, Annual Sump Pump Mtce \$115, BAM unit Mtce \$1100, Pump testing \$650, Stronghold \$12696, Air Sample Testing \$500, iPad data plan \$1032
130-130-5280-130	Central Dispatch		No longer charged
130-130-5300-130	Fire Dept Insurance and Bonds	27,000.00	
130-130-5320-130	Fire Dept Facility Maintenance	4,000.00	
130-130-5330-130	Fire Dept Equipment Maint.	\$18,000.00	same as 2021
130-130-5530-130	Fire Dept Fuels/Lubricants	18,000.00	Increase of 3000 *Anticipated fuel cost increase
130-130-5540-130	Fire Dept Chemicals	500.00	remain the same
130-130-5590-130	Fire Dept General Supplies	8,000.00	remain the same

City of Neosho
FY2022 Fire Department Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

130-130-5700-130	Fire Dept Comp., Software	4,000.00	ipads and hardware and cases
130-130-6300-130	Fire Dept Electricity	15,000.00	
130-130-6310-130	Fire Dept Heating Fuels	4,200.00	
130-130-6350-130	Fire Dept Phones	18,000.00	
130-130-6380-130	Lease Purchase Payments	47,895.00	Radio Payment (4 of 5) \$47895
130-130-6390-130	Fire Dept. Minor Equipment	11,503.00	Purchase of new fire hose \$4000, 6 replacement Station 1 Radio remote system \$4330, 4 replacement Station 2 Radio remote system \$3173
		1,957,898.00	

Fire Sales Tax Other Sources		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	993,678.00	Ladder Truck Payoff \$752,000, Salaries \$130,217, Fire hose \$4000, Radio payment \$47,895, Radio Remote Systems Stn 1 \$4,330 & Stn 2 \$3,173
130-000-3330-000	Transfer fm General	957,443.00	

Fire Sales Tax Other Uses		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	804,120.00	Payoff Ladder Truck \$752,000, Water rescue equipment, 2 motorized Water rescue boats with trailers , 1 raft boat \$46,120. 9 new mattresses \$6,000
130-000-3200-000	Sales Tax to TIF	7,553.00	

Drainage Department

Nate Siler
Public Works Director

Nsiler@neosho.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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	410,162.91	372,890.00	362,811.51	384,077.00
Intergovernmental	44,777.00	-	159.29	2,500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,584.88	3,000.00	2,750.34	2,500.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	457,524.79	375,890.00	365,721.14	2,886,577.00
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	92,833.34	110,246.00	84,896.97	115,913.00
Supplies & Materials	(140.92)	-	-	-
Maintenance & Repair	17,354.43	40,000.00	5,536.94	35,000.00
Contractual Services	77,299.93	80,316.00	41,175.45	13,150.00
Utilities	-	-	-	-
Other Expenses	5,914.44	6,000.00	3,311.58	6,500.00
Capital	213,096.84	267,629.00	111,029.14	2,762,629.00
Other Uses	-	-	-	4,532.00
Debt Service	190,914.87	-	-	-
Total	597,272.93	504,191.00	245,950.08	2,937,724.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Capital - DED project on Stratford and Freeman

Decreases:

Professional Services - FY21 included \$80,000 for a mitigation plan. That will not need to be repeated.

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Drainage Foreman	1	1	1	1
Drainage Maintenance	1	1	1	1
DEPARTMENT TOTAL	2	2	2	2

Drainage Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	410,162.91	372,890.00	362,811.51	435,373.81	384,077.00
170-990-4200-990	Grant Revenue	44,777.00	-	-	-	2,500,000.00
170-990-4660-990	FEMA Revenues	-	-	159.29	-	-
170-990-4700-990	Interest Earned-Drainage Fund	2,584.88	3,000.00	2,333.05	2,799.66	2,500.00
170-990-4800-990	Drainage Miscellaneous	-	-	-	-	-
170-990-4820-990	Sale of Drainage Property	-	-	258.00	309.60	-
170-990-4660-990	FEMA Revenues	-	-	159.29	191.15	-
Total Drainage Department Revenues		\$ 457,524.79	\$ 375,890.00	\$ 365,721.14	\$ 438,674.22	\$ 2,886,577.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	63,302.90	67,000.00	54,464.85	65,357.82	69,680.00
170-990-5020-990	Drainage Overtime	3,552.96	4,000.00	4,320.71	5,184.85	5,500.00
170-990-5030-990	Drainage Part Time	-	10,000.00	2,992.00	3,590.40	10,000.00
170-990-5070-990	Availability Allowance	-	360.00	-	-	721.00
170-990-5170-990	Drainage Social Security	5,112.45	6,197.00	4,681.16	5,617.39	6,517.00
170-990-5180-990	Drainage Retirement	2,487.31	2,272.00	1,794.68	2,153.62	3,158.00
170-990-5190-990	Drainage Health Insurance	13,965.48	14,839.00	11,776.40	14,131.68	15,106.00
170-990-5210-990	Drainage Workers Compensation	2,932.81	3,978.00	3,674.31	4,409.17	3,731.00
170-990-5260-990	Drainage Professional Services	76,841.93	80,000.00	40,946.45	49,135.74	12,750.00
170-990-5300-990	Drainage Insurance & Bonds	458.00	316.00	229.00	316.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	9,505.65	15,000.00	3,256.26	3,907.51	15,000.00
170-990-5380-990	Drainage Uniforms	1,479.43	1,600.00	1,192.86	1,431.43	1,500.00
170-990-5530-990	Drainage Fuels/Lubricants	5,914.44	6,000.00	3,311.58	3,973.90	6,500.00
170-990-5590-990	Drainage General Supplies	(140.92)	-	-	-	-
170-990-5640-990	Drainage Maintenance	7,848.78	25,000.00	2,280.68	2,736.82	20,000.00
170-990-5790-990	Drainage Capital	210,478.94	-	-	-	-
170-990-6380-990	Lease Purchase Payments	2,617.90	2,629.00	2,617.90	3,141.48	2,629.00
Total Drainage Department Expenditures		\$ 406,358.06	\$ 239,191.00	\$ 137,538.84	\$ 165,087.81	\$ 173,192.00
Drainage Department Other Sources						
	0	0				-
Total Drainage Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Department Other Uses						
170-000-3200-000	Sales Tax to TIF	-	-	-	-	4,532.00
170-000-3276-000	Transfer to 2016 DS	190,914.87	-	-	-	-
170-000-3285-000	Trns to Capital Improvement	-	265,000.00	108,411.24	124,000.00	2,760,000.00
Total Drainage Department Other Uses		\$ 190,914.87	\$ 265,000.00	\$ 108,411.24	\$ 124,000.00	\$ 2,764,532.00
Change in Fund Balance		(139,748.14)	(128,301.00)	119,771.06	149,586.41	(51,147.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 871,992.00	\$ 732,243.86	\$ 732,243.86	\$ 732,243.86	\$ 881,830.27
Total Drainage Department Funding Sources		\$ 1,329,516.79	\$ 1,108,133.86	\$ 1,097,965.00	\$ 1,170,918.08	\$ 3,768,407.27
Total Drainage Department Funding Uses		\$ 597,272.93	\$ 504,191.00	\$ 245,950.08	\$ 289,087.81	\$ 2,937,724.00
Drainage Department Beginning Fund Balance"September 30"		\$ 732,243.86	\$ 603,942.86	\$ 852,014.92	\$ 881,830.27	\$ 830,683.27

90-Day Reserve

\$ 42,704.88

Days reserve

1,750.65

Drainage Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	37,000.00	\$ 38,480.00	360	2,944.00	1,617.00	7,553.00	1,686.00	\$ 52,640.00
Wright, Dylan	1	29,000.00	\$ 31,200.00	361	2,387.00	1,311.00	7,553.00	1,367.00	\$ 44,179.00
	2.00	66,000.00	69,680.00	721.00	5,331.00	2,928.00	15,106.00	3,053.00	\$ 96,819.00
Overtime		5,184.85	5,500.00						
Part Time & Seasonal		10,000.00	10,000.00						
Total Salaries		81,184.85	85,180.00						

Drainage Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	384,077.00	
170-990-4200-990	Grant Revenue	2,500,000.00	
170-990-4660-990	FEMA Revenues		
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	
170-990-4800-990	Drainage Miscellaneous		
170-990-4820-990	Sale of Drainage Property		
170-990-4660-990	FEMA Revenues		
		2,886,577.00	

Drainage Sales Tax Expenditures		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	69,680.00	
170-990-5020-990	Drainage Overtime	5,500.00	
170-990-5030-990	Drainage Part Time	10,000.00	Used for seasonal employees during leaf pickup and mowing
170-990-5070-990	Availability Allowance	721.00	
170-990-5170-990	Drainage Social Security	6,517.00	
170-990-5180-990	Drainage Retirement	3,158.00	
170-990-5190-990	Drainage Health Insurance	15,106.00	
170-990-5210-990	Drainage Workers Compensation	3,731.00	
170-990-5260-990	Drainage Professional Services	12,750.00	Survey markers for Ripley and High \$2,500. As needed engineering for various on call flooding issues \$10,000, Stronghold 250
170-990-5300-990	Drainage Insurance & Bonds	400.00	
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	Used for heavy equipment and service truck maintenance and repair
170-990-5380-990	Drainage Uniforms	1,500.00	\$400 for remaining Unifirst Contract, \$1,100 for jeans, boots, coat, vest and hat allowance
170-990-5530-990	Drainage Fuels/Lubricants	6,500.00	
170-990-5590-990	Drainage General Supplies		
170-990-5640-990	Drainage Maintenance	20,000.00	Drainage improvements, new curbs, grate replacements as needed
170-990-6380-990	Lease Purchase Payments	2,629.00	Radio Payment (4 of 5)
		173,192.00	

Drainage Sales Tax Other Sources		Amount	Justification & Supporting Information

Drainage Sales Tax Other Uses		Amount	Justification & Supporting Information
170-000-3200-000	Sales Tax to TIF	4,532.00	
170-000-3276-000	Transfer to 2016 DS		
170-000-3285-000	Trns to Capital Improvement	2,760,000.00	Coler St Bridge \$100,000, Grapple bucket for skid steer \$8,000, Stratford & Freeman Street (DED project) \$2,652,000

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	170,901.64	155,371.00	151,171.42	160,033.00
Intergovernmental	-	-	200.00	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	4,882.54	100.00	322.08	3,000.00
Other Sources	26,500.00	-	-	40,000.00
	-	-	-	-
	-	-	-	-
Total	202,284.18	155,471.00	151,693.50	203,033.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	8,667.73	7,050.00	5,230.94	7,728.00
Supplies & Materials	597.93	1,600.00	158.74	1,000.00
Maintenance & Repair	11,373.35	13,000.00	2,608.64	12,500.00
Contractual Services	6,836.49	10,209.00	7,353.22	10,680.00
Utilities	29,859.81	35,259.00	19,393.76	32,260.00
Other Expenses	585.87	2,500.00	269.77	4,500.00
Capital	60,226.79	-	-	-
Other Uses	-	20,000.00	14,600.00	41,964.00
Debt Service	51,252.44	56,550.00	51,212.45	54,660.00
Total	169,400.41	146,168.00	100,827.52	165,292.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Other Uses - The Senior Center is going placing funds in reserve to save for a complete HVAC replacement

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Senior Center

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	170,901.64	155,371.00	151,171.42	181,405.70	160,033.00
175-175-4201-175	CARES Act	-	-	200.00	240.00	-
175-175-4700-175	Interest Earned-Senior Center	246.54	100.00	322.08	386.50	3,000.00
175-175-4800-175	Senior Center Miscellaneous	4,636.00	-	-	-	-
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		\$ 175,784.18	\$ 155,471.00	\$ 151,693.50	\$ 182,032.20	\$ 163,033.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	6,029.49	4,368.00	3,720.41	4,464.49	4,914.00
175-175-5020-175	Senior Center Overtime	236.37	500.00	13.66	16.39	500.00
175-175-5170-175	Senior Center Social Security	362.93	373.00	275.73	330.88	415.00
175-175-5180-175	Senior Center Retirement	238.12	156.00	120.47	144.56	228.00
175-175-5190-175	Senior Center Health Insurance	1,348.77	1,113.00	892.51	1,071.01	1,133.00
175-175-5210-175	Senior Center Workers Comp.	452.05	240.00	208.16	249.79	238.00
175-175-5260-175	Senior Center Prof. Services	3,024.40	6,330.00	3,474.95	4,169.94	6,580.00
175-175-5300-175	Senior Center Ins. & Bonds	3,812.09	3,879.00	3,878.27	4,653.92	4,100.00
175-175-5320-175	Senior Center Facility Maint.	11,140.76	12,000.00	2,608.64	3,130.37	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	232.59	1,000.00	-	-	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	597.93	1,600.00	158.74	190.49	1,000.00
175-175-5610-175	Senior Center Activity/Event	385.87	2,000.00	269.77	323.72	2,500.00
175-175-5700-175	Senior Center Comp., Software	-	500.00	-	-	2,000.00
175-175-5790-175	Senior Ctr Capital	60,226.79	-	-	-	-
175-175-6190-175	COVID Expenditures	200.00	-	-	-	-
175-175-6300-175	Senior Center Electricity	25,174.53	30,159.00	15,869.06	27,000.00	28,000.00
175-175-6350-175	Senior Center Phones	4,685.28	5,100.00	3,524.70	4,229.64	4,260.00
Total Senior Center Expenditures		\$ 118,147.97	\$ 69,618.00	\$ 35,015.07	\$ 49,975.21	\$ 68,668.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	26,500.00	-	-	-	-
175-000-NEW-000	Transfer to Capital Reserve					40,000.00
Total Senior Center Other Sources		\$ 26,500.00	\$ -	\$ -	\$ -	\$ 40,000.00
Senior Center Other Uses						
175-000-3214-000	Transfer to 2014 Series COP	51,252.44	56,550.00	356.89	356.89	-
175-000-3285-000	Trns to Capital Improvement	-	20,000.00	14,600.00	20,000.00	-
175-000-3221-000	Transfer to 2021 Series DS	-	-	50,855.56	50,855.56	54,660.00
New	Transfer to Capital Reserve					40,000.00
175-000-3200-000	Sales Tax to TIF					1,964.00
Total Senior Center Other Uses		\$ 51,252.44	\$ 76,550.00	\$ 65,812.45	\$ 71,212.45	\$ 96,624.00
Change in Fund Balance		32,883.77	9,303.00	50,865.98	60,844.54	37,741.00
Senior Center Beginning Fund Balance"October 1"		\$ 72,715.00	\$ 105,598.77	\$ 105,598.77	\$ 105,598.77	\$ 166,443.31
Total Senior Center Funding Sources		\$ 274,999.18	\$ 261,069.77	\$ 257,292.27	\$ 287,630.97	\$ 369,476.31
Total Senior Center Funding Uses		\$ 169,400.41	\$ 146,168.00	\$ 100,827.52	\$ 121,187.66	\$ 165,292.00
Senior Center Beginning Fund Balance"September 30"		\$ 105,598.77	\$ 114,901.77	\$ 156,464.75	\$ 166,443.31	\$ 204,184.31
Assigned Fund Balance - HVAC		\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Total Committed Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Total Unassigned Fund Balance		105,598.77	114,901.77	156,464.75	166,443.31	164,184.31

90-Day Reserve **\$ 16,931.84**

Days reserve 1,085.33

Senior Ctr Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Brumback, Sandy	0.15	4,725.00	\$ 4,914.00		376.00	207.00	1,133.00	216.00	\$ 6,846.00
	0.15	4,725.00	4,914.00	-	376.00	207.00	1,133.00	216.00	\$ 6,846.00
Overtime		16.39	500.00						
Total Salaries		4,741.39	5,414.00						

Senior Ctr Sales Tax Revenues

175-175-4030-175	Sales Tax - 1/16-Cent
175-175-4201-175	CARES Act
175-175-4700-175	Interest Earned-Senior Center
175-175-4800-175	Senior Center Miscellaneous
175-175-4820-175	Sale of Property

Department Request	
Amount	Justification & Supporting Information
160,033.00	
3,000.00	
163,033.00	

Senior Ctr Sales Tax Expenditures

175-175-5010-175	Senior Center Salaries
175-175-5020-175	Senior Center Overtime
175-175-5170-175	Senior Center Social Security
175-175-5180-175	Senior Center Retirement
175-175-5190-175	Senior Center Health Insurance
175-175-5210-175	Senior Center Workers Comp.
175-175-5260-175	Senior Center Prof. Services

Amount	Justification & Supporting Information
4,914.00	
500.00	
415.00	
228.00	
1,133.00	
238.00	
6,580.00	Pest Control \$780, Fire Inspection \$500, Kitchen Inspection \$150, Hood Inspection \$400, Trap Cleaning \$1000, Floor cleaning \$2700, Security monitoring \$500, Hood cleaning \$450, AED annual inspections \$200
4,100.00	
12,000.00	Exercise equipment, Pool table felt \$4,500
500.00	
300.00	AED/CPR Certifications
1,000.00	
2,500.00	
2,000.00	Replace computers & monitors
28,000.00	
4,260.00	
68,668.00	

Senior Ctr Sales Tax Other Sources

175-000-3303-000	Transfer from General
175-000-NEW-000	Transfer to Capital Reserve

Amount	Justification & Supporting Information
40,000.00	

Senior Ctr Sales Tax Other Uses

175-000-3214-000	Transfer to 2014 Series COP
175-000-3285-000	Trns to Capital Improvement
175-000-3221-000	Transfer to 2021 Series DS
New	Transfer to Capital Reserve
175-000-3200-000	Sales Tax to TIF

Amount	Justification & Supporting Information
54,660.00	2021 Debt Principal & Interest Payment & Admin Fees
40,000.00	Put away for total HVAC replacement
1,964.00	

Parks & Recreation

Clint Dalbom
Parks & Recreation Director

Cdalbom@neosho.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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	615,244.35	559,335.00	544,217.23	576,116.00
Intergovernmental	-	1,008.00	156,819.24	162,534.00
Licenses & Permits	-	-	-	-
Charges for Services	17,888.00	14,000.00	5,996.00	5,500.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	45,924.65	17,217.00	10,647.77	5,900.00
Other Sources	34,861.00	248,487.00	-	35,000.00
	-	-	-	-
	-	-	-	-
Total	713,918.00	840,047.00	717,680.24	785,050.00
	\$ -	\$ -	\$ (0.00)	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	283,612.19	348,928.00	273,699.04	332,237.00
Supplies & Materials	17,599.68	18,700.00	13,372.39	20,000.00
Maintenance & Repair	108,690.83	46,968.00	42,740.54	65,000.00
Contractual Services	54,358.55	56,256.00	46,944.76	54,100.00
Utilities	25,959.02	38,513.00	18,841.97	26,247.00
Other Expenses	26,326.31	33,213.00	23,272.05	24,380.00
Capital	309,677.45	309,000.00	77,992.40	328,534.00
Other Uses	40,993.00	117,487.00	45,000.00	126,135.00
Debt Service	-	-	-	-
Total	867,217.03	969,065.00	541,863.15	976,633.00
	\$ 0.00	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Pool Maintenance - Repair leaks, grinding & grouting

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Marks Maintenance	5	5	5	5
Administrative Assistant	0.25	0.5	0.5	0.5
DEPARTMENT TOTAL	7.25	7.5	7.5	7.5

