

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2022 – September 30, 2023



October 1, 2022

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City of Neosho

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(417) 451-8065 fax
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September 6, 2022

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, 2023.

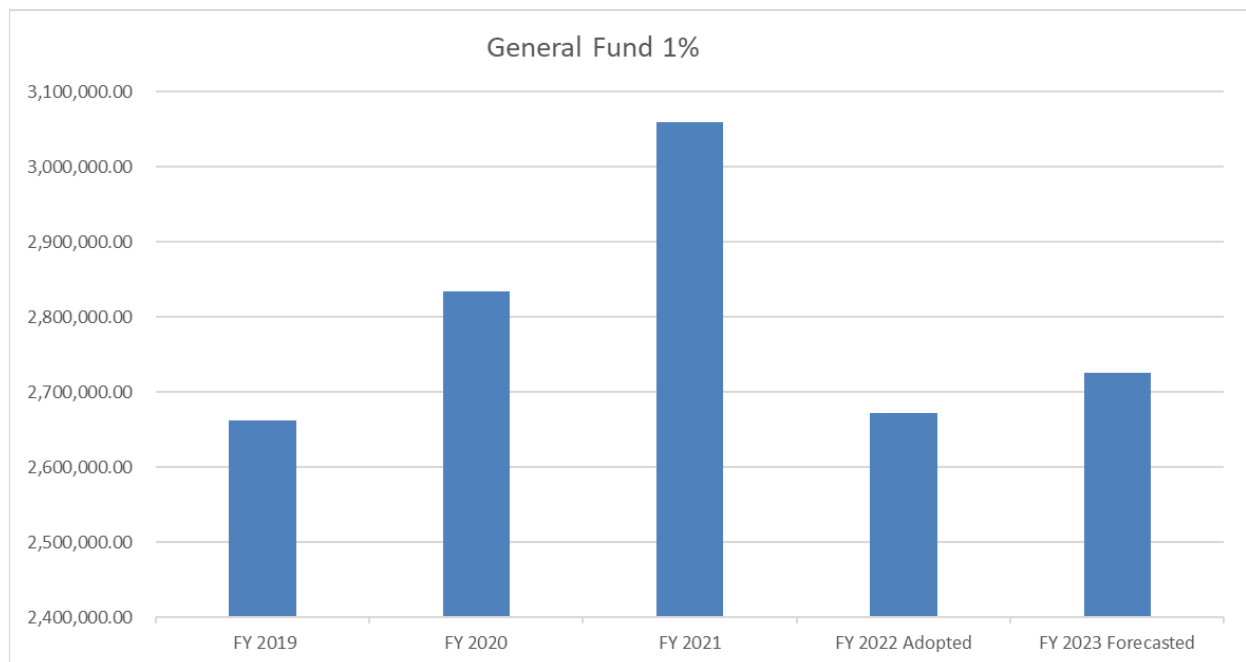
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 14,942,831.13	\$ 37,443,490.00	\$ 38,941,648.00	\$ 13,444,673.13	0.70	\$ (1,498,158.00)	-0.10
Internal Service Funds	\$ 45,770.17	\$ 1,017,607.00	\$ 1,017,506.00	\$ 45,871.17	0.00	\$ 101.00	0.00
Enterprise Funds	\$ 6,895,943.40	\$ 18,928,365.00	\$ 20,049,620.00	\$ 5,774,688.40	0.30	\$ (1,121,255.00)	-0.16
Total	\$ 21,884,544.69	\$ 57,389,462.00	\$ 60,008,774.00	\$ 19,265,232.69	1.00	\$ (2,619,312.00)	-0.26

	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2022 Proposed
Government Funds	15,870,565.00	24,963,740.00	24,976,583.00
Internal Service Fund	1,006,110.00	1,003,925.00	1,003,925.00
Enterprise Funds	7,115,186.00	7,564,831.00	7,539,900.00
Total	23,991,861.00	33,532,496.00	32,620,408.00

The City's expenditures and Other Uses have increased for the Fiscal 2023 year. This is in large part due to the addition of the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the continuation of the Department of Economic Development "DED" funds for Stratford Place and Freeman Road. The proposed water project will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, appurtenances, and installation of two pressure reducing valves in an effort to reduce the City's water loss. The proposed wastewater project is the rehabilitation of the Buffalo Creek Lift Station to mitigate the infiltration and inflow of stormwater into the sewer system. Many of the properties and roadways become easily flooded during moderate rainfall events and for extended time periods after rainfall events. The proposed projects will consist of the installation of a stormwater system of inlets and piping to promote drainage of the existing area and intercept stormwater generated from the south for the Stratford Place and Freeman Road project. Construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch.

The City has seen an overall increase of 10.70% from FY21 in sales tax revenues received as of August 2022. Current inflation is a large part of the increase, we have budgeted sales tax revenues for the 2022/2023 fiscal year with a 3% increase over the budgeted sales tax revenues from the 2020/2021 fiscal year. While we have growth in the community the increase was unexpected. Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.



It is only through the dedication and commitment of our employees that our City operates efficiently. We have budgeted for a 5% COLA increase across the board for FY2023. 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 FY2023 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 2023 in the same direction and collaborative spirit.

Water loss remains a top priority for the City's Utilities Departments. Public Works will continue to examine the City's water lines to target the cause of our high-water loss. In FY2022, magnetic field meters were installed to isolate areas for the determination of the largest need for main repair or replacement. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. The staff has also budgeted for a professional water rate study to be conducted in 2023. 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. Future debt is being considered. The debt will be used for the construction of a Public Safety Center. Funds to repay this debt will be from the Public Safety tax passed in June 2020.

Issuance	Fund	FY2023	9/30/2023	
		Principal Payments	Ending Balance	Final Payment
	2009 Wastewater	292,600.00	2,136,900.00	7/1/2030
	2011 Water	478,000.00	4,928,000.00	1/1/2033
	2012 TIF/Street	30,000.00	-	5/1/2023
	2021 Street/Bridge	209,950.00	897,606.95	5/1/2027
	2021 Senior Center	49,010.00	159,478.61	5/1/2027
	2021 Auditorium	196,040.00	637,914.44	5/1/2027
	2016 Golf Course	190,000.00	1,845,000.00	5/1/2031
	Total	1,445,600.00	10,604,900.00	

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

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 day and has kept a 90-day reserve in recent years. Fiscal Year 2023 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be \$1,166,850.97. The projected unrestricted ending General Fund balance is expected to be \$4,950,064.19 and is the equivalent of 419 days of reserves. As a result of, the increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2022 year. The passage of the ½ of 1% Public Safety tax will be funding equipment purchases for our Police and Fire Department in FY 2023, therefore the salary increases will be transferred to the General Fund for this year. The City Staff is taking 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 current inflation and economy, it is extremely important to focus on our fiscal responsibilities. Unfortunately, the cost of utilities, insurance, wages, etc. each year, grow at a higher rate than the revenues. Staff must be diligent in keeping costs down and operating their departments as efficiently as possible through proper bidding procedures and careful consideration of departmental needs. Revenues must also be examined and monitored daily. We must find other sources of revenue to offset the continuous increase of operating expenses. Whether it be the passage of a Use Tax in the future, raising Property Taxes, or utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered. It is necessary to have careful and concise planning to fulfill obligations to both debtors and the citizens.

Respectfully,

David Kennedy
City Manager

Bill No. 2022-59

Ordinance No. 330-2022

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING AND ADOPTING THE 2022-2023 FISCAL YEAR BUDGET IN THE AMOUNT OF \$54,649,339 IN REVENUES AND OTHER SOURCES, \$59,946,353 IN EXPENDITURES AND OTHER USES IN ACCORDANCE WITH THE 2022-2023 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, 2022, and ending September 30, 2023, 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 2022-2023 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.

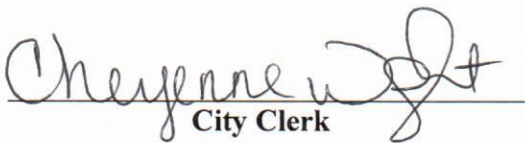
Section 4: All other ordinances and parts of ordinances in conflict herewith are repealed.

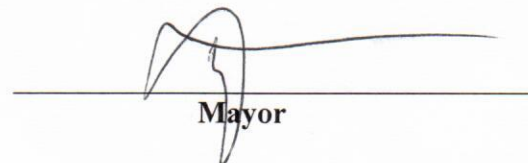
Section 5: This ordinance shall be in full force and effect October 1, 2022.

APPROVED after final passage this 20th day of September, 2022.

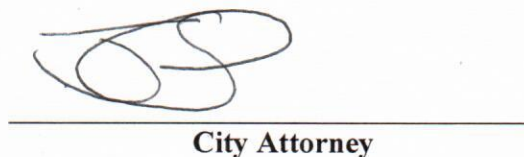
ATTEST:

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
General Fund	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	
General Admin	3,906,836.00	1,216,162.00	33,200.00	-	-	8,500.00	2,831.00	5,167,529.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	22,200.00	-	-	30,000.00	52,200.00
Development Services	-	-	93,400.00	-	-	-	-	93,400.00
Recycle Center	-	68,833.00	-	25,400.00	-	-	-	94,233.00
Police Department	85,000.00	2,160.00	500.00	127,711.00	252,400.00	119,581.00	314,170.00	901,522.00
Municipal Court	-	-	-	-	17,200.00	-	-	17,200.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	18,696.00	18,696.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	120,000.00	-	247,320.00	-	30,000.00	5,660.00	402,980.00
Public Safety Tax	1,376,668.00	-	-	-	-	500.00	-	1,377,168.00
IOOF Cemetery	-	-	-	48,000.00	-	3,500.00	-	51,500.00
Subtotal	5,368,504.00	1,407,155.00	127,100.00	470,631.00	269,600.00	162,081.00	371,357.00	8,176,428.00
Police Grants Fund	-	14,200.00	-	-	-	-	4,200.00	18,400.00
Fire Department Fund	659,337.00	145,864.00	-	-	-	-	1,622,544.00	2,427,745.00
Drainage Department Fund	395,600.00	7,500,000.00	-	-	-	14,500.00	794,711.00	8,704,811.00
Parks Department Fund	593,400.00	89,172.00	-	8,000.00	-	5,900.00	510,500.00	1,206,972.00
Streets Department Fund	1,143,885.00	339,025.00	-	-	-	4,000.00	-	1,486,910.00
SHOP with a Hero Fund	-	-	-	-	-	15,510.00	-	15,510.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	397,795.00	-	1,700.00	604,341.99	1,003,836.99
Hotel/Motel Fund	94,373.00	-	-	-	-	950.00	-	95,323.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	1,000.00	-	50.00	-	1,050.00
Morse Park Fund	-	-	-	-	-	13.00	-	13.00
Auditorium Fund	13,000.00	494,499.00	-	-	-	18,000.00	-	525,499.00
Senior Center Fund	164,834.00	-	-	-	-	400.00	40,000.00	205,234.00
Capital Improvement Fund	326,412.00	-	-	-	-	1,200.00	12,081,233.00	12,408,845.00
Street Bridge Fund	329,613.00	-	-	-	-	-	-	329,613.00
Subtotal	3,720,454.00	8,582,760.00	-	406,795.00	-	62,223.00	15,657,529.99	28,429,761.99
2012A Series	-	-	-	-	-	500.00	2,453.00	2,953.00
2016 Series	-	-	-	-	-	-	251,950.00	251,950.00
2021 Series	-	-	-	-	-	-	500,501.00	500,501.00
Subtotal	-	-	-	-	-	500.00	754,904.00	755,404.00
Total Government Funds	9,088,958.00	9,989,915.00	127,100.00	877,426.00	269,600.00	224,804.00	16,783,791.00	37,361,594.00
	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	-
Proprietary Funds								
Internal Service Fun	-	-	-	-	-	1,017,607.00	-	1,017,607.00
Subtotal	-	-	-	-	-	1,017,607.00	-	1,017,607.00
Enterprise Fund								
Water Admin	-	-	-	2,911,360.00	-	26,000.00	-	2,937,360.00
Distribution & Maintenance	-	5,000,000.00	-	-	-	20,000.00	250,000.00	5,270,000.00
Meter Replacement	-	-	-	188,000.00	-	-	202,790.00	390,790.00
Filtration	-	193,012.00	-	-	-	-	-	193,012.00
Wastewater	-	5,000,000.00	-	2,204,000.00	-	-	241,021.00	7,445,021.00
TIF Debt (2012 Series)	-	33,953.00	-	-	-	-	-	33,953.00
Water/Wastewater Debt	-	-	-	-	-	-	-	-
Subtotal	-	10,226,965.00	-	5,303,360.00	-	46,000.00	693,811.00	18,305,350.00
Total Proprietary & Enterprise Funds	-	10,226,965.00	-	5,303,360.00	-	1,063,607.00	693,811.00	19,322,957.00
All Funds Total Revenues	9,088,958.00	20,216,880.00	127,100.00	6,180,786.00	269,600.00	1,288,411.00	17,477,602.00	54,649,337.00

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	333,196.00	20,213.00	5,500.00	127,497.00	41,518.00	500.00	540,000.00	2,050,691.00	-	3,119,115.00
City Clerk	80,651.00	920.00	-	17,880.00	-	17,609.00	-	15,000.00	-	132,060.00
Communications & Events	-	-	-	-	-	52,200.00	-	-	-	52,200.00
Development Services	184,883.00	2,754.00	1,500.00	145,544.00	-	3,500.00	-	-	-	338,181.00
Recycle Center	129,088.00	3,300.00	2,997.00	6,284.00	7,817.00	1,600.00	115,500.00	-	-	266,586.00
Police Department	2,129,766.00	26,250.00	30,000.00	98,017.00	26,897.00	91,861.00	369,505.00	4,200.00	-	2,776,496.00
Municipal Court	146,044.00	2,600.00	1,000.00	4,000.00	1,200.00	1,454.00	-	-	-	156,298.00
Information Technology	46,927.00	260.00	-	48,410.00	-	980.00	-	-	-	96,577.00
Fleet Maintenance	-	2,000.00	-	-	-	6,000.00	-	-	-	8,000.00
Emergency Management	-	-	-	15,624.00	3,072.00	-	-	-	-	18,696.00
Human Resources	81,475.00	5,400.00	-	3,735.00	-	2,000.00	-	-	-	92,610.00
Airport	87,681.00	4,700.00	19,200.00	26,498.00	17,966.00	131,615.00	-	400,000.00	-	687,660.00
Public Safety Tax	-	-	-	-	-	-	-	665,619.00	-	665,619.00
IOOF Cemetery	-	500.00	15,700.00	109,430.00	543.00	400.00	-	81,000.00	-	207,573.00
Subtotal	3,219,711.00	68,897.00	75,897.00	602,919.00	99,013.00	309,719.00	1,025,005.00	3,216,510.00	-	8,617,671.00
Police Grants Fund	8,400.00	10,000.00	-	-	-	-	-	-	-	18,400.00
Fire Department Fund	1,808,579.00	9,300.00	29,600.00	80,487.00	26,000.00	62,117.00	411,662.00	-	-	2,427,745.00
Drainage Department Fund	132,923.00	-	35,000.00	14,650.00	-	7,500.00	8,983,743.00	-	-	9,173,816.00
Parks Department Fund	331,566.00	23,000.00	58,500.00	66,287.00	28,359.00	36,244.00	578,900.00	61,992.00	-	1,184,848.00
Streets Department Fund	490,077.00	103,500.00	60,000.00	476,158.00	170,602.00	48,255.00	522,852.00	5,660.00	2,453.00	1,879,557.00
SHOP with a Hero Fund	-	-	-	-	-	15,500.00	-	-	-	15,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	314,193.00	61,000.00	74,500.00	36,828.00	21,932.00	77,954.00	272,610.00	-	251,950.00	1,110,967.00
Hotel/Motel Fund	-	-	-	-	-	101,898.00	-	32,831.00	-	134,729.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	200.00	-	158.00	-	-	-	358.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	39,149.00	3,500.00	41,000.00	29,604.00	57,989.00	-	331,500.00	-	213,719.00	716,461.00
Senior Center Fund	8,242.00	1,000.00	12,500.00	11,461.00	27,603.00	3,500.00	-	190,000.00	53,680.00	307,986.00
Capital Improvement Fund	-	-	-	-	-	-	12,081,233.00	251,950.00	-	12,333,183.00
Street Bridge Fund	-	-	-	-	-	-	-	-	233,102.00	233,102.00
Subtotal	3,133,129.00	211,300.00	311,100.00	715,675.00	332,484.99	353,126.00	23,182,499.99	542,433.00	754,904.00	29,536,651.99
2012A Series	-	-	-	-	-	-	-	-	2,453.00	2,453.00
2016 Series	-	-	-	-	-	-	-	-	251,950.00	251,950.00
2021 Series	-	-	-	-	-	-	-	-	500,501.00	500,501.00
Subtotal	-	-	-	-	-	-	-	-	754,904.00	754,904.00
Total Government Funds	6,352,840.00	280,197.00	386,997.00	1,318,594.00	431,497.99	662,845.00	24,207,504.99	3,758,943.01	1,509,808.01	38,909,227.00
	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Proprietary Funds										
Internal Service Fun	-	-	-	-	-	1,017,506.00	-	-	-	1,017,506.00
Subtotal	-	-	-	-	-	1,017,506.00	-	-	-	1,017,506.00
Enterprise Fund										
Water Admin	408,310.00	55,840.00	1,000.00	656,063.00	4,800.00	2,916.00	-	-	-	1,128,929.00
Distribution & Maintenance	552,281.00	4,000.00	234,000.00	47,648.00	13,473.00	263,954.00	6,561,341.00	250,000.00	-	7,926,697.00
Meter Replacement	172,330.00	56,500.00	25,000.00	-	-	9,146.00	12,000.00	202,790.00	-	477,766.00
Filtration	-	200.00	38,000.00	260,915.00	345,626.00	1,300.00	721,763.00	-	-	1,367,804.00
Wastewater	-	500.00	113,000.00	1,089,271.00	263,070.00	624,896.00	6,598,114.00	241,021.00	-	8,929,872.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	33,953.00	33,953.00
Water/Wastewater Debt	-	-	-	-	-	-	-	-	154,599.00	154,599.00
Subtotal	1,132,921.00	117,040.00	411,000.00	2,053,897.00	626,969.00	902,212.00	13,893,218.00	693,811.00	188,552.00	20,019,620.00
Total Proprietary & Enterprise Funds	1,132,921.00	117,040.00	411,000.00	2,053,897.00	626,969.00	1,919,718.00	13,893,218.00	693,811.00	188,552.00	21,037,126.00
All Funds Total Expenditures	7,485,761.00	397,237.00	797,997.00	3,372,491.00	1,058,467.00	2,582,563.00	38,100,722.99	4,452,754.01	1,698,360.00	59,946,353.00

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 14,942,831.13	\$ 37,443,488.00	38,941,648.00	13,444,671.13	0.70	(1,498,160.00)	(0.10)
Internal Service Funds	\$ 45,770.17	\$ 1,017,607.00	1,017,506.00	45,871.17	0.00	101.00	0.00
Enterprise Funds	\$ 6,895,943.40	\$ 18,928,365.00	20,049,620.00	5,774,688.40	0.30	(1,121,255.00)	(0.16)
Total	\$ 21,884,544.69	\$ 57,389,460.00	\$ 60,008,774.00	\$ 19,265,230.69	1	\$ (2,619,314.00)	-0.26
		\$ -					

Budget Summary

Beginning Fund Balance	21,884,544.69
Total Taxes	9,088,958.00
Total User Charges and Fees	6,450,386.00
Total Licenses and Permits	127,100.00
Total Other Revenues	21,505,291.00
Total Other Sources	17,477,602.00
Total Revenues and Other Sources	54,649,337.00
Total Payroll and Related Expenses	7,485,761.00
Total Operating and Maintenance	8,208,755.00
Total Capital Outlay	38,100,722.99
Total Debt Service	1,698,360.00
Total Other Uses	4,452,754.01
Total Expenses and Other Uses	59,946,353.00
Total Revenues Over(Under)Expenses	(5,297,016.00)
Ending Fund Balance	16,587,528.69

City of Neosho
FY2023
Summary By Department

Fund	Department	FY2023 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses		Budgeted Change In Fund Balance		FY2023 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 5,924,322.94	\$ 5,164,698.00	\$ 818,424.00	\$ 2,831.00	\$ 2,300,691.00		\$ 2,048,414.00		\$ 4,836,003.95
	111-Clerk		\$ -	\$ 117,060.00	\$ -	\$ 15,000.00		\$ (132,060.00)		
	113-Events		\$ 22,200.00	\$ 52,200.00	\$ 30,000.00	\$ -		\$ -		
	114-Lampo		\$ -	\$ -	\$ -	\$ -		\$ -		
	115-Development		\$ 175,294.00	\$ 338,181.00	\$ -	\$ -		\$ (162,887.00)		
	118-Recycle Center		\$ 94,233.00	\$ 152,586.00	\$ -	\$ 114,000.00		\$ (172,353.00)		
	120-Police		\$ 587,352.00	\$ 2,458,244.00	\$ 314,170.00	\$ 318,252.00		\$ (1,874,974.00)		
	125-Municipal Court		\$ 17,200.00	\$ 159,898.00	\$ -	\$ -		\$ (142,698.00)		
	141-IT		\$ -	\$ 96,577.00	\$ -	\$ -		\$ (96,577.00)		
	143-Fleet Mtce		\$ -	\$ 8,000.00	\$ -	\$ -		\$ (8,000.00)		
	144-Emergency Mgmt		\$ -	\$ 18,696.00	\$ 18,696.00	\$ -		\$ -		
	145-HR		\$ -	\$ 92,610.00	\$ -	\$ -		\$ (92,610.00)		
	160-Airport		\$ 397,320.00	\$ 287,660.00	\$ 5,660.00	\$ 400,000.00		\$ (284,680.00)		
	199-Public Safety	(228,592.00)	\$ 1,377,168.00	\$ -	\$ -	\$ 665,619.00		\$ 711,549.00		\$ 482,957.00
	204-Cemetery		\$ 51,500.00	\$ 140,394.00	\$ -	\$ 81,000.00		\$ (169,894.00)		
Fire Department	130- Fire	\$ 840,585.33	\$ 805,201.00	\$ 2,063,978.00	\$ 1,622,544.00	\$ 363,767.00		\$ -		\$ 840,585.33
Drainage Sales Tax	170-Drainage	\$ 1,116,073.31	\$ 7,910,100.00	\$ 192,702.00	\$ 794,711.00	\$ 8,981,114.00		\$ (469,005.00)		\$ 647,068.31
Senior Center	175 Senior Center	\$ 258,916.09	\$ 165,234.00	\$ 64,306.00	\$ 40,000.00	\$ 243,680.00		\$ (102,752.00)		\$ 156,164.09
Parks and Recreation	180-Parks & Recreation	\$ 118,466.79	\$ 696,472.00	\$ 558,956.00	\$ 510,500.00	\$ 640,892.00		\$ 7,124.00		\$ 125,590.79
Auditorium/Lampo	195-Auditorium	\$ 835,303.29	\$ 525,499.00	\$ 171,242.00	\$ -	\$ 545,219.00		\$ (190,962.00)		\$ 644,341.29
Capital Improvement	300-Capital Improvement	\$ 235,599.93	\$ 327,612.00	\$ 12,081,233.00	\$ 12,081,233.00	\$ 251,950.00		\$ 75,662.00		\$ 311,261.93
Hotel/Motel	310-Hotel/Motel	\$ 332,669.51	\$ 95,323.00	\$ 101,898.00	\$ -	\$ 32,831.00		\$ (39,406.00)		\$ 293,263.51
TIF	360-TIF	\$ (1,178,748.57)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ (1,178,748.57)
Golf Course	450- Golf Course	\$ 261,941.83	\$ 399,495.00	\$ 614,617.00	\$ 604,341.99	\$ 496,350.00		\$ (107,130.01)		\$ 154,811.82
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 39,245.87	\$ 1,050.00	\$ 358.00	\$ -	\$ -		\$ 692.00		\$ 39,937.87
Morse Park Trust	710- Morse Park Trust	\$ 3,653.21	\$ 13.00	\$ -	\$ -	\$ -		\$ 13.00		\$ 3,666.21
Street Sales Tax	800-Street Department	\$ 1,769,416.50	\$ 1,486,910.00	\$ 1,613,944.00	\$ -	\$ 265,613.00		\$ (392,647.00)		\$ 1,376,769.50
Street /Bridge	900-Street Bridge	\$ 760,855.10	\$ 329,613.00	\$ -	\$ -	\$ 233,102.00		\$ 96,511.00		\$ 857,366.10
Police Grants	120- Police Grants	\$ 180,643.42	\$ 14,200.00	\$ 18,400.00	\$ 4,200.00	\$ -		\$ -		\$ 180,643.42
Police Donations	124-Police Donation	\$ 1,464.64	\$ 15,510.00	\$ 15,500.00	\$ -	\$ -		\$ 10.00		\$ 1,474.64
D.A.R.E Program	126-D.A.R.E.	\$ 540.65	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 540.65
Series 2012	212-2012 Series	\$ 4,189.31	\$ 500.00	\$ 2,453.00	\$ 2,453.00	\$ -		\$ 500.00		\$ 4,689.31
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2016	216-2016 Series	\$ 402,861.73	\$ -	\$ 251,950.00	\$ 251,950.00	\$ -		\$ -		\$ 402,861.73
Series 2021	221-2021 Series	\$ 3,263,422.27	\$ -	\$ 500,501.00	\$ 500,501.00	\$ -		\$ -		\$ 3,263,422.27
Employee Health Insurance	290-Employee Health Insura	\$ 45,770.17	\$ 1,017,607.00	\$ 1,017,506.00	\$ -	\$ -		\$ 101.00		\$ 45,871.17
Water/Wastewater	500-Water Wastewater	\$ 6,895,943.40	\$ 15,576,325.00	\$ 19,324,834.00	\$ 3,352,040.00	\$ 724,786.00		\$ (1,121,255.00)		\$ 5,774,688.40
								\$ -		\$ -
Totals		\$ 21,884,544.69	\$ 37,253,629.00	\$ 43,334,907.99	\$ 20,135,831.00	\$ 16,673,866.00	\$ -	\$ (2,619,314.00)		\$ 19,265,230.69

FTE's Budgeted

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
General Admin	4.00	5.00	4.25	4.25	4.25	4.25	4.50	4.50	4.17	5.75	4.67	4.69
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.80
Communications and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.25	0.00	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	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	3.00
Police	20.00	21.00	22.00	23.00	24.50	25.00	28.00	29.00	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	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	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	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	-	-	-	-	-	-	-	0.00	0.00	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	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	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	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	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	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	4.00
Auditorium	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.38	0.38	0.63	0.65
Senior Center	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25	0.15	0.15	0.15	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	7.00	7.00	7.00	7.00	7.00	6.00	5.75	5.75	5.75	5.75	6.50	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	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	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	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	0.00
Totals	110	114	116	116	106	107	110	112	113	114	112	114

*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@neoshommo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	4,265,532.35	3,833,641.00	3,836,527.22	3,906,836.00
Intergovernmental	8,171.84	11,719.09	11,719.09	1,216,162.00
Licenses & Permits	41,091.43	31,500.00	24,715.47	33,200.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12,160.85	14,350.00	27,923.79	8,500.00
Other Sources	2,400.00	2,400.00	2,000.00	2,831.00
	-	-	-	-
	0	0	0	0
Total	4,329,356.47	3,893,610.09	3,902,885.57	5,167,529.00
	\$ (30,027.40)	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	298,030.88	320,023.00	256,221.69	333,196.00
Supplies & Materials	13,692.55	40,893.00	31,963.54	20,213.00
Maintenance & Repair	15,169.99	39,625.00	19,670.90	5,500.00
Contractual Services	64,872.44	107,070.00	58,783.26	127,497.00
Utilities	40,346.17	43,980.00	31,621.16	41,518.00
Other Expenses	35,403.88	500.00	292.05	500.00
Capital	14,551.76	19,300.00	19,380.00	540,000.00
Other Uses	1,006,834.00	1,246,652.00	797,870.00	2,050,691.00
Debt Service	0	0	0	0
Total	1,488,901.67	1,818,043.00	1,215,802.60	3,119,115.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Prof. Service - Increase \$18,500

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Equipment Maintenance- Increase \$1,000 based on current cost

Capital- City Hall Roof Replacement \$250,000

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	1	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0.25	0.25	0	0
Custodian	0.17	0.17	0.17	0.22
DEPARTMENT TOTAL	5.92	4.92	4.67	4.72

General Admin

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	476,653.54	430,000.00	468,972.58	468,972.58	426,000.00
100-110-4020-110	Financial Institution Tax	265.48	500.00	1,145.26	1,145.26	300.00
100-110-4030-110	1-Cent City Sales Tax	3,059,844.88	2,673,141.00	2,722,993.90	3,267,592.68	2,753,336.00
100-110-4050-110	Cigarette Tax	55,790.12	54,000.00	41,024.88	49,229.86	54,200.00
100-110-4100-110	Occupation Licenses	41,091.43	31,500.00	24,715.47	32,000.00	33,200.00
100-110-4130-110	Franchises	672,978.33	676,000.00	602,390.60	722,868.72	673,000.00
100-110-4201-110	CARES/ARPA	7,669.76	11,719.09	11,719.09	11,719.09	1,216,162.00
100-110-4700-110	Interest Earned-General Fund	10,949.44	6,200.00	16,522.74	19,827.29	8,500.00
100-110-4760-110	Insurance Proceeds	-	8,150.00	8,150.00	9,780.00	-
100-110-4800-110	General Admin Miscellaneous	175.53	-	3,251.05	3,251.05	-
100-110-4820-110	General Admin Sale of Property	1,035.88	-	-	-	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4660-110	FEMA Revenues	502.08	-	-	-	-
654-654-4660-654	FEMA DR Flooding Revenue	30,027.40	-	-	-	-
Total General Admin Revenues		\$ 4,356,983.87	\$ 3,891,210.09	\$ 3,900,885.57	\$ 4,586,386.52	\$ 5,164,698.00
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	230,497.89	228,762.00	194,460.38	233,352.46	238,204.00
100-110-5020-110	General Admin Overtime	1,218.96	2,000.00	2,033.26	2,439.91	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	3,300.00	4,500.00	-	-	4,500.00
100-110-5070-110	Availability Allowance	-	-	90.00	108.00	-
100-110-5170-110	General Admin Social Security	16,734.73	17,998.00	14,325.65	17,190.78	18,720.00
100-110-5180-110	General Admin Retirement	6,684.92	9,881.00	8,088.85	9,706.62	12,725.00
100-110-5190-110	General Admin Health Insurance	28,071.81	35,272.00	23,173.90	27,808.68	35,423.00
100-110-5210-110	General Admin Workers Comp.	9,621.96	10,305.00	7,074.76	8,489.71	10,719.00
100-110-5260-110	General Admin Prof. Service	34,815.55	76,420.00	32,307.90	38,769.48	93,920.00
100-110-5271-110	Master Bank Acct Fees	618.56	1,000.00	465.80	558.96	1,000.00
100-110-5272-110	Investment Acct. Bank Fees	975.28	1,200.00	890.00	1,068.00	1,200.00
100-110-5290-110	County Collector Fees	17,269.96	17,200.00	17,119.85	17,119.85	17,040.00
100-110-5300-110	General Admin Ins. & Bonds	11,193.09	11,250.00	7,999.71	9,599.65	14,337.00
100-110-5330-110	General Admin Equipment Maint.	16.47	500.00	-	-	1,500.00
100-110-5360-110	General Admin Memb/Train/Trvl	314.25	2,905.00	915.00	1,098.00	2,905.00
100-110-5530-110	General Admin Fuels/Lubricants	145.88	500.00	292.05	350.46	500.00
100-110-5590-110	General Admin Gen. Supplies	12,496.70	18,000.00	9,784.94	11,741.93	18,340.00
100-110-5700-110	General Admin Comp., Software	1,195.85	22,893.00	22,178.60	26,614.32	1,873.00
100-999-5200-112	Unemployment Compensation	1,586.36	8,000.00	6,059.89	7,271.87	8,000.00
100-999-5320-112	City Hall Facility Maintenance	15,153.52	39,125.00	19,670.90	23,605.08	4,000.00
100-999-5790-112	City Hall Capital	-	-	-	-	290,000.00
100-999-6190-112	COVID Expenditures	35,258.00	-	-	-	-
100-999-6300-112	City Hall Electricity	15,012.76	17,000.00	10,088.85	15,012.76	16,121.00
100-999-6310-112	City Hall Heating Fuels	3,017.41	4,000.00	4,307.89	2,800.00	3,197.00
100-999-6350-112	City Hall Phones	22,316.00	22,980.00	17,224.42	20,669.30	22,200.00
100-110-5380-110	Uniforms	-	400.00	-	-	-
Total General Admin Expenditures		\$ 467,515.91	\$ 552,091.00	\$ 398,552.60	\$ 475,375.82	\$ 818,424.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	2,400.00	2,000.00	2,400.00	2,831.00
Total General Admin Other Sources		\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,831.00
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	30,209.00	-	30,209.00	-
100-000-3230-000	Transfer to Fire fm General	960,079.00	957,443.00	797,870.00	957,443.00	1,289,791.00
100-000-3240-000	Transfer to GC fm General	46,755.00	95,000.00	-	95,000.00	290,400.00
100-000-3243-000	Transfer to Parks Department	-	164,000.00	-	-	470,500.00
100-000-3285-112	Trns to Capital Improvement	14,551.76	19,300.00	19,380.00	19,300.00	250,000.00
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
Total General Admin Other Uses		\$ 1,021,385.76	\$ 1,265,952.00	\$ 817,250.00	\$ 1,101,952.00	\$ 2,300,691.00
Change in Fund Balance		2,398,542.15	(316,581.16)	1,390,991.93	987,366.79	(376,770.00)
Change in Fund Balance without Public Safety		1,573,264.46	(87,989.16)	987,913.01	1,215,958.79	(1,088,319.00)

General Admin Beginning Fund Balance"October 1"	\$ 2,309,822.00	\$ 4,708,364.15	\$ 4,708,364.15	\$ 4,708,364.15	\$ 5,695,730.94
Total General Admin Funding Sources	\$ 10,044,877.31	\$ 11,590,739.24	\$ 11,198,467.67	\$ 12,263,959.47	\$ 13,954,052.95
Total General Admin Funding Uses	\$ 5,336,513.16	\$ 7,198,956.25	\$ 5,099,111.59	\$ 6,568,228.53	\$ 8,635,092.00
General Admin Beginning Fund Balance"September 30"	\$ 4,708,364.15	\$ 4,391,782.99	\$ 6,099,356.08	\$ 5,695,730.94	\$ 5,318,960.94
Public Safety Fund	-	(228,592.00)	403,078.92	(228,592.00)	482,957.00
Total Restricted Funds	-	(228,592.00)	403,078.92	(228,592.00)	482,957.00
Unrestricted Funds	4,708,364.15	4,620,374.99	5,696,277.16	5,924,322.94	4,836,003.95

----- 90-Day Reserve	\$ 1,168,897.81
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Days reserve 409.54

General & Non-Departmental	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2023		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2022	Budgeted						
Kennedy, David	1	95,000.10	\$ 99,750.11		7631	5,188.00	7,553.00	4370	\$ 124,492.11
Paul, Jordan	1	47,840.00	\$ 50,232.00		3843	2,613.00		2201	\$ 58,889.00
Tomlinson, Nancy(.50)	0.5	18,200.00	\$ 19,845.00		1519	1,032.00	3,776.50	870	\$ 27,042.50
Jackson, Mary	1	34,232.64	\$ 35,944.27		2750	1,870.00	7,553.00	1575	\$ 49,692.27
Custodian(.17) TBD	0.19	5,928.00	\$ 6,224.40		477	324.00	1,436.00	273	\$ 8,734.40
Sims, David	1	24,119.68	\$ 26,208.00		2005	1,363.00	7,553.00	1148	\$ 38,277.00
	4.69	225,320.42	238,203.78	-	18,225.00	12,390.00	27,871.50	10,437.00	\$ 307,127.28

Overtime	2,439.91	2,000.00
Acting City Mgr Per Diem	-	4,500.00
Total Salaries	227,760.33	244,703.78

Department Request	
Amount	Justification & Supporting Information
100-110-4010-110 Property Tax	426,000.00 5 Year Average Projection
100-110-4020-110 Financial Institution Tax	300.00
100-110-4030-110 1-Cent City Sales Tax	2,753,336.00
100-110-4050-110 Cigarette Tax	54,200.00 5 Year Average Projection
100-110-4100-110 Occupation Licenses	33,200.00 5 Year Average Projection
100-110-4130-110 Franchises	673,000.00
100-110-4201-110 CARES/ARPA	1,216,162.00 2nd tranche of ARPA
100-110-4700-110 Interest Earned-General Fund	8,500.00 Last 2 year Historical Average
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	
654-654-4660-654 FEMA DR Flooding Revenue	
	5,164,698.00

Amount	Justification & Supporting Information
100-110-5010-110 General Admin Salaries	238,204.00
100-110-5020-110 General Admin Overtime	2,000.00
100-110-5040-110 Acting City Mgr Per Diem	4,500.00
100-110-5070-110 Availability Allowance	-
100-110-5170-110 General Admin Social Security	18,720.00
100-110-5180-110 General Admin Retirement	12,725.00
100-110-5190-110 General Admin Health Insurance	35,423.00
100-110-5210-110 General Admin Workers Comp.	10,719.00
100-110-5260-110 General Admin Prof. Service	93,920.00 Legal \$50,000, Audit \$15,000, Postage Machine \$4100, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtce \$1000, Pest Control \$600, Chamber Activities \$500, Window Cleaning \$450, Security monitoring \$1000, Fire Inspection \$250, AED Mtce, \$100, LEI Mtce \$100, ACH Fees \$20
100-110-5271-110 Master Bank Acct Fees	1,000.00 Current Year Estimate
100-110-5272-110 Investment Acct. Bank Fees	1,200.00 Current Year Estimate
100-110-5290-110 County Collector Fees	17,040.00 4% of receipts
100-110-5300-110 General Admin Ins. & Bonds	14,337.00 Blanket Bond \$580, Property & Liability incl 6% increase
100-110-5330-110 General Admin Equipment Maint.	1,500.00
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	18,340.00 Copy Paper \$2000, Postage \$2100, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$12700, Battery Backup Replacements \$40
100-110-5700-110 General Admin Comp., Software	1,873.00 Firewall \$195.59, Office 365 \$950.10, Cyber software \$727.42
100-999-5200-112 Unemployment Compensation	8,000.00
100-999-5320-112 City Hall Facility Maintenance	4,000.00 Carpet & Flooring Cleaning \$4000
100-999-5790-112 City Hall Capital	290,000.00 HVAC replacement 2 units \$25,000, Replace City Hall roof 250,000, City Hall Lighting replacement LED \$15,000
100-999-6190-112 COVID Expenditures	
100-999-6300-112 City Hall Electricity	16,121.00 7.38% over actual FY21 -due to increase from recent rate case
100-999-6310-112 City Hall Heating Fuels	3,197.00 Spire requested 5.94%-case ongoing
100-999-6350-112 City Hall Phones	22,200.00 Crexendo \$7380, Liberty \$15600
100-110-5380-110 Uniforms	

818,424.00

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,831.00	
General & Non-Departmental Other Uses		Amount	Justification & Supporting Information
100-000-3200-000	Sales Tax to TIF		
100-000-3230-000	Transfer to Fire fm General	1,289,791.00	
100-000-3240-000	Transfer to GC fm General	290,400.00	
100-000-3243-000	Transfer to Parks Department		
			Recreation-Pool \$40,000, Helicopter Maintenance \$15,000, Morse Park Bathrooms x2 \$150,000, ADA Upgrade Scenic Park \$98,000, Coler Street Parking Lot \$35,000, Lime Kiln Restoration \$30,000, Bike Trail Cost Share \$64,500, Dog Parks Share with Parks \$35,000
		470,500.00	
100-000-3285-112	Trms to Capital Improvement	250,000.00	Roof replacement City Hall \$250,000
100-000-3203-000	Transfer to Senior Center		
100-000-NEW-170	Transfer to Drainage	794,711.00	ARPA Grant

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	57.00	-	74.65	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	57.00	-	74.65	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	67,561.81	86,426.00	68,977.70	80,651.00
Supplies & Materials	608.82	660.00	801.15	920.00
Maintenance & Repair	-	-	-	-
Contractual Services	10,383.89	17,957.64	17,924.36	17,880.00
Utilities	-	-	-	-
Other Expenses	708.76	-	-	17,609.00
Capital	-	-	-	-
Other Uses	-	13,000.00	16,530.00	15,000.00
Debt Service	0	0	0	0
Total	79,263.28	118,043.64	104,233.21	132,060.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Memberships/Training/Travel- Increase \$3,941 based on current need

General Supplies- Increase \$260 based on current need

Capital - Upgrade Council Chamber \$15,000

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
City Clerk	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

City Clerk

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	57.00	-	74.65	89.58	-
Total City Clerk Revenues		\$ 57.00	\$ -	\$ 74.65	\$ 89.58	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	47,895.04	59,811.00	50,224.58	60,269.50	52,302.00
100-111-5030-111	Clerk Part Time	1,505.00	2,100.00	1,430.00	1,716.00	2,100.00
100-111-5170-111	Clerk Social Security	3,773.74	4,737.00	3,846.73	4,616.08	4,162.00
100-111-5180-111	Clerk Retirement	1,543.75	2,513.00	2,109.45	2,531.34	2,720.00
100-111-5190-111	Clerk Health Insurance	7,065.84	7,553.00	5,999.40	7,199.28	6,043.00
100-111-5210-111	Clerk Workers Compensation	2,203.84	2,712.00	1,633.79	1,960.55	2,383.00
100-111-5260-111	Clerk Professional Services	7,246.80	6,705.00	6,641.72	7,970.06	7,230.00
100-111-5300-111	Clerk Insurance & Bonds	100.00	650.00	680.00	816.00	650.00
100-111-5360-111	Clerk Member/Train/Trvl	3,574.60	7,000.00	3,733.75	4,480.50	10,941.00
100-111-5430-111	Clerk Elections	3,037.09	10,602.64	10,602.64	12,723.17	10,000.00
100-111-5590-111	Clerk General Supplies	608.82	660.00	801.15	961.38	920.00
100-111-5700-111	Clerk Comp., Software	708.76	-	-	-	17,609.00
Total City Clerk Expenditures		\$ 79,263.28	\$ 105,043.64	\$ 87,703.21	\$ 105,243.85	\$ 117,060.00
City Clerk Other Sources						
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	-	13,000.00	16,530.00	13,000.00	15,000.00
Total City Clerk Other Uses		\$ -	\$ 13,000.00	\$ 16,530.00	\$ 13,000.00	\$ 15,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(79,206.28)	(118,043.64)	(104,158.56)	(118,154.27)	(132,060.00)

City Clerk and Council	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	0.8	49,810.92	\$ 52,301.47	360.00	4,002.00	2,720.00	7,553.00	2,291.00	\$ 69,227.47
	0.80	49,810.92	52,301.47	360.00	4,002.00	2,720.00	7,553.00	2,291.00	\$ 69,227.47
Council Pay			2,100.00						
Total Salaries		49,810.92	54,401.47						

City Clerk and Council Revenues		Department Request
Amount	Justification & Supporting Information	
100-111-4800-111	City Clerk Miscellaneous	

City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	52,302.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5170-111	Clerk Social Security	4,162.00	
100-111-5180-111	Clerk Retirement	2,720.00	
100-111-5190-111	Clerk Health Insurance	6,043.00	
100-111-5210-111	Clerk Workers Compensation	2,383.00	
100-111-5260-111	Clerk Professional Services		
		7,230.00	General Code \$3095; Shredding \$3000; Stronghold Microsoft Office Contract \$535; Laserfische \$300; Council Pictures-Name Plates \$300
100-111-5300-111	Clerk Insurance & Bonds	650.00	bonds only
100-111-5360-111	Clerk Member/Train/Trvl		
		10,941.00	\$1500 MOCCFOA Spring Conference; \$1200 MIRMA Annual Conference; MML Elected Officials Conf. \$2200; MML September Conference \$1200; Gary Markensen \$400; City MML Account \$1600; MOCCFOA Dues \$35; SWMOCCFOA Dues \$25; SHRM Membership \$250; IIMC Membership \$175; City Clerk Trainings \$500, emotional training \$1,800
100-111-5430-111	Clerk Elections	10,000.00	
100-111-5590-111	Clerk General Supplies		
		920.00	Toner \$600; Postage \$120; Council Frames \$200
100-111-5700-111	Clerk Comp., Software		
		17,609.00	Adobe License Renewal \$204, Firewall \$195.59, Office 365 \$237.53, Cyber software \$181.86; Laserfische Software \$270.00; CivicClerk \$14,120, DocuSign \$2,400
		117,060.00	