Parks Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	615,244.35	559,335.00	544,217.23	653,060.68	576,116.00
180-750-4201-750	CARES Act	-	1,008.00	1,007.78	1,209.34	-
180-750-4500-750	Park Fees	3,146.00	4,000.00	2,666.00	3,199.20	3,500.00
180-750-4500-752	RV Pad Rental	1,782.00	1,000.00	3,450.00	4,140.00	2,000.00
180-750-4530-750	Fish Food Monies	4,453.45	4,500.00	3,559.60	4,271.52	4,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,757.05	1,000.00	1,385.06	1,662.07	1,400.00
180-750-4760-750	Insurance Proceeds	34,556.55	2,467.00	2,466.56	2,466.56	-
180-750-4800-750	Parks Miscellaneous	607.60	-	2,280.55	2,280.55	-
180-750-4820-750	Sale and Use of Property	-	4,500.00	1,056.00	1,056.00	-
180-750-4990-750	Donations Parks	500.00	-	-	-	-
180-750-4990-753	Skate Park Donations	400.00	-	-	-	-
180-750-4990-750	Donations Parks	500.00	-	-	-	-
180-750-4990-753	Skate Park Donations	400.00	-	-	-	-
180-750-4660-750	FEMA Revenues	-	-	155,811.46	155,811.46	-
New	Bicycle Grant Revenue	-	-	-	-	162,534.00
Total Parks Department Revenues		\$ 663,347.00	\$ 577,810.00	\$ 717,900.24	\$ 829,157.37	\$ 750,050.00
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	195,568.38	237,318.00	190,220.07	228,264.08	230,555.00
180-750-5020-750	Parks Overtime	5,203.23	5,000.00	6,235.49	7,482.59	5,000.00
180-750-5030-750	Parks Part Time	415.00	-	-	-	-
180-750-5070-750	Availability Allowance	1,080.00	1,080.00	900.00	1,080.00	1,080.00
180-750-5170-750	Parks Social Security	14,854.77	18,538.00	14,529.63	17,435.56	18,020.00
180-750-5180-750	Parks Retirement	5,653.27	7,755.00	5,388.54	6,466.25	9,894.00
180-750-5190-750	Parks Health Insurance	43,493.35	55,646.00	41,377.00	49,652.40	52,870.00
180-750-5210-750	Parks Workers Compensation	8,156.33	11,899.00	9,672.46	11,606.95	10,318.00
180-750-5260-750	Parks Professional Services	1,710.07	1,135.00	1,796.26	2,155.51	2,100.00
180-750-5300-750	Parks Insurance and Bonds	11,202.94	15,121.00	15,121.00	18,145.20	12,000.00
180-750-5320-750	Parks Facility Maintenance	92,442.02	24,000.00	21,029.18	25,235.02	28,000.00
180-750-5320-753	Skatepark Facility Maintenance	69.24	500.00	893.65	1,072.38	1,000.00
180-750-5330-750	Parks Equipment Maintenance	8,650.36	11,279.00	13,123.42	15,748.10	15,000.00
180-750-5360-750	Parks Member/Training/Travel	137.00	2,000.00	159.00	190.80	1,000.00
180-750-5380-750	Parks Uniforms	2,555.53	3,500.00	2,833.50	3,400.20	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	8,624.41	9,600.00	9,255.47	11,106.56	9,600.00
180-750-5590-750	Parks General Supplies	9,398.82	10,000.00	5,852.86	7,023.43	10,000.00
180-750-5590-752	RV Park Expenses	531.89	700.00	565.48	678.58	1,000.00
180-750-5610-750	Christmas Lighting	3,862.83	5,000.00	4,235.97	5,083.16	4,000.00
180-750-5630-750	Wading Pool Expenses	909.97	1,000.00	519.30	623.16	1,000.00
180-750-5700-750	Parks Computer/Software	1,189.20	1,000.00	699.98	839.98	500.00
180-750-5780-750	Parks Capital Vehicles	14,500.00	24,000.00	-	-	-
180-750-5790-750	Parks Capital	288,635.97	-	-	-	-
180-750-6190-750	COVID Expenditures	236.17	2,499.00	2,498.99	2,998.79	-
180-750-6300-750	Parks Electricity	10,086.96	16,886.00	10,589.91	12,000.00	12,000.00
180-750-6310-750	Parks Heating Fuels	3,908.24	5,300.00	5,090.82	5,300.00	5,300.00
180-750-6350-750	Parks Phones	7,225.69	12,000.00	3,822.22	4,586.66	4,620.00
180-750-6390-750	Parks Minor Equipment	649.98	-	-	-	-
180-750-6410-750	Flowers & Plants	2,727.02	4,000.00	1,893.67	2,272.40	4,000.00
Total Parks Department Expenditures		\$ 743,678.64	\$ 486,756.00	\$ 368,303.87	\$ 440,447.77	\$ 442,357.00
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	34,861.00	185,000.00	-	-	35,000.00
Total Parks Department Other Sources		\$ 34,861.00	\$ 185,000.00	\$ -	\$ -	\$ 35,000.00
Parks Department Other Uses						
180-000-3200-000	Sales Tax to TIF	-	-	-	-	6,797.00
180-000-3241-000	Transfer to GC fm Parks -Mtee	40,993.00	54,000.00	45,000.00	54,000.00	119,338.00
180-000-3285-000	Trns to Capital Improvement	-	285,000.00	77,992.40	285,000.00	293,534.00
180-000-3290-000	Transfer to Parks Recreation	-	63,487.00	-	63,487.00	-
Total Parks Department Other Uses		\$ 40,993.00	\$ 402,487.00	\$ 122,992.40	\$ 402,487.00	\$ 419,669.00
Change in Fund Balance		(153,299.03)	(129,018.00)	175,817.09	(83,332.16)	(191,583.00)
Parks Department Beginning Fund Balance"October 1"		\$ 580,898.00	\$ 427,598.97	\$ 427,598.97	\$ 427,598.97	\$ 344,266.81
Total Parks Department Funding Sources		\$ 1,294,816.00	\$ 1,267,645.97	\$ 1,145,279.21	\$ 1,256,492.34	\$ 1,129,316.81
Total Parks Department Funding Uses		\$ 867,217.03	\$ 969,065.00	\$ 541,863.15	\$ 912,225.53	\$ 976,633.00
Parks Department Beginning Fund Balance"September 30"		\$ 427,598.97	\$ 298,580.97	\$ 603,416.06	\$ 344,266.81	\$ 152,683.81

90-Day Reserve

\$ 109,074.33

Days reserve

125.98

Parks Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Dalbom, Clint J	1	53,000.00	\$ 55,120.00	360	4,217.00	2,316.00	7,553.00	2,415.00	\$ 71,981.00
Balls, Kenneth	1	38,000.00	\$ 39,520.00	360	3,024.00	1,660.00	7,553.00	1,731.00	\$ 53,848.00
Martin, Joshua	1	27,706.00	\$ 29,120.00	360	2,228.00	1,224.00	7,553.00	1,276.00	\$ 41,761.00
Vermillion, Jack	1	26,767.00	\$ 27,837.68		2,130.00	1,170.00	7,553.00	1,220.00	\$ 39,910.68
Mathis, Justin	1	24,960.00	\$ 25,958.40		1,986.00	1,091.00	7,553.00	1,137.00	\$ 37,725.40
Miller, Cody	1	24,960.00	\$ 27,040.00		2,069.00	1,136.00	7,553.00	1,185.00	\$ 38,983.00
Leverenz, Jerod	1	24,960.00	\$ 25,958.40		1,986.00	1,091.00	7,553.00	1,137.00	\$ 37,725.40
Tomlinson, Nancy		16,458.00		-	-	-	-	-	\$ -
	7.00	236,811.00	230,554.48	1,080.00	17,640.00	9,688.00	52,871.00	10,101.00	\$ 321,934.48

Overtime	7,482.59	5,000.00
Part Time & Seasonal	-	
Total Salaries	244,293.59	235,554.48

Department Request	
Amount	Justification & Supporting Information
180-750-4030-750 Sales Tax Parks	576,116.00
180-750-4201-750 CARES Act	
180-750-4500-750 Park Fees	3,500.00 5 Year Historical
180-750-4500-752 RV Pad Rental	2,000.00
180-750-4530-750 Fish Food Monies	4,500.00 5 Year Historical
180-750-4700-750 Interest Earned-Parks Fund	1,400.00 5 Year Historical
180-750-4760-750 Insurance Proceeds	
180-750-4800-750 Parks Miscellaneous	
180-750-4820-750 Sale and Use of Property	
180-750-4990-750 Donations Parks	
180-750-4990-753 Skate Park Donations	
180-750-4990-750 Donations Parks	
180-750-4990-753 Skate Park Donations	
180-750-4660-750 FEMA Revenues	
New Bicycle Grant Revenue	162,534.00 Bicycle Trails Grant Revenue \$162,534
	750,050.00

Parks Sales Tax Expenditures	
Amount	Justification & Supporting Information
180-750-5010-750 Parks Salaries	230,555.00
180-750-5020-750 Parks Overtime	5,000.00 Same
180-750-5030-750 Parks Part Time	-
180-750-5070-750 Availability Allowance	1,080.00 Same
180-750-5170-750 Parks Social Security	18,020.00
180-750-5180-750 Parks Retirement	9,894.00
180-750-5190-750 Parks Health Insurance	52,870.00
180-750-5210-750 Parks Workers Compensation	10,318.00
180-750-5260-750 Parks Professional Services	2,100.00 Stronghold \$1524, Fire Inspections \$200, Alarms for concession \$200
180-750-5300-750 Parks Insurance and Bonds	12,000.00
180-750-5320-750 Parks Facility Maintenance	28,000.00 Up \$4,000 to cover cost of repairs and replacement.
180-750-5320-753 Skatepark Facility Maintenance	1,000.00 Up \$500 cover costs of paint and repair.
180-750-5330-750 Parks Equipment Maintenance	15,000.00 Up \$6,500 to match our current year costs.
180-750-5360-750 Parks Member/Training/Travel	1,000.00 Down \$1,000
180-750-5380-750 Parks Uniforms	3,500.00 Same
180-750-5530-750 Parks Fuels/Lubricants	9,600.00 Same
180-750-5590-750 Parks General Supplies	10,000.00 Same
180-750-5590-752 RV Park Expenses	1,000.00 Same
180-750-5610-750 Christmas Lighting	4,000.00
180-750-5630-750 Wading Pool Expenses	1,000.00 Same
180-750-5700-750 Parks Computer/Software	500.00
180-750-6300-750 Parks Electricity	12,000.00 Same
180-750-6310-750 Parks Heating Fuels	5,300.00 Same
180-750-6350-750 Parks Phones	4,620.00
180-750-6390-750 Parks Minor Equipment	
180-750-6410-750 Flowers & Plants	4,000.00
	442,357.00

Parks Sales Tax Other Sources	
Amount	Justification & Supporting Information
180-000-3343-000 Transfer from Other Funds	35,000.00

Parks Sales Tax Other Uses	
Amount	Justification & Supporting Information
180-000-3200-000 Sales Tax to TIF	6,797.00
180-000-3241-000 Transfer to GC fm Parks -Mtee	119,338.00
180-000-3285-000 Trns to Capital Improvement	
	Bobcat Implements \$10,000, Fish in Hickory Creek \$5000, Bicycle Trails \$203,534, Office Construction \$40,000, Dog Park \$20,000, Dump Trailer \$15,000
180-000-3290-000 Transfer to Parks Recreation	293,534.00

Recreation

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Recreation Revenues						
180-142-4420-142	Concession Sales	-	-	-	-	-
180-185-4310-766	Soccer Fees	12,760.00	9,000.00	80.00	96.00	-
180-185-4980-766	Soccer Sponsorships	2,750.00	1,500.00	(100.00)	(120.00)	-
180-185-4990-766	Soccer Donations	-	250.00	-	-	-
180-940-4320-940	Swimming Pool Fees	200.00	-	(200.00)	(240.00)	-
180-940-4330-940	Swimming Pool Passes	-	-	-	-	-
180-940-4340-940	Swimming Pool Lessons	-	-	-	-	-
180-940-4800-940	Misc. Revenues	-	3,000.00	-	-	-
Total Recreation Revenues		\$ 15,710.00	\$ 13,750.00	\$ (220.00)	\$ (264.00)	\$ -
Recreation Expenditures						
180-142-5030-142	Parks-Concession PartTime	-	-	-	-	-
180-142-5170-142	Parks-Concession Social Sec.	-	-	-	-	-
180-142-5210-142	Parks-Concession Workers Comp.	163.00	-	-	-	-
180-142-5310-142	Parks-Concession Cost of Goods	-	-	-	-	-
180-142-5590-142	Parks-Concession Gen. Supplies	-	-	-	-	-
180-185-5030-766	Parks - Soccer Part Time	4,589.82	5,500.00	2,067.00	2,067.00	-
180-185-5170-766	Parks - Soccer Social Security	345.76	421.00	158.10	158.10	-
180-185-5210-766	Parks - Soccer Workers Comp.	325.00	271.00	158.25	158.25	-
180-185-5590-766	Soccer Program Expenses	6,644.01	10,000.00	704.16	844.99	-
180-940-5020-940	Parks - Swim Overtime	-	-	-	-	-
180-940-5030-940	Parks - Swim Part Time	36.00	-	-	-	-
180-940-5170-940	Parks - Swim Social Security	2.75	-	-	-	-
180-940-5180-940	Parks - Swim Retirement	-	-	-	-	-
180-940-5210-940	Parks - Swim Workers Comp.	1,033.00	-	-	-	-
180-940-5260-940	Pool Professional Services	41,445.54	40,000.00	30,027.50	40,000.00	40,000.00
180-940-5300-940	Parks - Swim Insurance & Bonds	8,982.54	10,114.00	10,113.45	12,136.14	14,280.00
180-940-5320-940	Parks - Swim Facility Maint.	3,892.22	6,000.00	5,093.18	6,111.82	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	189.00	188.14	225.77	10,000.00
180-940-5540-940	Parks-Swim Pool Chemicals	2,127.50	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	1,678.64	3,000.00	2,718.08	3,261.70	5,000.00
180-940-5790-940	Swimming Pool Capital Improvem	6,541.48	-	-	-	-
180-940-6300-940	Parks - Pool Electricity	4,738.13	4,327.00	(660.98)	4,327.00	4,327.00
Total Recreation Expenditures		\$ 82,545.39	\$ 79,822.00	\$ 50,566.88	\$ 69,290.76	\$ 79,607.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	-	63,487.00	-	-	-
Total Recreation Other Sources		\$ -	\$ 63,487.00	\$ -	\$ -	\$ -
Recreation Other Uses						
Transfer to Capital		0				35,000.00
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Change in Fund Balance		(66,835.39)	(2,585.00)	(50,786.88)	(69,554.76)	(114,607.00)

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	13,000.00	9,852.00	13,000.00
Intergovernmental	512,704.87	466,112.00	453,514.20	480,096.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	8,615.32	17,700.00	17,051.18	16,000.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	521,320.19	496,812.00	480,417.38	509,096.00
	\$ -	\$ -	(0.00)	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	15,850.63	28,744.00	23,867.17	37,963.00
Supplies & Materials	3,880.04	4,500.00	2,350.74	3,500.00
Maintenance & Repair	12,264.30	38,500.00	9,526.01	39,500.00
Contractual Services	16,279.74	24,650.00	23,522.90	26,500.00
Utilities	61,543.02	49,341.00	35,306.86	56,936.00
Other Expenses	-	-	-	-
Capital	-	45,000.00	2,615.00	84,500.00
Other Uses	-	-	-	5,589.00
Debt Service	223,942.20	230,263.00	204,234.77	217,640.00
Total	333,759.93	420,998.00	301,423.45	472,128.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Part time salary - Included expense related to employee oversight during rentals

Utilities - Increase in Electricity costs

Decreases:

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Custodian	0.63	0.63	0.63	0.63
DEPARTMENT TOTAL	0.63	0.63	0.63	0.63

Auditorium

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	-	13,000.00	9,852.00	11,822.40	13,000.00
195-195-4030-195	Auditorium Sales Tax	512,704.87	466,112.00	453,514.20	544,217.04	480,096.00
195-195-4500-195	Auditorium Rental Fees	7,105.00	16,000.00	10,955.84	13,147.01	12,000.00
195-195-4520-195	Auditorium Sound Fees	730.00	700.00	4,830.00	5,796.00	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	780.32	1,000.00	1,265.34	1,518.41	1,000.00
Total Auditorium Revenues		\$ 521,320.19	\$ 496,812.00	\$ 480,417.38	\$ 576,500.86	\$ 509,096.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	1,038.25	1,300.00	694.95	833.94	1,100.00
195-114-5300-114	Lampo Insurance and Bonds	1,327.63	1,661.00	463.00	555.60	1,900.00
195-114-5320-114	Lampo Facility Maintenance	4,470.60	3,000.00	2,356.08	2,827.30	4,000.00
195-114-5330-114	Lampo Equipment Mtce	34.61	500.00	-	-	500.00
195-114-5590-114	Lampo General Supplies	2,022.56	2,000.00	1,045.72	1,254.86	1,000.00
195-114-6300-114	Lampo Electricity	5,365.52	6,915.00	2,464.93	2,957.92	7,000.00
195-114-6310-114	Lampo Heating Fuels	1,957.49	2,500.00	2,037.45	2,444.94	2,500.00
195-195-5010-195	Auditorium Salaries	10,816.89	18,346.00	15,839.87	19,007.84	20,639.00
195-195-5020-195	Auditorium Overtime	589.36	500.00	1,368.04	1,641.65	6,000.00
195-195-5030-195	Auditorium Part Time	60.00	2,000.00	255.00	306.00	2,000.00
195-195-5170-195	Auditorium Social Security	799.29	1,595.00	1,165.50	1,398.60	2,191.00
195-195-5180-195	Auditorium Retirement	433.42	604.00	500.72	600.86	1,119.00
195-195-5190-195	Auditorium Health Insurance	2,667.05	4,675.00	3,709.57	4,451.48	4,759.00
195-195-5210-195	Auditorium Workers Comp.	484.62	1,024.00	1,028.47	1,234.16	1,255.00
195-195-5260-195	Auditorium Prof. Services	2,123.00	5,500.00	6,176.47	7,411.76	7,500.00
195-195-5300-195	Auditorium Insurance & Bonds	11,790.86	16,189.00	16,188.48	19,426.18	16,000.00
195-195-5320-195	Auditorium Facility Maint.	7,759.09	30,000.00	6,203.93	7,444.72	30,000.00
195-195-5330-195	Auditorium Equipment Maint.	-	5,000.00	966.00	1,159.20	5,000.00
195-195-5590-195	Auditorium General Supplies	1,857.48	2,500.00	1,305.02	1,566.02	2,500.00
195-195-6300-195	Auditorium Electricity	31,447.84	25,000.00	17,845.99	21,415.19	32,000.00
195-195-6310-195	Auditorium Heating Fuels	11,102.58	10,000.00	9,433.79	11,320.55	11,200.00
195-195-6350-195	Auditorium Phones	6,163.98	4,926.00	3,524.70	4,229.64	4,236.00
195-195-5790-195	Auditorium Capital Improvement	5,505.61	-	-	-	-
Total Auditorium Expenditures		\$ 109,817.73	\$ 145,735.00	\$ 94,573.68	\$ 113,488.42	\$ 164,399.00
Auditorium Other Sources						
Auditorium Other Sources	0	0	0	0	0	-
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	223,942.20	230,263.00	812.55	230,263.00	-
195-000-3285-000	Trns to Capital Improvement	-	45,000.00	2,615.00	45,000.00	84,500.00
195-000-3221-000	Transfer to 2021 Series DS	-	-	203,422.22	-	217,640.00
195-000-3200-000	Sales Tax to TIF	-	-	-	-	5,589.00
Total Auditorium Other Uses		\$ 223,942.20	\$ 275,263.00	\$ 206,849.77	\$ 275,263.00	\$ 307,729.00
Change in Fund Balance						
Change in Fund Balance		187,560.26	75,814.00	178,993.93	187,749.44	36,968.00
Auditorium Beginning Fund Balance"October 1"		\$ 185,942.00	\$ 373,502.26	\$ 373,502.26	\$ 373,502.26	\$ 561,251.70
Total Auditorium Funding Sources						
Total Auditorium Funding Sources		\$ 707,262.19	\$ 870,314.26	\$ 853,919.64	\$ 950,003.12	\$ 1,070,347.70
Total Auditorium Funding Uses						
Total Auditorium Funding Uses		\$ 333,759.93	\$ 420,998.00	\$ 301,423.45	\$ 388,751.42	\$ 472,128.00
Auditorium Beginning Fund Balance"September 30"		\$ 373,502.26	\$ 449,316.26	\$ 552,496.19	\$ 561,251.70	\$ 598,219.70

90-Day Reserve

\$ 40,536.74

Days reserve

1,328.17

Auditorium Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Brumback, Sandy	0.63	19,845.00	\$ 20,638.80		1,579.00	867.00	4,759.00	904.00	\$ 28,747.80
	0		\$ -						
	0.63	19,845.00	20,638.80	-	1,579.00	867.00	4,759.00	904.00	\$ 28,747.80
Overtime		128,615.39	6,000.00						
Part Time & Seasonal		237.60	2,000.00						
Total Salaries		148,697.99	28,638.80						

Auditorium Sales Tax Revenues

		Department Request	
		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	480,096.00	
195-195-4500-195	Auditorium Rental Fees	12,000.00	
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	
195-195-4760-195	Insurance Proceeds		
		509,096.00	

Auditorium Sales Tax Expenditures

		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	1,100.00	Pest Control \$300, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$400
195-114-5300-114	Lampo Insurance and Bonds	1,900.00	
195-114-5320-114	Lampo Facility Maintenance	4,000.00	
195-114-5330-114	Lampo Equipment Mtce	500.00	
195-114-5590-114	Lampo General Supplies	1,000.00	
195-114-6300-114	Lampo Electricity	7,000.00	
195-114-6310-114	Lampo Heating Fuels	2,500.00	
195-195-5010-195	Auditorium Salaries	20,639.00	
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	2,191.00	
195-195-5180-195	Auditorium Retirement	1,119.00	
195-195-5190-195	Auditorium Health Insurance	4,759.00	
195-195-5210-195	Auditorium Workers Comp.	1,255.00	
195-195-5260-195	Auditorium Prof. Services	7,500.00	Pest Control \$480, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$400, Fire Security monitoring \$600, Carpet cleaning \$2500
195-195-5300-195	Auditorium Insurance & Bonds	16,000.00	
195-195-5320-195	Auditorium Facility Maint.	30,000.00	Touch up work (water damage in north east building, paint throughout)
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	2,500.00	
195-195-6300-195	Auditorium Electricity	32,000.00	
195-195-6310-195	Auditorium Heating Fuels	11,200.00	
195-195-6350-195	Auditorium Phones	4,236.00	
		164,399.00	

Auditorium Sales Tax Other Sources

Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses

Amount	Justification & Supporting Information
195-000-3214-000	Transfer to 2014 COP
195-000-3285-000	Trns to Capital Improvement
84,500.00	Lampo Parking Lot Resurfacing \$4500, ADA upgrades for the Lampo \$25000, ADA upgrades to the Civic \$25000, Additional 15 ton HVAC \$30,000
195-000-3221-000	Transfer to 2021 Series DS
217,640.00	2021 Debt Principal & Interest Payment & Admin Fees
195-000-3200-000	Sales Tax to TIF
5,589.00	