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	15,000.00	Council chamber upgrades \$15,000

Communications & Events

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue	FY2021	FY2022	FY2022	FY2023
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	20,365.00	25,110.00	21,005.00	22,200.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	30,000.00
	-	-	-	-
	0	0	0	0
Total	20,365.00	25,110.00	21,005.00	52,200.00
	\$ (414.00)	\$ (326.00)	\$ (460.00)	\$ -

Expense	FY2021	FY2022	FY2022	FY2023
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	17,726.64	43,708.82	20,575.56	52,200.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	17,726.64	43,708.82	20,575.56	52,200.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021	FY2022	FY2022	FY2023
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Communications & Events

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	70.00	1,000.00	1,000.00	1,200.00	-
100-113-4470-756	Fall Festival Booth Fees	8,230.00	6,000.00	2,720.00	2,720.00	8,000.00
100-113-4471-756	Fall Festival Race Fees	-	-	-	-	-
100-113-4990-755	Celebrate Neosho Sponsors	6,012.50	8,410.00	8,660.00	8,660.00	6,000.00
100-113-4990-756	Fall Festival Sponsorships	6,052.50	7,500.00	8,625.00	8,625.00	6,000.00
100-113-4470-750	Bluegrass & BBQ Revenue	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	414.00	326.00	460.00	552.00	-
100-113-4471-755	Celebrate Bike Race	-	2,200.00	-	-	2,200.00
Total Communications & Events Revenues		\$ 20,779.00	\$ 25,436.00	\$ 21,465.00	\$ 21,757.00	\$ 22,200.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	13,292.56	18,064.82	18,787.70	18,064.82	23,200.00
100-113-6530-756	Fall Festival Expenses	4,434.08	25,644.00	1,787.86	25,644.00	29,000.00
100-113-6520-750	Bluegrass & BBQ Expenses	-	-	-	-	-
Total Communications & Events Expenditures		\$ 17,726.64	\$ 43,708.82	\$ 20,575.56	\$ 43,708.82	\$ 52,200.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	-	-	-	-	15,000.00
100-000-3356-000	Transfer to Gen Fall Festival	-	-	-	-	15,000.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	-	-	-	-	-
Total Communications & Events Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Communications & Events Other Uses						
0	0	-	-	-	-	-
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,052.36	(18,272.82)	889.44	(21,951.82)	-

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

Department Request	
Amount	Justification & Supporting Information
-	No booth fees
8,000.00	
6,000.00	Historical
6,000.00	Historical
2,200.00	We will charge a \$45 entry fee (promoter will get \$1 of each entry)
22,200.00	

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
23,200.00	Bike Race, Fireworks, Port-a-Potties
29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
-	
52,200.00	

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
15,000.00	
15,000.00	

Communication & Events Other Uses

Amount	Justification & Supporting Information

Development Services

Richard Leavens
Development Services Director
rleavens@neoshommo.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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	439,908.70	101,000.00	102,349.70	93,400.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,232.00	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	441,140.70	101,000.00	102,349.70	93,400.00
	\$ -	\$ (81,984.00)	\$ -	\$ (81,894.00)

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	160,850.93	177,975.00	144,496.28	184,883.00
Supplies & Materials	5,263.88	7,000.00	4,539.15	2,754.00
Maintenance & Repair	115.86	500.00	223.72	1,500.00
Contractual Services	10,889.13	125,464.00	15,269.81	145,544.00
Utilities	-	-	-	-
Other Expenses	2,113.40	2,000.00	1,976.61	3,500.00
Capital	-	32,274.00	32,274.00	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	179,233.20	345,213.00	198,779.57	338,181.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Insurance and Bonds- Increase of property values 5.84% with additional increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Professional Service- \$20,000 increase based on current need

Fuels and Lubricants - Increase in fuel cost

Decreases:

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

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance		1	1	1
Building Inspector	1	1	1	1
DEPARTMENT TOTAL	2	3	3	3

Development Services

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	438,822.70	98,000.00	101,364.50	121,637.40	90,400.00
100-115-4770-115	Planning & Zoning Fees	1,086.00	3,000.00	985.20	1,182.24	3,000.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	1,232.00	-	-	-	-
100-115-4200-708	CDBG Grant Revenue	-	81,984.00	-	-	81,894.00
Total Development Services Revenues		\$ 441,140.70	\$ 182,984.00	\$ 102,349.70	\$ 122,819.64	\$ 175,294.00
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	118,831.58	126,793.00	106,614.69	127,937.63	133,132.00
100-115-5020-115	Bldg/Inspection Overtime	2,193.44	1,000.00	1,205.57	1,446.68	1,000.00
100-115-5070-115	Availability Allowance	705.00	1,080.00	600.00	720.00	1,080.00
100-115-5170-115	Bldg/Inspection Social Sec.	8,818.08	9,777.00	8,043.39	9,652.07	10,262.00
100-115-5180-115	Bldg/Inspection Retirement	3,916.45	5,368.00	4,660.90	5,593.08	6,975.00
100-115-5190-115	Bldg/Inspection Health Ins.	20,903.11	22,659.00	18,310.71	21,972.85	22,659.00
100-115-5210-115	Bldg/Inspection Workers Comp.	4,479.13	5,598.00	4,041.03	4,849.24	5,875.00
100-115-5260-115	Bldg/Inspection Prof. Services	9,350.26	124,264.00	14,737.30	17,684.76	144,264.00
100-115-5270-115	Credit Card Fees	1,338.87	1,000.00	332.51	399.01	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	200.00	200.00	240.00	280.00
100-115-5330-115	Bldg/Inspection Equip Maint.	115.86	500.00	223.72	268.46	1,500.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	525.50	5,000.00	443.60	532.32	3,200.00
100-115-5380-115	Bldg/Inspection Uniforms	478.64	700.00	576.39	691.67	700.00
100-115-5530-115	Bldg/Inspection Fuels	2,113.40	2,000.00	1,976.61	2,371.93	3,500.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	5,042.01	7,000.00	4,539.15	5,446.98	700.00
100-115-5700-115	Development Computer/Software	221.87	-	-	-	2,054.00
Total Development Services Expenditures		\$ 179,233.20	\$ 312,939.00	\$ 166,505.57	\$ 199,806.68	\$ 338,181.00
Development Services Other Sources						
	0	0	-	-	-	-
Total Development Services Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	-	32,274.00	32,274.00	32,274.00	-
Total Development Services Other Uses		\$ -	\$ 32,274.00	\$ 32,274.00	\$ 32,274.00	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		261,907.50	(162,229.00)	(96,429.87)	(109,261.04)	(162,887.00)

Development	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	51,248.08	\$ 56,254.93	360	4,304.00	2,926.00	7,553.00	2,464.00	\$ 73,861.93
Long, Thomas	1	42,016.00	\$ 44,116.80	360	3,375.00	2,295.00	7,553.00	1,933.00	\$ 59,632.80
Brown, Matthew	1	31,200.00	\$ 32,760.00	360	2,507.00	1,704.00	7,553.00	1,435.00	\$ 46,319.00
	3.00	124,464.08	133,131.73	1,080.00	#####	6,925.00	22,659.00	5,832.00	\$ 179,813.73

Overtime	1,446.68	1,000.00
Total Salaries	125,910.76	134,131.73

Department Request		
Amount	Justification & Supporting Information	
90,400.00	Historical	
3,000.00	Based on 1 P&Z app/month and raising fees to \$50 app fee + \$200 deposit	
81,894.00	CDBG grant mitigation planning	
175,294.00		

Amount	Justification & Supporting Information	
133,132.00	Bldg/Inspection Salaries	
1,000.00	Bldg/Inspection Overtime	
1,080.00	Availability Allowance	
10,262.00	Bldg/Inspection Social Sec.	
6,975.00	Bldg/Inspection Retirement	
22,659.00	Bldg/Inspection Health Ins.	
5,875.00	Bldg/Inspection Workers Comp.	
144,264.00	Bldg/Inspection Prof. Services	
	Dangerous Buildings \$50,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$432, Misc Planning fees (Allgeier plan reviews, permit fees, etc.) \$5,568, Stronghold \$2280, CDBG Grant for mitigation planning \$81,984	
1,000.00	Credit Card Fees for Building Permits	
280.00	Property Ins Incl 6%	
1,500.00		
3,200.00	MML - \$1,000, floodplain training \$1,000, Codes training for Matt, Tom, and Richardl - \$3,000	
700.00		
3,500.00		
700.00	Mapping printer supplies both a full set of ink and 2 rolls of paper	
2,054.00	Samsung Galaxy Tab Active3 for filling out inspection reports \$600 , Firewall \$195.59, Office 365 \$712.58, Cyber software \$545.57	
338,181.00		

Amount	Justification & Supporting Information	

Amount	Justification & Supporting Information	

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	57,577.47	57,004.00	55,004.00	68,833.00
Licenses & Permits	-	-	-	-
Charges for Services	40,034.17	40,400.00	35,119.99	25,400.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	97,611.64	97,404.00	90,123.99	94,233.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	75,308.89	91,225.00	67,340.18	129,088.00
Supplies & Materials	918.18	1,800.00	1,137.72	3,300.00
Maintenance & Repair	2,245.42	4,400.00	2,552.75	2,997.00
Contractual Services	4,624.02	9,284.00	3,313.46	6,284.00
Utilities	7,669.43	10,480.00	6,967.87	7,817.00
Other Expenses	367.37	2,200.00	205.99	1,600.00
Capital	1,312.92	1,500.00	1,064.29	115,500.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	92,446.23	120,889.00	82,582.26	266,586.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Salaries and Benefits- Increase in base salaries

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Decreases:

Shipping/Disposal- reduction in disposal fees

Facility Maint.- Decrease \$1,800 based on current need

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	57,577.47	57,004.00	55,004.00	66,004.80	68,833.00
100-118-4420-118	Recycle Center Sales	40,034.17	40,400.00	35,119.99	42,143.99	25,400.00
100-118-4800-118	Recycle Center Miscellaneous	-	-	-	-	-
100-118-4820-118	Sale of Property	-	-	-	-	-
Total Recycle Center Revenues		\$ 97,611.64	\$ 97,404.00	\$ 90,123.99	\$ 108,148.79	\$ 94,233.00
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	51,908.21	54,080.00	42,278.38	50,734.06	88,079.00
100-118-5020-118	Recycle Center Overtime	123.08	1,000.00	423.37	508.04	1,000.00
100-118-5030-118	Recycle Center Part Time	-	9,378.00	6,054.47	7,265.36	-
100-118-5170-118	Recycle Center Social Sec.	3,974.88	4,934.00	3,726.31	4,471.57	6,815.00
100-118-5180-118	Recycle Center Retirement	1,677.00	2,314.00	1,746.43	2,095.72	4,633.00
100-118-5190-118	Recycle Center Health Ins.	14,145.06	15,106.00	11,098.89	13,318.67	22,659.00
100-118-5210-118	Recycle Center Workers Comp	2,801.90	2,413.00	1,873.95	2,248.74	3,902.00
100-118-5260-118	Recycle Center Professional Services	-	1,284.00	408.00	489.60	1,284.00
100-118-5265-118	Shipping/Disposal	4,624.02	8,000.00	2,905.46	3,486.55	5,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,509.89	1,600.00	1,179.46	1,415.35	1,997.00
100-118-5320-118	Recycle Center Facility Maint.	735.53	2,800.00	1,373.29	1,647.95	1,000.00
100-118-5330-118	Recycle Center Equipment Maint	678.76	2,000.00	138.38	166.06	2,000.00
100-118-5380-118	Recycle Center Uniforms	367.37	2,200.00	205.99	247.19	1,600.00
100-118-5530-118	Recycle Center Fuels	918.18	1,800.00	1,137.72	1,365.26	1,800.00
100-118-5590-118	Recycle Center Gen. Supplies	1,312.92	1,500.00	1,064.29	1,277.15	1,500.00
100-118-5790-118	Recycle Ctr Capital Purchase	-	-	-	-	-
100-118-6300-118	Recycle Center Electricity	1,661.43	2,000.00	1,254.38	1,505.26	1,784.00
100-118-6310-118	Recycle Center Heating Fuels	1,061.59	3,500.00	1,604.26	1,925.11	1,125.00
100-118-6350-118	Recycle Center Phones	4,946.41	4,980.00	4,109.23	4,931.08	4,908.00
100-118-5700-118	Recycle Computer/Software	-	-	-	-	1,500.00
Total Recycle Center Expenditures		\$ 92,446.23	\$ 120,889.00	\$ 82,582.26	\$ 99,098.71	\$ 152,586.00
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-000	Transfer to Capital	-	-	-	-	114,000.00
Total Recycle Center Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 114,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		5,165.41	(23,485.00)	7,541.73	9,050.08	(172,353.00)

Recycle Center	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	29,120.00	\$ 33,207.30		2,541.00	1,727.00	7,553.00	1,455.00	\$ 46,483.30
Wright Todd A.	1	24,960.00	\$ 28,620.90		2,190.00	1,489.00	7,553.00	1,254.00	\$ 41,106.90
Kenny, Michael	1		\$ 26,250.00		2,009.00	1,365.00	7,553.00	1,150.00	\$ 38,327.00
	3.00	54,080.00	88,078.20	-	6,740.00	4,581.00	22,659.00	3,859.00	\$ 125,917.20

Overtime	508.04	1,000.00
Part Time & Seasonal	13,000.00	
Total Salaries	67,588.04	89,078.20

Department Request	
Amount	Justification & Supporting Information
100-118-4200-118 Region M Grant	68,833.00
100-118-4420-118 Recycle Center Sales	25,400.00 5 Year
100-118-4800-118 Recycle Center Miscellaneous	
100-118-4820-118 Sale of Property	
	94,233.00

Recycle Center Expenditures	
Amount	Justification & Supporting Information
100-118-5010-118 Recycle Center Salaries	88,079.00
100-118-5020-118 Recycle Center Overtime	1,000.00
100-118-5030-118 Recycle Center Part Time	-
100-118-5170-118 Recycle Center Social Sec.	6,815.00
100-118-5180-118 Recycle Center Retirement	4,633.00
100-118-5190-118 Recycle Center Health Ins.	22,659.00
100-118-5210-118 Recycle Center Workers Comp	3,902.00
100-118-5260-118 Recycle Center Professional Services	1,284.00 Stronghold
100-118-5265-118 Shipping/Disposal	5,000.00
100-118-5300-118 Recycle Center Ins. & Bonds	1,997.00 Property Ins Incl 6%
100-118-5320-118 Recycle Center Facility Maint.	1,000.00
100-118-5330-118 Recycle Center Equipment Maint	2,000.00
100-118-5380-118 Recycle Center Uniforms	1,600.00 \$1,600 for jeans, boots, coat, shirts and hat allowance (for 3 FTE)
100-118-5530-118 Recycle Center Fuels	1,800.00
100-118-5590-118 Recycle Center Gen. Supplies	1,500.00 incl propane for forklift
100-118-6300-118 Recycle Center Electricity	1,784.00 7.38% over actual FY21 -due to increase from recent rate case
100-118-6310-118 Recycle Center Heating Fuels	1,125.00 Spire requested 5.94%-case ongoing
100-118-6350-118 Recycle Center Phones	4,908.00
100-118-5700-118 Recycle Computer/Software	1,500.00 new computer
	152,586.00

Recycle Center Other Sources	
Amount	Justification & Supporting Information

Recycle Center Other Uses	
Amount	Justification & Supporting Information
100-000-3285-000 Transfer to Capital	114,000.00 8 Dumping Hoppers \$10,000, horizontal crusher \$90,000, vertical crusher 14,000

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	67,876.81	85,000.00	100,036.38	85,000.00
Intergovernmental	16,394.29	2,160.00	2,752.07	2,160.00
Licenses & Permits	569.00	500.00	229.00	500.00
Charges for Services	111,846.85	115,876.00	99,445.67	127,711.00
Fines & Forfeitures	221,086.53	252,400.00	180,428.97	252,400.00
Miscellaneous	108,665.20	111,669.00	102,135.76	119,581.00
Other Sources	319,776.94	372,961.00	212,130.00	314,170.00
	-	-	-	-
	0	0	0	0
Total	846,215.62	940,566.00	697,157.85	901,522.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	1,727,245.81	2,009,112.00	1,507,560.18	2,129,766.00
Supplies & Materials	15,332.76	34,250.00	13,164.91	26,250.00
Maintenance & Repair	30,429.94	30,000.00	11,995.49	30,000.00
Contractual Services	72,554.70	68,016.00	60,241.79	98,017.00
Utilities	26,273.60	26,832.00	20,627.78	26,897.00
Other Expenses	57,604.41	71,191.51	60,651.65	91,861.00
Capital	171,362.44	111,453.00	159,395.78	369,505.00
Other Uses	1,941.00	1,977.00	-	4,200.00
Debt Service	0	0	0	0
Total	2,102,744.66	2,352,831.51	1,833,637.58	2,776,496.00
	\$ (0.00)	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Professional Services - Increase based on current need

Insurance and Bonds - Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Fuels and Lubricants - Increase in fuel cost

Comp./Software - Increase \$9,000 Office and Cyber Security

Decreases:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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

Police Department

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	569.00	500.00	229.00	274.80	500.00
100-120-4130-120	Sanitation Enforcement	67,876.81	85,000.00	100,036.38	120,043.66	85,000.00
100-120-4201-120	CARES Act	3,029.19	-	-	-	-
100-120-4200-120	Grant Revenue	1,141.00	-	-	-	-
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	217,243.34	250,000.00	176,406.82	211,688.18	250,000.00
100-120-4610-120	Police Training Fees	2,279.35	2,000.00	3,556.63	4,267.96	2,000.00
100-120-4620-120	C. Victim's Compensation	422.84	400.00	465.52	558.62	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	6,708.50	6,000.00	4,675.50	5,610.60	6,000.00
100-120-4760-120	Insurance Proceeds	9,877.85	-	260.00	260.00	-
100-120-4800-120	Law Enforcement Miscellaneous	3,487.25	2,160.00	2,492.07	2,990.48	2,160.00
100-120-4810-120	School Resource Ofcr	98,018.95	101,669.00	94,553.70	101,669.00	109,581.00
100-120-4810-121	School Resource Ofcr Crowder	111,846.85	115,876.00	99,445.67	115,876.00	127,711.00
100-120-4820-120	Police Sale of Property	529.00	-	-	-	-
100-120-4840-120	Security Detail Reimburse	3,408.75	4,000.00	2,906.56	3,487.87	4,000.00
100-120-4990-120	Police Donations	-	-	-	-	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		\$ 526,438.68	\$ 567,605.00	\$ 485,027.85	\$ 566,727.18	\$ 587,352.00
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,213,563.16	1,368,723.00	1,047,181.23	1,199,433.00	1,435,156.00
100-120-5020-120	Police Dept Overtime	68,603.12	85,000.00	71,949.30	86,339.16	93,000.00
100-120-5030-120	Police Dept Part Time	4,651.00	10,224.00	6,037.75	7,245.30	10,224.00
100-120-5070-120	Availability Allowance	3,900.00	4,320.00	3,457.50	4,149.00	4,320.00
100-120-5170-120	Police Dept Social Security	93,824.09	111,992.00	82,247.75	98,915.84	117,687.00
100-120-5180-120	Police Dept Retirement	66,667.93	97,400.00	68,410.89	82,093.07	117,669.00
100-120-5190-120	Police Dept Health Insurance	188,894.33	219,032.00	157,299.03	188,758.84	219,028.00
100-120-5210-120	Police Dept Workers Comp.	59,408.25	64,121.00	46,288.54	55,546.25	67,382.00
100-120-5260-120	Police Dept Prof. Services	33,637.05	41,016.00	36,680.14	44,016.17	47,591.00
100-120-5280-120	Central Dispatch	16,914.32	-	-	-	-
100-120-5300-120	Police Dept Insurance & Bonds	8,503.33	9,000.00	6,641.65	7,969.98	10,426.00
100-120-5320-120	Police Dept Facility Maint.	3,031.96	7,000.00	2,171.69	2,606.03	7,000.00
100-120-5330-120	Police Dept Equipment Maint	30,429.94	30,000.00	11,995.49	14,394.59	30,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	11,364.83	20,300.00	11,629.14	13,954.97	20,300.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	13,337.14	19,000.00	10,887.36	13,064.83	19,000.00
100-120-5420-120	Police Care of Prisoners	13,500.00	18,000.00	16,920.00	20,304.00	40,000.00
100-120-5500-120	Investigation Account	174.60	1,000.00	63.55	76.26	-
100-120-5530-120	Police Dept Fuels/Lubricants	45,996.05	60,000.00	53,010.14	52,000.00	70,000.00
100-120-5540-120	Police Dept Chemicals	-	250.00	218.50	262.20	250.00
100-120-5590-120	Police Dept General Supplies	9,037.69	11,000.00	6,868.14	8,241.77	11,000.00
100-120-5590-122	ACO General Supplies	6,120.47	22,000.00	6,014.72	7,217.66	15,000.00
100-120-5700-120	Police Dept Comp., Software	2,954.86	4,241.51	4,241.51	5,089.81	13,315.00
100-120-5790-120	Law Enforcement Capital	-	-	-	-	-
100-120-6190-120	COVID Expenditures	-	-	-	-	-
100-120-6300-120	Police Dept Electricity	11,637.60	12,000.00	8,578.67	10,294.40	12,497.00
100-120-6350-120	Police Dept Phones	14,636.00	14,832.00	12,049.11	14,458.93	14,400.00
100-120-6380-120	Lease Purchase Payments	55,224.44	55,453.00	55,224.44	55,224.44	55,453.00
100-120-6390-120	Police Dept Minor Equipment	8,653.50	6,950.00	3,400.00	4,080.00	8,546.00
100-120-5361-120	Police Academy Training	-	-	-	-	17,000.00
Total Police Department Expenditures		\$ 1,984,665.66	\$ 2,294,854.51	\$ 1,729,466.24	\$ 1,995,736.49	\$ 2,458,244.00
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	319,776.94	372,961.00	212,130.00	372,961.00	314,170.00
Total Police Department Other Sources		\$ 319,776.94	\$ 372,961.00	\$ 212,130.00	\$ 372,961.00	\$ 314,170.00
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,941.00	1,977.00	-	1,977.00	4,200.00
100-000-3285-120	Trns to Capital Improvement	116,138.00	56,000.00	104,171.34	56,000.00	314,052.00
Total Police Department Other Uses		\$ 118,079.00	\$ 57,977.00	\$ 104,171.34	\$ 57,977.00	\$ 318,252.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,256,529.04)	(1,412,265.51)	(1,136,479.73)	(1,114,025.32)	(1,874,974.00)

Police	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	7.70%

Payroll Detail

FTE	#	FY2023		Availability	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2022	Budgeted						
Baird, Jason	1	69,680.00	\$ 73,164.00		5,598.00	5,634.00	7,553.00	3,205.00	\$ 95,154.00
Sharp, Robert	1	59,304.96	\$ 62,270.21		4,764.00	4,795.00	7,553.00	2,728.00	\$ 82,110.21
Whitehead, Michael	1	59,304.96	\$ 62,270.21	360	4,764.00	4,795.00	7,553.00	2,728.00	\$ 82,470.21
Schlessman, Rustin	1	51,247.82	\$ 53,810.21	360	4,117.00	4,144.00	7,553.00	2,357.00	\$ 72,341.21
Cooper, Caleb	1	42,528.72	\$ 46,073.66	360	3,525.00	3,548.00	7,553.00	2,019.00	\$ 63,078.66
Beshears, Brandon	1	49,846.94	\$ 53,810.48	360	4,117.00	4,144.00	7,553.00	2,357.00	\$ 72,341.48
Howe, Rodney	1	49,846.94	\$ 52,339.29	360	4,004.00	4,031.00	7,553.00	2,293.00	\$ 70,580.29
Houghton, Joshua	1	49,846.94	\$ 53,810.48	360	4,117.00	4,144.00	7,553.00	2,357.00	\$ 72,341.48
Buckner, Joshua	1	45,864.26	\$ 48,158.29	360	3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,575.29
Hackworth, Connor	1	42,528.72	\$ 44,655.16		3,417.00	3,439.00	7,553.00	1,956.00	\$ 61,020.16
Graham, Zach	1	40,652.56	\$ 44,654.40		3,417.00	3,439.00	7,553.00	1,956.00	\$ 61,019.40
Kuhlman, Drey	1	40,652.56	\$ 44,654.40	360	3,417.00	3,439.00	7,553.00	1,956.00	\$ 61,379.40
Cook, James	1	47,712.08	\$ 50,566.15		3,869.00	3,894.00	7,553.00	2,215.00	\$ 68,097.15
Humphries, Johnny	1	45,864.26	\$ 48,158.29		3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,215.29
Brumfield, Keith	1	45,864.26	\$ 48,158.29	360	3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,575.29
Honeyfield, Dustin	1	45,865.04	\$ 48,158.29		3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,215.29
Hall, Donna	1	43,879.42	\$ 46,073.66	360	3,525.00	3,548.00	7,553.00	2,019.00	\$ 63,078.66
Worster, Adam	1	45,865.04	\$ 48,158.29		3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,215.29
Drake, Curt	1	43,879.42	\$ 48,158.29	360	3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,575.29
Kimmel, Rachel	1	43,654.26	\$ 45,836.97		3,507.00	3,530.00	7,553.00	2,008.00	\$ 62,434.97
Scheppert, Shadrack	1	40,652.56	\$ 44,654.40		3,417.00	3,439.00	7,553.00	1,956.00	\$ 61,019.40
Moudy, Nathaniel	1	43,879.42	\$ 48,158.29	360	3,685.00	3,709.00	7,553.00	2,110.00	\$ 65,575.29
Mallory, Mari	1	41,402.40	\$ 43,472.52		3,326.00	3,348.00	7,553.00	1,905.00	\$ 59,604.52
Cook, Chevelle	1	32,600.62	\$ 42,685.19		3,266.00	3,287.00	7,553.00	1,870.00	\$ 58,661.19
Taylor, Draven	1	32,600.62	\$ 42,685.19		3,266.00	3,287.00	7,553.00	1,870.00	\$ 58,661.19
Whitehill, Dustin	1	43,879.68	\$ 46,073.66		3,525.00	3,548.00	7,553.00	2,019.00	\$ 62,718.66
Dulany, Brian	1	43,879.68	\$ 46,073.66		3,525.00	3,548.00	7,553.00	2,019.00	\$ 62,718.66
Tomlinson, Jordan	1	49,847.20	\$ 52,339.56		4,004.00	4,031.00	7,553.00	2,293.00	\$ 70,220.56
Sweet, Zaccary	1	42,528.72	\$ 46,073.66		3,525.00	3,548.00	7,553.00	2,019.00	\$ 62,718.66
	29.00	\$ 1,335,160.06	1,435,155.18	4,320.00	109,807.00	110,523.00	219,037.00	62,875.00	\$ 1,941,717.18
Current Estimated			Proposed						
Overtime		86,339.16	93,000.00						
Part Time & Seasonal		7,245.30	10,224.00						
Total Salaries		1,428,744.52	1,538,379.18						

Department Request		
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	109,581.00
100-120-4810-121	School Resource Ofcr Crowder	127,711.00
100-120-4820-120	Police Sale of Property	No Sale of property.
100-120-4840-120	Security Detail Reimburse	4,000.00
		587,352.00

Amount	Justification & Supporting Information	
100-120-5010-120	Police Dept Salaries	1,435,156.00
100-120-5020-120	Police Dept Overtime	93,000.00
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	117,687.00
100-120-5180-120	Police Dept Retirement	117,669.00
100-120-5190-120	Police Dept Health Insurance	219,028.00
100-120-5210-120	Police Dept Workers Comp.	67,382.00

[illegible]

Police Grant

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	4,481.34	4,725.00	-	4,725.00	-
120-129-4230-120	HMV Grant Revenue	7,212.29	4,400.00	390.27	4,400.00	-
120-131-4220-120	Justice Dept Vest Grant	1,941.00	1,977.00	-	1,977.00	4,200.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	9,130.00	10,000.00	10,000.00
Total Police Grant Revenues		\$ 13,634.63	\$ 21,102.00	\$ 9,520.27	\$ 21,102.00	\$ 14,200.00
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	4,481.34	4,725.00	-	4,725.00	-
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	3,062.29	2,900.00	390.27	2,900.00	-
120-129-5360-120	HMV Grant Training	1,500.00	1,500.00	-	1,500.00	-
120-129-5590-120	HMV Grant General Supplies	2,650.00	-	-	-	-
120-131-5380-120	Police Dept Uniforms-Vests	4,650.99	3,954.00	3,853.02	3,954.00	8,400.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	10,000.00
Total Police Grant Expenditures		\$ 16,344.62	\$ 23,079.00	\$ 4,243.29	\$ 23,079.00	\$ 18,400.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	1,941.00	181,977.00	-	181,977.00	4,200.00
Total Police Grant Other Sources		\$ 1,941.00	\$ 181,977.00	\$ -	\$ 181,977.00	\$ 4,200.00
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(768.99)	180,000.00	5,276.98	180,000.00	-
Police Grant Beginning Fund Balance"October 1"		\$ 1,412.41	\$ 643.42	\$ 643.42	\$ 643.42	\$ 180,643.42
Total Police Grant Funding Sources		\$ 16,988.04	\$ 203,722.42	\$ 10,163.69	\$ 203,722.42	\$ 199,043.42
Total Police Grant Funding Uses		\$ 16,344.62	\$ 23,079.00	\$ 4,243.29	\$ 23,079.00	\$ 18,400.00
Police Grant Beginning Fund Balance"September 30"		\$ 643.42	\$ 180,643.42	\$ 5,920.40	\$ 180,643.42	\$ 180,643.42

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
	Did not apply for this year at officer's request, down too many positions
	Did not apply for this year at officer's request, down too many positions
4,200.00	
10,000.00	
14,200.00	

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
8,400.00	8 Officers 50% match for a total of \$8400.00
10,000.00	Has not been awarded the last two years.
18,400.00	

Police Grant Other Sources

120-000-3324-000 Transfer from Police Dept

Amount	Justification & Supporting Information
4,200.00	

Police Grant Other Uses

Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
ysmith@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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	13,674.35	16,300.00	14,993.09	17,200.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	13,674.35	16,300.00	14,993.09	17,200.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	119,118.75	136,045.00	106,923.28	146,044.00
Supplies & Materials	1,873.33	2,700.00	1,439.47	2,600.00
Maintenance & Repair	-	250.00	-	1,000.00
Contractual Services	1,917.20	4,000.00	2,571.93	4,000.00
Utilities	1,200.00	1,200.00	1,000.00	1,200.00
Other Expenses	2,252.31	408.63	238.63	1,454.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	126,361.59	144,603.63	112,173.31	156,298.00
	\$ -	\$ (2,000.00)	\$ (1,969.50)	\$ (3,600.00)

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Equip. Maint. - Increase \$750 based on current need

Comp./Software- Increase \$1,000 Office and Cyber Security

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	13,158.02	15,000.00	13,785.38	16,542.46	16,000.00
100-125-4611-125	Court Clerk Training Fees	516.33	1,300.00	1,207.71	1,449.25	1,200.00
Total Municipal Court Revenues		\$ 13,674.35	\$ 16,300.00	\$ 14,993.09	\$ 17,991.71	\$ 17,200.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	84,830.78	93,842.00	75,952.81	91,143.37	101,556.00
100-125-5020-125	Municipal Court Overtime	2,208.23	1,800.00	1,473.79	1,768.55	1,800.00
100-125-5170-125	Municipal Court Social Secur.	5,430.80	7,317.00	5,136.02	6,163.22	7,907.00
100-125-5180-125	Municipal Court Retirement	2,266.22	4,017.00	2,798.66	3,358.39	5,375.00
100-125-5190-125	Municipal Court Health Ins.	19,431.06	22,659.00	16,310.56	19,572.67	22,659.00
100-125-5210-125	Municipal Court Workers Comp.	3,949.99	4,190.00	3,025.68	3,630.82	4,527.00
100-125-5260-125	Municipal Court Prof. Services	1,917.20	3,000.00	2,571.93	3,086.32	3,000.00
100-125-5261-125	Court Appointed Expenses	-	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	-	2,000.00	1,969.50	2,363.40	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	250.00	-	-	1,000.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,001.67	2,220.00	2,225.76	2,670.91	2,220.00
100-125-5590-125	Municipal Court Gen Supplies	1,873.33	2,700.00	1,439.47	1,727.36	2,600.00
100-125-5700-125	Municipal Court Comp., Softwre	2,252.31	408.63	238.63	238.63	1,454.00
100-125-6350-125	Municipal Court Phones	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
Total Municipal Court Expenditures		\$ 126,361.59	\$ 146,603.63	\$ 114,142.81	\$ 136,923.65	\$ 159,898.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(112,687.24)	(130,303.63)	(99,149.72)	(118,931.94)	(142,698.00)

Municipal Court	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	41,600.00	\$ 43,680.00		3,342.00	2,272.00	7,553.00	1,914.00	\$ 58,761.00
Reding, Donna	1	28,080.00	\$ 31,668.00		2,423.00	1,647.00	7,553.00	1,388.00	\$ 44,679.00
Cooper, Duane	1	24,119.68	\$ 26,208.00		2,005.00	1,363.00	7,553.00	1,148.00	\$ 38,277.00
	3.00	93,799.68	101,556.00	-	7,770.00	5,282.00	22,659.00	4,450.00	\$ 141,717.00

Overtime	1,768.55	1,800.00
Part Time & Seasonal		
Total Salaries	95,568.23	103,356.00

Municipal Court Revenues		Department Request
Amount		Justification & Supporting Information
100-125-4590-125	Court Costs	16,000.00 5 Year Historical
100-125-4611-125	Court Clerk Training Fees	1,200.00 5 Year Historical
		17,200.00

Municipal Court Expenditures		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	101,556.00	Minimum Wage increase
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	7,907.00	
100-125-5180-125	Municipal Court Retirement	5,375.00	
100-125-5190-125	Municipal Court Health Ins.	22,659.00	
100-125-5210-125	Municipal Court Workers Comp.	4,527.00	
100-125-5260-125	Municipal Court Prof. Services	3,000.00	Stronghold \$1550, Copier Maintenance \$800, Interpreters \$500
100-125-5261-125	Court Appointed Expenses	1,000.00	
100-125-5263-125	Domestic Violence Expense	3,600.00	
100-125-5330-125	Municipal Court Equip. Maint.	1,000.00	
100-125-5360-125	Municipal Court Mem/Train/Trvl		
		2,220.00	MACA memberships \$120, 2 Judge membership and conference \$600, Clerk conference \$300, conference travel and hotel \$1200 for both
100-125-5590-125	Municipal Court Gen Supplies	2,600.00	Postage \$1,100, Forms \$,1500
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	Firewall \$195.59, Office 365 \$712.58, Cyber software \$545.57
100-125-6350-125	Municipal Court Phones	1,200.00	
		159,898.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
rleavens@neoshomo.org

The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public. The City has one FTE plus contracts with a third party.

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	41,217.29	44,848.00	37,493.42	46,927.00
Supplies & Materials	101.16	200.00	145.98	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	36,249.43	57,000.00	32,310.38	48,410.00
Utilities	-	-	-	-
Other Expenses	5,742.70	3,208.65	6,518.65	980.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	83,310.58	105,256.65	76,468.43	96,577.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

Professional Services- Decrease based on current need

Computers/ Software- Decrease based on current need

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Information Technology

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	56.00	-	-	-	-
Total Information Technology Revenues		\$ 56.00	\$ -	\$ -	\$ -	\$ -
Information Technology Expenditures						
100-141-5010-141	IT Salaries	28,903.00	30,285.00	25,505.48	30,606.58	31,800.00
100-141-5020-141	IT Overtime	217.00	200.00	171.08	205.30	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	2,225.52	2,333.00	1,962.53	2,355.04	2,448.00
100-141-5180-141	IT Retirement	950.17	1,281.00	1,090.99	1,309.19	1,664.00
100-141-5190-141	IT Health Insurance	7,065.84	7,553.00	5,999.40	7,199.28	7,553.00
100-141-5210-141	IT Workers Compensation	1,337.76	1,336.00	963.94	1,156.73	1,402.00
100-141-5260-141	IT Professional Services	36,249.43	57,000.00	32,310.38	38,772.46	48,410.00
100-141-5360-141	IT Membership/Training/Travel	158.00	1,500.00	1,500.00	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	101.16	200.00	145.98	175.18	260.00
100-141-5700-141	IT Computers, Software, Etc.	5,742.70	3,208.65	6,518.65	6,518.65	980.00
100-141-5790-141	IT Capital Purchase	-	-	-	-	-
Total Information Technology Expenditures		\$ 83,310.58	\$ 105,256.65	\$ 76,468.43	\$ 90,158.39	\$ 96,577.00
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		(83,254.58)	(105,256.65)	(76,468.43)	(90,158.39)	(96,577.00)

Information Technology	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	30,284.80	\$ 31,799.04	360	2,433.00	1,654.00	7,553.00	1,393.00	\$ 45,192.04
	0		\$ -						
	1.00	30,284.80	31,799.04	360.00	2,433.00	1,654.00	7,553.00	1,393.00	45,192.04
Overtime		205.30	200.00						
Part Time & Seasonal									
Total Salaries		30,490.10	31,999.04						

Department Request	
Amount	Justification & Supporting Information

Information Technology Revenues
100-141-4820-141 Sale of IT Property

Amount	Justification & Supporting Information
31,800.00	
200.00	
360.00	
2,448.00	
1,664.00	
7,553.00	
1,402.00	
48,410.00	Stronghold \$43,176, CivicEngage \$4,500, Vspere-\$200, SSL Certificate-\$192, Zoom \$149.9, Domain \$15.19, Vmware \$176.75
1,500.00	
260.00	for backup batteries
980.00	Second monitor for more room and adobe acrobat for editing pdfs when needed, firewall \$195.59, Office 365 \$237.53, Cyber Software \$181.86
96,577.00	

Information Technology Expenditures
100-141-5010-141 IT Salaries
100-141-5020-141 IT Overtime
100-141-5070-141 Availability Allowance
100-141-5170-141 IT Social Security
100-141-5180-141 IT Retirement
100-141-5190-141 IT Health Insurance
100-141-5210-141 IT Workers Compensation
100-141-5260-141 IT Professional Services

100-141-5360-141 IT Membership/Training/Travel
100-141-5590-141 IT General Supplies
100-141-5700-141 IT Computers, Software, Etc.

Amount	Justification & Supporting Information

Amount	Justification & Supporting Information

Information Technology Other Uses

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	685.82	2,000.00	452.48	2,000.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	4,926.06	6,000.00	4,990.39	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	5,611.88	8,000.00	5,442.87	8,000.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5010-143	Fleet Mtce Salaries	-	-	-	-	-
100-143-5020-143	Fleet Mtce Overtime	-	-	-	-	-
100-143-5070-143	Availability Allowance	-	-	-	-	-
100-143-5170-143	Fleet Mtce Social Security	-	-	-	-	-
100-143-5180-143	Fleet Mtce Retirement	-	-	-	-	-
100-143-5190-143	Fleet Mtce Health Insurance	-	-	-	-	-
100-143-5210-143	Fleet Mtce Workers Comp.	-	-	-	-	-
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	3,044.46	3,000.00	4,047.71	4,857.25	3,000.00
100-143-5590-143	Fleet Maint. General Supplies	685.82	2,000.00	452.48	542.98	2,000.00
100-143-6390-143	Fleet Mtce Minor Equipment	1,881.60	3,000.00	942.68	1,131.22	3,000.00
Total Fleet Maintenance Expenditures		\$ 5,611.88	\$ 8,000.00	\$ 5,442.87	\$ 6,531.44	\$ 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		(5,611.88)	(8,000.00)	(5,442.87)	(6,531.44)	(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	kept same
2,000.00	kept same
3,000.00	kept same

8,000.00

Fleet Maintenance Other Sources

Amount	Justification & Supporting Information

Fleet Maintenance Other Uses

Amount	Justification & Supporting Information

Emergency Management

Aaron Houk

Fire Chief

ahouk@neoshomo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	17,340.95	19,024.00	16,821.63	18,696.00
	-	-	-	-
	0	0	0	0
Total	17,340.95	19,024.00	16,821.63	18,696.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	500.00	-	-
Contractual Services	14,958.05	15,524.00	14,649.77	15,624.00
Utilities	2,860.08	3,000.00	2,171.86	3,072.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	17,818.13	19,024.00	16,821.63	18,696.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	11,851.20	12,224.00	12,223.20	12,223.20	12,324.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,106.85	3,300.00	2,426.57	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	500.00	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	2,860.08	3,000.00	2,171.86	2,606.23	3,072.00
Total Emergency Management Expenditures		\$ 17,818.13	\$ 19,024.00	\$ 16,821.63	\$ 17,559.43	\$ 18,696.00
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	17,340.95	19,024.00	16,821.63	19,024.00	18,696.00
Total Emergency Management Other Sources		\$ 17,340.95	\$ 19,024.00	\$ 16,821.63	\$ 19,024.00	\$ 18,696.00
Emergency Management Other Uses						
Total Emergency Management Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(477.18)	-	-	1,464.57	-

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	12,324.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144 Emergency Mgmt Ins. & Bonds	3,300.00	
100-144-5330-144 Emergency Mgmt Equip. Mtce		
100-144-5360-144 Emergency Mgmt Memb/Train/Trvl		
100-144-6300-144 Emergency Mgmt Electricity	3,072.00	7.38% over actual FY21 -due to increase from recent rate case
	18,696.00	

Emergency Management Other Sources

	Amount	Justification & Supporting Information
100-000-3305-144 Trns from Public Safety Fund	18,696.00	

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	64,832.90	67,471.00	56,030.87	81,475.00
Supplies & Materials	5,597.72	1,000.00	567.26	5,400.00
Maintenance & Repair	-	-	-	-
Contractual Services	2,174.15	3,185.00	2,813.99	3,735.00
Utilities	-	-	-	-
Other Expenses	248.88	2,920.00	2,700.32	2,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	<u>72,853.65</u>	<u>74,576.00</u>	<u>62,112.44</u>	<u>92,610.00</u>
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Salary and Benefits- Increase based on salary study

Prof. Services- increase in services

Mem/Train/Trvl - Additional trainings

General Supplies-Material increase

Decreases:

Computer/Software- Decrease in current need \$920

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	47,974.95	49,894.00	42,218.00	50,661.60	57,639.00
100-145-5020-145	Human Resources Overtime	-	-	-	-	-
100-145-5070-145	Availability Allowance	-	-	-	-	-
100-145-5170-145	Human Resources Social Secur.	3,219.92	3,817.00	2,849.22	3,419.06	4,410.00
100-145-5180-145	Human Resources Retirement	1,546.37	2,096.00	1,773.20	2,127.84	2,998.00
100-145-5190-145	Human Resources Health Ins.	7,065.84	7,553.00	6,071.59	7,285.91	7,553.00
100-145-5210-145	Human Resources Workers Comp.	3,309.57	2,186.00	1,593.68	1,912.42	2,525.00
100-145-5260-145	Human Resources Prof. Services	2,174.15	3,185.00	2,813.99	3,376.79	3,735.00
100-145-5360-145	Human Resources Mem/Train/Trvl	1,716.25	1,925.00	1,525.18	1,830.22	6,350.00
100-145-5590-145	Human Resources GenSupplies	5,597.72	1,000.00	567.26	680.71	5,400.00
100-145-5700-145	HR Computer/Software	248.88	2,920.00	2,700.32	3,240.38	2,000.00
Total Human Resources Expenditures		\$ 72,853.65	\$ 74,576.00	\$ 62,112.44	\$ 74,534.93	\$ 92,610.00
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(72,853.65)	(74,576.00)	(62,112.44)	(74,534.93)	(92,610.00)

Human Resources	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	49,894.00	\$ 57,638.70		4,410.00	2,998.00	7,553.00	2,525.00	\$ 75,124.70
	0		\$ -						
	1.00	49,894.00	57,638.70	-	4,410.00	2,998.00	7,553.00	2,525.00	\$ 75,124.70