Capital Improvement

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	341,802.27	310,741.00	302,342.65	362,811.18	320,064.00
300-300-4700-300	Interest Earned Capital	1,291.35	800.00	902.51	1,083.01	1,200.00
Total Capital Improvement Revenues		\$ 343,093.62	\$ 311,541.00	\$ 303,245.16	\$ 363,894.19	\$ 321,264.00
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	1,546,109.00	830,085.74	1,546,109.00	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	-	-	-	-	13,000.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	-	-	-	-	-
300-300-5790-115	Capital Improvement/Purchases-Development	-	-	-	-	32,000.00
300-300-5790-118	Capital Improvement/Purchases-Recycle	-	-	-	-	15,500.00
300-300-5790-120	Capital Improvement/Purchases-Police	-	-	-	-	56,000.00
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	-	-	-	-	135,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	-	-	-	-	804,120.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	-	-	-	-	2,760,000.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	-	-	-	-	-
300-300-5790-195	Capital Improvement/Purchases-Auditorium	-	-	-	-	84,500.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	-	-	-	-	328,534.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	-	-	-	-	145,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	-	-	-	-	67,000.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	-	-	-	50,000.00
Total Capital Improvement Expenditures		\$ -	\$ 1,546,109.00	\$ 830,085.74	\$ 1,546,109.00	\$ 4,490,654.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	-	-	-	-	-
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	-	-	-	-	13,000.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	-	-	-	32,000.00
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	-	-	-	-	15,500.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	-	-	-	-	56,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	-	-	-	-	135,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	-	-	-	-	804,120.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	-	-	-	-	2,760,000.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	-	-	-	-	-
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	-	-	-	-	328,534.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-IOOF Cemetery	-	-	-	-	84,500.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-Golf Course	-	-	-	-	50,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	-	-	-	-	145,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	-	-	-	-	67,000.00
300-000-3385-000	Transfer to Capital Improvement/Purchases	-	1,546,109.00	826,418.49	1,546,109.00	-
Total Capital Improvement Other Sources		\$ -	\$ 1,546,109.00	\$ 826,418.49	\$ 1,546,109.00	\$ 4,490,654.00
Capital Improvement Other Uses						
300-000-3200-000	Sales Tax to TIF	-	-	-	-	3,777.00
300-000-3220-000	Transfer to 2012A&B Fund	-	-	-	-	-
300-000-3242-000	Transfer to Golf Cap Imp Debt	357,694.00	375,477.00	230,170.00	375,477.00	300,000.00
300-000-3243-000	Transfer to Parks Department	34,861.00	-	-	-	-
Total Capital Improvement Other Uses		\$ 392,555.00	\$ 375,477.00	\$ 230,170.00	\$ 375,477.00	\$ 303,777.00
Change in Fund Balance		(49,461.38)	(63,936.00)	69,407.91	(11,582.81)	17,487.00
Capital Improvement Beginning Fund Balance"October 1"		\$ 411,268.00	\$ 361,806.62	\$ 361,806.62	\$ 361,806.62	\$ 350,223.81
Total Capital Improvement Funding Sources		\$ 754,361.62	\$ 2,219,456.62	\$ 1,491,470.27	\$ 2,271,809.81	\$ 5,162,141.81
Total Capital Improvement Funding Uses		\$ 392,555.00	\$ 1,921,586.00	\$ 1,060,255.74	\$ 1,921,586.00	\$ 4,794,431.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 361,806.62	\$ 297,870.62	\$ 431,214.53	\$ 350,223.81	\$ 367,710.81

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues

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

Capital Improvement Sales Tax Expenditures

300-300-5790-300 Capital Improvement/Purchases
300-300-5790-111 Capital Improvement/Purchases-City Clerk
300-300-5790-112 Capital Improvement/Purchases-General Admin
300-300-5790-115 Capital Improvement/Purchases-Development
300-300-5790-118 Capital Improvement/Purchases-Recycle
300-300-5790-120 Capital Improvement/Purchases-Police
300-300-5790-141 Capital Improvement/Purchases-IT
300-300-5790-143 Capital Improvement/Purchases-Fleet Maintenance
300-300-5790-144 Capital Improvement/Purchases-Emergency Management
300-300-5790-160 Capital Improvement/Purchases-Airport
300-300-5790-130 Capital Improvement/Purchases-Fire

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

300-300-5790-175 Capital Improvement/Purchases-Senior Center
300-300-5790-195 Capital Improvement/Purchases-Auditorium

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

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

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

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

Capital Improvement Sales Tax Other Sources

300-000-3385-112 Transfer to Capital Improvement/Purchases-General Admin
300-000-3385-111 Transfer to Capital Improvement/Purchases-City Clerk
300-000-3385-115 Transfer to Capital Improvement/Purchases-Development
300-000-3385-118 Transfer to Capital Improvement/Purchases-Recycle Center
300-000-3385-120 Transfer to Capital Improvement/Purchases-Police Department
300-000-3385-160 Transfer to Capital Improvement/Purchases-Airport
300-000-3385-130 Transfer to Capital Improvement/Purchases-Fire Department

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

300-000-3385-175 Transfer to Capital Improvement/Purchases-Senior Center
300-000-3385-180 Transfer to Capital Improvement/Purchases-Parks & Recreation

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

300-000-3385-204 Transfer to Capital Improvement/Purchases-IOOF Cemetery
300-000-3385-450 Transfer to Capital Improvement/Purchases-Golf Course

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

Capital Improvement Sales Tax Other Uses

300-000-3200-000 Sales Tax to TIF
300-000-3220-000 Transfer to 2012A&B Fund
300-000-3242-000 Transfer to Golf Cap Imp Debt
300-000-3243-000 Transfer to Parks Department

Department Request	
Amount	Justification & Supporting Information
320,064.00	
1,200.00	
321,264.00	

Amount	Justification & Supporting Information
13,000.00	Voting Software/Hardware, camera upgrade, visitor timer
-	
32,000.00	Additional Truck
15,500.00	New Cylinder \$8000, Cardboard trailer \$7500
56,000.00	2 Dodge Charger 2WD Sedan \$3000 removed for trade in of old cars
-	
-	
-	
135,000.00	NPE match \$135000 Taxi lane & T hangars
804,120.00	Payoff Ladder Truck \$752,000, Water rescue equipment, 2 motorized Water rescue boats with trailers , 1 raft boat \$46,120. 9 new mattresses \$6,000
2,760,000.00	Coler St Bridge \$100,000, Grapple bucket for skid steer \$8,000, Stratford & Freeman Street (DED project) \$2,652,000
-	
84,500.00	Lampo Parking Lot Resurfacing \$4500, ADA upgrades for the Lampo \$25000, ADA upgrades to the Civic \$25000, Additional 15 ton HVAC \$30,000
328,534.00	Bobcat Implements \$10,000, Fish in Hickory Creek \$5000, Bicycle Trails \$203,534, Office Construction \$40,000, Dog Park \$20,000, Dump Trailer \$15,000
145,000.00	Cart Paths \$70,000, Entrance sign \$10,000, 2 Golf Cart purchase \$20,000, Water Fountain hole 4, \$20,000, New building for Pump House \$25,000
67,000.00	50% of Equipment Storage Building \$60,000(split with D&M), Street Broom for Skid Steer \$7,000
50,000.00	Road Repairs
4,490,654.00	

Amount	Justification & Supporting Information
-	
13,000.00	Voting Software/Hardware, camera upgrade, visitor timer
32,000.00	Additional Truck
15,500.00	New Cylinder \$8000, Cardboard trailer \$7500
56,000.00	2 Dodge Charger 2WD Sedan \$3000 removed for trade in of old cars
135,000.00	NPE match \$135000 Taxi lane & T hangars
804,120.00	Payoff Ladder Truck \$752,000, Water rescue equipment, 2 motorized Water rescue boats with trailers , 1 raft boat \$46,120. 9 new mattresses \$6,000
2,760,000.00	Coler St Bridge \$100,000, Grapple bucket for skid steer \$8,000, Stratford & Freeman Street (DED project) \$2,652,000
-	
328,534.00	Bobcat Implements \$10,000, Fish in Hickory Creek \$5000, Bicycle Trails \$203,534, Office Construction \$40,000, Dog Park \$20,000, Dump Trailer \$15,000
84,500.00	Lampo Parking Lot Resurfacing \$4500, ADA upgrades for the Lampo \$25000, ADA upgrades to the Civic \$25000, Additional 15 ton HVAC \$30,000
50,000.00	City Manager Request -Road Repairs
145,000.00	Cart Paths \$70,000, Entrance sign \$10,000, 2 Golf Cart purchase \$20,000, Water Fountain hole 4, \$20,000, New building for Pump House \$25,000
67,000.00	50% of Equipment Storage Building \$60,000(split with D&M), Street Broom for Skid Steer \$7,000
4,490,654.00	-

Amount	Justification & Supporting Information
3,777.00	
300,000.00	

Hotel/Motel

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	75,334.16	80,000.00	71,649.93	85,979.92	80,000.00
310-310-4700-330	Interest Earned-Hotel/Motel	868.68	900.00	779.93	935.92	900.00
Total Hotel/Motel Revenues		\$ 76,202.84	\$ 80,900.00	\$ 72,429.86	\$ 86,915.83	\$ 80,900.00
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	44,496.00	65,000.00	38,325.00	45,990.00	55,000.00
Total Hotel/Motel Expenditures		\$ 44,496.00	\$ 65,000.00	\$ 38,325.00	\$ 45,990.00	\$ 55,000.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,260.00	2,400.00	2,000.00	2,400.00	2,400.00
310-000-3255-000	Transfer to -Celebrate	8,600.45	-	-	-	4,300.00
310-000-3256-000	Tran to -Fall Festival	16,721.90	-	-	-	12,144.00
310-000-3257-000	Transfer to-Bluegrass	-	-	-	-	-
Total Hotel/Motel Other Uses		\$ 27,582.35	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 18,844.00
Change in Fund Balance		4,124.49	13,500.00	32,104.86	38,525.83	7,056.00
Hotel/Motel Beginning Fund Balance"October 1"		\$ 250,153.00	\$ 254,277.49	\$ 254,277.49	\$ 254,277.49	\$ 292,803.32
Total Hotel/Motel Funding Sources		\$ 326,355.84	\$ 335,177.49	\$ 326,707.35	\$ 341,193.32	\$ 373,703.32
Total Hotel/Motel Funding Uses		\$ 72,078.35	\$ 67,400.00	\$ 40,325.00	\$ 48,390.00	\$ 73,844.00
Hotel/Motel Beginning Fund Balance"September 30"		\$ 254,277.49	\$ 267,777.49	\$ 286,382.35	\$ 292,803.32	\$ 299,859.32

90-Day Reserve

\$ 13,561.64

Days reserve

1,989.98

Hotel/Motel

Hotel/Motel Revenues

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

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

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

Amount	Justification & Supporting Information
55,000.00	NACC \$20,000, Holiday Classic \$15,000, Events Management \$15,000, Rodeo Sponsorship \$2,000, Digital Advertising \$3000
55,000.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses

310-000-3210-000 Tran to General Adm 3% Adm Cst
310-000-3255-000 Transfer to -Celebrate
310-000-3256-000 Tran to -Fall Festival
310-000-3257-000 Transfer to-Bluegrass

Amount	Justification & Supporting Information
2,400.00	
4,300.00	
12,144.00	

TIF

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
TIF Revenues						
360-360-4900-360	Real Est. Tax TIF County	314,745.80	300,000.00	344,961.66	344,961.66	300,000.00
360-360-4910-360	Sales Tax TIF County	-	-	-	-	-
360-360-4700-360	Interest Earned-TIF Fund	9,184.16	6,000.00	8,282.84	9,939.41	5,000.00
Total TIF Revenues		\$ 323,929.96	\$ 306,000.00	\$ 353,244.50	\$ 354,901.07	\$ 305,000.00
TIF Expenditures						
360-360-5590-360	TIF Expenses	47,192.02	-	87,797.26	105,356.71	2,400,000.00
360-360-6980-360	TIF Reim. W/WW 2012A&B	49,509.29	49,562.00	51,299.27	61,559.12	52,135.00
Total TIF Expenditures		\$ 96,701.31	\$ 49,562.00	\$ 139,096.53	\$ 166,915.84	\$ 2,452,135.00
TIF Other Sources						
360-000-3300-000	Sales Tax to TIF					71,750.00
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 71,750.00
TIF Other Uses						
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		227,228.65	256,438.00	214,147.97	187,985.23	(2,075,385.00)
TIF Beginning Fund Balance"October 1"		\$ 2,257,349.00	\$ 2,484,577.65	\$ 2,484,577.65	\$ 2,484,577.65	\$ 2,672,562.88
Total TIF Funding Sources		\$ 2,581,278.96	\$ 2,790,577.65	\$ 2,837,822.15	\$ 2,839,478.72	\$ 3,049,312.88
Total TIF Funding Uses		\$ 96,701.31	\$ 49,562.00	\$ 139,096.53	\$ 166,915.84	\$ 2,452,135.00
TIF Beginning Fund Balance"September 30"		\$ 2,484,577.65	\$ 2,741,015.65	\$ 2,698,725.62	\$ 2,672,562.88	\$ 597,177.89

90-Day Reserve

\$ 604,636.03

Days reserve

88.89

TIF

		Department Request	
		Amount	Justification & Supporting Information
TIF Revenues		300,000.00	
360-360-4900-360	Real Est. Tax TIF County		
360-360-4910-360	Sales Tax TIF County	5,000.00	
360-360-4700-360	Interest Earned-TIF Fund		
		305,000.00	
		Amount	Justification & Supporting Information
TIF Expenditures			
360-360-5590-360	TIF Expenses	2,400,000.00	Cost Share for Roundabout \$1,200,000, Stoplight & access road \$1,200,000,
			Stoplight and access road, \$1,200,000
360-360-6980-360	TIF Reim. W/WW 2012A&B	52,135.00	
		2,452,135.00	
		Amount	Justification & Supporting Information
TIF Other Sources			
360-000-3300-000	Sales Tax to TIF	71,750.00	
		Amount	Justification & Supporting Information
TIF Other Uses			

Golf Course

Clint Dalbom
Parks & Recreation Director
cdalbom@neosho.org

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	379,085.50	369,600.00	358,387.71	401,900.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	37,822.66	16,000.00	2,708.16	1,700.00
Other Sources	398,687.00	479,477.00	275,170.00	514,338.00
	-	-	-	-
	-	-	-	-
Total	815,595.16	865,077.00	636,265.87	917,938.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	209,954.70	221,775.00	162,738.47	242,078.00
Supplies & Materials	45,083.22	51,160.00	54,122.54	52,000.00
Maintenance & Repair	47,344.88	32,500.00	25,881.16	43,500.00
Contractual Services	14,444.18	25,721.00	22,324.30	33,200.00
Utilities	20,411.52	24,000.00	12,845.29	20,980.00
Other Expenses	42,712.26	59,020.00	47,496.19	64,420.00
Capital	167,590.00	188,200.00	148,332.80	173,210.00
Other Uses	-	-	-	-
Debt Service	198,481.49	276,200.00	273,693.28	288,550.00
Total	746,022.25	878,576.00	747,434.03	917,938.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Grounds Maintenance - Limestone to treat the greens

Professional Services - ForeUp fees \$500 per month

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
ProShop Manager	1	1	1	1
Grounds Supervisor	1	1	1	1
Lead Greenskeeper	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Golf Course

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	131,357.69	117,000.00	119,294.26	130,000.00	135,000.00
450-150-4360-430	Golf Cart Rentals	121,763.58	115,000.00	97,760.00	130,000.00	113,000.00
450-150-4361-430	Storage Rental	-	15,000.00	-	-	-
450-150-4370-430	Passes for Fees	75,526.50	72,000.00	76,216.00	76,000.00	75,500.00
450-150-4380-430	Pro Shop Revenue	29,913.73	26,000.00	24,429.00	35,000.00	30,000.00
450-150-4390-430	Driving Range Revenue	4,085.00	5,600.00	4,243.00	4,000.00	4,000.00
450-150-4395-430	Ghin System Revenues	-	-	351.00	421.20	-
450-150-4420-430	Golf Concessions Revenue	16,439.00	29,000.00	30,654.45	20,000.00	26,000.00
450-150-4500-430	Community Room Rental	1,701.50	1,000.00	1,610.00	1,932.00	1,700.00
450-150-4700-430	Interest Earned-Golf Course	21.91	-	56.16	67.39	-
450-150-4760-430	Insurance Proceeds	20,163.61	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	15,935.64	-	1,042.00	1,042.00	-
450-150-4820-430	Sale of Property	-	-	2,140.00	2,140.00	-
450-150-4993-430	Advertising Revenue	-	5,000.00	3,300.00	3,300.00	4,000.00
450-150-4352-430	Tournament Fees	-	-	-	-	14,400.00
Total Golf Course Revenues		\$ 416,908.16	\$ 385,600.00	\$ 361,095.87	\$ 403,902.59	\$ 403,600.00
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	93,021.52	100,437.00	71,080.83	86,000.00	106,180.00
450-150-5020-430	Golf Course Overtime	6,230.85	4,000.00	4,683.32	5,619.98	5,000.00
450-150-5030-430	Golf Course Part Time	64,785.00	65,000.00	50,039.28	77,000.00	76,600.00
450-150-5070-430	Availability Allowance	-	360.00	-	-	-
450-150-5170-430	Golf Course Social Security	12,474.34	12,962.00	9,563.00	12,899.43	14,366.00
450-150-5180-430	Golf Course Retirement	3,377.08	3,342.00	1,795.33	2,154.40	4,670.00
450-150-5190-430	Golf Course Health Insurance	21,623.20	22,259.00	14,155.11	16,986.13	23,037.00
450-150-5210-430	Golf Course Workers Comp.	8,258.71	9,415.00	9,414.13	11,296.96	8,225.00
450-150-5260-430	Golf Course Prof. Services	1,753.31	7,000.00	7,307.33	8,768.80	14,000.00
450-150-5270-430	Golf Course Credit Card Fees	5,343.38	9,000.00	5,296.51	6,355.81	9,000.00
450-150-5300-430	Golf Insurance & Bonds	7,347.49	9,721.00	9,720.46	11,664.55	10,200.00
450-150-5310-430	Golf Course Concession Cost	9,294.72	20,000.00	14,159.68	16,991.62	20,000.00
450-150-5314-430	Golf Course Accessories	22,624.78	20,000.00	18,185.31	21,822.37	20,000.00
450-150-5325-430	Grounds Maintenance	-	15,000.00	15,552.88	18,663.46	16,000.00
450-150-5330-430	Golf Equipment Maintenance	10,199.34	10,000.00	7,275.30	8,730.36	15,000.00
450-150-5320-430	Golf Facility Maintenance	36,415.18	5,000.00	1,142.02	1,370.42	10,000.00
450-150-5335-430	Golf Cart Maintenance	730.36	2,500.00	1,910.96	2,293.15	2,500.00
450-150-5350-430	Driving Range Expense	379.00	1,500.00	392.00	470.40	1,500.00
450-150-5360-430	Golf Course Member/Train/Trvl	184.00	1,000.00	-	-	1,000.00
450-150-5380-430	Uniforms	-	3,000.00	2,007.47	2,408.96	3,000.00
450-150-5395-430	Ghin System Expense	-	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	10,413.76	16,000.00	13,086.23	15,703.48	16,000.00
450-150-5540-430	Golf Course Chemicals	41,161.45	47,660.00	48,149.06	48,149.06	48,000.00
450-150-5590-430	Golf Course General Supplies	3,921.77	3,500.00	5,973.48	7,168.18	4,000.00
450-150-5700-430	Golf Course Computer/Software	-	1,520.00	1,672.97	2,007.56	-
450-150-6300-430	Golf Course Electricity	13,518.03	16,000.00	8,725.58	10,470.70	16,000.00
450-150-6350-430	Golf Course Phones	6,893.49	8,000.00	4,119.71	4,943.65	4,980.00
450-150-6380-430	Lease Payments	28,326.89	28,200.00	23,507.80	28,209.36	28,210.00
450-150-5790-430	Capital Improvement	139,263.11	-	-	-	-
450-150-5610-430	Tournament Expenses	-	-	-	-	6,920.00
Total Golf Course Expenditures		\$ 547,540.76	\$ 442,376.00	\$ 348,915.75	\$ 428,148.78	\$ 484,388.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	-	50,000.00	-	50,000.00	95,000.00
450-000-3341-000	Transfer fm Parks -Mtce	40,993.00	54,000.00	45,000.00	54,000.00	119,338.00
450-000-3342-000	Transfer fm Capital Imp	357,694.00	375,477.00	230,170.00	375,477.00	300,000.00
Total Golf Course Other Sources		\$ 398,687.00	\$ 479,477.00	\$ 275,170.00	\$ 479,477.00	\$ 514,338.00
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	198,481.49	276,200.00	273,693.28	276,200.00	288,550.00
450-000-3285-000	Trns to Capital Improvement	-	160,000.00	124,825.00	160,000.00	145,000.00
Total Golf Course Other Uses		\$ 198,481.49	\$ 436,200.00	\$ 398,518.28	\$ 436,200.00	\$ 433,550.00
Change in Fund Balance		69,572.91	(13,499.00)	(111,168.16)	19,030.81	-
Golf Course Beginning Fund Balance"October 1"		\$ 67,278.00	\$ 136,850.91	\$ 136,850.91	\$ 136,850.91	\$ 155,881.72
Total Golf Course Funding Sources		\$ 882,873.16	\$ 1,001,927.91	\$ 773,116.78	\$ 1,020,230.50	\$ 1,073,819.72
Total Golf Course Funding Uses		\$ 746,022.25	\$ 878,576.00	\$ 747,434.03	\$ 864,348.78	\$ 917,938.00
Golf Course Beginning Fund Balance"September 30"		\$ 136,850.91	\$ 123,351.91	\$ 25,682.75	\$ 155,881.72	\$ 155,881.72