Overtime

Part Time & Seasonal

Total Salaries

49,894.00	57,638.70

Human Resources Revenues

Department Request	
Amount	Justification & Supporting Information
-	

Human Resources Expenditures

Amount	Justification & Supporting Information
57,639.00	
-	
-	
4,410.00	
2,998.00	
7,553.00	
2,525.00	
3,735.00	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 \$1000, Stronghold Microsoft Office Contract \$535; Pop125-\$200, Driver's/CDL check \$200, Laserfische split with finance and city clerk \$300
6,350.00	MIRMA Annual- \$1000; MIRMA HR Spring Training- \$300; SHRM Membership Renewal- \$250; SHRM/HRCI Recertification Training- \$500; LAGERS- \$400; Institute of Emotional and Social Intelligence Certification (\$1800)-Krysti, Misc. Training - \$500., chapter fees \$100, MML September Conference \$1200
5,400.00	(Fuel Cards: Pack of 500 White CR80 PVC Cards with Hi-Co Magnetic Stripe- \$52.99; Employee Badges: 500 pack Bodno Premium CR80 PVC Cards- \$39.99; Maigcard Color Ribbon- 1 pack- \$88.50 or 2 pack- \$177, 1 inch round 3 ring binders for new hire employee handbooks and safety manuals, etc.- 24 packs- \$78.99/ea. Would like at least 3. Birthday Cards (\$50); Employee Service/Appreciation End of Year Awards for 2022 and 2023 (\$2500-3000,)Sho-Me Expo (Booth, outlet, bag, theme decor) \$650, Marketing Materials and misc. items for expos, job fairs, etc. - \$1000;
2,000.00	Encrypted email renewal- \$200 (16/mo through Stronghold), Printer ink cartridges-\$600 (rough est. of \$88/cart at Officedepot and Amazon), Adobe \$195.59, Firewall \$208.63, Office 365 \$237.53, Cyber Software \$181.86
92,610.00	

Human Resources Other Sources

Amount	Justification & Supporting Information

Human Resources Other Uses

Amount	Justification & Supporting Information

Airport

Richard Leavens
Development Services Director
rlavens@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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	44,285.00	120,000.00	-	120,000.00
Licenses & Permits	-	-	-	-
Charges for Services	226,279.00	170,320.00	280,172.09	247,320.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	34,878.00	30,000.00	7.50	30,000.00
Other Sources	5,660.00	5,660.00	4,245.03	5,660.00
	-	-	-	-
	0	0	0	0
Total	311,102.00	325,980.00	284,424.62	402,980.00
	\$ (0.00)	\$ -	\$ 0.00	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	74,783.27	82,904.00	65,278.14	87,681.00
Supplies & Materials	3,416.89	4,700.00	2,818.76	4,700.00
Maintenance & Repair	5,682.62	8,000.00	4,202.48	19,200.00
Contractual Services	23,306.37	28,000.00	18,682.31	26,498.00
Utilities	17,118.49	18,000.00	13,703.50	17,966.00
Other Expenses	134,313.83	72,900.00	166,887.17	131,615.00
Capital	1,428.38	-	-	-
Other Uses	72,076.04	135,000.00	90,610.28	400,000.00
Debt Service	0	0	0	0
Total	332,125.89	349,504.00	362,182.64	687,660.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Fuel and Lubricants - Increase for fuel cost

Prof. Services- Lochner paid in Capital

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Facility Maintaince - Replace hanger lights to LED \$10,000

AV and Jet Fuel - expected to increase in sales

Capital - T-Hanger project \$265,000

Decreases:

Computer Software - Decrease in current need

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Airport

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	1,285.00	120,000.00	-	-	120,000.00
100-160-4201-160	Grant Revenue -CARES	43,000.00	-	-	-	-
100-160-4400-160	Land Lease at Airport	12,567.04	15,000.00	21,767.04	26,120.45	22,000.00
100-160-4410-160	Airport Land Lease - City	9,700.00	9,700.00	7,275.33	8,730.40	9,700.00
100-160-4500-160	Airport Hangar Rentals	64,474.81	60,120.00	47,994.67	57,593.60	60,120.00
100-160-4540-160	Sale of Jet Fuel	54,612.36	25,000.00	117,720.52	141,264.62	70,000.00
100-160-4550-160	Sale of Aviation Gas	83,774.59	60,000.00	84,760.61	101,712.73	85,000.00
100-160-4560-160	Sale of Pilot Supplies	1,150.20	500.00	653.92	784.70	500.00
100-160-4800-160	Miscellaneous Income	-	-	7.50	9.00	-
100-160-4820-160	Airport Sale of Property	34,878.00	30,000.00	-	-	30,000.00
Total Airport Revenues		\$ 305,442.00	\$ 320,320.00	\$ 280,179.59	\$ 336,215.51	\$ 397,320.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	36,340.30	36,775.00	29,925.80	35,910.96	38,614.00
100-160-5020-160	Airport Overtime	1,059.99	900.00	2,216.72	2,660.06	900.00
100-160-5030-160	Airport Part Time	20,194.20	26,700.00	19,030.31	22,836.37	28,704.00
100-160-5070-160	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,376.05	4,925.00	3,937.67	4,725.20	5,219.00
100-160-5180-160	Airport Retirement	1,184.41	1,583.00	1,351.30	1,621.56	2,055.00
100-160-5190-160	Airport Health Insurance	7,065.84	7,553.00	5,999.40	7,199.28	7,553.00
100-160-5210-160	Airport Workers Compensation	2,605.51	2,820.00	2,069.90	2,483.88	2,988.00
100-160-5260-160	Airport Professional Services	10,650.51	15,000.00	8,553.36	10,264.03	9,575.00
100-160-5300-160	Airport Insurance & Bonds	12,655.86	13,000.00	10,128.95	12,154.74	16,923.00
100-160-5320-160	Airport Facility Maintenance	3,412.47	5,000.00	3,502.31	4,202.77	15,000.00
100-160-5330-160	Airport Equipment Maintenance	2,270.15	3,000.00	700.17	840.20	4,200.00
100-160-5360-160	Membership/Training/Travel	934.67	500.00	-	-	500.00
100-160-5380-160	Airport Uniforms	662.30	788.00	447.04	536.45	788.00
100-160-5460-160	Cost of Av Gas Sold	86,743.51	50,000.00	70,348.58	84,418.30	71,000.00
100-160-5470-160	Cost of Jet Fuel Sold	46,453.67	20,000.00	94,908.03	113,889.64	58,000.00
100-160-5480-160	Cost of Pilot Supplies	1,043.97	700.00	622.09	746.51	700.00
100-160-5530-160	Airport Fuels/Lubricants	1,116.65	2,000.00	1,421.93	1,706.32	2,000.00
100-160-5590-160	Airport General Supplies	2,372.92	4,000.00	2,196.67	2,636.00	4,000.00
100-160-5700-160	Airport Computer/Software	-	900.00	208.63	250.36	615.00
100-160-5810-998	Airport Construction	1,428.38	-	-	-	-
100-160-6300-160	Airport Electricity	11,813.61	12,000.00	9,302.00	11,162.40	12,686.00
100-160-6350-160	Airport Phones	5,304.88	6,000.00	4,401.50	5,281.80	5,280.00
Total Airport Expenditures		\$ 260,049.85	\$ 214,504.00	\$ 271,572.36	\$ 325,886.83	\$ 287,660.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.00	\$ 5,660.00	\$ 4,245.03	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	72,076.04	135,000.00	90,610.28	108,732.34	400,000.00
Total Airport Other Uses		\$ 72,076.04	\$ 135,000.00	\$ 90,610.28	\$ 108,732.34	\$ 400,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(21,023.89)	(23,524.00)	(77,758.02)	(92,743.66)	(284,680.00)

Airport	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	36,774.40	\$ 38,613.12	360	2,954.00	2,008.00	7,553.00	1,692.00	\$ 53,180.12
	0		\$ -						
	1.00	36,774.40	38,613.12	360.00	2,954.00	2,008.00	7,553.00	1,692.00	\$ 53,180.12
Overtime			900.00		46	2392	28704		
Part Time & Seasonal			28,704.00						
Total Salaries		36,774.40	68,217.12						

		Department Request	
		Amount	Justification & Supporting Information
Airport Revenues	Grant Revenue	120,000.00	NPE 2018-
100-160-4200-160	Grant Revenue -CARES		
100-160-4400-160	Land Lease at Airport	22,000.00	increase in land lease
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals	60,120.00	
100-160-4540-160	Sale of Jet Fuel	70,000.00	
100-160-4550-160	Sale of Aviation Gas	85,000.00	
100-160-4560-160	Sale of Pilot Supplies	500.00	5 Year Historical
100-160-4800-160	Miscellaneous Income		
100-160-4820-160	Airport Sale of Property	30,000.00	Timber Sales
		397,320.00	

		Amount	Justification & Supporting Information
Airport Expenditures	Airport Salaries	38,614.00	
100-160-5010-160	Airport Overtime	900.00	
100-160-5020-160	Airport Part Time	28,704.00	John works 20 , Jason 26 hours
100-160-5030-160	Availability Allowance	360.00	
100-160-5070-160	Airport Social Security	5,219.00	
100-160-5170-160	Airport Retirement	2,055.00	
100-160-5180-160	Airport Health Insurance	7,553.00	
100-160-5190-160	Airport Workers Compensation	2,988.00	
100-160-5210-160	Airport Professional Services		
		9,575.00	Pest Control \$500, Precision Line Test \$500, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$1200, QT Annual Agreement \$1425, Stronghold \$1300, AED \$500, Floor wax \$1,000
100-160-5300-160	Airport Insurance & Bonds	16,923.00	Property Ins Incl 6%
100-160-5320-160	Airport Facility Maintenance	15,000.00	replacement of hanger lights to led \$10,000
100-160-5330-160	Airport Equipment Maintenance	4,200.00	annual maintenance on fuel truck and tanks \$1200
100-160-5360-160	Membership/Training/Travel	500.00	
100-160-5380-160	Airport Uniforms	788.00	
100-160-5460-160	Cost of Av Gas Sold	71,000.00	
100-160-5470-160	Cost of Jet Fuel Sold	58,000.00	
100-160-5480-160	Cost of Pilot Supplies	700.00	
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	
100-160-5590-160	Airport General Supplies	4,000.00	
100-160-5700-160	Airport Computer/Software	615.00	Firewall \$195.59, Office 365 \$237.53, Cyber Software \$181.86
100-160-6300-160	Airport Electricity	12,686.00	7.38% over actual FY21 -due to increase from recent rate case
100-160-6350-160	Airport Phones	5,280.00	
		287,660.00	

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

		Amount	Justification & Supporting Information
Airport Other Uses	Trns to Capital Improvement	400,000.00	Taxiway construction-cost share \$16,000
100-000-3285-160			

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neosho.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	1,446,403.55	1,336,571.00	1,309,355.72	1,376,668.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,274.25	500.00	1,753.20	500.00
Other Sources	-	-	-	-
	0	0	0	0
Total	1,447,677.80	1,337,071.00	1,311,108.92	1,377,168.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	622,400.11	1,565,663.00	908,030.00	665,619.00
Debt Service	0	0	0	0
Total	622,400.11	1,565,663.00	908,030.00	665,619.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Public Safety Tax

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,446,403.55	1,336,571.00	1,309,355.72	1,336,571.00	1,376,668.00
100-199-4700-199	Public Safety Interest Earned	1,274.25	500.00	1,753.20	500.00	500.00
Total Public Safety Tax Revenues		\$ 1,447,677.80	\$ 1,337,071.00	\$ 1,311,108.92	\$ 1,337,071.00	\$ 1,377,168.00
Public Safety Tax Expenditures						
	0	0				-
Total Public Safety Tax Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources						
	0 Transfer from General	-	-	-	-	-
Total Public Safety Tax Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	285,282.22	993,678.00	695,900.00	993,678.00	332,753.00
100-000-3205-120	Trns to Police Department	319,776.94	552,961.00	212,130.00	552,961.00	314,170.00
100-000-3205-144	Trns to Emergency Mgmt	17,340.95	19,024.00	-	19,024.00	18,696.00
Total Public Safety Tax Other Uses		\$ 622,400.11	\$ 1,565,663.00	\$ 908,030.00	\$ 1,565,663.00	\$ 665,619.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		825,277.69	(228,592.00)	403,078.92	(228,592.00)	711,549.00
Public Safety Beginning Fund Balance		0 \$	- \$	- \$	0 \$	(228,592.00)
Public Safety Fund Balance		0 \$	(228,592.00) \$	403,078.92 \$	(228,592.00) \$	482,957.00

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

Payroll Detail

FTE	#	FY2023		Increase	
		FY2020	Budgeted		
Police Department Salaries & Benefits	29.00	1,745,554.00	\$ 2,064,466.00	318,912.00	0.18
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,801,463.00	234,543.00	0.15
	56.00	3,312,474.00	3,865,929.00	553,455.00	116,617.00

		Department Request	
Public Safety Tax Revenues		Amount	Justification & Supporting Information
100-199-4031-199	Public Safety Tax	1,376,668.00	
100-199-4700-199	Public Safety Interest Earned	500.00	
		1,377,168.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
	Transfer from General		
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept		Radio Payment (5 of 5) \$47895, bunker gear dryer\$4502/ New washer and dryer for station 1\$1500/ New Air Compressoer for Station 2 \$1650 / Treadmill for station 2\$725/ Freeweight set for each station1\$2401/ weights for each station \$1750, Fire Marshall Vehicle Replacement \$35,000, Inuslate Station 2 \$10,000, Radio Towers 50% split Police \$201,317, ARPA grant purchase \$40,000? May combine into truck purchase, Fire hose \$4,000
100-000-3205-120	Trns to Police Department	332,753.00	
			Radio Payment (5 of 5)29 Red Dot Vortex Sparc sights with mounts \$4350.00, 27 Stinger "2020" flashlights and Belt holders \$4196Patrol Cars 2 Dodge Charger \$60,000 Radio Towers 50% split with Fire \$201,317, DJI Matrice 30T Drone \$15,665, Balance Computers \$37,069.90
100-000-3205-144	Trns to Emergency Mgmt	314,170.00	
		18,696.00	
		26,811.50	

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	48,700.00	40,000.00	44,300.00	48,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	131,316.38	4,000.00	4,398.50	3,500.00
Other Sources	-	-	-	-
	0	0	0	0
Total	180,016.38	44,000.00	48,698.50	51,500.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	128.99	2,000.00	-	500.00
Maintenance & Repair	1,794.17	19,500.00	6,874.22	15,700.00
Contractual Services	113,286.66	109,400.00	91,077.19	109,430.00
Utilities	505.83	500.00	348.58	543.00
Other Expenses	-	200.00	-	400.00
Capital	-	-	-	-
Other Uses	-	-	-	81,000.00
Debt Service	0	0	0	0
Total	115,715.65	131,600.00	98,299.99	207,573.00
	\$ -	\$ -	\$ -	\$ (13,821.00)

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Fuel and Lubricants - Increase for fuel cost

Other Uses - Included in the FY23 budget is \$50,000 for road repairs in the cemetery. New Software \$21,000, Repair Porch \$10,000

Insurance and Bonds - Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
NO FTE				
DEPARTMENT TOTAL	0	0	0	0

IOOF Cemetery

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	20,150.00	15,000.00	20,150.00	24,180.00	20,000.00
100-204-4524-204	Burial Fees	28,550.00	25,000.00	24,150.00	28,980.00	28,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	126,454.64	500.00	474.00	474.00	-
100-204-4990-204	Cemetery Donations	4,861.74	3,500.00	3,924.50	4,709.40	3,500.00
Total IOOF Cemetery Revenues		\$ 180,016.38	\$ 44,000.00	\$ 48,698.50	\$ 58,343.40	\$ 51,500.00
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	-	-	-	-	10,500.00
100-204-5020-204	IOOF Overtime	-	-	-	-	-
100-204-5030-204	IOOF Part Time	-	-	-	-	-
100-204-5070-204	Availability Allowance	-	-	-	-	-
100-204-5170-204	IOOF Social Security	-	-	-	-	804.00
100-204-5180-204	IOOF Retirement	-	-	-	-	546.00
100-204-5190-204	IOOF Health Insurance	-	-	-	-	1,511.00
100-204-5210-204	IOOF Workers Compensation	-	-	-	-	460.00
100-204-5260-204	I.O.O.F. Professional Services	91,758.43	88,500.00	73,569.82	88,283.78	88,500.00
100-204-5262-204	I.O.O.F. Burial Costs	20,680.00	20,000.00	16,845.00	20,214.00	20,000.00
100-204-5300-204	Cemetery Insurance & Bonds	848.23	900.00	662.37	900.00	930.00
100-204-5320-204	Cemetery Facility Maintenance	625.22	5,000.00	13.08	15.70	5,000.00
100-204-5325-204	Grounds Maintenance	740.95	14,000.00	5,743.82	6,892.58	10,200.00
100-204-5330-204	Cemetery Equipment Maintenance	428.00	500.00	1,117.32	1,340.78	500.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	200.00	-	-	400.00
100-204-5590-204	General Supplies	128.99	2,000.00	-	-	500.00
100-204-6300-204	I.O.O.F. Electricity Costs	505.83	500.00	348.58	418.30	543.00
Total IOOF Cemetery Expenditures		\$ 115,715.65	\$ 131,600.00	\$ 98,299.99	\$ 118,065.14	\$ 140,394.00
IOOF Cemetery Other Sources						
	0			0		-
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement					81,000.00
Total IOOF Cemetery Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 81,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		64,300.73	(87,600.00)	(49,601.49)	(59,721.74)	(169,894.00)

I.O.O.F. Cemetery	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	0.2	10,000.00	\$ 10,500.00		804.00	546.00	1,511.00	460.00	\$ 13,821.00
	0.20	10,000.00	10,500.00	-	804.00	546.00	1,511.00	460.00	\$ 13,821.00

Overtime

Part Time & Seasonal

Total Salaries

10,000.00 10,500.00

I.O.O.F. Cemetery Revenues

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

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

I.O.O.F. Cemetery Expenditures

100-204-5010-204	IOOF Salaries
100-204-5020-204	IOOF Overtime
100-204-5030-204	IOOF Part Time
100-204-5070-204	Availability Allowance
100-204-5170-204	IOOF Social Security
100-204-5180-204	IOOF Retirement
100-204-5190-204	IOOF Health Insurance
100-204-5210-204	IOOF Workers Compensation
100-204-5260-204	I.O.O.F. Professional Services
100-204-5262-204	I.O.O.F. Burial Costs
100-204-5300-204	Cemetery Insurance & Bonds
100-204-5320-204	Cemetery Facility Maintenance
100-204-5325-204	Grounds Maintenance
100-204-5330-204	Cemetery Equipment Maintenance
100-204-5530-204	Cemetery Fuels/Lubricants
100-204-5590-204	General Supplies
100-204-6300-204	I.O.O.F. Electricity Costs

Amount	Justification & Supporting Information
10,500.00	
-	
-	
-	
804.00	
546.00	
1,511.00	
460.00	
88,500.00	\$87000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees
20,000.00	
930.00	Property Ins Incl 6%
5,000.00	
10,200.00	Signage \$5,200, Tree removal \$5,000
500.00	
400.00	
500.00	
543.00	7.38% over actual FY21 -due to increase from recent rate case
140,394.00	

I.O.O.F. Cemetery Other Sources

Amount	Justification & Supporting Information

I.O.O.F. Cemetery Other Uses

100-000-3285-204	Transfer to Capital Improvement
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Amount	Justification & Supporting Information
50,000.00	Cemetery Roads
21,000.00	Cemetery Software
10,000.00	Fix the Cemetery Porch \$10,000

Fire Department

Aaron Houk
Fire Chief
ahouk@neosho.org

The Fire Department's mission is to assist the citizens of Neosho through prevention, planning, education and action. The Fire Department is funded by a 1/4 of 1% sales tax, a 1/2 of 1% public safety tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	743,481.86	640,241.00	657,069.74	659,337.00
Intergovernmental	452,534.60	126,089.00	125,638.20	145,864.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	4,280.00	-	280.00	-
Other Sources	1,245,361.22	1,951,121.00	1,493,770.00	1,622,544.00
	-	-	-	-
	-	-	-	-
Total	2,445,657.68	2,717,451.00	2,276,757.94	2,427,745.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	1,562,448.12	1,747,200.00	1,396,241.58	1,808,579.00
Supplies & Materials	5,815.79	8,500.00	4,893.44	9,300.00
Maintenance & Repair	9,802.92	22,000.00	12,756.85	29,600.00
Contractual Services	46,380.66	59,600.00	43,166.58	80,487.00
Utilities	22,290.95	24,200.00	20,273.83	26,000.00
Other Expenses	26,762.57	48,503.00	28,417.01	62,117.00
Capital	478,662.43	852,015.00	870,280.62	411,662.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,152,163.44	2,762,018.00	2,376,029.91	2,427,745.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Professional Services - New software/maintenance agreement

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

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

Equipment Maint. - Ladder truck 20% increase in maintenance cost

Decreases:

Fuels/Lubricants- Decrease \$3,000 based on current need

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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