90-Day Reserve	\$ 119,438.14
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Days reserve	117.46
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Golf Course	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Brumback, Sandy	0.05	1,575.00	\$ 1,638.00		126.00	69.00	378.00	72.00	\$ 2,283.00
Adams, Jeff	1	32,760.00	\$ 36,595.52		2,800.00	1,538.00	7,553.00	1,603.00	\$ 50,089.52
Checkley, Gary	1	29,578.00	\$ 32,364.80		2,476.00	1,360.00	7,553.00	1,418.00	\$ 45,171.80
Coffman, Steven	1	32,240.00	\$ 35,581.52		2,722.00	1,495.00	7,553.00	1,559.00	\$ 48,910.52
	3.05	96,153.00	106,179.84	-	8,124.00	4,462.00	23,037.00	4,652.00	\$ 146,454.84
Overtime		5,619.98	5,000.00						
Part Time & Seasonal		77,000.00	76,600.00						
Total Salaries		178,772.98	187,779.84						

Department Request	
Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees
135,000.00	
450-150-4360-430	Golf Cart Rentals
113,000.00	
450-150-4361-430	Storage Rental
-	
450-150-4370-430	Passes for Fees
75,500.00	
450-150-4380-430	Pro Shop Revenue
30,000.00	
450-150-4390-430	Driving Range Revenue
4,000.00	
450-150-4395-430	Ghin System Revenues
-	
450-150-4420-430	Golf Concessions Revenue
26,000.00	
450-150-4500-430	Community Room Rental
1,700.00	
450-150-4700-430	Interest Earned-Golf Course
450-150-4760-430	Insurance Proceeds
450-150-4800-430	Golf Course Miscellaneous
450-150-4820-430	Sale of Property
450-150-4993-430	Advertising Revenue
4,000.00	
450-150-4352-430	Tournament Fees
14,400.00	
403,600.00	

Amount	Justification & Supporting Information
450-150-5010-430	Golf Course Salaries
106,180.00	
450-150-5020-430	Golf Course Overtime
5,000.00	Same
450-150-5030-430	Golf Course Part Time
76,600.00	Increase to cover current year cost plus minimum wage increase
450-150-5070-430	Availability Allowance
-	
450-150-5170-430	Golf Course Social Security
14,366.00	
450-150-5180-430	Golf Course Retirement
4,670.00	
450-150-5190-430	Golf Course Health Insurance
23,037.00	
450-150-5210-430	Golf Course Workers Comp.
8,225.00	
450-150-5260-430	Golf Course Prof. Services
14,000.00	ForeUp \$6000, Pest control \$360, Stronghold \$1896, AED inspection \$100, liquor license renewal \$50, Airgas lease \$131, TEC security, Soil testing \$200, Fire inspection \$300
9,000.00	Same
450-150-5270-430	Golf Course Credit Card Fees
10,200.00	
450-150-5300-430	Golf Insurance & Bonds
20,000.00	Same
450-150-5310-430	Golf Course Concession Cost
20,000.00	Same
450-150-5314-430	Golf Course Accessories
20,000.00	
450-150-5325-430	Grounds Maintenance
16,000.00	Limestone \$4000, Hole 7 & 8 fix Drainage, Four drainage areas - Rip Rap needed, Seeding course, Repairs to bridge
15,000.00	Increased \$5,000 to cover cost of equipment needs maintenance needs, Reel mower adjusters need replaced.
450-150-5330-430	Golf Equipment Maintenance
10,000.00	Same
450-150-5320-430	Golf Facility Maintenance
2,500.00	Same
450-150-5335-430	Golf Cart Maintenance
1,500.00	Same
450-150-5350-430	Driving Range Expense
1,000.00	Same
450-150-5360-430	Golf Course Member/Train/Trvl
3,000.00	Same
450-150-5380-430	Uniforms
-	
450-150-5395-430	Ghin System Expense
16,000.00	Same
450-150-5530-430	Golf Course Fuels/Lubricants
48,000.00	Same
450-150-5540-430	Golf Course Chemicals
4,000.00	Increased \$500.00 to cover two new restrooms.
450-150-5590-430	Golf Course General Supplies
450-150-5700-430	Golf Course Computer/Software
16,000.00	Same
450-150-6300-430	Golf Course Electricity
4,980.00	
450-150-6350-430	Golf Course Phones
28,210.00	Same
450-150-6380-430	Lease Payments
6,920.00	
450-150-5610-430	Tournament Expenses
484,388.00	

Amount	Justification & Supporting Information
450-000-3340-000	Transfer fm General
95,000.00	City Manager Request- Fountain on Hole 4, New building for Pump House \$25,000
450-000-3341-000	Transfer fm Parks -Mtce
119,338.00	
450-000-3342-000	Transfer fm Capital Imp
300,000.00	

Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS
288,550.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement
145,000.00	Cart Paths \$70,000, Entrance sign \$10,000, 2 Golf Cart purchase \$20,000, Water Fountain hole 4, \$20,000, New building for Pump House \$25,000

Abbott Brothers Trust

Clint Dalbom
Parks & Recreation Director
cdalbom@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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,706.82	1,000.00	3,490.77	1,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	234.80	300.00	202.22	50.00
Other Sources	-	-	-	-
	-	-	-	-
Total	2,941.62	1,300.00	3,692.99	1,050.00
	\$ (463.00)	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	177.00	700.00	-	200.00
Utilities	-	-	-	-
Other Expenses	151.00	175.00	158.00	158.00
Capital	-	-	-	-
Other Uses	-	35,000.00	-	-
Debt Service	-	-	-	-
Total	328.00	35,875.00	158.00	358.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Abbott Brothers

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	2,706.82	1,000.00	3,490.77	4,188.92	1,000.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	234.80	300.00	202.22	242.66	50.00
700-700-4760-700	Farm Insurance Claims	463.00	-	-	-	-
Total Abbott Brothers Revenues		\$ 3,404.62	\$ 1,300.00	\$ 3,692.99	\$ 4,431.59	\$ 1,050.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	177.00	700.00	-	177.00	200.00
700-700-5440-700	Real Estate Taxes	151.00	175.00	158.00	158.00	158.00
Total Abbott Brothers Expenditures		\$ 328.00	\$ 875.00	\$ 158.00	\$ 335.00	\$ 358.00
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	35,000.00	-	35,000.00	-
Total Abbott Brothers Other Uses		\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
Change in Fund Balance		3,076.62	(34,575.00)	3,534.99	(30,903.41)	692.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 65,743.00	\$ 68,819.62	\$ 68,819.62	\$ 68,819.62	\$ 37,916.21
Total Abbott Brothers Funding Sources		\$ 69,147.62	\$ 70,119.62	\$ 72,512.61	\$ 73,251.21	\$ 38,966.21
Total Abbott Brothers Funding Uses		\$ 328.00	\$ 35,875.00	\$ 158.00	\$ 35,335.00	\$ 358.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 68,819.62	\$ 34,244.62	\$ 72,354.61	\$ 37,916.21	\$ 38,608.21
Unrestricted Fund Balance						\$ 11,907.98
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
90-Day Reserve						\$ 88.27

Abbott Brothers

Abbott Brothers Revenues
700-700-4570-700 Farm Proceeds
700-700-4700-700 Int. Earned-Abbott Brothers Fd
700-700-4760-700 Farm Insurance Claims

Department Request	
Amount	Justification & Supporting Information
1,000.00	
50.00	Decrease - Lower Fund Balance
1,050.00	

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

Amount	Justification & Supporting Information
200.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

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

Amount	Justification & Supporting Information

Morse Park Trust

Clint Dalbom
Parks & Recreation Director
cdalbom@neoshommo.org

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12.71	12.00	10.60	13.00
Other Sources	-	-	-	-
	-	-	-	-
Total	12.71	12.00	10.60	13.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Morse Park Trust Revenues 710-710-4700-710	Interest Earned-Morse Park Fd	12.71	12.00	10.60	12.72	13.00
Total Morse Park Trust Revenues		\$ 12.71	\$ 12.00	\$ 10.60	\$ 12.72	\$ 13.00
Morse Park Trust Expenditures						
Total Morse Park Trust Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Sources						
Total Morse Park Trust Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Uses						
Total Morse Park Trust Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		12.71	12.00	10.60	12.72	13.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,615.00	\$ 3,627.71	\$ 3,627.71	\$ 3,627.71	\$ 3,640.43
Total Morse Park Trust Funding Sources		\$ 3,627.71	\$ 3,639.71	\$ 3,638.31	\$ 3,640.43	\$ 3,653.43
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,627.71	\$ 3,639.71	\$ 3,638.31	\$ 3,640.43	\$ 3,653.43
Unrestricted Fund Balance						\$ 1,153.43
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Morse Park Trust

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

Department Request	
Amount	Justification & Supporting Information
13.00	
13.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

Street Department

Nate Siler
Public Works Director
nsiler@neosho.org

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	1,197,499.56	1,098,306.00	1,075,602.40	1,138,076.00
Intergovernmental	304,380.88	318,000.00	271,438.62	315,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	253,509.15	27,525.00	42,163.37	27,525.00
Other Sources	-	-	-	-
	-	-	-	-
Total	1,755,389.59	1,443,831.00	1,389,204.39	1,480,601.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	390,659.32	436,994.00	333,088.64	444,619.00
Supplies & Materials	39,401.05	93,500.00	50,177.10	93,500.00
Maintenance & Repair	40,687.80	65,000.00	47,005.00	60,000.00
Contractual Services	886,932.82	498,823.00	55,923.30	648,032.00
Utilities	157,196.16	161,921.00	117,511.84	160,736.00
Other Expenses	29,029.14	41,000.00	19,371.48	41,000.00
Capital	71,309.60	84,885.00	70,174.87	74,852.00
Other Uses	5,660.00	5,660.00	5,658.70	16,989.00
Debt Service	193,490.29	3,542.00	3,551.98	3,466.00
Total	1,814,366.18	1,391,325.00	702,462.91	1,543,194.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Street Contracts - Increase of street overlays & slurry seal

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 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	1	1	1
DEPARTMENT TOTAL	8	8	8	8

Street Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,025,407.48	932,306.00	907,122.20	1,088,546.64	960,276.00
800-800-4090-800	Vehicle Sales Tax	108,345.68	104,000.00	108,185.15	129,822.18	106,000.00
800-800-4130-800	Sanitation Enforcement	10,882.41	10,000.00	10,653.47	12,784.16	15,800.00
800-800-4180-800	Vehicle License Fees	52,863.99	52,000.00	49,641.58	59,569.90	56,000.00
800-800-4201-800	CARES Act	-	-	1,391.37	1,391.37	-
800-800-4280-800	Gasoline Tax	304,380.88	318,000.00	257,790.25	309,348.30	315,000.00
800-800-4440-800	STP Funding for Roads	211,120.13	-	-	-	-
800-800-4660-800	FEMA Revenues	-	-	11,482.72	11,482.72	-
800-800-4700-800	Interest Earned-Street Fund	3,773.98	3,500.00	3,386.95	4,064.34	3,500.00
800-800-4760-800	Street Insurance Claims	-	-	-	-	-
800-800-4800-800	Street Department Misc.	14,590.04	-	2,591.70	3,110.04	-
800-800-4820-800	Street Sale of Property	-	-	12,257.00	12,257.00	-
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	24,025.00	24,702.00	24,702.00	24,025.00
833-833-4700-833	Interest Earned-TDD Mtce	-	-	-	-	-
Total Street Department Revenues		\$ 1,755,389.59	\$ 1,443,831.00	\$ 1,389,204.39	\$ 1,657,078.65	\$ 1,480,601.00
Street Department Expenditures						
800-800-5010-800	Street Salaries	279,472.04	293,777.00	225,013.07	270,015.68	297,517.00
800-800-5020-800	Street Overtime	7,290.73	15,000.00	13,194.19	15,833.03	16,000.00
800-800-5030-800	Street Part Time	-	10,000.00	7,207.50	8,649.00	10,000.00
800-800-5070-800	Availability Allowance	1,440.00	1,440.00	1,170.00	1,404.00	1,440.00
800-800-5170-800	Street Social Security	20,882.63	24,387.00	17,982.02	21,578.42	24,750.00
800-800-5180-800	Street Retirement	10,640.15	9,881.00	6,846.24	8,215.49	13,168.00
800-800-5190-800	Street Health Insurance	54,115.68	59,355.00	42,395.04	50,874.05	60,423.00
800-800-5210-800	Street Workers Compensation	12,039.83	15,654.00	14,480.24	17,376.29	14,171.00
800-800-5260-800	Street Professional Services	3,850.17	30,000.00	4,488.56	5,386.27	21,032.00
800-800-5300-800	Street Insurance & Bonds	14,831.90	13,823.00	13,822.70	16,587.24	15,000.00
800-800-5320-800	Street Facility Maintenance	816.81	15,000.00	1,719.34	2,063.21	10,000.00
800-800-5330-800	Street Equipment Maintenance	39,870.99	50,000.00	45,285.66	54,342.79	50,000.00
800-800-5360-800	Street Member/Training/Travel	231.00	1,500.00	436.00	523.20	1,500.00
800-800-5380-800	Street Uniforms	4,547.26	6,000.00	4,364.34	5,237.21	5,650.00
800-800-5530-800	Street Fuels/Lubricants	24,251.52	35,000.00	17,138.65	20,566.38	35,000.00
800-800-5580-800	Street Maintenance Materials	27,556.02	70,000.00	42,445.21	50,934.25	70,000.00
800-800-5590-800	Street General Supplies	602.82	3,500.00	2,535.24	3,042.29	3,500.00
800-800-5600-800	Street Signs and Markings	11,242.21	20,000.00	5,196.65	6,235.98	20,000.00
800-800-5700-800	Street Computers, Software	3,705.58	1,500.00	333.87	400.64	1,500.00
800-800-5800-800	Street Contracts Street	868,250.75	455,000.00	37,612.04	455,000.00	612,000.00
800-800-6340-800	Street Lights	144,071.28	147,696.00	108,016.06	147,696.00	147,696.00
800-800-6190-800	COVID Expenditures	125.99	-	-	-	-
800-800-6300-800	Street Electricity	5,640.61	5,625.00	3,605.82	5,625.00	6,000.00
800-800-6310-800	Street Heating Fuels	1,419.02	2,000.00	1,782.60	2,000.00	2,000.00
800-800-6350-800	Street Phones	6,065.25	6,600.00	4,107.36	4,928.83	5,040.00
800-800-6380-800	Lease Purchase Payments	7,851.71	7,885.00	7,851.71	7,851.71	7,852.00
800-800-6390-800	Street Minor Equipment	946.05	4,500.00	1,898.96	4,500.00	4,500.00
800-800-5790-800	Street Capital Other	32,499.89	-	-	-	-
800-800-5780-800	Street Capital Vehicles	30,958.00	-	-	-	-
Total Street Department Expenditures		\$ 1,615,215.89	\$ 1,305,123.00	\$ 630,929.07	\$ 1,186,866.97	\$ 1,455,739.00
Street Department Other Sources						
0		0			-	-
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3200-000	Sales Tax to TIF	-	-	-	-	11,329.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	5,660.00	5,658.70	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	2,575.42	3,542.00	3,551.98	3,542.00	3,466.00
800-000-3276-000	Transfer to 2016 DS	190,914.87	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	-	77,000.00	62,323.16	77,000.00	67,000.00
Total Street Department Other Uses		\$ 199,150.29	\$ 86,202.00	\$ 71,533.84	\$ 86,202.00	\$ 87,455.00
Change in Fund Balance		(58,976.59)	52,506.00	686,741.48	384,009.68	(62,593.00)
Street Department Beginning Fund Balance"October 1"		\$ 1,063,446.00	\$ 1,004,469.41	\$ 1,004,469.41	\$ 1,004,469.41	\$ 1,388,479.09
Total Street Department Funding Sources		\$ 2,818,835.59	\$ 2,448,300.41	\$ 2,393,673.80	\$ 2,661,548.06	\$ 2,869,080.09
Total Street Department Funding Uses		\$ 1,814,366.18	\$ 1,391,325.00	\$ 702,462.91	\$ 1,273,068.97	\$ 1,543,194.00
Street Department Beginning Fund Balance"September 30"		\$ 1,004,469.41	\$ 1,056,975.41	\$ 1,691,210.89	\$ 1,388,479.09	\$ 1,325,886.09

90-Day Reserve \$ 358,949.34

Days reserve 332.44

Street Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	55,000.00	\$ 57,200.00	360	4,376.00	2,403.00	7,553.00	2,506.00	\$ 74,398.00
Barratt, Jr. Jeffery	1	47,000.00	\$ 48,880.00	360	3,740.00	2,053.00	7,553.00	2,141.00	\$ 64,727.00
Parnell, Kristopher	1	29,000.00	\$ 30,160.00	360	2,308.00	1,267.00	7,553.00	1,322.00	\$ 42,970.00
Barton, Randy	1	34,073.00	\$ 35,435.92	360	2,711.00	1,489.00	7,553.00	1,553.00	\$ 49,101.92
Jenks, Jeffery	1	32,001.00	\$ 33,281.04		2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,236.04
Roux, Tracy	1	30,001.00	\$ 33,280.00		2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,235.00
Brett Camerer	1	27,000.00	\$ 29,120.00		2,228.00	1,224.00	7,553.00	1,276.00	\$ 41,401.00
Stewart, Steven	1	27,000.00	\$ 30,160.00		2,308.00	1,267.00	7,553.00	1,322.00	\$ 42,610.00
8.00		281,075.00	297,516.96	1,440.00	22,763.00	12,499.00	60,424.00	13,036.00	\$ 407,678.96
Overtime		5,619.98	16,000.00						
Part Time & Seasonal		77,000.00	10,000.00						
Total Salaries		363,694.98	323,516.96						

Department Request	
Amount	Justification & Supporting Information
960,276.00	
106,000.00	5 year Historical Average
15,800.00	
56,000.00	5 year Historical Average
315,000.00	5 year Historical Average
3,500.00	
24,025.00	TDD Contract Amount (year 4 of 10)
1,480,601.00	

Street Sales Tax Expenditures	
Amount	Justification & Supporting Information
297,517.00	
16,000.00	
10,000.00	
1,440.00	
24,750.00	
13,168.00	
60,423.00	
14,171.00	
21,032.00	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
15,000.00	
10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
50,000.00	Used for heavy equipment and service truck maintenance and repair
1,500.00	Safety training, ADA training
5,650.00	\$1,300 for remaining Unifirst Contract, \$4,350 for jeans, boots, coat, vest and hat allowance
35,000.00	No change
70,000.00	Fluctuates depending on snow and work load (salt, concrete, ect)
3,500.00	
20,000.00	
1,500.00	
612,000.00	Overlays \$200,000, Downtown Alleys \$12,000, Hwy 59 N Bound \$200,000, and Slurry Seal \$200,000
147,696.00	
6,000.00	
2,000.00	
5,040.00	
7,852.00	Radio Payment (4 of 5)
4,500.00	Used for the purchase of tools and smaller equipment as needed
1,455,739.00	

Street Sales Tax Other Sources	
Amount	Justification & Supporting Information

Street Sales Tax Other Uses	
Amount	Justification & Supporting Information
11,329.00	
5,660.00	
3,466.00	2012 Debt Principal & Interest and Admin Fees
67,000.00	50% of Equipment Storage Building \$60,000(split with D&M), Street Broom for Skid Steer \$7,000

Street/Bridge

David Kennedy
City Manager
d.kennedy@neosho.org

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	341,802.87	310,691.00	302,342.65	320,012.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,240.89	800.00	1,293.77	-
Other Sources	-	-	-	-
	-	-	-	-
Total	343,043.76	311,491.00	303,636.42	320,012.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	258,252.50	262,003.00	229,263.89	232,201.00
Total	258,252.50	262,003.00	229,263.89	232,201.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Street Bridge

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	341,802.87	310,691.00	302,342.65	362,811.18	320,012.00
900-900-4700-900	Interest Earned-Street Bridge	1,240.89	800.00	1,293.77	1,552.52	-
Total Street Bridge Revenues		\$ 343,043.76	\$ 311,491.00	\$ 303,636.42	\$ 364,363.70	\$ 320,012.00
Street Bridge Expenditures						
Total Street Bridge Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Sources						
	0	0				-
Total Street Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	258,252.50	262,003.00	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	-	-	229,263.89	262,003.00	232,201.00
Total Street Bridge Other Uses		\$ 258,252.50	\$ 262,003.00	\$ 229,263.89	\$ 262,003.00	\$ 232,201.00
Change in Fund Balance		84,791.26	49,488.00	74,372.53	102,360.70	87,811.00
Street Bridge Beginning Fund Balance"October 1"		\$ 366,953.00	\$ 451,744.26	\$ 451,744.26	\$ 451,744.26	\$ 554,104.96
Total Street Bridge Funding Sources		\$ 709,996.76	\$ 763,235.26	\$ 755,380.68	\$ 816,107.96	\$ 874,116.96
Total Street Bridge Funding Uses		\$ 258,252.50	\$ 262,003.00	\$ 229,263.89	\$ 262,003.00	\$ 232,201.00
Street Bridge Beginning Fund Balance"September 30"		\$ 451,744.26	\$ 501,232.26	\$ 526,116.79	\$ 554,104.96	\$ 641,915.96

90-Day Reserve

\$ -

Street Bridge

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

Department Request	
Amount	Justification & Supporting Information
320,012.00	
320,012.00	

Street Bridge Expenditures

Amount	Justification & Supporting Information

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses
900-000-3273-000 Transfer to 2013 SpObl Bond
900-000-3221-000 Transfer to 2021 Series DS

Amount	Justification & Supporting Information
232,201.00	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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	15,163.04	16,343.00	16,346.41	15,010.00
Other Sources	-	-	-	-
Total	15,163.04	16,343.00	16,346.41	15,010.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	14,797.50	16,803.00	16,803.00	15,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	14,797.50	16,803.00	16,803.00	15,000.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	10.99	8.00	11.80	14.16	10.00
124-124-4830-124	Shop With A Cop	15,152.05	16,335.00	16,334.61	16,334.61	15,000.00
Total Police Donation Revenues		\$ 15,163.04	\$ 16,343.00	\$ 16,346.41	\$ 16,348.77	\$ 15,010.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	14,797.50	16,803.00	16,803.00	16,803.00	15,000.00
Total Police Donation Expenditures		\$ 14,797.50	\$ 16,803.00	\$ 16,803.00	\$ 16,803.00	\$ 15,000.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		365.54	(460.00)	(456.59)	(454.23)	10.00
Police Donation Beginning Fund Balance"October 1"		\$ 2,166.00	\$ 2,531.54	\$ 2,531.54	\$ 2,531.54	\$ 2,077.31
Total Police Donation Funding Sources		\$ 17,329.04	\$ 18,874.54	\$ 18,877.95	\$ 18,880.31	\$ 17,087.31
Total Police Donation Funding Uses		\$ 14,797.50	\$ 16,803.00	\$ 16,803.00	\$ 16,803.00	\$ 15,000.00
Police Donation Beginning Fund Balance"September 30"		\$ 2,531.54	\$ 2,071.54	\$ 2,074.95	\$ 2,077.31	\$ 2,087.31

Police Donation

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

Department Request	
Amount	Justification & Supporting Information
10.00	
15,000.00	
15,010.00	

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

Amount	Justification & Supporting Information
15,000.00	
15,000.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

D.A.R.E.

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1.88	2.00	1.56	2.00
Other Sources	-	-	-	-
	-	-	-	-
Total	1.88	2.00	1.56	2.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

D.A.R.E.

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
D.A.R.E. Revenues						
126-126-4700-126	D.A.R.E Interest Earned	1.88	2.00	1.56	1.87	2.00
126-126-4990-126	D.A.R.E Program Donations	-	-	-	-	-
Total D.A.R.E. Revenues		\$ 1.88	\$ 2.00	\$ 1.56	\$ 1.87	\$ 2.00
D.A.R.E. Expenditures						
126-126-6430-126	D.A.R.E Program Expenses	-	-	-	-	-
Total D.A.R.E. Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Sources						
Total D.A.R.E. Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Uses						
Total D.A.R.E. Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		1.88	2.00	1.56	1.87	2.00
D.A.R.E. Beginning Fund Balance"October 1"		\$ 535.00	\$ 536.88	\$ 536.88	\$ 536.88	\$ 538.75
Total D.A.R.E. Funding Sources		\$ 536.88	\$ 538.88	\$ 538.44	\$ 538.75	\$ 540.75
Total D.A.R.E. Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Beginning Fund Balance"September 30"		\$ 536.88	\$ 538.88	\$ 538.44	\$ 538.75	\$ 540.75

D.A.R.E.

D.A.R.E. Revenues
126-126-4700-126 D.A.R.E Interest Earned
126-126-4990-126 D.A.R.E Program Donations

Department Request	
Amount	Justification & Supporting Information
2.00	
2.00	

D.A.R.E. Expenditures
126-126-6430-126 D.A.R.E Program Expenses

Amount	Justification & Supporting Information
-	

D.A.R.E. Other Sources

Amount	Justification & Supporting Information

D.A.R.E. Other Uses

Amount	Justification & Supporting Information

2012 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2012 Series Revenues						
212-212-4700-212	Interest Income-2012 COPs	14.84	-	-	-	500.00
Total 2012 Series Revenues		\$ 14.84	\$ -	\$ -	\$ -	\$ 500.00
2012 Series Expenditures						
212-212-5910-212	2012 B Principal	2,109.37	2,344.00	2,343.75	2,344.00	2,344.00
212-212-5920-212	2012 A & B Interest	405.75	198.00	208.23	198.00	122.00
212-212-5930-212	2012 Paying Agent Fees	90.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 2012 Series Expenditures		\$ 2,605.12	\$ 3,542.00	\$ 3,551.98	\$ 3,542.00	\$ 3,466.00
2012 Series Other Sources						
212-000-3320-000	Transfer fm Other Funds	2,575.42	3,542.00	3,551.98	3,542.00	3,466.00
Total 2012 Series Other Sources		\$ 2,575.42	\$ 3,542.00	\$ 3,551.98	\$ 3,542.00	\$ 3,466.00
2012 Series Other Uses						
Total 2012 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(14.86)	-	-	-	500.00
2012 Series Beginning Fund Balance"October 1"		\$ 3,194.00	\$ 3,179.14	\$ 3,179.14	\$ 3,179.14	\$ 3,179.14
Total 2012 Series Funding Sources		\$ 5,784.26	\$ 6,721.14	\$ 6,731.12	\$ 6,721.14	\$ 7,145.14
Total 2012 Series Funding Uses		\$ 2,605.12	\$ 3,542.00	\$ 3,551.98	\$ 3,542.00	\$ 3,466.00
2012 Series Beginning Fund Balance"September 30"		\$ 3,179.14	\$ 3,179.14	\$ 3,179.14	\$ 3,179.14	\$ 3,679.14

2013 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2013 Series Revenues						
213-213-4700-213	Interest Earned	1,082.72	900.00	384.12	460.94	-
	Proceeds from refunding	-	-	-		
Total 2013 Series Revenues		\$ 1,082.72	\$ 900.00	\$ 384.12	\$ 460.94	\$ -
2013 Series Expenditures						
213-213-5910-213	2013 SpObl Principal Pymt	200,000.00	205,000.00	297,715.07	205,000.00	-
213-213-5920-213	2013 Series Interest Payment	57,652.50	55,403.00	-	55,403.00	-
213-213-5940-213	2013 Series Admin Fees	600.00	1,600.00	850.37	1,600.00	-
Total 2013 Series Expenditures		\$ 258,252.50	\$ 262,003.00	\$ 298,565.44	\$ 262,003.00	\$ -
2013 Series Other Sources						
213-000-3373-000	Transfer from Street Bridge	258,252.50	262,003.00	-	262,003.00	-
Total 2013 Series Other Sources		\$ 258,252.50	\$ 262,003.00	\$ -	\$ 262,003.00	\$ -
2013 Series Other Uses						
New	Transfer to 2021 Series SpcObl				310,224.28	-
Total 2013 Series Other Uses		\$ -	\$ -	\$ -	\$ 310,224.28	\$ -
Change in Fund Balance		1,082.72	900.00	(298,181.32)	(309,763.34)	-
2013 Series Beginning Fund Balance"October 1"		\$ 308,634.00	\$ 309,716.72	\$ 309,716.72	\$ 309,716.72	\$ -
Total 2013 Series Funding Sources		\$ 567,969.22	\$ 572,619.72	\$ 310,100.84	\$ 572,180.66	\$ -
Total 2013 Series Funding Uses		\$ 258,252.50	\$ 262,003.00	\$ 298,565.44	\$ 572,227.28	\$ -
2013 Series Beginning Fund Balance"September 30"		\$ 309,716.72	\$ 310,616.72	\$ 11,535.40	\$ (46.62)	\$ -

2014 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	1,888.56	-	-	-	-
	Proceeds from refunding	-	-	-		
Total 2014 Series Revenues		\$ 1,888.56	\$ -	\$ -	\$ -	\$ -
2014 Series Expenditures						
214-214-5910-214	2014 Series Principal Payment	395,000.00	230,000.00	-	230,000.00	-
214-214-5920-214	2014 Series Interest Payment	63,636.92	54,913.00	-	54,913.00	-
214-214-5940-214	2014 Series Admin Fees	1,030.55	1,900.00	1,019.02	1,900.00	-
Total 2014 Series Expenditures		\$ 459,667.47	\$ 286,813.00	\$ 1,019.02	\$ 286,813.00	\$ -
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	275,194.64	286,813.00	1,169.44	286,813.00	-
Total 2014 Series Other Sources		\$ 275,194.64	\$ 286,813.00	\$ 1,169.44	\$ 286,813.00	\$ -
2014 Series Other Uses						
New	Transfer to 2021 Series SPcObl				331,063.73	-
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ 331,063.73	\$ -
Change in Fund Balance		(182,584.27)	-	150.42	(331,063.73)	-
2014 Series Beginning Fund Balance"October 1"		\$ 513,648.00	\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ -
Total 2014 Series Funding Sources		\$ 790,731.20	\$ 617,876.73	\$ 332,233.17	\$ 617,876.73	\$ -
Total 2014 Series Funding Uses		\$ 459,667.47	\$ 286,813.00	\$ 1,019.02	\$ 617,876.73	\$ -
2014 Series Beginning Fund Balance"September 30"		\$ 331,063.73	\$ 331,063.73	\$ 331,214.15	\$ -	\$ -

2016 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	2,926.16	-	-	-	-
Total 2016 Series Revenues		\$ 2,926.16	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	500,000.00	205,000.00	205,000.00	205,000.00	220,000.00
216-216-5920-216	Interest Expense 2016 Series	84,950.00	69,950.00	64,474.03	69,950.00	63,800.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	1,250.00	4,219.25	1,250.00	4,750.00
Total 2016 Series Expenditures		\$ 586,200.00	\$ 276,200.00	\$ 273,693.28	\$ 276,200.00	\$ 288,550.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	580,311.23	276,200.00	273,693.28	276,200.00	288,550.00
Total 2016 Series Other Sources		\$ 580,311.23	\$ 276,200.00	\$ 273,693.28	\$ 276,200.00	\$ 288,550.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(2,962.61)	-	-	-	-
2016 Series Beginning Fund Balance"October 1"		\$ 405,720.00	\$ 402,757.39	\$ 402,757.39	\$ 402,757.39	\$ 402,757.39
Total 2016 Series Funding Sources		\$ 988,957.39	\$ 678,957.39	\$ 676,450.67	\$ 678,957.39	\$ 691,307.39
Total 2016 Series Funding Uses		\$ 586,200.00	\$ 276,200.00	\$ 273,693.28	\$ 276,200.00	\$ 288,550.00
2016 Series Beginning Fund Balance"September 30"		\$ 402,757.39	\$ 402,757.39	\$ 402,757.39	\$ 402,757.39	\$ 402,757.39

2021 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	-	-	4.11		-
221-221-4750-221		-	-	3,461.89		-
Total 2021 Series Revenues		\$ -	\$ -	\$ 3,466.00	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	-	-	475,000.00	-	450,000.00
221-221-5920-221	2021 Series Interest	-	-	8,541.67	-	52,001.00
221-221-5940-221	2021 Series Admin Fees	-	-	300.00	-	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	367.00	-	
Total 2021 Series Expenditures		\$ -	\$ -	\$ 484,208.67	\$ -	\$ 504,501.00
2021 Series Other Sources						
221-000-3321-000	Transfer in 2021 Series DS	-	-	483,541.67	641,288.01	504,501.00
Total 2021 Series Other Sources		\$ -	\$ -	\$ 483,541.67	\$ 641,288.01	\$ 504,501.00
2021 Series Other Uses						
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		-	-	2,799.00	641,288.01	-
2021 Series Beginning Fund Balance"October 1"		\$ -	\$ -	\$ -	\$ -	\$ 641,288.01
Total 2021 Series Funding Sources		\$ -	\$ -	\$ 487,007.67	\$ 641,288.01	\$ 1,145,789.01
Total 2021 Series Funding Uses		\$ -	\$ -	\$ 484,208.67	\$ -	\$ 504,501.00
2021 Series Beginning Fund Balance"September 30"		\$ -	\$ -	\$ 2,799.00	\$ 641,288.01	\$ 641,288.01

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	832,649.27	1,006,110.00	704,414.76	1,004,023.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	832,649.27	1,006,110.00	704,414.76	1,004,023.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	847,167.07	1,006,110.00	723,406.93	1,003,925.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	847,167.07	1,006,110.00	723,406.93	1,003,925.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
DEPARTMENT TOTAL	0	0	0	0

Health Insurance Fund

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	144.74	-	86.47	103.76	100.00
290-290-4950-290	City's Portion - Insur.	682,604.83	849,522.80	585,512.51	820,805.00	845,923.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	149,899.70	156,587.20	118,815.78	142,578.94	158,000.00
Total Health Insurance Fund Revenues		\$ 832,649.27	\$ 1,006,110.00	\$ 704,414.76	\$ 963,487.70	\$ 1,004,023.00
Health Insurance Fund Expenditures						
290-290-6100-290	Health Insurance -Employee	(2,346.13)	-	-	-	-
290-290-6110-290	Health Insurance-Dependent	642.13	-	-	-	-
290-290-6140-290	Health Insurance Fees Employee	687,805.04	815,150.00	578,618.17	694,341.80	845,925.00
290-290-6150-290	Health Insurance Fees Dependnt	155,074.06	190,960.00	144,788.76	173,746.51	158,000.00
290-291-6120-290	Dental Insurance -Employee	4,302.42	-	-	-	-
290-291-6130-290	Dental Insurance Dependent	1,689.55	-	-	-	-
Total Health Insurance Fund Expenditures		\$ 847,167.07	\$ 1,006,110.00	\$ 723,406.93	\$ 868,088.32	\$ 1,003,925.00
Health Insurance Fund Other Sources						
Total Health Insurance Fund Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(14,517.80)	-	(18,992.17)	95,399.38	98.00
Health Insurance Fund Beginning Fund Balance"October 1"		\$ 65,674.00	\$ 51,156.20	\$ 51,156.20	\$ 51,156.20	\$ 146,555.58
Total Health Insurance Fund Funding Sources		\$ 898,323.27	\$ 1,057,266.20	\$ 755,570.96	\$ 1,014,643.90	\$ 1,150,578.58
Total Health Insurance Fund Funding Uses		\$ 847,167.07	\$ 1,006,110.00	\$ 723,406.93	\$ 868,088.32	\$ 1,003,925.00
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 51,156.20	\$ 51,156.20	\$ 32,164.03	\$ 146,555.58	\$ 146,653.58

90-Day Reserve

Days reserve

#DIV/0!

Health Insurance Fund	
Health Insurance Rate	7,552.80
Work Comp Rate	-
Retirement Rate	-

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

Health Insurance Fund Expenditures	
290-290-6100-290	Health Insurance -Employee
290-290-6110-290	Health Insurance-Dependent
290-290-6140-290	Health Insurance Fees Employee
290-290-6150-290	Health Insurance Fees Dependnt
290-291-6120-290	Dental Insurance -Employee
290-291-6130-290	Dental Insurance Dependent

Health Insurance Fund Other Sources

Health Insurance Fund Other Uses

Department Request	
Amount	Justification & Supporting Information
100.00	
845,923.00	
158,000.00	
1,004,023.00	

Amount	Justification & Supporting Information
845,925.00	
158,000.00	
1,003,925.00	

Amount	Justification & Supporting Information

Amount	Justification & Supporting Information

Water Admin

Daphne Pevahouse
Director of Finance
dpevahouse@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. 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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,847,602.17	2,835,726.00	2,445,328.61	2,892,730.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	39,066.18	34,400.00	33,229.58	17,000.00
Other Sources	-	-	-	-
Total	2,886,668.35	2,870,126.00	2,478,558.19	2,909,730.00
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	334,703.47	335,619.00	276,071.17	389,776.00
Supplies & Materials	45,890.29	57,000.00	29,304.16	55,000.00
Maintenance & Repair	-	1,000.00	-	1,000.00
Contractual Services	580,883.13	597,169.00	459,751.49	628,220.00
Utilities	4,000.00	4,800.00	4,000.00	4,800.00
Other Expenses	13,695.47	3,000.00	1,370.88	1,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	979,172.36	998,588.00	770,497.70	1,079,796.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Trash Services Paid - The City contracted with a new waste hauler and fees were increased

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2	2	2	2
DEPARTMENT TOTAL	6	6	6	6

Water Admin

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	110,668.26	100,000.00	88,924.79	106,709.75	110,000.00
500-510-3530-510	Residential Trash Billing	476,245.76	489,046.00	420,914.03	505,096.84	525,600.00
500-510-3540-510	Service Application Fee	7,731.28	8,000.00	10,625.00	12,750.00	8,500.00
500-510-3560-510	Lease Pmt. Tower Space	41,074.76	48,180.00	38,480.09	46,176.11	48,630.00
500-510-3580-510	Trash Tag Sales	231.75	500.00	33.99	40.79	-
500-510-3600-510	Billing Customers-Water	2,211,650.36	2,190,000.00	1,886,350.71	2,263,620.85	2,200,000.00
500-510-4201-510	CARES Act	-	-	108.69	130.43	-
500-510-4700-510	Interest Earned-Water/WW	16,590.61	15,700.00	14,398.46	17,278.15	14,000.00
500-510-4792-510	Online Surcharge Fees	20,077.19	16,000.00	18,297.68	20,000.00	3,000.00
500-510-4800-510	Water Admin Miscellaneous	2,398.38	2,700.00	424.75	509.70	-
Total Water Admin Revenues		\$ 2,886,668.35	\$ 2,870,126.00	\$ 2,478,558.19	\$ 2,972,312.61	\$ 2,909,730.00
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	250,606.20	245,440.00	206,205.12	245,440.00	285,648.00
500-510-5020-510	Water Admin Overtime	3,831.44	3,000.00	1,404.01	1,684.81	3,000.00
500-510-5070-510	Availability Allowance	-	360.00	-	-	-
500-510-5170-510	Water Admin Social Security	18,164.93	19,006.00	15,320.52	18,384.62	22,082.00
500-510-5180-510	Water Admin Retirement	9,399.87	7,951.00	6,697.30	8,036.76	12,124.00
500-510-5190-510	Water Admin Health Insurance	40,934.61	42,662.00	33,911.96	40,694.35	49,094.00
500-510-5210-510	Water Admin Workers Comp.	9,684.42	12,200.00	11,139.26	13,367.11	12,643.00
500-510-5260-510	Water Admin Prof. Services	99,484.88	100,000.00	71,088.23	85,305.88	87,300.00
500-510-5270-510	Water Admin Credit Card Fees	32,935.59	30,000.00	30,633.72	36,760.46	38,000.00
500-510-5273-510	Collection Agency Charges	2,242.56	1,500.00	2,291.03	2,749.24	3,000.00
500-510-5300-510	Water Admin Insurance & Bonds	538.00	600.00	125.00	150.00	600.00
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	2,082.00	5,000.00	1,393.00	1,671.60	5,185.00
500-510-5590-510	Water Admin General Supplies	45,890.29	57,000.00	29,304.16	35,164.99	55,000.00
500-510-5700-510	Water Admin Comp., Software	13,695.47	3,000.00	1,370.88	1,645.06	1,000.00
500-510-6250-510	Water Admin Trash Tag Expenses	50.00	475.00	-	-	-
500-510-6260-510	Trash Service Paid	445,632.10	464,594.00	355,613.51	426,736.21	499,320.00
500-510-6350-510	Water Admin Phones	4,000.00	4,800.00	4,000.00	4,800.00	4,800.00
Total Water Admin Expenditures		\$ 979,172.36	\$ 998,588.00	\$ 770,497.70	\$ 922,591.10	\$ 1,079,796.00
Water Admin Other Sources	0	0				-
Total Water Admin Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water Admin Other Uses	0	0				-
Total Water Admin Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		740,413.45	(840,538.00)	1,258,972.37	(452,094.14)	(820,155.01)
Water Admin Beginning Fund Balance"October 1"		\$ 4,965,751.00	\$ 5,706,164.45	\$ 5,706,164.45	\$ 5,706,164.45	\$ 5,383,978.35
Total Water Admin Funding Sources		\$ 10,838,476.26	\$ 11,994,351.45	\$ 10,783,397.41	\$ 11,812,530.70	\$ 12,128,654.35
Total Water Admin Funding Uses		\$ 5,132,311.81	\$ 6,977,392.00	\$ 3,710,003.89	\$ 6,428,552.35	\$ 7,564,831.00
Water Admin Beginning Fund Balance"September 30"		\$ 5,706,164.45	\$ 5,016,959.45	\$ 7,073,393.52	\$ 5,383,978.35	\$ 4,563,823.35
Water Replacement Reserve City Code Section 710.180		830,550.81	1,033,340.81	1,002,230.76	1,033,340.81	1,236,130.81
WW Replacement Reserve Ordinance No. 383-2009		538,882.74	629,903.74	616,425.69	629,903.74	170,924.74
WW Reserve - Slip Line		-	100,000.00	83,330.00	100,000.00	250,000.00
Meter Replacement Reserve		127,343.10	257,343.10	254,065.26	257,343.10	387,343.10
Main Replacement Reserve		-	250,000.00	208,330.00	250,000.00	500,000.00
2009B Restricted Funds Ordinance No. 421-2009		299,310.00	311,135.00	311,135.00	311,135.00	317,240.00
2011 Restricted Funds Ordinance No. 489-2011		486,200.00	503,250.00	503,250.00	503,250.00	512,600.00
Total Restricted Funds		2,282,286.65	3,084,972.65	2,978,766.71	3,084,972.65	3,374,238.65
Unrestricted Funds		3,423,877.80	1,931,986.80	4,094,626.81	2,299,005.70	1,189,584.70
90-Day Reserve						\$ 1,638,544.93