Fire Department

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	743,261.86	639,841.00	656,899.74	788,279.69	659,037.00
130-130-4150-130	Fire Department Fees	220.00	400.00	170.00	204.00	300.00
130-130-4200-130	Grant Revenues	315,010.17	-	-	-	20,000.00
130-130-4201-130	CARES Act	3,560.98	-	-	-	-
130-130-4700-130	Fire Dept Interest Earned	-	-	-	-	-
130-130-4800-130	Fire Department Miscellaneous	260.00	-	280.00	336.00	-
130-130-4820-130	Fire Sale of Property	4,020.00	-	-	-	-
130-130-4850-130	Contract: Fire District	133,963.45	126,089.00	125,638.20	125,638.20	125,864.00
130-130-4990-130	Donations - Fire Dept.	-	-	-	-	-
Total Fire Department Revenues		\$ 1,200,296.46	\$ 766,330.00	\$ 782,987.94	\$ 914,457.89	\$ 805,201.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,018,478.19	1,130,677.00	898,121.68	1,130,677.00	1,186,239.00
130-130-5020-130	Fire Dept Overtime	121,787.65	125,000.00	128,646.57	154,375.88	125,000.00
130-130-5030-130	Fire Dept Part Time	222.00	2,500.00	753.00	903.60	3,500.00
130-130-5070-130	Availability Allowance	1,350.00	1,440.00	900.00	1,080.00	1,440.00
130-130-5170-130	Fire Dept Social Security	81,538.06	96,404.00	75,197.57	96,404.00	100,540.00
130-130-5180-130	Fire Dept Retirement	101,681.52	132,057.00	97,352.73	132,057.00	123,257.00
130-130-5190-130	Fire Dept Health Insurance	186,597.43	203,926.00	155,093.19	203,926.00	203,923.00
130-130-5210-130	Fire Dept Workers Compensation	50,823.27	55,196.00	40,076.84	55,196.00	57,564.00
130-130-5230-130	Physicals	65.52	-	-	-	-
130-130-5260-130	Fire Dept Prof. Services	18,929.13	32,600.00	23,427.80	28,113.36	47,048.00
130-130-5280-130	Central Dispatch	2,114.30	-	-	-	-
130-130-5300-130	Fire Dept Insurance and Bonds	25,271.71	27,000.00	19,738.78	23,686.54	33,439.00
130-130-5320-130	Fire Dept Facility Maintenance	2,798.11	4,000.00	1,583.04	1,899.65	7,000.00
130-130-5330-130	Fire Dept Equipment Maint.	7,004.81	18,000.00	11,173.81	13,408.57	22,600.00
130-130-5360-130	Fire Dept Member/Train/Trvl	(30.00)	-	100.00	120.00	4,716.00
130-130-5380-130	Fire Dept Uniforms	-	-	-	-	-
130-130-5530-130	Fire Dept Fuels/Lubricants	5,692.62	18,000.00	10,419.10	12,502.92	15,000.00
130-130-5540-130	Fire Dept Chemicals	-	500.00	-	-	500.00
130-130-5590-130	Fire Dept General Supplies	5,815.79	8,000.00	4,893.44	5,872.13	8,800.00
130-130-5700-130	Fire Dept Comp., Software	55.51	4,000.00	2,070.32	2,484.38	11,520.00
130-130-6190-130	COVID Expenditures	-	-	-	-	-
130-130-6300-130	Fire Dept Electricity	13,684.61	15,000.00	8,459.06	10,150.87	14,695.00
130-130-6310-130	Fire Dept Heating Fuels	4,330.53	6,200.00	5,379.14	6,454.97	8,000.00
130-130-6350-130	Fire Dept Phones	17,960.42	18,000.00	14,894.69	17,873.63	18,000.00
130-130-6380-130	Lease Purchase Payments	147,901.75	47,895.00	47,697.12	47,697.12	47,895.00
130-130-6390-130	Fire Dept. Minor Equipment	7,329.83	11,503.00	7,468.53	7,468.53	20,902.00
130-130-5361-130	Fire Academy Training	-	-	-	-	2,400.00
Total Fire Department Expenditures		\$ 1,821,402.76	\$ 1,957,898.00	\$ 1,553,446.41	\$ 1,952,352.15	\$ 2,063,978.00
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fund	285,282.22	993,678.00	695,900.00	993,678.00	332,753.00
130-000-3330-000	Transfer fm General	960,079.00	957,443.00	797,870.00	957,443.00	1,289,791.00
		0	0	-	-	-
Total Fire Department Other Sources		\$ 1,245,361.22	\$ 1,951,121.00	\$ 1,493,770.00	\$ 1,951,121.00	\$ 1,622,544.00
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	330,760.68	804,120.00	822,583.50	804,120.00	363,767.00
130-000-3200-000	Sales Tax to TIF	-	-	-	-	-
Total Fire Department Other Uses		\$ 330,760.68	\$ 804,120.00	\$ 822,583.50	\$ 804,120.00	\$ 363,767.00
Change in Fund Balance		293,494.24	(44,567.00)	(99,271.97)	109,106.74	-
Fire Department Beginning Fund Balance"October 1"		\$ 437,984.35	\$ 731,478.59	\$ 731,478.59	\$ 731,478.59	\$ 840,585.33
Total Fire Department Funding Sources		\$ 2,883,642.03	\$ 3,448,929.59	\$ 3,008,236.53	\$ 3,597,057.48	\$ 3,268,330.33
Total Fire Department Funding Uses		\$ 2,152,163.44	\$ 2,762,018.00	\$ 2,376,029.91	\$ 2,756,472.15	\$ 2,427,745.00
Fire Department Beginning Fund Balance"September 30"		\$ 731,478.59	\$ 686,911.59	\$ 632,206.62	\$ 840,585.33	\$ 840,585.33

90-Day Reserve	\$ 497,116.36
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Days reserve	152.18
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Fire Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	9.40%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	69,680.00	\$ 73,164.00		5,598.00	6,878.00	7,553.00	3,205.00	\$ 96,398.00
New		33,800.00	\$ -		-	-	-	-	\$ -
Johnston, Lloyd	1	33,800.00	\$ 36,955.84		2,828.00	3,474.00	7,553.00	1,619.00	\$ 52,429.84
Haskett, Roy	1	49,419.76	\$ 51,890.75		3,970.00	4,878.00	7,553.00	2,273.00	\$ 70,564.75
Rogers, John	1	48,315.02	\$ 50,730.77	360	3,881.00	4,769.00	7,553.00	2,223.00	\$ 69,516.77
Maness, Scott	1	45,003.14	\$ 47,253.30	360	3,615.00	4,442.00	7,553.00	2,070.00	\$ 65,293.30
Williams, Derek	1	48,314.76	\$ 50,730.50	360	3,881.00	4,769.00	7,553.00	2,222.00	\$ 69,515.50
Duncan, Timothy	1	45,003.14	\$ 47,253.30		3,615.00	4,442.00	7,553.00	2,070.00	\$ 64,933.30
Solomon, Mark	1	41,755.74	\$ 43,843.53		3,355.00	4,122.00	7,553.00	1,921.00	\$ 60,794.53
Davis, Michael Beau	1	43,899.44	\$ 46,094.41	360	3,527.00	4,333.00	7,553.00	2,019.00	\$ 63,886.41
Powell, Luke	1	41,755.74	\$ 43,843.53		3,355.00	4,122.00	7,553.00	1,921.00	\$ 60,794.53
Bracht, Travis	1	41,755.74	\$ 43,843.53		3,355.00	4,122.00	7,553.00	1,921.00	\$ 60,794.53
Crowder, David Heath	1	40,652.04	\$ 42,684.64		3,266.00	4,013.00	7,553.00	1,870.00	\$ 59,386.64
Pim, Jacob	1	40,652.04	\$ 43,843.73		3,355.00	4,122.00	7,553.00	1,921.00	\$ 60,794.73
Doke, Phillip	1	40,652.04	\$ 42,684.64		3,266.00	4,013.00	7,553.00	1,870.00	\$ 59,386.64
Parsons, Lance	1	43,899.44	\$ 46,094.41		3,527.00	4,333.00	7,553.00	2,019.00	\$ 63,526.41
Burns, Brandon	1	39,547.82	\$ 41,525.21		3,177.00	3,904.00	7,553.00	1,819.00	\$ 57,978.21
McKee, Zachary	1	31,000.06	\$ 35,490.00		2,715.00	3,337.00	7,553.00	1,555.00	\$ 50,650.00
Hendrix, Steven	1	40,652.56	\$ 42,685.19		3,266.00	4,013.00	7,553.00	1,870.00	\$ 59,387.19
Naugle, Lawrence Danny	1	40,652.56	\$ 42,685.19		3,266.00	4,013.00	7,553.00	1,870.00	\$ 59,387.19
Pringle, Shelby	1	36,300.16	\$ 39,690.17		3,037.00	3,731.00	7,553.00	1,739.00	\$ 55,750.17
Sanders, Mark	1	33,800.00	\$ 35,490.00		2,715.00	3,337.00	7,553.00	1,555.00	\$ 50,650.00
Hutchens, Christen	1	39,547.82	\$ 41,525.21		3,177.00	3,904.00	7,553.00	1,819.00	\$ 57,978.21
Tuten, Phillip	1	39,548.08	\$ 41,525.48		3,177.00	3,904.00	7,553.00	1,819.00	\$ 57,978.48
Ridenour, Caleb	1	39,548.08	\$ 41,525.48		3,177.00	3,904.00	7,553.00	1,819.00	\$ 57,978.48
Chapman, Zachary	1	35,196.20	\$ 38,115.04		2,916.00	3,583.00	7,553.00	1,670.00	\$ 53,837.04
Nance, Shawn	1	35,196.20	\$ 38,115.04		2,916.00	3,583.00	7,553.00	1,670.00	\$ 53,837.04
Sanders, Nathan	1	35,195.94	\$ 36,955.74		2,828.00	3,474.00	7,553.00	1,619.00	\$ 52,429.74
	27.00	1,154,543.52	1,186,238.62	1,440.00	90,761.00	111,519.00	203,931.00	51,968.00	\$ 1,645,857.62

	Current Estimated	Proposed
Overtime	154,375.88	125,000.00
Part Time & Seasonal	903.60	3,000.00
Total Salaries	1,309,823.00	1,314,238.62

Department Request	
Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax
130-130-4150-130	Fire Department Fees
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
130-130-4990-130	Donations - Fire Dept.
805,201.00	

Fire Sales Tax Expenditures	
Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries
130-130-5020-130	Fire Dept Overtime
130-130-5030-130	Fire Dept Part Time
130-130-5070-130	Availability Allowance
130-130-5170-130	Fire Dept Social Security
130-130-5180-130	Fire Dept Retirement
130-130-5190-130	Fire Dept Health Insurance
130-130-5210-130	Fire Dept Workers Compensation

130-130-5260-130	Fire Dept Prof. Services		Pest Control \$920, Airgas Lease \$155, Ladder Testing (3 of 3) \$1241, Reporting software \$9970.25, SCBA Testing \$2685, Copier Mtce \$650, Annual Sump Pump Mtce \$150, BAM unit Mtce \$1300, Pump testing \$850, Stronghold \$14,316, Air Sample Testing \$700, AED testing, \$250, Verizon Air connection \$4860, Central Square \$1,500, XML export \$7,500
		47,048.00	
130-130-5280-130	Central Dispatch		No longer charged
130-130-5300-130	Fire Dept Insurance and Bonds	33,439.00	Property Ins Incl 6%
130-130-5320-130	Fire Dept Facility Maintenance	7,000.00	
130-130-5330-130	Fire Dept Equipment Maint.		Truck Maintenance, tires R-4 Motor work, Pump Maintenance, Ladder Maintenance increase 20%
		\$22,600.00	
130-130-5360-130	Fire Dept Member/Train/Trvl		SWRFTA training/ office staff training/Swift Water training and Travel, SWRFTA \$1716 membership, conferences for swift water
		4,716.00	
130-130-5380-130	Fire Dept Uniforms		
130-130-5530-130	Fire Dept Fuels/Lubricants	15,000.00	
130-130-5540-130	Fire Dept Chemicals	500.00	
130-130-5590-130	Fire Dept General Supplies	8,800.00	Battery Backup \$40/Office supplies 10% increase added
130-130-5700-130	Fire Dept Comp., Software	11,520.00	Firewall \$195.59, Office 365 \$6,413.20, Cyber Software \$4910.10
130-130-6300-130	Fire Dept Electricity	14,695.00	7.38% over actual FY21 -due to increase from recent rate case
130-130-6310-130	Fire Dept Heating Fuels	8,000.00	increased due to actual cost with Spire requested 5.94%-case ongoing
130-130-6350-130	Fire Dept Phones	18,000.00	
130-130-6380-130	Lease Purchase Payments	47,895.00	Radio Payment (5 of 5) \$47895
130-130-6390-130	Fire Dept. Minor Equipment		bunker gear dryer\$4502/ New washer and dryer for station 1\$1500/ New Air Compressor for Station 2 \$1650 / Treadmill for station 2\$725/ Free-weight set for each station1\$2401/ weights for each station \$1750
		20,902.00	
130-130-5361-130	Fire Academy Training	2,400.00	3 trainees
		2,063,978.00	

Fire Sales Tax Other Sources

Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund
	Fire Hose \$4,000, Radio Payment \$47,895, Fire Marshall Vehicle Replacement \$35,000, Insulate Station 2 \$10,000, Radio Towers 50% split Police \$201,317, ARPA grant purchase \$40,000? May combine into truck purchase, Fire Hose \$4,000
332,753.00	
130-000-3330-000	Transfer fm General
1,289,791.00	

Fire Sales Tax Other Uses

Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement
	Towers 50% split Police \$201,317, ARPA grant purchase \$40,000? May combine into truck purchase, Balance Computers \$55,135.23, Station Door 2 replacement \$5,595 (revenue from claim recv'd in FY22, Water rescue Boat \$12,720. Fire Hose \$4,000
363,767.00	
130-000-3200-000	Sales Tax to TIF

Drainage Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	445,957.46	384,077.00	394,139.56	395,600.00
Intergovernmental	-	2,500,000.00	-	7,500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,229.67	2,500.00	2,766.16	14,500.00
Other Sources	-	-	-	794,711.00
	-	-	-	-
	-	-	-	-
Total	449,187.13	2,886,577.00	396,905.72	8,704,811.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	100,579.22	115,913.00	95,073.90	132,923.00
Supplies & Materials	36.00	-	-	-
Maintenance & Repair	10,637.43	35,000.00	10,756.10	35,000.00
Contractual Services	9,173.50	13,150.00	966.09	14,650.00
Utilities	-	-	-	-
Other Expenses	5,857.40	6,500.00	6,215.94	7,500.00
Capital	147,947.88	2,762,629.00	112,221.98	8,983,743.00
Other Uses	-	4,532.00	-	-
Debt Service	-	-	-	-
Total	274,231.43	2,937,724.00	225,234.01	9,173,816.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Capital - DED project on Stratford and Freeman, DNR Grant with cost share \$6,329,114

Salaries and Benefits- Increase in base salaries

Fuel and Lubricants - Increase for fuel cost

Decreases:

Uniforms - Decrease \$250 based on need

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	445,957.46	384,077.00	394,139.56	472,967.47	395,600.00
170-990-4200-990	Grant Revenue	-	2,500,000.00	-	-	7,500,000.00
170-990-4660-990	FEMA Revenues	159.29	-	-	-	-
170-990-4700-990	Interest Earned-Drainage Fund	2,812.38	2,500.00	2,766.16	3,319.39	2,500.00
170-990-4800-990	Drainage Miscellaneous	-	-	-	-	-
170-990-4820-990	Sale of Drainage Property	258.00	-	-	-	12,000.00
Total Drainage Department Revenues		\$ 449,187.13	\$ 2,886,577.00	\$ 396,905.72	\$ 476,286.86	\$ 7,910,100.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	65,954.65	69,680.00	59,433.09	71,319.71	81,850.00
170-990-5020-990	Drainage Overtime	4,751.11	5,500.00	3,667.88	4,401.46	5,500.00
170-990-5030-990	Drainage Part Time	2,992.00	10,000.00	7,445.15	8,934.18	12,000.00
170-990-5070-990	Availability Allowance	-	721.00	-	-	721.00
170-990-5170-990	Drainage Social Security	5,584.12	6,517.00	5,340.13	6,408.16	7,601.00
170-990-5180-990	Drainage Retirement	2,119.60	3,158.00	2,550.70	3,060.84	4,543.00
170-990-5190-990	Drainage Health Insurance	14,131.68	15,106.00	12,598.74	15,118.49	15,106.00
170-990-5210-990	Drainage Workers Compensation	3,674.31	3,731.00	2,975.31	3,570.37	4,352.00
170-990-5260-990	Drainage Professional Services	8,944.50	12,750.00	737.09	884.51	14,250.00
170-990-5300-990	Drainage Insurance & Bonds	229.00	400.00	229.00	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	8,330.16	15,000.00	7,214.18	8,657.02	15,000.00
170-990-5380-990	Drainage Uniforms	1,371.75	1,500.00	1,062.90	1,275.48	1,250.00
170-990-5530-990	Drainage Fuels/Lubricants	5,857.40	6,500.00	6,215.94	7,459.13	7,500.00
170-990-5590-990	Drainage General Supplies	36.00	-	-	-	-
170-990-5640-990	Drainage Maintenance	2,307.27	20,000.00	3,541.92	4,250.30	20,000.00
170-990-5790-990	Drainage Capital	-	-	-	-	-
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		\$ 128,901.45	\$ 173,192.00	\$ 115,629.93	\$ 138,881.12	\$ 192,702.00
Drainage Department Other Sources						
NEW	Transfer fm ARPA					794,711.00
Total Drainage Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 794,711.00
Drainage Department Other Uses						
170-000-3200-000	Sales Tax to TIF	-	4,532.00	-	4,532.00	-
170-000-3276-000	Transfer to 2016 DS	-	-	-	-	-
170-000-3285-000	Trns to Capital Improvement	145,329.98	2,760,000.00	109,604.08	124,000.00	8,981,114.00
Total Drainage Department Other Uses		\$ 145,329.98	\$ 2,764,532.00	\$ 109,604.08	\$ 128,532.00	\$ 8,981,114.00
Change in Fund Balance		174,955.70	(51,147.00)	171,671.71	208,873.75	(469,005.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 732,243.86	\$ 907,199.56	\$ 907,199.56	\$ 907,199.56	\$ 1,116,073.31
Total Drainage Department Funding Sources		\$ 1,181,430.99	\$ 3,793,776.56	\$ 1,304,105.28	\$ 1,383,486.42	\$ 9,820,884.31
Total Drainage Department Funding Uses		\$ 274,231.43	\$ 2,937,724.00	\$ 225,234.01	\$ 267,413.12	\$ 9,173,816.00
Drainage Department Beginning Fund Balance"September 30"		\$ 907,199.56	\$ 856,052.56	\$ 1,078,871.27	\$ 1,116,073.31	\$ 647,068.31

90-Day Reserve	\$ 47,515.56
Days reserve	1,225.62

Drainage Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	38,480.00	\$ 46,305.00	360	3,543.00	2,408.00	7,553.00	2,029.00	\$ 62,198.00
Wright, Dylan	1	31,200.00	\$ 35,544.60	361	2,720.00	1,849.00	7,553.00	1,557.00	\$ 49,584.60
	2.00	69,680.00	81,849.60	721.00	6,263.00	4,257.00	15,106.00	3,586.00	\$ 111,782.60

Overtime	4,401.46	5,500.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	84,081.46	99,349.60

Department Request	
Amount	Justification & Supporting Information
170-990-4030-990 Sales Tax Drainage	395,600.00
170-990-4200-990 Grant Revenue	7,500,000.00 DED Stormwater \$2,500,000, DNR ARPA Grant Revenue \$5,000,000
170-990-4660-990 FEMA Revenues	
170-990-4700-990 Interest Earned-Drainage Fund	2,500.00 5 Year Historical
170-990-4800-990 Drainage Miscellaneous	
170-990-4820-990 Sale of Drainage Property	12,000.00 Sale of boom mower
	7,910,100.00

Amount	Justification & Supporting Information
170-990-5010-990 Drainage Salaries	81,850.00
170-990-5020-990 Drainage Overtime	5,500.00
170-990-5030-990 Drainage Part Time	12,000.00 Seasonal employees during leaf pickup and mowing, add \$2,000 for MW
170-990-5070-990 Availability Allowance	721.00
170-990-5170-990 Drainage Social Security	7,601.00
170-990-5180-990 Drainage Retirement	4,543.00
170-990-5190-990 Drainage Health Insurance	15,106.00
170-990-5210-990 Drainage Workers Compensation	4,352.00
170-990-5260-990 Drainage Professional Services	14,250.00 As needed engineering for various on call flooding issues \$10,000, Stronghold 250 Storage Building Engineered Footings \$4,000
170-990-5300-990 Drainage Insurance & Bonds	400.00 bonds only
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	1,250.00 \$1,250 for jeans, boots, coat, vest and hat allowance
170-990-5530-990 Drainage Fuels/Lubricants	7,500.00 increase for fuel cost
170-990-5590-990 Drainage General Supplies	
170-990-5640-990 Drainage Maintenance	20,000.00
170-990-6380-990 Lease Purchase Payments	2,629.00 Radio Payment (5 of 5)
	192,702.00

Amount	Justification & Supporting Information
NEW Transfer fm ARPA	794,711.00 ARPA transfer for cost share DNR grant

Amount	Justification & Supporting Information
170-000-3200-000 Sales Tax to TIF	
170-000-3276-000 Transfer to 2016 DS	
170-000-3285-000 Trns to Capital Improvement	8,981,114.00 Stratford & Freeman Street (DED project) \$2,652,000, DNR ARPA Cost Share \$6,329,113.94

Senior Center

David Kennedy
City Manager

D.kennedy@neosho.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	185,815.44	160,033.00	164,224.68	164,834.00
Intergovernmental	200.00	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	404.72	3,000.00	532.78	400.00
Other Sources	-	40,000.00	33,330.00	40,000.00
	-	-	-	-
	-	-	-	-
Total	186,420.16	203,033.00	198,087.46	205,234.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	6,150.55	7,728.00	4,109.85	8,242.00
Supplies & Materials	1,205.32	1,000.00	352.79	1,000.00
Maintenance & Repair	3,280.76	12,500.00	13,253.75	12,500.00
Contractual Services	7,648.22	10,680.00	9,010.52	11,461.00
Utilities	25,967.65	32,260.00	21,899.89	27,603.00
Other Expenses	269.77	4,500.00	2,145.96	3,500.00
Capital	-	-	-	-
Other Uses	14,600.00	40,000.00	33,330.00	190,000.00
Debt Service	54,223.45	54,660.00	51,584.99	53,680.00
Total	113,345.72	163,328.00	135,687.75	307,986.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Activity/Event - \$500 increase

Decreases:

Comp., Software - Decrease \$1,500 current need

Electricity- Changed out to LED FY21 \$4,657

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Senior Center

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	185,815.44	160,033.00	164,224.68	197,069.62	164,834.00
175-175-4201-175	CARES Act	200.00	-	-	-	-
175-175-4700-175	Interest Earned-Senior Center	404.72	3,000.00	532.78	639.34	400.00
175-175-4800-175	Senior Center Miscellaneous	-	-	-	-	-
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		\$ 186,420.16	\$ 163,033.00	\$ 164,757.46	\$ 197,708.95	\$ 165,234.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	4,385.61	4,914.00	3,087.56	3,705.07	5,242.00
175-175-5020-175	Senior Center Overtime	20.49	500.00	76.07	91.28	500.00
175-175-5170-175	Senior Center Social Security	325.14	415.00	241.90	290.28	440.00
175-175-5180-175	Senior Center Retirement	141.98	228.00	53.22	63.86	299.00
175-175-5190-175	Senior Center Health Insurance	1,069.17	1,133.00	467.93	561.52	1,209.00
175-175-5210-175	Senior Center Workers Comp.	208.16	238.00	165.17	198.20	252.00
175-175-5260-175	Senior Center Prof. Services	3,769.95	6,580.00	5,981.58	7,177.90	6,580.00
175-175-5300-175	Senior Center Ins. & Bonds	3,878.27	4,100.00	3,028.94	3,634.73	4,881.00
175-175-5320-175	Senior Center Facility Maint.	3,280.76	12,000.00	12,758.75	15,310.50	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	-	500.00	495.00	594.00	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	18.00	21.60	300.00
175-175-5590-175	Senior Center General Supplies	1,205.32	1,000.00	352.79	423.35	1,000.00
175-175-5610-175	Senior Center Activity/Event	269.77	2,500.00	519.96	623.95	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	2,000.00	1,626.00	1,951.20	500.00
175-175-6300-175	Senior Center Electricity	21,738.01	28,000.00	18,375.19	27,000.00	23,343.00
175-175-6350-175	Senior Center Phones	4,229.64	4,260.00	3,524.70	4,229.64	4,260.00
Total Senior Center Expenditures		\$ 44,522.27	\$ 68,668.00	\$ 50,772.76	\$ 65,877.08	\$ 64,306.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	-	40,000.00	33,330.00	39,996.00	40,000.00
Total Senior Center Other Sources		\$ -	\$ 40,000.00	\$ 33,330.00	\$ 39,996.00	\$ 40,000.00
Senior Center Other Uses						
175-000-3214-000	Transfer to 2014 Series COP	630.89	-	-	-	-
175-000-3285-000	Trns to Capital Improvement	14,600.00	-	-	-	150,000.00
175-000-3221-000	Transfer to 2021 Series DS	53,592.56	54,660.00	51,584.99	51,584.99	53,680.00
175-000-3264-000	Transfer to Capital Reserve	-	40,000.00	33,330.00	40,000.00	40,000.00
175-000-3200-000	Sales Tax to TIF	-	-	-	-	-
Total Senior Center Other Uses		\$ 68,823.45	\$ 94,660.00	\$ 84,914.99	\$ 91,584.99	\$ 243,680.00
Change in Fund Balance		73,074.44	39,705.00	62,399.71	80,242.88	(102,752.00)
Senior Center Beginning Fund Balance"October 1"		\$ 105,598.77	\$ 178,673.21	\$ 178,673.21	\$ 178,673.21	\$ 258,916.09
Total Senior Center Funding Sources		\$ 292,018.93	\$ 381,706.21	\$ 376,760.67	\$ 416,378.16	\$ 464,150.09
Total Senior Center Funding Uses		\$ 113,345.72	\$ 163,328.00	\$ 135,687.75	\$ 157,462.07	\$ 307,986.00
Senior Center Beginning Fund Balance"September 30"		\$ 178,673.21	\$ 218,378.21	\$ 241,072.92	\$ 258,916.09	\$ 156,164.09
Assigned Fund Balance - HVAC		\$ -	\$ 40,000.00	\$ 29,997.00	\$ 40,000.00	\$ 40,000.00
Total Committed Fund Balance		\$ -	\$ 40,000.00	\$ 29,997.00	\$ 40,000.00	\$ 40,000.00
Total Unassigned Fund Balance		178,673.21	178,378.21	211,075.92	218,916.09	116,164.09

90-Day Reserve

\$ 15,856.27

Days reserve

886.39

Senior Ctr Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Custodian	0.16	4,992.00	\$ 5,241.60		401.00	273.00	1,209.00	230.00	\$ 7,354.60
	0.16	4,992.00	5,241.60	-	401.00	273.00	1,209.00	230.00	\$ 7,354.60
Overtime		91.28	500.00						
Total Salaries		5,083.28	5,741.60						

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
164,834.00	
400.00	
165,234.00	

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
175-175-5300-175	Senior Center Ins. & Bonds
175-175-5320-175	Senior Center Facility Maint.
175-175-5330-175	Senior Center Equipment Maint.
175-175-5360-175	Senior Center Memb/Train/Trvl
175-175-5590-175	Senior Center General Supplies
175-175-5610-175	Senior Center Activity/Event
175-175-5700-175	Senior Center Comp., Software
175-175-6300-175	Senior Center Electricity
175-175-6350-175	Senior Center Phones

Amount	Justification & Supporting Information
5,242.00	
500.00	
440.00	
299.00	
1,209.00	
252.00	
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
4,881.00	Property Ins Incl 6%
12,000.00	
500.00	
300.00	AED/CPR Certifications
1,000.00	
3,000.00	
500.00	
23,343.00	7.38% over actual FY21 -due to increase from recent rate case
4,260.00	
64,306.00	

Senior Ctr Sales Tax Other Sources

175-000-3303-000	Transfer from General
175-000-3364-000	Transfer to Capital Reserve

Amount	Justification & Supporting Information
40,000.00	total HVAC replacement

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
175-000-3264-000	Transfer to Capital Reserve
175-000-3200-000	Sales Tax to TIF

Amount	Justification & Supporting Information
150,000.00	HVAC replacement, Fitness equipment \$10,000, Storage Room relocation \$20,000
53,680.00	2021 Debt Principal & Interest Payment & Admin Fees
40,000.00	total HVAC replacement

Parks & Recreation

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	673,936.16	738,650.00	591,209.31	593,400.00
Intergovernmental	156,819.24	-	-	89,172.00
Licenses & Permits	-	-	-	-
Charges for Services	9,109.00	5,500.00	7,374.00	8,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	12,163.67	5,900.00	11,781.73	5,900.00
Other Sources	32,850.00	164,000.00	-	510,500.00
	-	-	-	-
	-	-	-	-
Total	884,878.07	914,050.00	610,365.04	1,206,972.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	322,326.88	332,237.00	272,464.97	331,566.00
Supplies & Materials	14,339.00	15,000.00	10,294.91	23,000.00
Maintenance & Repair	47,758.64	76,268.51	48,543.82	58,500.00
Contractual Services	57,802.58	54,100.00	57,553.31	66,287.00
Utilities	26,799.34	26,247.00	18,776.46	28,359.00
Other Expenses	28,674.99	10,100.00	15,127.59	36,244.00
Capital	174,555.18	565,599.78	358,040.69	578,900.00
Other Uses	54,000.00	126,135.00	99,450.00	61,992.00
Debt Service	-	-	-	-
Total	726,256.61	1,205,687.29	880,251.75	1,184,848.00
	\$ 0.00	\$ -	\$ 0.00	\$ (15,000.00)

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Professional Services- Increase \$600

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Fuels and Lubricants- Increase in fuel cost \$2,400

Computer/Software- Office, Cyber Software \$2,631

Electricity- Rate Increase of 7.38%

General Supplies- Pool Sweeper and furniture \$8,000

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Marks Maintenance	5	5	5	5
Administrative Assistant	0.25	0.5	0.5	
DEPARTMENT TOTAL	7.25	7.5	7.5	7

Parks Department

Account	Account Name	Category	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Parks Department Revenues							
180-750-4030-750	Sales Tax Parks	TX	668,936.16	576,116.00	591,209.31	709,451.17	593,400.00
180-750-4200-750	Grant Revenue	TX	5,000.00	162,534.00	-	-	-
180-750-4201-750	CARES Act	IR	1,007.78	-	-	-	-
180-750-4500-750	Park Fees	CH	4,591.00	3,500.00	1,375.00	1,650.00	2,500.00
180-750-4500-752	RV Pad Rental	CH	4,638.00	2,000.00	5,999.00	7,198.80	5,500.00
180-750-4530-750	Fish Food Monies	MS	4,676.81	4,500.00	4,555.21	5,466.25	4,500.00
180-750-4700-750	Interest Earned-Parks Fund	MS	1,767.75	1,400.00	1,406.96	1,688.35	1,400.00
180-750-4760-750	Insurance Proceeds	MS	2,466.56	-	-	-	-
180-750-4800-750	Parks Miscellaneous	MS	2,296.55	-	546.00	546.00	-
180-750-4820-750	Sale and Use of Property	MS	1,056.00	-	-	-	-
180-750-4990-750	Donations Parks	MS	-	-	2,636.78	3,164.14	-
180-750-4990-753	Skate Park Donations	MS	-	-	-	-	-
180-750-4990-750	Donations Parks	MS	-	-	2,636.78	3,164.14	-
180-750-4990-753	Skate Park Donations	MS	-	-	-	-	-
180-750-4660-750	FEMA Revenues	IR	155,811.46	-	-	-	-
New	Bicycle Grant Revenue	IR	-	-	-	-	89,172.00
Total Parks Department Revenues			\$ 852,248.07	\$ 750,050.00	\$ 610,365.04	\$ 732,328.85	\$ 696,472.00
Parks Department Expenditures							
180-750-5010-750	Parks Salaries	PR	224,974.62	230,555.00	193,717.40	232,460.88	227,974.00
180-750-5020-750	Parks Overtime	PR	6,368.63	5,000.00	4,980.71	5,976.85	5,000.00
180-750-5030-750	Parks Part Time	PR	-	-	-	-	-
180-750-5070-750	Availability Allowance	PR	1,080.00	1,080.00	900.00	1,080.00	1,080.00
180-750-5170-750	Parks Social Security	PR	17,115.58	18,020.00	14,652.30	17,582.76	17,823.00
180-750-5180-750	Parks Retirement	PR	6,398.56	9,894.00	7,061.49	8,473.79	12,115.00
180-750-5190-750	Parks Health Insurance	PR	49,914.90	52,870.00	39,827.97	47,793.56	52,869.00
180-750-5210-750	Parks Workers Compensation	PR	9,672.46	10,318.00	8,360.17	10,032.20	10,205.00
180-750-5260-750	Parks Professional Services	SV	2,604.08	2,100.00	2,264.67	2,717.60	2,700.00
180-750-5300-750	Parks Insurance and Bonds	SV	15,121.00	12,000.00	19,710.00	23,652.00	23,587.00
180-750-5320-750	Parks Facility Maintenance	MC	24,220.01	41,785.51	25,402.03	30,482.44	28,000.00
180-750-5320-753	Skatepark Facility Maintenance	MC	924.04	1,000.00	122.49	146.99	1,000.00
180-750-5330-750	Parks Equipment Maintenance	MC	14,458.31	22,483.00	16,212.68	19,455.22	18,000.00
180-750-5360-750	Parks Member/Training/Travel	PR	1,243.78	1,000.00	418.00	501.60	1,000.00
180-750-5380-750	Parks Uniforms	PR	3,175.00	3,500.00	2,546.93	3,056.32	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	OT	14,658.41	9,600.00	14,776.24	17,731.49	12,000.00
180-750-5590-750	Parks General Supplies	SP	6,774.47	10,000.00	5,987.59	7,185.11	10,000.00
180-750-5590-752	RV Park Expenses	SP	565.48	1,000.00	418.00	501.60	1,000.00
180-750-5610-750	Christmas Lighting	SP	4,235.97	4,000.00	3,889.32	4,667.18	4,000.00
180-750-5630-750	Wading Pool Expenses	MC	572.78	1,000.00	939.36	1,127.23	1,000.00
180-750-5700-750	Parks Computer/Software	OT	699.98	500.00	351.35	421.62	3,132.00
180-750-5780-750	Parks Capital Vehicles	CIP	-	-	-	-	-
180-750-5790-750	Parks Capital	CIP	(548.75)	-	-	-	-
180-750-6190-750	COVID Expenditures	OT	2,498.99	-	-	-	-
180-750-6300-750	Parks Electricity	UT	14,189.61	12,000.00	12,067.10	14,480.52	15,237.00
180-750-6310-750	Parks Heating Fuels	UT	5,300.59	5,300.00	1,643.62	1,972.34	5,616.00
180-750-6350-750	Parks Phones	UT	4,588.04	4,620.00	3,816.97	4,580.36	4,584.00
180-750-6390-750	Parks Minor Equipment	OT	-	-	-	-	10,000.00
180-750-6410-750	Flowers & Plants	MC	2,252.97	4,000.00	3,488.71	4,186.45	4,500.00
180-750-5331-750	Helicopter Maintenance		-	-	-	-	15,000.00
Total Parks Department Expenditures			\$ 433,059.51	\$ 463,625.51	\$ 383,555.10	\$ 460,266.12	\$ 490,922.00
Parks Department Other Sources							
180-000-3343-000	Transfer from Other Funds	OS	32,850.00	164,000.00	-	-	470,500.00
Total Parks Department Other Sources			\$ 32,850.00	\$ 164,000.00	\$ -	\$ -	\$ 470,500.00
Parks Department Other Uses							
180-000-3200-000	Sales Tax to TIF	OU	-	6,797.00	-	6,797.00	-
180-000-3241-000	Transfer to GC fm Parks -Mtce	OU	54,000.00	119,338.00	99,450.00	119,338.00	61,992.00
180-000-3285-000	Trns to Capital Improvement	CIP	175,103.93	565,599.78	358,040.69	565,599.78	578,900.00
180-000-3290-000	Transfer to Parks Recreation	OU	-	-	-	-	-
Total Parks Department Other Uses			\$ 229,103.93	\$ 691,734.78	\$ 457,490.69	\$ 691,734.78	\$ 640,892.00
Change in Fund Balance			158,621.46	(291,637.29)	(269,886.71)	(466,853.31)	7,124.00
Parks Department Beginning Fund Balance"October 1"			\$ 426,698.64	\$ 585,320.10	\$ 585,320.10	\$ 585,320.10	\$ 118,466.79
Total Parks Department Funding Sources			\$ 1,311,576.71	\$ 1,499,370.10	\$ 1,195,685.14	\$ 1,317,648.95	\$ 1,325,438.79
Total Parks Department Funding Uses			\$ 726,256.61	\$ 1,205,687.29	\$ 880,251.75	\$ 1,199,182.16	\$ 1,199,848.00
Parks Department Beginning Fund Balance"September 30"			\$ 585,320.10	\$ 293,682.81	\$ 315,433.39	\$ 118,466.79	\$ 125,590.79

578,900.00

90-Day Reserve

\$ 121,049.26

Days reserve

93.38

Parks Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Dalbom, Clint J	0	55,120.00			-	-	-	-	\$ -
Balls, Kenneth	1	39,520.00	\$ 41,496.00	360	3,175.00	2,158.00	7,553.00	1,818.00	\$ 56,560.00
Martin, Joshua	1	29,120.00	\$ 30,576.00	360	2,340.00	1,590.00	7,553.00	1,340.00	\$ 43,759.00
Vermillion, Jack	1	27,837.68	\$ 29,229.56		2,237.00	1,520.00	7,553.00	1,281.00	\$ 41,820.56
Mathis, Justin	1	25,958.40	\$ 27,256.32		2,086.00	1,418.00	7,553.00	1,194.00	\$ 39,507.32
Lane, Richard	1	24,960.00	\$ 26,208.00		2,005.00	1,363.00	7,553.00	1,148.00	\$ 38,277.00
Salsman, Clinton	1	24,960.00	\$ 26,208.00		2,005.00	1,363.00	7,553.00	1,148.00	\$ 38,277.00
Supervisor	1		\$ 47,000.00	360	3,596.00	2,444.00	7,553.00	2,059.00	\$ 63,012.00
	7.00	227,476.08	227,973.88	1,080.00	17,444.00	11,856.00	52,871.00	9,988.00	\$ 321,212.88

Overtime	5,976.85	5,000.00
Part Time & Seasonal	-	-

Total Salaries 233,452.93 232,973.88

Department Request	
Amount	Justification & Supporting Information
593,400.00	
180-750-4030-750 Sales Tax Parks	
180-750-4200-750 Grant Revenue	
180-750-4201-750 CARES Act	
180-750-4500-750 Park Fees	2,500.00 5 Year Historical
180-750-4500-752 RV Pad Rental	5,500.00
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	89,172.00 RTP Grant - City match is the bridge.
696,472.00	

Amount	Justification & Supporting Information
227,974.00	
180-750-5010-750 Parks Salaries	
180-750-5020-750 Parks Overtime	
180-750-5030-750 Parks Part Time	- New - Employee to lock pool gate at Big Spring Park.
180-750-5070-750 Availability Allowance	1,080.00
180-750-5170-750 Parks Social Security	17,823.00
180-750-5180-750 Parks Retirement	12,115.00
180-750-5190-750 Parks Health Insurance	52,869.00
180-750-5210-750 Parks Workers Compensation	10,205.00
180-750-5260-750 Parks Professional Services	2,700.00 Stronghold \$1524, Fire Inspections \$200, Alarms for concession \$200
180-750-5300-750 Parks Insurance and Bonds	23,587.00 Property Ins Incl 6%
180-750-5320-750 Parks Facility Maintenance	28,000.00 Same
180-750-5320-753 Skatepark Facility Maintenance	1,000.00 Same
180-750-5330-750 Parks Equipment Maintenance	18,000.00 3,000 Increase - aging equipment
180-750-5360-750 Parks Member/Training/Travel	1,000.00 Same
180-750-5380-750 Parks Uniforms	3,500.00 Same
180-750-5530-750 Parks Fuels/Lubricants	12,000.00 Increase 2,400.00 rising fuel costs.
180-750-5590-750 Parks General Supplies	10,000.00 Battery backup \$100
180-750-5590-752 RV Park Expenses	1,000.00 Same
180-750-5610-750 Christmas Lighting	4,000.00 Same
180-750-5630-750 Wading Pool Expenses	1,000.00 Same
180-750-5700-750 Parks Computer/Software	3,132.00 Firewall \$195.59, Office 365 \$1,662.68, Cyber Software \$1,272.99
180-750-6300-750 Parks Electricity	15,237.00 7.38% over actual FY21 -due to increase from recent rate case
180-750-6310-750 Parks Heating Fuels	5,616.00 Spire requested 5.94%-case ongoing
180-750-6350-750 Parks Phones	4,584.00
180-750-6390-750 Parks Minor Equipment	10,000.00 Tools for new shop.
180-750-6410-750 Flowers & Plants	4,500.00 Increase \$500.00 - rising costs.
180-750-5331-750 Helicopter Maintenance	15,000.00
490,922.00	

Amount	Justification & Supporting Information
470,500.00	
180-000-3343-000 Transfer from Other Funds	

Amount	Justification & Supporting Information
61,992.00	
180-000-3200-000 Sales Tax to TIF	
180-000-3241-000 Transfer to GC fm Parks -Mtc	
180-000-3285-000 Trns to Capital Improvement	total expenses, other uses less revenue, sources & transfer capital & general
	Truck replacement \$30,000, Dog Park \$25,000 & \$20,000, Fish Hickory Creek \$5,000, Bicycle Trails Downstream Loop \$157,500 our share \$64,800 from ADA trailhead access, Park Building Signage and Parking Lot \$20,000, ADA sidewalk \$5,000, ADA upgrade Scenic Park \$98,000, 2 restrooms Morse Park \$150,000, Coler Street Parking Lot \$35,000, Lime Kiln restoration \$30,000, Sidewalk Big Spring Park \$2,000, Parks Building HVAC \$1,400
578,900.00	
180-000-3290-000 Transfer to Parks Recreation	

Recreation

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Recreation Revenues						
180-142-4420-142	Concession Sales	-	-	-	-	-
180-185-4310-766	Soccer Fees	80.00	-	-	-	-
180-185-4980-766	Soccer Sponsorships	(100.00)	-	-	-	-
180-185-4990-766	Soccer Donations	-	-	-	-	-
180-940-4320-940	Swimming Pool Fees	(200.00)	-	-	-	-
180-940-4330-940	Swimming Pool Passes	-	-	-	-	-
180-940-4340-940	Swimming Pool Lessons	-	-	-	-	-
180-940-4800-940	Misc. Revenues	-	-	-	-	-
Total Recreation Revenues		\$ (220.00)	\$ -	\$ -	\$ -	\$ -
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.	-	-	-	-	-
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	2,067.00	-	-	-	-
180-185-5170-766	Parks - Soccer Social Security	158.10	-	-	-	-
180-185-5210-766	Parks - Soccer Workers Comp.	158.25	-	-	-	-
180-185-5590-766	Soccer Program Expenses	704.16	-	-	-	-
180-940-5020-940	Parks - Swim Overtime	-	-	-	-	-
180-940-5030-940	Parks - Swim Part Time	-	-	-	-	-
180-940-5170-940	Parks - Swim Social Security	-	-	-	-	-
180-940-5180-940	Parks - Swim Retirement	-	-	-	-	-
180-940-5210-940	Parks - Swim Workers Comp.	-	-	-	-	-
180-940-5260-940	Pool Professional Services	40,077.50	40,000.00	35,578.64	40,000.00	40,000.00
180-940-5300-940	Parks - Swim Insurance & Bonds	10,113.45	-	-	-	11,112.00
180-940-5320-940	Parks - Swim Facility Maint.	5,142.39	6,000.00	2,378.55	2,854.26	6,000.00
180-940-5330-940	Swim Equipment Maintenance	188.14	-	-	-	-
180-940-5540-940	Parks-Swim Pool Chemicals	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	2,763.08	-	-	-	8,000.00
180-940-5790-940	Swimming Pool Capital Improvem	-	-	-	-	-
180-940-6300-940	Parks - Pool Electricity	2,721.10	4,327.00	1,248.77	4,327.00	2,922.00
Total Recreation Expenditures		\$ 64,093.17	\$ 50,327.00	\$ 39,205.96	\$ 47,181.26	\$ 68,034.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	-	-	-	-	-
	0 transfer fm General					40,000.00
Total Recreation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(64,313.17)	(50,327.00)	(39,205.96)	(47,181.26)	(28,034.00)

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	10,752.00	13,000.00	11,004.81	13,000.00
Intergovernmental	557,446.28	480,096.00	492,674.06	494,499.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	20,638.02	42,500.00	45,612.57	18,000.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	588,836.30	535,596.00	549,291.44	525,499.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	29,139.98	37,963.00	22,275.13	39,149.00
Supplies & Materials	2,963.14	3,500.00	2,742.97	3,500.00
Maintenance & Repair	12,438.54	59,168.00	44,270.81	41,000.00
Contractual Services	24,660.17	26,500.00	20,098.39	29,604.00
Utilities	52,853.37	57,436.00	43,348.48	57,989.00
Other Expenses	-	-	-	-
Capital	2,615.00	84,500.00	35,898.45	331,500.00
Other Uses	-	-	-	-
Debt Service	216,308.77	217,640.00	206,339.94	213,719.00
Total	340,978.97	486,707.00	374,974.17	716,461.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Decreases:

Facility Maintenance- Decreased per need

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
Custodian	0.63	0.65	0.65	0.65
DEPARTMENT TOTAL	0.63	0.65	0.65	0.65