Water Administration	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Pevahouse Daphne L.	1	75,000.00	\$ 78,000.00		5,967.00	3,276.00	7,553.00	3,417.00	\$ 98,213.00
Scott Megan D	1	39,500.00	\$ 42,681.60		3,266.00	1,793.00	7,553.00	1,870.00	\$ 57,163.60
Johnson Renee	1	39,420.00	\$ 40,996.80		3,137.00	1,722.00	7,553.00	1,796.00	\$ 55,204.80
Mendenhall Billie M.	1	35,540.00	\$ 38,480.00		2,944.00	1,617.00	7,553.00	1,686.00	\$ 52,280.00
Culbertson Jan Delyn	1	33,361.00	\$ 34,695.44		2,655.00	1,458.00	7,553.00	1,520.00	\$ 47,881.44
Dill Chelsea B	1	31,340.00	\$ 32,593.60		2,494.00	1,369.00	7,553.00	1,428.00	\$ 45,437.60
Tomlinson, Nancy	0.5		\$ 18,200.00		1,393.00	765.00	3,777.00	798.00	\$ 24,933.00
	6.50	254,161.00	285,647.44	-	21,856.00	12,000.00	49,095.00	12,515.00	\$ 381,113.44

Overtime	1,684.81	3,000.00
Part Time & Seasonal		

Total Salaries 255,845.81 288,647.44

Department Request	
Amount	Justification & Supporting Information
110,000.00	
525,600.00	4000 Accounts @ \$10.95
8,500.00	5 Year Historical Data
48,630.00	
-	
2,200,000.00	Historical Data
14,000.00	5 Year Historical Data
3,000.00	Change in surcharge regulations
2,909,730.00	

Water Administration Expenditures	
Amount	Justification & Supporting Information
285,648.00	Bring License clerk 100% to Water Admin
3,000.00	
-	
22,082.00	
12,124.00	
49,094.00	
12,643.00	
87,300.00	Audit \$15000, Folder Stuffer Lease \$3000, Laserfische \$300, Springbrook \$32000, Copier Mtce \$3000, Stronghold \$29,000
38,000.00	Historical
3,000.00	Historical -Depends on Collections
600.00	
1,000.00	
5,185.00	AGA membership \$230, GFOA Memberships \$240, GFOA local conference \$700, MML \$700, AGA seminar/conference \$300, GFOA National \$2000, MOCCFOA \$15, Staff training \$500, Updated GAAFR literature \$500
55,000.00	Postage \$700, Postage permit \$235, Water Billing Postage \$42,000, copy paper \$1200, envelopes \$3100, Budget Supplies \$100, Thermal receipt paper \$130, Office Supplies \$5535, replace office chairs \$2000
1,000.00	
-	
499,320.00	95% of Billing/per contract
4,800.00	
1,079,796.00	

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	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	4,607.80	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	2,615.22	-	2,723.30	-
Other Sources	-	250,000.00	208,330.00	250,000.00
Total	2,615.22	250,000.00	215,661.10	250,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	409,996.58	455,300.00	360,763.08	512,493.00
Supplies & Materials	(1,752.34)	4,000.00	2,413.42	4,000.00
Maintenance & Repair	99,346.99	244,000.00	163,877.10	214,000.00
Contractual Services	70,626.76	67,366.00	27,887.73	49,900.00
Utilities	12,848.34	13,625.00	9,470.98	12,605.00
Other Expenses	241,878.59	278,400.00	14,948.07	254,400.00
Capital	769.75	110,227.00	75,191.11	115,727.00
Other Uses	-	250,000.00	208,330.00	250,000.00
Debt Service	-	-	-	-
Total	833,714.67	1,422,918.00	862,881.49	1,413,125.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Decreases:

Professional Services - Lower Engineering services

Line Repair - Decreased line repair expenses

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
D&M Foreman	2	2	2	2
D&M Maintenance Mgr			1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	8	9	9	9

Distribution & Maintenance

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	2,030.22	-	-	-	-
500-530-4800-530	D&M Miscellaneous	585.00	-	689.30	827.16	-
500-530-4820-530	Sale of Property	-	-	2,034.00	2,034.00	-
500-530-4660-530	FEMA Revenues	-	-	4,607.80	4,607.80	-
Total Distribution & Maintenance Revenues		\$ 2,615.22	\$ -	\$ 7,331.10	\$ 7,468.96	\$ -
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	258,730.35	308,745.00	242,593.28	291,111.94	318,103.00
500-530-5020-530	Water Distribution Overtime	12,232.18	17,000.00	19,095.01	22,914.01	19,000.00
500-530-5070-530	Availability Allowance	1,080.00	1,440.00	1,140.00	1,368.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	20,439.46	24,920.00	19,932.43	23,918.92	25,789.00
500-530-5180-530	Water Distribution Retirement	8,886.96	10,424.00	7,944.77	9,533.72	14,159.00
500-530-5190-530	Water Distribution Health Ins.	53,016.08	66,775.00	50,638.52	60,766.22	67,976.00
500-530-5210-530	Water Distribution Work Comp	9,797.95	15,996.00	13,601.35	16,321.62	14,766.00
500-530-5185-530	Pension Expense	41,298.00	-	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	61,080.06	51,070.00	11,860.55	14,232.66	32,900.00
500-530-5280-530	Central Dispatch	1,174.71	461.00	192.20	230.64	-
500-530-5300-530	Water Distribution Ins & Bonds	8,371.99	15,835.00	15,834.98	19,001.98	17,000.00
500-530-5320-530	Water Distrib. Facility Maint	827.32	94,000.00	85,078.40	102,094.08	94,000.00
500-530-5330-530	Water Distribution Equip Maint	22,346.09	40,000.00	35,501.13	42,601.36	40,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	466.00	4,000.00	1,144.00	1,372.80	5,000.00
500-530-5380-530	Water Distribution Uniforms	4,049.60	6,000.00	4,673.72	5,608.46	5,900.00
500-530-5530-530	Water Distribution Fuels	19,531.99	30,000.00	12,216.82	14,660.18	25,000.00
500-530-5590-530	Water Distrib. Gen Supplies	(1,752.34)	4,000.00	2,413.42	2,896.10	4,000.00
500-530-5620-530	Water Distribution Line Repair	76,173.58	110,000.00	43,297.57	51,957.08	80,000.00
500-530-5700-530	Water Distrib. Comp., Software	1,022.86	3,400.00	288.97	346.76	3,400.00
500-530-5790-530	Water Dist Capital Purchases	-	103,000.00	67,993.92	81,592.70	108,500.00
500-530-5990-530	Depreciation	219,327.89	239,000.00	-	239,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,396.90	5,625.00	3,605.77	4,326.92	5,625.00
500-530-6310-530	Water Distrib. Heating Fuels	1,419.07	2,000.00	1,782.60	2,139.12	2,000.00
500-530-6350-530	Water Dist Telephones	6,032.37	6,000.00	4,082.61	4,899.13	4,980.00
500-530-6380-530	Lease Purchase Payments	769.75	7,227.00	7,197.19	7,197.19	7,227.00
500-530-6390-530	Water Distribution Minor Equip	1,995.85	6,000.00	2,442.28	2,930.74	6,000.00
Total Distribution & Maintenance Expenditures		\$ 833,714.67	\$ 1,172,918.00	\$ 654,551.49	\$ 1,023,022.35	\$ 1,163,125.00
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	-	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ -	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	-	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ -	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(831,099.45)	(1,172,918.00)	(647,220.39)	(1,015,553.39)	(1,163,125.00)

D&M	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	42,000.00	\$ 43,680.00	360	3,342.00	1,835.00	7,553.00	1,914.00	\$ 58,684.00
Watts, Michael	1	37,744.00	\$ 39,253.76	360	3,003.00	1,649.00	7,553.00	1,720.00	\$ 53,538.76
Wright, Steven	1	37,124.00	\$ 38,608.96	360	2,954.00	1,622.00	7,553.00	1,692.00	\$ 52,789.96
Brozek, Jane	1	35,000.00	\$ 36,400.00	360	2,785.00	1,529.00	7,553.00	1,595.00	\$ 50,222.00
Combs, Cody	1	34,000.00	\$ 35,360.00	360	2,706.00	1,486.00	7,553.00	1,549.00	\$ 49,014.00
Open	1	32,000.00	\$ 33,280.00		2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,235.00
Open	1	30,000.00	\$ 31,200.00		2,387.00	1,311.00	7,553.00	1,367.00	\$ 43,818.00
Evey, Bryce	1	28,000.00	\$ 30,160.00		2,308.00	1,267.00	7,553.00	1,322.00	\$ 42,610.00
Castaneda, Trenton	1	27,000.00	\$ 30,160.00		2,308.00	1,267.00	7,553.00	1,322.00	\$ 42,610.00
9.00		302,868.00	318,102.72	1,800.00	24,339.00	13,364.00	67,977.00	13,939.00	\$ 439,521.72

Overtime	22,914.01	19,000.00
Part Time & Seasonal		

Total Salaries	325,782.01	337,102.72
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Department Request	
Amount	Justification & Supporting Information
D&M Revenues	
500-530-4760-530 Insurance Proceeds	
500-530-4800-530 D&M Miscellaneous	
500-530-4820-530 Sale of Property	
500-530-4660-530 FEMA Revenues	

Amount	Justification & Supporting Information
D&M Expenditures	
500-530-5010-530 Water Distribution Salaries	318,103.00
500-530-5020-530 Water Distribution Overtime	19,000.00
500-530-5070-530 Availability Allowance	1,800.00
500-530-5170-530 Water Distribution Soc'l Sec.	25,789.00
500-530-5180-530 Water Distribution Retirement	14,159.00
500-530-5190-530 Water Distribution Health Ins.	67,976.00
500-530-5210-530 Water Distribution Work Comp	14,766.00
500-530-5185-530 Pension Expense	40,000.00
500-530-5260-530 Water Distribution Prof. Svcs	
	Engineering services as needed, \$1500 for MRWA membership, Stronghold \$3000, Security alarm \$200, copier agreement \$100, Locates \$1500, KC Railway contracts \$2000, Fire & sprinkler inspection \$300, AED \$100, DOT randoms \$200
	32,900.00
500-530-5280-530 Central Dispatch	No more Dispatch Fees
500-530-5300-530 Water Distribution Ins & Bonds	17,000.00
500-530-5320-530 Water Distrib. Facility Maint	94,000.00 Annual Tower Maintenance \$85,000
500-530-5330-530 Water Distribution Equip Maint	40,000.00 Expected equipment repairs and maintenance
500-530-5360-530 Water Distrib. Mem/Train/Trvl	5,000.00 \$1,500 for DS training, MWWC Conference, Annual dues and certifications \$1000
500-530-5380-530 Water Distribution Uniforms	5,900.00 \$1,500 for remaining Unifirst Contract, \$4,350 for jeans, boots, coat, vest and hat allowance
500-530-5530-530 Water Distribution Fuels	25,000.00
500-530-5590-530 Water Distrib. Gen Supplies	4,000.00
500-530-5620-530 Water Distribution Line Repair	80,000.00 Decrease due to historical expenses
500-530-5700-530 Water Distrib. Comp., Software	3,400.00
500-530-5780-530 D&M Vehicle	
500-530-5790-530 Water Dist Capital Purchases	108,500.00 Large tapping machine \$15,000, jackhammer \$18,000, storage building (split 50% with Streets) \$60,000, flow meter \$10,000, Leak Survey \$5,500
500-530-5990-530 Depreciation	220,000.00
500-530-6190-530 COVID Expenditures	
500-530-6300-530 Water Distribution Electricity	5,625.00
500-530-6310-530 Water Distrib. Heating Fuels	2,000.00
500-530-6350-530 Water Dist Telephones	4,980.00
500-530-6380-530 Lease Purchase Payments	7,227.00 Radio Payment (4 of 5)
500-530-6390-530 Water Distribution Minor Equip	6,000.00 Small tools and equipment
	1,163,125.00

Amount	Justification & Supporting Information
D&M Other Sources	
500-000-3364-000 Trns to Main Replacement	250,000.00

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

Meter Department

Nate Siler
Public Works Director

Nsiler@neoshomo.org

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	194,894.35	193,000.00	208,093.31	175,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	202,790.00	202,790.00	168,990.00	202,790.00
Total	397,684.35	395,790.00	377,083.31	377,790.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	141,530.17	152,224.00	124,263.56	157,230.00
Supplies & Materials	90,295.96	106,500.00	76,234.76	61,500.00
Maintenance & Repair	1,973.21	6,000.00	5,691.14	25,000.00
Contractual Services	1,797.00	599.00	599.00	1,000.00
Utilities	-	-	-	-
Other Expenses	6,171.65	7,070.00	5,614.70	7,000.00
Capital	-	450,000.00	44,337.66	-
Other Uses	202,790.00	202,790.00	168,990.00	202,790.00
Debt Service	-	-	-	-
Total	444,557.99	925,183.00	425,730.82	454,520.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Maintenance - Budgeted the purchase of new recessed lids for meters damaged.

Decreases:

Capital - Decreased need for capital. FY21 the City purchase equipment to place in the downtown area to find water leaks. This purchase was not needed again in FY22

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

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
Meter Foreman	1	1	1	1
Meter Readers	2	2	2	2
DEPARTMENT TOTAL	3	3	3	3

Meters

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	127,282.71	130,000.00	106,956.59	128,347.91	130,000.00
500-530-3610-531	Water Taps	67,611.64	63,000.00	101,136.72	121,364.06	45,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		\$ 194,894.35	\$ 193,000.00	\$ 208,093.31	\$ 249,711.97	\$ 175,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	99,629.18	100,917.00	82,905.75	99,486.90	104,956.00
500-530-5020-531	Meter Reading Overtime	3,193.36	8,000.00	6,726.92	8,072.30	8,000.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	900.00	1,080.00	1,080.00
500-530-5170-531	Meter Program Social Security	7,290.80	8,333.00	6,730.15	8,076.18	8,642.00
500-530-5180-531	Meter Program Retirement	3,865.55	3,486.00	2,875.23	3,450.28	4,745.00
500-530-5190-531	Meter Prog Health Insurance	20,948.22	22,259.00	17,664.60	21,197.52	22,659.00
500-530-5210-531	Meter Program Workers Comp.	3,895.94	5,349.00	4,910.81	5,892.97	4,948.00
500-530-5300-531	Meter Program Insurance & Bond	1,797.00	599.00	599.00	718.80	1,000.00
500-530-5330-531	Meter Program Equipment Maint.	1,973.21	6,000.00	5,691.14	6,829.37	25,000.00
500-530-5380-531	Meter Program Uniforms	1,627.12	2,800.00	1,550.10	1,860.12	2,200.00
500-530-5530-531	Meter Program Fuels/Lubricants	5,266.41	6,000.00	4,901.74	5,882.09	7,000.00
500-530-5590-531	Meter Program General Supplies	2,233.99	1,500.00	1,191.50	1,429.80	1,500.00
500-530-5650-531	Meter Program Meter Sets	29,262.65	85,000.00	75,043.26	90,051.91	55,000.00
500-530-5660-531	Meter Replacement Program	58,799.32	20,000.00	-	-	5,000.00
500-530-5700-531	Meter Reading Comp/Software	905.24	1,070.00	712.96	855.55	-
500-530-5790-531	Meter Program Capital Equip	-	450,000.00	44,337.66	450,000.00	-
500-530-6190-531	COVID Expenditures	-	-	-	-	-
Total Meters Expenditures		\$ 241,767.99	\$ 722,393.00	\$ 256,740.82	\$ 704,883.79	\$ 251,730.00
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	168,990.00	202,790.00	202,790.00
	0	0			-	-
Total Meters Other Sources		\$ 202,790.00	\$ 202,790.00	\$ 168,990.00	\$ 202,790.00	\$ 202,790.00
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	168,990.00	202,790.00	202,790.00
	0	0				-
Total Meters Other Uses		\$ 202,790.00	\$ 202,790.00	\$ 168,990.00	\$ 202,790.00	\$ 202,790.00
Change in Fund Balance		(46,873.64)	(529,393.00)	(48,647.51)	(455,171.82)	(76,730.00)

Meter Replacement	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	36,644.00	\$ 38,109.76	360	2,916.00	1,601.00	7,553.00	1,670.00	\$ 52,209.76
Carter, David	1	32,274.00	\$ 33,564.96	360	2,568.00	1,410.00	7,553.00	1,471.00	\$ 46,926.96
Beckett, Jessie	1	32,001.00	\$ 33,281.04	360	2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,596.04
	0		\$ -						
	0		\$ -						
	3.00	100,919.00	104,955.76	1,080.00	8,030.00	4,409.00	22,659.00	4,599.00	\$ 145,732.76

Overtime	8,072.30	8,000.00
Part Time & Seasonal		
Total Salaries	108,991.30	112,955.76

Department Request	
Amount	Justification & Supporting Information
500-530-3500-531 Meter Fee	130,000.00
500-530-3610-531 Water Taps	45,000.00
500-530-4800-531 Meter Misc. Revenue	
	175,000.00

Meter Replacement Expenditures	
Amount	Justification & Supporting Information
500-530-5010-531 Meter Read/Mtnce. Salaries	104,956.00
500-530-5020-531 Meter Reading Overtime	8,000.00
500-530-5070-531 Availability Allowance	1,080.00
500-530-5170-531 Meter Program Social Security	8,642.00
500-530-5180-531 Meter Program Retirement	4,745.00
500-530-5190-531 Meter Prog Health Insurance	22,659.00
500-530-5210-531 Meter Program Workers Comp.	4,948.00
500-530-5300-531 Meter Program Insurance & Bond	1,000.00
500-530-5330-531 Meter Program Equipment Maint.	25,000.00
500-530-5380-531 Meter Program Uniforms	2,200.00
	\$500 for remaining unifirst contract, \$1,700 for jeans, boots, coat, vest and hat allowance
500-530-5530-531 Meter Program Fuels/Lubricants	7,000.00
500-530-5590-531 Meter Program General Supplies	1,500.00
500-530-5650-531 Meter Program Meter Sets	55,000.00
500-530-5660-531 Meter Replacement Program	5,000.00
500-530-5700-531 Meter Reading Comp/Software	
500-530-5790-531 Meter Program Capital Equip	
500-530-6190-531 COVID Expenditures	
	251,730.00

Meter Replacement Other Sources	
Amount	Justification & Supporting Information
500-000-3353-000 Transfer fm Water -Rplcmt Rsrv	202,790.00

Meter Replacement Other Uses	
Amount	Justification & Supporting Information
500-000-3253-000 Transfer to Water Rplcmt Rsrv	202,790.00

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	45,000.00	-	700,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	5,193.63	-
Other Sources	-	-	-	-
Total	-	45,000.00	5,193.63	700,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	57,052.60	11,100.00	4,775.20	17,500.00
Contractual Services	409,746.02	464,513.00	373,088.61	658,727.00
Utilities	304,593.61	337,100.00	236,628.11	306,100.00
Other Expenses	123.00	1,260.00	-	3,000.00
Capital	5,289.71	292,616.00	34,534.86	944,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	776,804.94	1,106,589.00	649,026.78	1,929,327.00
	\$ (0.00)	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Capital - Lime Kiln dam projected expected to be completed in FY22, Dredging project expected to be completed

Alliance Contract - FY22 allocation based on dollars budgeted

Decreases:

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Filtration

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	-	45,000.00	-	18,000.00	-
500-610-4760-520	Filtration Insurance Claims	-	-	5,193.63	5,193.63	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenues					700,000.00
Total Filtration Revenues		\$ -	\$ 45,000.00	\$ 5,193.63	\$ 23,193.63	\$ 700,000.00
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	2,561.98	25,000.00	595.09	714.11	31,780.00
500-610-5300-520	Water Plant Insurance & Bonds	45,676.52	66,854.00	66,853.57	56,000.00	70,000.00
500-610-5320-520	Water Plant Facility Maint.	42,561.72	2,600.00	2,528.00	3,033.60	8,000.00
500-610-5330-520	Water Plant Equipment Maint.	14,490.88	8,500.00	2,247.20	2,696.64	9,500.00
500-610-5530-520	Water Plant Fuels/Lubricants	123.00	500.00	-	-	3,000.00
500-610-5590-520	Water Plant General Supplies	-	-	-	-	-
500-610-5700-520	Filtration Comp., Software	-	760.00	-	-	-
500-610-5780-520	Filtration Cap. Vehicles	-	28,500.00	-	-	32,000.00
500-610-5790-520	Filtration Capital- Other	5,289.71	264,116.00	34,534.86	264,116.00	912,000.00
500-610-5800-520	Alliance Contract	361,507.52	372,659.00	305,639.95	366,767.94	556,947.00
500-610-6300-520	Filtration Electricity	288,498.08	320,000.00	223,427.99	288,498.08	290,000.00
500-610-6310-520	Filtration Heating Fuels	5,605.87	6,100.00	4,953.96	6,000.00	6,100.00
500-610-6350-520	Filtration Phones	10,489.66	11,000.00	8,246.16	9,895.39	10,000.00
Total Filtration Expenditures		\$ 776,804.94	\$ 1,106,589.00	\$ 649,026.78	\$ 997,721.76	\$ 1,929,327.00
Filtration Other Sources						
0		0			-	-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Other Uses						
0		0				-
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(776,804.94)	(1,061,589.00)	(643,833.15)	(974,528.13)	(1,229,327.00)

Filtration

Filtration Revenues

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

Department Request	
Amount	Justification & Supporting Information
700,000.00	NRDA Funds
700,000.00	

Filtration Expenditures

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

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

500-610-5330-520 Water Plant Equipment Maint.
500-610-5530-520 Water Plant Fuels/Lubricants
500-610-5590-520 Water Plant General Supplies
500-610-5700-520 Filtration Comp., Software
500-610-5780-520 Filtration Cap. Vehicles
500-610-5790-520 Filtration Capital- Other

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

Amount	Justification & Supporting Information
31,780.00	Engineering for raw water intake dredging, Pest control \$780, Copier maintenance agreement \$100, On call engineering \$5000
70,000.00	
8,000.00	Chlorine Scales (wells) \$4000
9,500.00	Hach certification of equipment
3,000.00	
	Alliance
32,000.00	Plant Truck
912,000.00	Replace Water Plant SCADA system computer \$23,000, Replace/repair valves \$35,000, replace zero turn mower \$14,000, Lime Kiln Dam Dredging \$140,000, Lime Kiln Dam Project \$700,000
556,947.00	
290,000.00	
6,100.00	
10,000.00	
1,929,327.00	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	11,250.00	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,343,968.63	2,525,000.00	1,841,556.73	2,214,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	1,258.42	-	-	-
Other Sources	191,021.00	191,021.00	159,180.00	241,021.00
Total	2,536,248.05	2,727,271.00	2,000,736.73	2,455,021.00
	\$ 100,000.00	\$ 100,000.00	\$ 83,330.00	\$ 150,000.00

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	65,661.00	-	-
Supplies & Materials	1,091.16	500.00	148.49	500.00
Maintenance & Repair	20,970.59	53,000.00	25,310.81	58,000.00
Contractual Services	766,649.51	813,172.00	631,222.64	566,042.00
Utilities	244,451.62	255,000.00	177,818.28	256,240.00
Other Expenses	642,563.48	615,760.00	8,186.88	641,700.00
Capital	22,863.11	530,000.00	-	698,750.00
Other Uses	191,021.00	191,021.00	159,180.00	241,021.00
Debt Service	-	-	-	-
Total	1,889,610.47	2,524,114.00	1,001,867.10	2,462,253.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2021 Projected/FY2022

Increases:

Capital - Timber Ridge Repairs

Other Uses - Increased the amount going into the slip lining reserve

Decreases:

Salaries & Benefits - Eliminated position when the City renewed with Alliance

Alliance Contract - FY22 allocation based on dollars budgeted

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	210,740.14	325,000.00	69,903.19	83,883.83	80,000.00
500-610-3590-610	Billings to Customers WW	2,131,928.49	2,200,000.00	1,770,328.54	2,124,394.25	2,132,000.00
500-610-3610-610	Sewer Saddle Charges	1,300.00	-	1,325.00	1,590.00	2,000.00
500-610-4205-610	MIRMA Grant	-	11,250.00	-	-	-
500-610-4760-610	Insurance Claims	1,258.42	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	-	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	-	-	-	-	-
Total Wastewater Revenues		\$ 2,345,227.05	\$ 2,536,250.00	\$ 1,841,556.73	\$ 2,209,868.08	\$ 2,214,000.00
Wastewater Expenditures						
500-610-5010-610	Wastewater Salaries	-	50,000.00	-	-	-
500-610-5020-610	Wastewater Overtime	-	-	-	-	-
500-610-5070-610	Availability Allowance	-	360.00	-	-	-
500-610-5170-610	Wastewater Social Security	-	3,825.00	-	-	-
500-610-5180-610	Wastewater Retirement	-	1,600.00	-	-	-
500-610-5185-610	Pension Expense	-	-	-	-	-
500-610-5190-610	Wastewater Health Insurance	-	7,420.00	-	-	-
500-610-5210-610	Wastewater Workers Comp.	-	2,456.00	-	-	-
500-610-5250-610	Wastewater Rent Expense	8,083.70	9,700.00	8,083.70	9,700.00	9,700.00
500-610-5260-610	Wastewater Prof. Services	38,070.16	78,770.00	26,917.99	32,301.59	71,600.00
500-610-5300-610	Wastewater Insurance & Bonds	26,829.87	11,004.00	11,003.60	9,000.00	12,000.00
500-610-5320-610	Wastewater Facility Maint.	9,664.88	20,000.00	195.00	234.00	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	8,550.03	30,000.00	23,797.07	28,556.48	35,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	303.87	500.00	103.18	123.82	32,000.00
500-610-5590-610	Wastewater General Supplies	1,091.16	500.00	148.49	178.19	500.00
500-610-5620-610	Wastewater Line Repair	2,755.68	3,000.00	1,318.74	1,582.49	3,000.00
500-610-5700-610	Wastewater Comp., Software	841.55	760.00	-	-	-
500-610-5780-610	WW Vehicle	-	-	-	-	-
500-610-5790-610	WW Capital Equipment	6,958.09	230,000.00	-	230,000.00	148,750.00
500-610-5800-610	Alliance Contract	701,749.48	723,398.00	593,301.05	711,961.26	482,442.00
500-610-5990-610	Depreciation	633,334.36	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	233,161.43	240,000.00	166,426.03	199,711.24	240,000.00
500-610-6310-610	Wastewater Heating Fuels	902.55	4,000.00	3,747.84	4,000.00	7,000.00
500-610-6350-610	Wastewater Phones	10,387.64	11,000.00	7,644.41	9,173.29	9,240.00
500-610-6390-610	Wastewater Minor Equipment	-	4,800.00	-	-	-
500-610-5810-619	WW Line Capital Improvemnt	15,905.02	300,000.00	-	300,000.00	550,000.00
Total Wastewater Expenditures		\$ 1,698,589.47	\$ 2,333,093.00	\$ 842,687.10	\$ 2,136,522.35	\$ 2,221,232.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	75,850.00	91,021.00	91,021.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	83,330.00	100,000.00	150,000.00
	0				-	-
Total Wastewater Other Sources		\$ 191,021.00	\$ 191,021.00	\$ 159,180.00	\$ 191,021.00	\$ 241,021.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	75,850.00	91,021.00	91,021.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	83,330.00	100,000.00	150,000.00
	0					-
Total Wastewater Other Uses		\$ 191,021.00	\$ 191,021.00	\$ 159,180.00	\$ 191,021.00	\$ 241,021.00
Change in Fund Balance		646,637.58	203,157.00	998,869.63	73,345.72	(7,232.00)

Wastewater

Wastewater Revenues

500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-3610-610	Sewer Saddle Charges
500-610-4205-610	MIRMA Grant
500-610-4760-610	Insurance Claims
500-610-4800-610	Wastewater Misc. Revenue
500-610-4820-610	Wastewater Sale of Property

Department Request	
Amount	Justification & Supporting Information
80,000.00	
2,132,000.00	
2,000.00	
2,214,000.00	

Wastewater Expenditures

500-610-5250-610	Wastewater Rent Expense
500-610-5260-610	Wastewater Prof. Services
500-610-5300-610	Wastewater Insurance & Bonds
500-610-5320-610	Wastewater Facility Maint.
500-610-5330-610	Wastewater Equipment Maint.
500-610-5530-610	Wastewater Fuels/Lubricants
500-610-5590-610	Wastewater General Supplies
500-610-5620-610	Wastewater Line Repair
500-610-5700-610	Wastewater Comp., Software
500-610-5780-610	WW Vehicle
500-610-5790-610	WW Capital Equipment
500-610-5800-610	Alliance Contract
500-610-5990-610	Depreciation
500-610-6300-610	Wastewater Electricity
500-610-6310-610	Wastewater Heating Fuels
500-610-6350-610	Wastewater Phones
500-610-6390-610	Wastewater Minor Equipment
500-610-5810-619	WW Line Capital Improvemt

Amount	Justification & Supporting Information
9,700.00	
71,600.00	Future Growth Engineering for WW Plant Study \$60,000, Stronghold \$1800, PACE \$4500, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100
12,000.00	
20,000.00	Shoal Creek Main Shop roof/insulation \$20,000
35,000.00	UV system maintenance \$30,000, Sludge Truck Tires \$5000
32,000.00	
500.00	
3,000.00	Sewer Saddles
148,750.00	Influent pump replace/rebuild \$45,000, lift station repairs/upgrades \$15,000, rebuild clarifier weir \$25,000, replace influent pump variable frequency drives \$18,000, replace pump & mounting rails at Buffalo lift station \$40,000, AC for \$5,750
482,442.00	
600,000.00	
240,000.00	
7,000.00	WW Shop heater propane
9,240.00	
550,000.00	Timber Ridge Estates
2,221,232.00	

Wastewater Other Sources

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

Amount	Justification & Supporting Information
91,021.00	
150,000.00	\$300,000 every two years for slip lining

Wastewater Other Uses

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

Amount	Justification & Supporting Information
91,021.00	
150,000.00	

TIF Debt

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
TIF Debt Revenues 500-640-3990-641	Transfer for TIF 2012	49,509.29	49,562.00	51,299.27	61,559.12	52,135.00
Total TIF Debt Revenues		\$ 49,509.29	\$ 49,562.00	\$ 51,299.27	\$ 61,559.12	\$ 52,135.00
TIF Debt Expenditures 500-212-5920-212	Interest Expense 2012A	4,824.07	5,421.00	3,643.02	4,371.62	2,478.00
500-212-5930-212	Admin. Fee 2012 A	1,818.00	1,250.00	1,908.00	2,289.60	2,000.00
		-	-	-		
Total TIF Debt Expenditures		\$ 6,642.07	\$ 6,671.00	\$ 5,551.02	\$ 6,661.22	\$ 4,478.00
TIF Debt Other Sources						
Total TIF Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Debt Other Uses 500-000-2472-000	Principal Payment 2012 WW Debt	42,891.00	42,891.00	42,891.00	42,891.00	47,657.00
Total TIF Debt Other Uses		\$ 42,891.00	\$ 42,891.00	\$ 42,891.00	\$ 42,891.00	\$ 47,657.00
Change in Fund Balance		(23.78)	-	2,857.25	12,006.90	(0.00)

Water/Wastewater Debt

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	48,458.55	44,249.00	33,706.29	40,447.55	39,957.00
500-640-5930-646	Paying Agent Fee - 2009B	17,488.26	18,000.00	16,101.01	19,321.21	13,231.00
500-640-5920-648	2011 Water Impr Interest Exp.	100,060.14	93,975.00	70,778.39	84,934.07	90,487.00
500-640-5930-648	2011 Water Impr. Adm Fees	35,802.36	38,000.00	33,419.26	40,103.11	30,000.00
Total Water/Wastewater Debt Expenditures		\$ 201,809.31	\$ 194,224.00	\$ 154,004.95	\$ 184,805.94	\$ 173,675.00
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	277,450.00	282,850.00	140,750.00	282,850.00	288,400.00
500-000-2471-000	Principal Payment 2011 WW Debt	448,000.00	457,500.00	228,000.00	457,500.00	466,000.00
Total Water/Wastewater Debt Other Uses		\$ 725,450.00	\$ 740,350.00	\$ 368,750.00	\$ 740,350.00	\$ 754,400.00
Change in Fund Balance		(927,259.31)	(934,574.00)	(522,754.95)	(925,155.94)	(928,075.00)

City of Neosho
FY2021
Transfer Schedule

Transfer In	Department	Account	Amount
360-000-3300-000	TIF	Sales Tax to TIF	71,750.00
100-000-3305-120	Police Department	Trns from Public Safety Fund	372,961.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	19,024.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	993,678.00
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,400.00
214-000-3314-000	2014 Series DS	Transfer from Other Funds	0
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	3,466.00
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	504,501.00
120-000-3324-000	Police Grants	Transfer from Police Dept	1,977.00
130-000-3330-000	Fire Department	Transfer fm General	957,443.00
450-000-3340-000	Golf Course	Transfer fm General	95,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	119,338.00
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	300,000.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	35,000.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	4,300.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	12,144.00
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	288,550.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	-
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	13,000.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Ser	32,000.00
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	15,500.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Department	56,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	135,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	804,120.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	2,760,000.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	-
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreation	328,534.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	84,500.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	145,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Department	67,000.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	50,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	40,000.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	91,021.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	202,790.00

Total Transfer In			9,011,657.00
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Transfer Out	Department	Account	Amount
100-000-3200-000	General Admin	Sales Tax to TIF	30,209.00
130-000-3200-000	Fire Department	Sales Tax to TIF	7,553.00
170-000-3200-000	Drainage Department	Sales Tax to TIF	4,532.00
175-000-3200-000	Senior Center	Sales Tax to TIF	1,964.00
180-000-3200-000	Parks & Recreation	Sales Tax to TIF	6,797.00
195-000-3200-000	Auditorium	Sales Tax to TIF	5,589.00
300-000-3200-000	Capital Improvement/Purchase	Sales Tax to TIF	3,777.00

800-000-3200-000	Street Department	Sales Tax to TIF	11,329.00
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	993,678.00
100-000-3205-120	Public Safety	Trns to Police Department	372,961.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	19,024.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,400.00
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	3,466.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	54,660.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	217,640.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	232,201.00
100-000-3224-000	Police Department	Transfer to Police Grants	1,977.00
100-000-3230-000	General Admin	Transfer to Fire fm General	957,443.00
100-000-3240-000	General Admin	Transfer to GC fm General	95,000.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	119,338.00
300-000-3242-000	Capital Improvement/Purchase	Transfer to Golf Cap Imp Debt	300,000.00
100-000-3243-000	General Admin	Transfer to Parks Department	35,000.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	4,300.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	12,144.00
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	288,550.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	-
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	13,000.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	32,000.00
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	15,500.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	56,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	135,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	50,000.00
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	804,120.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	2,760,000.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	-
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	328,534.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	84,500.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	145,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	67,000.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	-
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	40,000.00
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	91,021.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	202,790.00

Total Transfer Out

9,011,657.00

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City of Neosho
October 1, 2021 and September 30, 2022
Debt Balances by Fund Summary

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
Street Sales Tax Fund					
2012A/B COPS (2003 Refinanced)	\$	3,750.00	\$ 1,406.25	\$ (2,343.75)	5/1/2023
2016A/B COPS (2006 Refinanced)		\$ -	\$ -	\$ -	5/1/2020
800	\$	3,750.00	\$ 1,406.25	\$ (2,343.75)	
Fire Sales Tax Fund					
Fire Truck	\$	699,269.91	\$ -	\$ (699,269.91)	12/1/2028
130	\$	699,269.91	\$ -	\$ (699,269.91)	
Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds	\$	1,312,506.95	\$ 1,107,556.95	\$ (204,950.00)	Refinanced 2021 Series
2013 SplObl	\$	-	\$ -	\$ -	
900	\$	1,312,506.95	\$ 1,107,556.95	\$ (204,950.00)	
Golf Course Fund					
2016A/B COPS (2006 Refinanced)	\$	2,255,000.00	\$ 2,035,000.00	\$ (220,000.00)	5/1/2031
450	\$	2,255,000.00	\$ 2,035,000.00	\$ (220,000.00)	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)	\$	2,717,900.00	\$ 2,428,150.00	\$ (289,750.00)	7/1/2030
2011 SRF - Drinking Water (Water)	\$	5,945,500.00	\$ 5,479,500.00	\$ (466,000.00)	1/1/2033
500	\$	8,663,400.00	\$ 7,907,650.00	\$ (755,750.00)	
TIF Debt					
2012A COPS (2003 Refinanced)	\$	76,250.00	\$ 28,593.75	\$ (47,656.25)	5/1/2023
360	\$	76,250.00	\$ 28,593.75	\$ (47,656.25)	
Auditorium Sales Tax Fund					
2014 A COPS	\$	-	\$ -	\$ -	Refinanced 2021 Series
2021 Special Obligation Bonds	\$	1,029,994.44	\$ 833,954.44	\$ (196,040.00)	
195	\$	1,029,994.44	\$ 833,954.44	\$ (196,040.00)	
Senior Center					
2021 Special Obligation Bonds	\$	257,498.61	\$ 208,488.61	\$ (49,010.00)	Refinanced 2021 Series
2014 A COPS	\$	-	\$ -	\$ -	
175	\$	257,498.61	\$ 208,488.61	\$ (49,010.00)	
		\$ 14,297,669.91	\$ 12,122,650.00	\$ (2,175,019.91)	
Grand Total of City Debt					
				Increases in Total Debt \$	-
				Decreases in Total Debt \$	2,175,019.91

Issuance	Fund	FY2022	9/30/2022	
		Principal Payments	Ending Balance	Final Payment
2009 Wastewater		289,750.00	2,428,150.00	7/1/2030
2011 Water		466,000.00	5,479,500.00	1/1/2033
2012 TIF/Street		50,000.00	30,000.00	5/1/2023
2021 Street/Bridge		204,950.00	1,107,556.95	5/1/2027
2021 Senior Center		49,010.00	208,488.61	5/1/2027
2021 Auditorium		196,040.00	833,954.44	5/1/2027
2016 Golf Course		220,000.00	2,035,000.00	5/1/2031
Ladder Truck		699,269.91	-	12/1/2021 Plan to Payoff in FY22
Total		2,175,019.91	12,122,650.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	FY22 P&I	Balance 9/30/2022	FY23 P&I	Balance 9/30/2023	FY24 P&I	Balance 9/30/2024	FY25 P&I	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	
Auditorium Sales Tax											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 216,639.88	878,585.96	\$ 212,719.08	\$ 665,866.88	\$ 216,798.28	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	Pay Off in 2027
Golf Fund											
2016 COPs (2006 Refinanced)	\$ 283,800.00	\$ 2,361,537.50	\$ 247,200.00	\$ 2,114,337.50	\$ 241,500.00	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	Pay Off in 2031
Senior Center											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 54,159.98	219646.53	\$ 53,179.78	\$ 166,466.75	\$ 54,199.58	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	Pay Off in 2027
Street Sales Tax Fund											
2016 COPs (2006 Refinanced)											Pay Off 2020
2012A/B COPs (2003 Refinanced)	\$ 2,465.63	\$ 1,451.95	\$ 1,451.95	\$ -	Pay Off 2023						Pay Off 2023
Street/Bridge Sales Tax Fund											
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 231,200.14	\$ 1,172,868.51	\$ 232,101.14	\$ 940,767.37	\$ 232,902.14	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	Pay Off in 2027
Total Government Funds Debt	\$ 788,265.63	\$ 4,634,090.45	\$ 746,651.95	\$ 3,887,438.50	\$ 745,400.00	\$ 3,142,038.50	\$ 741,487.50	\$ 2,400,551.00	\$ 747,375.00	\$ 1,653,176.00	
Water - Wastewater											
2009 SRF - ARRA (Wastewater)	\$ 328,357.00	\$ 2,584,255.33	\$ 329,580.90	\$ 2,254,674.44	\$ 330,869.98	\$ 1,923,804.46	\$ 332,171.86	\$ 1,591,632.60	\$ 333,534.64	\$ 1,258,097.96	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 556,487.00	\$ 5,719,320.55	\$ 558,916.18	\$ 5,160,404.37	\$ 561,698.38	\$ 4,598,705.99	\$ 563,333.35	\$ 4,035,372.64	\$ 565,828.65	\$ 3,469,543.99	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ 50,134.38	\$ 29,523.05	\$ 29,523.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 934,978.38	\$ 8,333,098.93	\$ 918,020.12	\$ 7,415,078.81	\$ 892,568.36	\$ 6,522,510.45	\$ 895,505.21	\$ 5,627,005.24	\$ 899,363.29	\$ 4,727,641.95	
Totals All City Debt	\$ 1,723,244.00	\$ 12,967,189.38	\$ 1,664,672.08	\$ 11,302,517.31	\$ 1,637,968.36	\$ 9,664,548.95	\$ 1,636,992.71	\$ 8,027,556.24	\$ 1,646,738.29	\$ 6,380,817.95	

City of Neosho
2009 ARRA

Close Date 11/10/2009

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

Totals	\$ 5,488,800.00		\$ 973,649.33	\$ 291,068.50	\$ 6,753,517.83	
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City of Neosho
2011 Drinking Water

Close Date 12/19/2011

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

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

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

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

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

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

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

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

\$ 220,000.00		\$ 12,664.57	\$ 232,664.57
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Combined Series 2016						
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance	
5/1/2016	\$ -	-	\$ -	\$ -	\$ -	-
11/1/2016	\$ -	-	\$ 78,728.62	\$ 78,728.62	\$ -	4,040,000.00
5/1/2017	\$ 325,000.00	2.000%	\$ 53,275.00	\$ 378,275.00	\$ -	3,715,000.00
11/1/2017	\$ -	-	\$ 50,025.00	\$ 50,025.00	\$ -	3,715,000.00
5/1/2018	\$ 375,000.00	2.000%	\$ 50,025.00	\$ 425,025.00	\$ -	3,340,000.00
11/1/2018	\$ -	-	\$ 46,275.00	\$ 46,275.00	\$ -	3,340,000.00
5/1/2019	\$ 380,000.00	2.000%	\$ 46,275.00	\$ 426,275.00	\$ -	2,960,000.00
11/1/2019	\$ -	-	\$ 42,475.00	\$ 42,475.00	\$ -	2,960,000.00
5/1/2020	\$ 500,000.00	3.000%	\$ 42,475.00	\$ 542,475.00	\$ -	2,460,000.00
11/1/2020	\$ -	-	\$ 34,975.00	\$ 34,975.00	\$ -	2,460,000.00
5/1/2021	\$ 205,000.00	3.000%	\$ 34,975.00	\$ 239,975.00	\$ -	2,255,000.00
11/1/2021	\$ -	-	\$ 31,900.00	\$ 31,900.00	\$ -	2,255,000.00
5/1/2022	\$ 220,000.00	3.000%	\$ 31,900.00	\$ 251,900.00	\$ -	2,035,000.00
11/1/2022	\$ -	-	\$ 28,600.00	\$ 28,600.00	\$ -	2,035,000.00
5/1/2023	\$ 190,000.00	3.000%	\$ 28,600.00	\$ 218,600.00	\$ -	1,845,000.00
11/1/2023	\$ -	-	\$ 25,750.00	\$ 25,750.00	\$ -	1,845,000.00
5/1/2024	\$ 190,000.00	2.375%	\$ 25,750.00	\$ 215,750.00	\$ -	1,655,000.00
11/1/2024	\$ -	-	\$ 23,493.75	\$ 23,493.75	\$ -	1,655,000.00
5/1/2025	\$ 190,000.00	2.375%	\$ 23,493.75	\$ 213,493.75	\$ -	1,465,000.00
11/1/2025	\$ -	-	\$ 21,237.50	\$ 21,237.50	\$ -	1,465,000.00
5/1/2026	\$ 185,000.00	2.750%	\$ 21,237.50	\$ 206,237.50	\$ -	1,280,000.00
11/1/2026	\$ -	-	\$ 18,693.75	\$ 18,693.75	\$ -	1,280,000.00
5/1/2027	\$ 200,000.00	2.750%	\$ 18,693.75	\$ 218,693.75	\$ -	1,080,000.00
11/1/2027	\$ -	-	\$ 15,943.75	\$ 15,943.75	\$ -	1,080,000.00
5/1/2028	\$ 205,000.00	2.750%	\$ 15,943.75	\$ 220,943.75	\$ -	875,000.00
11/1/2028	\$ -	-	\$ 13,125.00	\$ 13,125.00	\$ -	875,000.00
5/1/2029	\$ 215,000.00	3.000%	\$ 13,125.00	\$ 228,125.00	\$ -	660,000.00
11/1/2029	\$ -	-	\$ 9,900.00	\$ 9,900.00	\$ -	660,000.00
5/1/2030	\$ 225,000.00	3.000%	\$ 9,900.00	\$ 234,900.00	\$ -	435,000.00
11/1/2030	\$ -	-	\$ 6,525.00	\$ 6,525.00	\$ -	435,000.00
5/1/2031	\$ 435,000.00	3.000%	\$ 6,525.00	\$ 441,525.00	\$ -	-

Grand Totals	\$ 4,040,000.00		\$ 869,841.12	\$ 4,909,841.12
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[illegible]

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

Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06
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Date	Golf Course 2016A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/16/2016				
11/1/2016	\$ -	\$ 62,842.50	\$ 62,842.50	\$ 3,150,000.00
5/1/2017	\$ 165,000.00	\$ 42,525.00	\$ 207,525.00	\$ 2,985,000.00
11/1/2017	\$ -	\$ 40,875.00	\$ 40,875.00	\$ 2,985,000.00
5/1/2018	\$ 195,000.00	\$ 40,875.00	\$ 235,875.00	\$ 2,790,000.00
11/1/2018	\$ -	\$ 38,925.00	\$ 38,925.00	\$ 2,790,000.00
5/1/2019	\$ 200,000.00	\$ 38,925.00	\$ 238,925.00	\$ 2,590,000.00
11/1/2019	\$ -	\$ 36,925.00	\$ 36,925.00	\$ 2,590,000.00
5/1/2020	\$ 130,000.00	\$ 36,925.00	\$ 166,925.00	\$ 2,460,000.00
11/1/2020	\$ -	\$ 34,975.00	\$ 34,975.00	\$ 2,460,000.00
5/1/2021	\$ 205,000.00	\$ 34,975.00	\$ 239,975.00	\$ 2,255,000.00
11/1/2021	\$ -	\$ 31,900.00	\$ 31,900.00	\$ 2,255,000.00
5/1/2022	\$ 220,000.00	\$ 31,900.00	\$ 251,900.00	\$ 2,035,000.00
11/1/2022	\$ -	\$ 28,600.00	\$ 28,600.00	\$ 2,035,000.00
5/1/2023	\$ 190,000.00	\$ 28,600.00	\$ 218,600.00	\$ 1,845,000.00
11/1/2023	\$ -	\$ 25,750.00	\$ 25,750.00	\$ 1,845,000.00
5/1/2024	\$ 190,000.00	\$ 25,750.00	\$ 215,750.00	\$ 1,655,000.00
11/1/2024	\$ -	\$ 23,493.75	\$ 23,493.75	\$ 1,655,000.00
5/1/2025	\$ 190,000.00	\$ 23,493.75	\$ 213,493.75	\$ 1,465,000.00
11/1/2025	\$ -	\$ 21,237.50	\$ 21,237.50	\$ 1,465,000.00
5/1/2026	\$ 185,000.00	\$ 21,237.50	\$ 206,237.50	\$ 1,280,000.00
11/1/2026	\$ -	\$ 18,693.75	\$ 18,693.75	\$ 1,280,000.00
5/1/2027	\$ 200,000.00	\$ 18,693.75	\$ 218,693.75	\$ 1,080,000.00
11/1/2027	\$ -	\$ 15,943.75	\$ 15,943.75	\$ 1,080,000.00
5/1/2028	\$ 205,000.00	\$ 15,943.75	\$ 220,943.75	\$ 875,000.00
11/1/2028	\$ -	\$ 13,125.00	\$ 13,125.00	\$ 875,000.00
5/1/2029	\$ 215,000.00	\$ 13,125.00	\$ 228,125.00	\$ 660,000.00
11/1/2029	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 660,000.00
5/1/2030	\$ 225,000.00	\$ 9,900.00	\$ 234,900.00	\$ 435,000.00
11/1/2030	\$ -	\$ 6,525.00	\$ 6,525.00	\$ 435,000.00
5/1/2031	\$ 435,000.00	\$ 6,525.00	\$ 441,525.00	\$ -

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

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

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

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

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

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

\$ 307,500.00		\$ 17,162.07	\$ 324,662.07
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City of Neosho
CIP Government
FY2022

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	\$ 205,500	\$ -	\$ -	\$ -		
Public Safety Sales Tax	\$ 911,348	\$ 1,088,348	\$ 100,000	\$ 75,000	\$ 75,000	\$ -
Drainage Sales Tax	\$ 2,762,629	\$ 2,629	\$ 15,000	\$ 150,000		
Senior Center Sales Tax	\$ -	\$ -	\$ -	\$ -		
Parks & Recreation Sales Tax	\$ 199,550	\$ 135,000	\$ -	\$ -		
Auditorium & Lampo Sales Tax	\$ 84,500	\$ -	\$ -	\$ -		
Capital Improvement Sales Tax	\$ 11,450	\$ 75,000	\$ -	\$ -		
Street Sales Tax	\$ 886,852	\$ 737,852	\$ 660,000	\$ 620,000	\$ -	
NPE Grant Revenues	\$ 120,000	\$ -	\$ -	\$ -		
Grants	\$ 162,534	\$ -	\$ -	\$ -		
Golf Course Revenues	\$ 28,210	\$ 28,210	\$ 28,210	\$ -		
Golf Cart Replacement Reserve	\$ 20,000	\$ -	\$ -	\$ -		
Fire Sales Tax	\$ 52,120	\$ -	\$ -	\$ -		
Tax Increment Financing	\$ 2,400,000					
TOTAL REVENUE SOURCES	\$ 7,844,693	\$ 2,067,039	\$ 803,210	\$ 845,000	\$ 75,000	
EXPENDITURES						
General Fund						
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 111,453	\$ 130,453	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 356,953	\$ 130,453	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Fire Sales Tax Fund	\$ 852,015	\$ 957,895	\$ 25,000	\$ -	\$ -	\$ -
Drainage Sales Tax Fund	\$ 2,762,629	\$ 2,629	\$ 15,000	\$ 150,000	\$ -	\$ -
Senior Center Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Sales Tax Fund	\$ 328,534	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Auditorium & Lampo Sales Tax Fund	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund	\$ 173,210	\$ 103,210	\$ 28,210	\$ -	\$ -	\$ -
Street Sales Tax Fund	\$ 886,852	\$ 737,852	\$ 660,000	\$ 620,000	\$ -	\$ -
Tax Increment Financing	\$ 2,400,000					
TOTAL	\$ 7,844,693	\$ 2,067,039	\$ 803,210	\$ 845,000	\$ 75,000	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Neosho
CIP Enterprise Fund
FY2022

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	\$ 1,699,498	\$ 836,748	\$ 818,021	\$ 659,021	\$ 551,021	\$ 15,000
Wastewater Improvement Reserve	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE SOURCES	\$ 2,249,498	\$ 836,748	\$ 818,021	\$ 659,021	\$ 551,021	
EXPENDITURES						
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution & Maintenance	\$ 365,727	\$ 332,727	\$ 380,000	\$ 390,000	\$ 250,000	\$ -
Meter Reading	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Filtration	\$ 944,000	\$ 43,000	\$ 27,000	\$ 28,000	\$ 20,000	\$ 15,000
Wastewater	\$ 939,771	\$ 426,021	\$ 411,021	\$ 241,021	\$ 281,021	\$ -
TOTAL	\$ 2,249,498	\$ 836,748	\$ 818,021	\$ 659,021	\$ 551,021	\$ 15,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

City Clerk		Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ 13,000							
TOTAL REVENUE SOURCES		\$ 13,000	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
Voting Software/Hardware/camera upgrade/visitor timer	5	\$ 13,000							
TOTAL		\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Development		Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ 32,000							
TOTAL REVENUE SOURCES		\$ 32,000	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
Additional truck		\$ 32,000							
TOTAL		\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

[illegible]

[illegible]

Airport		Anticipated	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues			\$ 15,000						
Timber Sales									
NPE Funds			\$ 120,000						
TOTAL REVENUE SOURCES			\$ 135,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
Taxi Lane and T hangars			\$ 135,000						
TOTAL			\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

IOOF Cemetery		Anticipated	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues			\$ 50,000						
TOTAL REVENUE SOURCES			\$ 50,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
Road Repairs		10	\$ 50,000						
TOTAL			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Fire Department	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 799,895	\$ 957,895	\$ 25,000	\$ -	\$ -	\$ -	
Fire Sales Tax Fund Balance		\$ 52,120						
TOTAL REVENUE SOURCES		\$ 852,015	\$ 957,895	\$ 25,000	\$ -	\$ -		
EXPENDITURES								
Radio Lease Year		\$ 47,895	\$ 47,895					
Ladder Truck Payment		\$ 752,000						Payoff Ladder truck
New Engine								
Purchase new Engine			\$ 900,000					Purchase a new fire department engine.
Insulate South Building Station 2			\$ 10,000					South building needs insulated at Station 2
Replace Fire Marshal vehicle				\$ 25,000				Replace aging Fire Marshal vehicle
5 year radio communication plan								
Purchase water rescue boats and equipment		\$ 46,120						Purchase 2 water rescue boats/motor and additional boat and rescue equipment. Helmets 4, Life jackets 4,
Mattresses		\$ 6,000						Carabiners 14, Safety equipment 4, Throw bags.
TOTAL		\$ 852,015	\$ 957,895	\$ 25,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Drainage	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		\$ 197,490	\$ 2,629	\$ 15,000	\$ 150,000			
DED Grant Revenue		\$ 2,500,000						
Drainage Fund Balance		\$ 65,139						
TOTAL REVENUE SOURCES		\$ 2,762,629	\$ 2,629	\$ 15,000	\$ 150,000	\$ -		
EXPENDITURES								
Radio Lease Year		\$ 2,629	\$ 2,629					
Grapple Bucket for Skid Steer		\$ 8,000						
Replace Flat Bed Dump Truck	20				\$ 150,000			
Coler Street Bridge Agreement		\$ 100,000						
Replace 1 Mower	10			\$ 15,000				
Stratford & Freeman Street (DED project match)		\$ 2,652,000						
TOTAL		\$ 2,762,629	\$ 2,629	\$ 15,000	\$ 150,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Parks & Recreation	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
DEPARTMENT/DESCRIPTION								
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax			\$ 135,000					
Parks & Recreation Fund Balance		\$ 131,000						
Bicycle Trails Grant		\$ 162,534						
General Fund Revenues		\$ 35,000						
TOTAL REVENUE SOURCES		\$ 328,534	\$ 135,000	\$ -	\$ -	\$ -		
EXPENDITURES								
45-55 hp 4x4 tractor/Loader	20 years		\$25,000					Purchase a tractor so Parks doesn't rely on borrowing the Cemetery or Public Works tractor to accomplish daily tasks. This will include trading the existing Kubota Tractor .
Tracked 75 hp Skid Steer	20 years		\$75,000					Skid Steer equipment needed to maintain Parks.
Fish	1 year	\$5,000						Purchase Fish to supplement stocking in Hichory Creek.
Bicycle Trail	20 Years	\$203,534						Neosho's match funds for the RTGP through Missouri DNR.
Office Construction - Inside	20 years	\$40,000						Frame in and finish the 2 offices, meeting room and restroom. Materials
Dog Park	20 Years	\$ 20,000						The Citizens want a dog park
Dump Trailer	20 years	\$ 15,000						Gooseneck Dump Trailer
Restrooms by the Lampo			\$ 35,000					
Bobcat Implements		\$ 10,000						
Repair Pool		\$ 30,000						
Seal Pool Parking Lot		\$ 5,000						
TOTAL		\$ 328,534	\$ 135,000	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Auditorium & Lampo		Anticipated	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Comments
Useful Life (in		Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
DEPARTMENT/DESCRIPTION									
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Auditorium Sales Tax			\$ 84,500						
TOTAL REVENUE SOURCES			\$ 84,500	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
Lampo Parking Lot			\$ 4,500						
ADA upgrades for Lampo			\$ 25,000						
ADA upgrades for Auditorium			\$ 25,000						
Additional 15 ton HVAC			\$ 30,000						
TOTAL			\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

TIF Funds	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Sales & Property Tax to TIF Revenues								
TIF Fund Balance		\$ 2,400,000						
TOTAL REVENUE SOURCES		\$ 2,400,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
Cost share for roundabout		\$ 1,200,000						
Cost share for stoplight and access road		\$ 1,200,000						
TOTAL		\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Golf Course	Anticipated	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance		\$ 68,550						
Capital Improvement Sales Tax		\$ 11,450	\$ 75,000					
General Fund Revenues		\$ 45,000						
Golf Course Revenues		\$ 28,210	\$ 28,210	\$ 28,210				
Golf Cart Replacement Reserve		\$20,000						
TOTAL REVENUE SOURCES		\$ 173,210	\$ 103,210	\$ 28,210	\$ -	\$ -		
EXPENDITURES								
Mower Lease		\$ 28,210	\$ 28,210	\$ 28,210				
Cart Paths Phase 2	10 Years	\$ 70,000						Continue with the Cart Path resurfacing.
55 HP 4X4 Tractor/Loader	20 years	\$ 25,000						This tractor is needed to replace the existing 25 year old Kubota.
2 Golf Carts	5 years	\$20,000						
Pro Shop Restrooms/Kitchen	25 years	\$ 50,000						Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
Entrance Sign	25 years	\$ 10,000						Add a sign at the entrance of the Golf Course
New Building for Pump House		\$ 25,000						
Water Fountain Hole 4		\$ 20,000						
TOTAL		\$ 173,210	\$ 103,210	\$ 28,210	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Street Department	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 809,889	\$ 737,852	\$ 660,000	\$ 620,000	\$ -		
Street Fund Balance		\$ 76,963						
TOTAL REVENUE SOURCES		\$ 886,852	\$ 737,852	\$ 660,000	\$ 620,000	\$ -		
EXPENDITURES								
Radio Lease Year (year 4 of 5)		\$ 7,852	\$ 7,852					
Hwy 59 Chip and Seal		\$ 200,000						
Street Contracts		\$ 612,000	\$ 600,000	\$ 600,000	\$ 400,000			This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Equipment Storage Building 50%	50	\$ 60,000						This will provide covered storage for PWD equipment. Cost will be shared with D&M
Broom for Skid Steer	15	\$ 7,000						Powered Broom for clearing shoulders of roads and future chip and sealing
1 ton truck	12			\$ 60,000				Replace shop truck with one of the older street trucks (new truck for Streets)
Backhoe replacement	15		\$ 130,000					Replacement Schedule of Streets Backhoe
Trackhoe replacement	15				\$ 220,000			Replacement Schedule for Trackhoe
TOTAL		\$ 886,852	\$ 737,852	\$ 660,000	\$ 620,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Distribution & Maintenance	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 365,727	\$ 332,727	\$ 380,000	\$ 390,000	\$ 250,000		
TOTAL REVENUE SOURCES		\$ 365,727	\$ 332,727	\$ 380,000	\$ 390,000	\$ 250,000		
EXPENDITURES								
Large Tapping Machine	20	\$ 15,000						Needed for doing all water main extensions ourselves
Back Hoe Jack Hammer	20	\$ 18,000						Needed for replacement of our older one
Equipment Storage Building 50%		\$ 60,000						This will provide covered storage for PWD equipment. Cost will be shared with Streets
Flow Meter	10	\$ 10,000						Portable flow monitoring meter to narrow down water loss
Service Truck Replacement	15		\$ 70,000					
Replace Dump Truck	20			\$ 130,000				
Back Hoe Replacment	15				\$ 140,000			
Water Main Replacement Reserve		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		Reserve to allow needed water main replacement
Leak Survey		\$ 5,500	\$ 5,500					3 year contract with Westrum Leak Detection
Radio Lease (Year 4 of 5)		\$ 7,227	\$ 7,227					
TOTAL		\$ 365,727	\$ 332,727	\$ 380,000	\$ 390,000	\$ 250,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Meter Reading	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ -	\$ 35,000	\$ -	\$ -	\$ -		
EXPENDITURES								
1/2 Ton Truck	15		\$ 35,000					Replacement Schedule for service truck
TOTAL		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Filtration	Anticipated	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 944,000	\$ 43,000	\$ 27,000	\$ 28,000	\$ 20,000	\$ 15,000	
TOTAL REVENUE SOURCES		\$ 944,000	\$ 43,000	\$ 27,000	\$ 28,000	\$ 20,000		
EXPENDITURES								
Zero turn mower		\$ 14,000						
Chlorine residual analyzer			\$ 8,000					
Raw/finish water turbidimeters			\$ 7,000	\$ 7,000				Total of 2 (1 finish, 1 raw)
Filter turbidimeters			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		Total of 4, replace 1 each year
Flow meters				\$ 12,000		\$ 12,000		Total of 2 (1 finish, 1 raw)
Crowder pump station high service pump			\$ 20,000		\$ 20,000		\$ 15,000	Total of 3 (2 large, 1 small)
Replace Water Plant SCADA computer		\$ 23,000						
Replace /Repair Valves		\$ 35,000						
Lime Kiln Dam Project		\$ 700,000						
Plant Truck		\$ 32,000						
Lime Kiln Dam Dredging Project		\$ 140,000						
TOTAL		\$ 944,000	\$ 43,000	\$ 27,000	\$ 28,000	\$ 20,000	\$ 15,000	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Wastewater	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Wastewater Revenues		\$ 389,771	\$ 426,021	\$ 411,021	\$ 241,021	\$ 281,021	\$ -	
Wastewater Improvement Reserve		\$ 550,000						
TOTAL REVENUE SOURCES		\$ 939,771	\$ 426,021	\$ 411,021	\$ 241,021	\$ 281,021		
EXPENDITURES								
WW service truck	5		\$ 35,000			\$ 40,000		Two service trucks (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane)
WW plant truck	5			\$ 30,000				
WW sludge truck	5			\$ 140,000				10 wheel tanker (replace 2000 Peterbilt tanker)
Mobile sewer camera	5		\$ 150,000					Replace current 2006 model sewer camera inspection equipment
Timber Ridge Estates		\$ 550,000						
Influent pump replace/rebuild		\$ 45,000						
Lift station repairs/upgrades		\$ 15,000						
Rebuild Clarifier		\$ 25,000						
Replace influent pump variable frequency drives		\$ 18,000						
Replace pump & mounting at Buffalo lift station		\$ 40,000						
HVAC upgrade		\$ 5,750						
Transfer to Wastewater Replacement Reserve		\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021		
Slip Lining Reserve		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
TOTAL		\$ 939,771	\$ 426,021	\$ 411,021	\$ 241,021	\$ 281,021	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		