Auditorium

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	10,752.00	13,000.00	11,004.81	13,205.77	13,000.00
195-195-4030-195	Auditorium Sales Tax	557,446.28	480,096.00	492,674.06	591,208.87	494,499.00
195-195-4500-195	Auditorium Rental Fees	12,943.34	37,000.00	37,897.31	45,476.77	14,000.00
195-195-4520-195	Auditorium Sound Fees	6,105.00	4,500.00	5,572.50	6,687.00	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	1,589.68	1,000.00	2,142.76	2,571.31	1,000.00
Total Auditorium Revenues		\$ 588,836.30	\$ 535,596.00	\$ 549,291.44	\$ 659,149.73	\$ 525,499.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	769.95	1,100.00	1,227.51	1,473.01	1,100.00
195-114-5300-114	Lampo Insurance and Bonds	463.00	1,900.00	-	-	2,242.00
195-114-5320-114	Lampo Facility Maintenance	2,360.45	9,850.00	6,770.87	8,125.04	10,000.00
195-114-5330-114	Lampo Equipment Mtce	66.49	500.00	395.00	474.00	1,000.00
195-114-5590-114	Lampo General Supplies	1,274.41	1,000.00	721.87	866.24	1,000.00
195-114-6300-114	Lampo Electricity	5,686.21	7,000.00	1,606.50	1,927.80	7,517.00
195-114-6310-114	Lampo Heating Fuels	2,213.27	3,000.00	3,104.52	3,725.42	2,649.00
195-195-5010-195	Auditorium Salaries	18,803.45	20,639.00	17,007.71	20,409.25	21,294.00
195-195-5020-195	Auditorium Overtime	2,508.15	6,000.00	317.27	380.72	6,000.00
195-195-5030-195	Auditorium Part Time	375.00	2,000.00	397.50	477.00	2,000.00
195-195-5170-195	Auditorium Social Security	1,382.40	2,191.00	1,355.53	1,626.64	2,241.00
195-195-5180-195	Auditorium Retirement	591.03	1,119.00	383.57	460.28	1,420.00
195-195-5190-195	Auditorium Health Insurance	4,451.48	4,759.00	1,925.86	2,311.03	4,910.00
195-195-5210-195	Auditorium Workers Comp.	1,028.47	1,255.00	887.69	1,065.23	1,284.00
195-195-5260-195	Auditorium Prof. Services	7,238.74	7,500.00	5,864.45	7,037.34	7,500.00
195-195-5300-195	Auditorium Insurance & Bonds	16,188.48	16,000.00	13,006.43	15,607.72	18,762.00
195-195-5320-195	Auditorium Facility Maint.	9,045.60	43,818.00	33,281.12	39,937.34	25,000.00
195-195-5330-195	Auditorium Equipment Maint.	966.00	5,000.00	3,823.82	4,588.58	5,000.00
195-195-5590-195	Auditorium General Supplies	1,688.73	2,500.00	2,021.10	2,425.32	2,000.00
195-195-6300-195	Auditorium Electricity	30,725.88	32,000.00	23,115.37	27,738.44	32,994.00
195-195-6310-195	Auditorium Heating Fuels	9,998.37	11,200.00	11,997.39	14,396.87	10,593.00
195-195-6350-195	Auditorium Phones	4,229.64	4,236.00	3,524.70	4,229.64	4,236.00
195-195-5790-195	Auditorium Capital Improvement	-	-	-	-	-
Total Auditorium Expenditures		\$ 122,055.20	\$ 184,567.00	\$ 132,735.78	\$ 159,282.94	\$ 171,242.00
Auditorium Other Sources						
Auditorium Other Sources	0	0				-
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	1,938.55	-	-	-	-
195-000-3285-000	Trns to Capital Improvement	2,615.00	84,500.00	35,898.45	84,500.00	331,500.00
195-000-3221-000	Transfer to 2021 Series DS	214,370.22	217,640.00	206,339.94	217,640.00	213,719.00
195-000-3200-000	Sales Tax to TIF	-	-	-	-	-
Total Auditorium Other Uses		\$ 218,923.77	\$ 302,140.00	\$ 242,238.39	\$ 302,140.00	\$ 545,219.00
Change in Fund Balance		247,857.33	48,889.00	174,317.27	197,726.79	(190,962.00)
Auditorium Beginning Fund Balance"October 1"		\$ 389,719.17	\$ 637,576.50	\$ 637,576.50	\$ 637,576.50	\$ 835,303.29
Total Auditorium Funding Sources		\$ 978,555.47	\$ 1,173,172.50	\$ 1,186,867.94	\$ 1,296,726.23	\$ 1,360,802.29
Total Auditorium Funding Uses		\$ 340,978.97	\$ 486,707.00	\$ 374,974.17	\$ 461,422.94	\$ 716,461.00
Auditorium Beginning Fund Balance"September 30"		\$ 637,576.50	\$ 686,465.50	\$ 811,893.77	\$ 835,303.29	\$ 644,341.29

90-Day Reserve	\$ 42,224.06
Days reserve	1,373.40

Auditorium Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Custodian	0.65	20,280.00	\$ 21,294.00		1,629.00	1,108.00	4,910.00	933.00	\$ 29,874.00
	0.65	20,280.00	21,294.00	-	1,629.00	1,108.00	4,910.00	933.00	\$ 29,874.00
Overtime		6,000.00	6,000.00						
Part Time & Seasonal		903.60	2,000.00						
Total Salaries		27,183.60	29,294.00						

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	494,499.00	
195-195-4500-195	Auditorium Rental Fees	14,000.00	5 year Historical
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	Historical
195-195-4760-195	Insurance Proceeds		
		525,499.00	

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	2,242.00	
195-114-5320-114	Lampo Facility Maintenance	10,000.00	
195-114-5330-114	Lampo Equipment Mtce	1,000.00	
195-114-5590-114	Lampo General Supplies	1,000.00	
195-114-6300-114	Lampo Electricity	7,517.00	7.38% over actual FY21 -due to increase from recent rate case
195-114-6310-114	Lampo Heating Fuels	2,649.00	Spire requested 5.94%-case ongoing
195-195-5010-195	Auditorium Salaries	21,294.00	
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	2,241.00	
195-195-5180-195	Auditorium Retirement	1,420.00	
195-195-5190-195	Auditorium Health Insurance	4,910.00	
195-195-5210-195	Auditorium Workers Comp.	1,284.00	
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	18,762.00	Property Ins Incl 6%
195-195-5320-195	Auditorium Facility Maint.	25,000.00	
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	32,994.00	7.38% over actual FY21 -due to increase from recent rate case
195-195-6310-195	Auditorium Heating Fuels	10,593.00	Spire requested 5.94%-case ongoing
195-195-6350-195	Auditorium Phones	4,236.00	
		171,242.00	

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	331,500.00	replace 3 1/2 in floppy drive with USB, \$20,000, Roof Replacement Auditorium \$182,000, Replace duct insulation on roof Auditorium \$14,500, Table and Chairs \$35,000, Lampo HVAC Replacement \$80,000
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	2021 Debt Principal & Interest Payment & Admin Fees
195-000-3200-000	Sales Tax to TIF		

Capital Improvement

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	371,630.87	320,064.00	328,448.78	394,138.54	326,412.00
300-300-4700-300	Interest Earned Capital	1,040.87	1,200.00	742.40	890.88	1,200.00
Total Capital Improvement Revenues		\$ 372,671.74	\$ 321,264.00	\$ 329,191.18	\$ 395,029.42	\$ 327,612.00
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	1,476,761.02	-	-	-	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	-	13,000.00	4,580.00	13,000.00	15,000.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	-	19,300.00	19,380.00	19,300.00	250,000.00
300-300-5790-115	Capital Improvement/Purchases-Development	-	32,000.00	32,274.00	32,000.00	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	-	15,500.00	14,016.47	15,500.00	114,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	-	56,000.00	104,171.34	56,000.00	314,052.00
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	90,610.28	135,000.00	400,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	-	804,120.00	822,583.50	804,120.00	363,767.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	-	2,760,000.00	109,604.08	2,760,000.00	8,981,114.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	-	-	-	-	150,000.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	-	84,500.00	35,898.45	84,500.00	331,500.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	748.88	438,430.00	340,074.83	438,430.00	578,900.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	-	145,000.00	92,352.51	145,000.00	244,400.00
300-300-5790-800	Capital Improvement/Purchases-Street	-	67,000.00	66,775.00	67,000.00	257,500.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	50,000.00	-	50,000.00	81,000.00
Total Capital Improvement Expenditures		\$ 1,477,509.90	\$ 4,619,850.00	\$ 1,732,320.46	\$ 4,619,850.00	\$ 12,081,233.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	-	19,300.00	19,380.00	19,300.00	250,000.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	-	13,000.00	4,580.00	13,000.00	15,000.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	32,274.00	32,274.00	32,274.00	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	-	15,500.00	14,016.47	15,500.00	114,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	-	56,000.00	104,171.34	56,000.00	314,052.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	-	135,000.00	90,610.28	135,000.00	400,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	-	804,120.00	822,583.50	804,120.00	363,767.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	-	2,760,000.00	109,604.08	2,760,000.00	8,981,114.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	-	-	-	-	150,000.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	-	565,599.78	340,074.83	565,599.78	578,900.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	-	84,500.00	35,898.45	84,500.00	331,500.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	-	50,000.00	-	50,000.00	81,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	-	145,000.00	92,352.51	145,000.00	244,400.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	-	67,000.00	66,775.00	67,000.00	257,500.00
300-000-3385-000	Transfer from Other Funds	1,085,823.55	-	-	-	-
Total Capital Improvement Other Sources		\$ 1,085,823.55	\$ 4,747,293.78	\$ 1,732,320.46	\$ 4,747,293.78	\$ 12,081,233.00
Capital Improvement Other Uses						
300-000-3200-000	Sales Tax to TIF	-	3,777.00	-	3,777.00	-
300-000-3220-000	Transfer to 2012A&B Fund	-	-	-	-	-
300-000-3242-000	Transfer to Golf Cap Imp Debt	325,888.28	300,000.00	250,000.00	300,000.00	251,950.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		\$ 325,888.28	\$ 303,777.00	\$ 250,000.00	\$ 303,777.00	\$ 251,950.00
Change in Fund Balance		(344,902.89)	144,930.78	79,191.18	218,696.20	75,662.00
Capital Improvement Beginning Fund Balance"October 1"		\$ 361,806.62	\$ 16,903.73	\$ 16,903.73	\$ 16,903.73	\$ 235,599.93
Total Capital Improvement Funding Sources		\$ 1,820,301.91	\$ 5,085,461.51	\$ 2,078,415.37	\$ 5,159,226.93	\$ 12,644,444.92
Total Capital Improvement Funding Uses		\$ 1,803,398.18	\$ 4,923,627.00	\$ 1,982,320.46	\$ 4,923,627.00	\$ 12,333,183.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 16,903.73	\$ 161,834.51	\$ 96,094.91	\$ 235,599.93	\$ 311,261.93

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

Department Request	
Amount	Justification & Supporting Information
326,412.00	
1,200.00	
327,612.00	

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

Amount	Justification & Supporting Information
15,000.00	Council chamber upgrades \$15,000
250,000.00	Roof replacement City Hall \$250,000
-	0
114,000.00	8 Dumping Hoppers \$10,000, horizontal crusher \$90,000, vertical crusher 14,000
314,052.00	Patrol Cars 2 Dodge Charger \$60,000 Radio Towers 50% split with Fire \$201,317, DJI Matrice 30T Drone \$15,665, Balance Computers \$37,069.90
-	
-	
400,000.00	Taxiway construction-cost share \$16,000
363,767.00	Fire Marshall Vehicle Replacement \$35,000, Insulate Station 2 \$10,000, Radio Towers 50% split Police \$201,317, ARPA grant purchase \$40,000?
8,981,114.00	Stratford & Freeman Street (DED project) \$2,652,000, DNR ARPA Cost Share \$6,329,113.94
150,000.00	HVAC replacement, Fitness equipment \$10,000, Storage Room relocation replace 3 1/2 in floppy drive with USB, \$20,000, Roof Replacement Auditorium \$182,000, Replace duct insulation on roof Auditorium \$14,500,
331,500.00	Table and Chairs \$35,000, Lampo HVAC Replacement \$80,000
578,900.00	Creek \$5,000, Bicycle Trails Downstream Loop \$157,500 our share \$64,800 from ADA trailhead access, Park Building Signage and Parking Lot \$20,000, ADA sidewalk \$5,000, ADA upgrade Scenic Park \$98,000, 2 restrooms Morse Park \$150,000, Coler Street Parking Lot \$35,000, Lime Kiln restoration \$30,000, Sidewalk Big Spring Park \$2,000, Parks Building HVAC \$1,400
244,400.00	Cart Path Resurface \$200,000, Ice Machine at Pro Shop \$6,500, Entrance
257,500.00	\$35,000 for construction of storage building 50%, \$2,500 Ice machine replaced 50%, \$220,000 State Spec dump truck to replace 1994 International
81,000.00	
12,081,233.00	

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

Amount	Justification & Supporting Information
250,000.00	Roof replacement City Hall \$250,000
15,000.00	Council chamber upgrades \$15,000
-	0
114,000.00	8 Dumping Hoppers \$10,000, horizontal crusher \$90,000, vertical crusher 14,000
314,052.00	Patrol Cars 2 Dodge Charger \$60,000 Radio Towers 50% split with Fire \$201,317, DJI Matrice 30T Drone \$15,665, Balance Computers \$37,069.90
400,000.00	Taxiway construction-cost share \$16,000
363,767.00	Fire Marshall Vehicle Replacement \$35,000, Insulate Station 2 \$10,000, Radio Towers 50% split Police \$201,317, ARPA grant purchase \$40,000? May combine into truck purchase, Balance Computers \$55,135.23, Station Door 2 replacement \$5,595 (revenue from claim rec'd in FY22, Water rescue Boat \$12,720, Fire Hose \$4,000
8,981,114.00	Stratford & Freeman Street (DED project) \$2,652,000, DNR ARPA Cost Share \$6,329,113.94
150,000.00	HVAC replacement, Fitness equipment \$10,000, Storage Room relocation replace 3 1/2 in floppy drive with USB, \$20,000, Roof Replacement Auditorium \$182,000, Replace duct insulation on roof Auditorium \$14,500,
331,500.00	Table and Chairs \$35,000, Lampo HVAC Replacement \$80,000
81,000.00	Cemetery RoadsCemetery SoftwareFix the Cemetery Porch \$10,000
244,400.00	Cart Path Resurface \$200,000, Ice Machine at Pro Shop \$6,500, Entrance Sign \$5,899.60, Cart Replacement \$20,000, 18 Ball washers with new poles \$6,000, Water station \$6,000
257,500.00	\$35,000 for construction of storage building 50%, \$2,500 Ice machine replaced 50%, \$220,000 State Spec dump truck to replace 1994 International
12,081,233.00	-

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

Amount	Justification & Supporting Information
251,950.00	

Hotel/Motel

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	93,438.76	80,000.00	83,933.24	100,719.89	94,373.00
310-310-4700-330	Interest Earned-Hotel/Motel	951.35	900.00	949.82	1,139.78	950.00
Total Hotel/Motel Revenues		\$ 94,390.11	\$ 80,900.00	\$ 84,883.06	\$ 101,859.67	\$ 95,323.00
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	40,961.00	56,653.68	46,377.30	55,652.76	101,898.00
Total Hotel/Motel Expenditures		\$ 40,961.00	\$ 56,653.68	\$ 46,377.30	\$ 55,652.76	\$ 101,898.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00	2,400.00	2,000.00	2,400.00	2,831.00
310-000-3255-000	Transfer to -Celebrate	-	4,300.00	-	4,300.00	15,000.00
310-000-3256-000	Tran to -Fall Festival	-	12,144.00	-	12,144.00	15,000.00
310-000-3257-000	Transfer to-Bluegrass	-	-	-	-	-
Total Hotel/Motel Other Uses		\$ 2,400.00	\$ 18,844.00	\$ 2,000.00	\$ 18,844.00	\$ 32,831.00
Change in Fund Balance		51,029.11	5,402.32	36,505.76	27,362.91	(39,406.00)
Hotel/Motel Beginning Fund Balance"October 1"		\$ 254,277.49	\$ 305,306.60	\$ 305,306.60	\$ 305,306.60	\$ 332,669.51
Total Hotel/Motel Funding Sources		\$ 348,667.60	\$ 386,206.60	\$ 390,189.66	\$ 407,166.27	\$ 427,992.51
Total Hotel/Motel Funding Uses		\$ 43,361.00	\$ 75,497.68	\$ 48,377.30	\$ 74,496.76	\$ 134,729.00
Hotel/Motel Beginning Fund Balance"September 30"		\$ 305,306.60	\$ 310,708.92	\$ 341,812.36	\$ 332,669.51	\$ 293,263.51

90-Day Reserve

\$ 25,125.53

Days reserve

1,050.47

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
94,373.00	
950.00	
95,323.00	

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

Amount	Justification & Supporting Information
101,898.00	Phase 2 Electrify Square- Meter Loops \$48,900 from fund balance; Crowder College Roughrider Scholarship Rodeo \$2,000; Neosho Disc Golf Tournament \$3,600; Neosho Fireworks \$15,000; Neosho Arts Council ArtCon \$8,898, Digital advertising \$3,500, Chamber Membership \$20,000
101,898.00	

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
2,831.00	
15,000.00	
15,000.00	

TIF

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
TIF Revenues						
360-360-4900-360	Real Est. Tax TIF County	344,961.66	300,000.00	356,985.09	356,985.09	-
360-360-4910-360	Sales Tax TIF County	-	655,181.39	154,149.39	184,979.27	-
360-360-4700-360	Interest Earned-TIF Fund	9,899.12	5,000.00	7,286.57	8,743.88	-
360-360-4900-000	CDBG Grant	51,487.20	-	-	-	-
Total TIF Revenues		\$ 406,347.98	\$ 960,181.39	\$ 518,421.05	\$ 550,708.24	\$ -
TIF Expenditures						
360-360-5590-360	TIF Expenses	111,343.36	3,668,081.87	3,668,081.87	4,401,698.24	-
360-360-6980-360	TIF Reim. W/WW 2012A&B	51,299.27	52,135.00	46,701.31	56,041.57	-
Total TIF Expenditures		\$ 162,642.63	\$ 3,720,216.87	\$ 3,714,783.18	\$ 4,457,739.82	\$ -
TIF Other Sources						
360-000-3300-000	Sales Tax to TIF					-
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Other Uses						
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		243,705.35	(2,760,035.48)	(3,196,362.13)	(3,907,031.57)	-
TIF Beginning Fund Balance"October 1"		\$ 2,484,577.65	\$ 2,728,283.00	\$ 2,728,283.00	\$ 2,728,283.00	\$ (1,178,748.57)
Total TIF Funding Sources		\$ 2,890,925.63	\$ 3,688,464.39	\$ 3,246,704.05	\$ 3,278,991.24	\$ (1,178,748.57)
Total TIF Funding Uses		\$ 162,642.63	\$ 3,720,216.87	\$ 3,714,783.18	\$ 4,457,739.82	\$ -
TIF Beginning Fund Balance"September 30"		\$ 2,728,283.00	\$ (31,752.48)	\$ (468,079.13)	\$ (1,178,748.57)	\$ (1,178,748.57)

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Golf Course

David Kennedy
City Manager

D.kennedy@neosho.mo.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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	490,065.51	401,900.00	375,380.28	397,795.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,320.41	1,700.00	2,105.22	1,700.00
Other Sources	426,643.28	514,338.00	349,450.00	604,341.99
	-	-	-	-
	-	-	-	-
Total	920,029.20	917,938.00	726,935.50	1,003,836.99
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	199,390.57	242,078.00	168,921.12	314,193.00
Supplies & Materials	55,403.15	52,000.00	48,183.20	61,000.00
Maintenance & Repair	30,960.73	43,500.00	35,577.30	74,500.00
Contractual Services	26,003.19	33,200.00	22,678.63	36,828.00
Utilities	20,342.24	20,980.00	21,224.18	21,932.00
Other Expenses	68,536.64	64,420.00	59,656.71	77,954.00
Capital	180,534.36	173,210.00	97,894.45	272,610.00
Other Uses	-	-	-	-
Debt Service	274,318.28	288,550.00	184,311.96	251,950.00
Total	855,489.16	917,938.00	638,447.55	1,110,967.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Part Time Salary- Increase minimum wage \$12.00

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Concession Cost-Cost of inventory increase \$10,000

Golf Cart Maintenance- Reflect maintenance cost increase \$1,000

Uniforms- Material increase \$500

Fuels/Lubricants - Increase in fuel prices \$4,000

Chemicals- Cost of materials increase \$8,000

General Supplies- Increase in Supply cost \$2,000 9 restrooms

Capital - Additional capital projects added for maintenance and upgrades to course.

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
ProShop Manager		1	1	1
Grounds Supervisor		1	1	1
Lead Greenskeeper		1	1	1
DEPARTMENT TOTAL		3	3	3

Golf Course

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	171,704.01	135,000.00	117,947.58	141,537.10	124,413.00
450-150-4360-430	Golf Cart Rentals	137,198.00	113,000.00	103,933.25	124,719.90	114,982.00
450-150-4361-430	Storage Rental	-	-	-	-	-
450-150-4370-430	Passes for Fees	82,089.25	75,500.00	81,378.50	97,654.20	75,500.00
450-150-4380-430	Pro Shop Revenue	34,432.75	30,000.00	28,137.60	33,765.12	30,000.00
450-150-4390-430	Driving Range Revenue	6,174.00	4,000.00	3,331.00	3,997.20	5,000.00
450-150-4395-430	Ghin System Revenues	351.00	-	-	-	-
450-150-4420-430	Golf Concessions Revenue	45,916.50	26,000.00	37,015.35	44,418.42	30,000.00
450-150-4500-430	Community Room Rental	1,735.00	1,700.00	-	-	1,700.00
450-150-4700-430	Interest Earned-Golf Course	73.41	-	133.59	160.31	-
450-150-4760-430	Insurance Proceeds	-	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	1,512.00	-	1,971.63	2,365.96	-
450-150-4820-430	Sale of Property	2,140.00	-	-	-	-
450-150-4993-430	Advertising Revenue	3,500.00	4,000.00	2,737.00	3,284.40	3,500.00
450-150-4352-430	Tournament Fees	6,560.00	14,400.00	900.00	1,080.00	14,400.00
Total Golf Course Revenues		\$ 493,385.92	\$ 403,600.00	\$ 377,485.50	\$ 452,982.60	\$ 399,495.00
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	85,149.59	106,180.00	74,991.03	106,180.00	153,130.00
450-150-5020-430	Golf Course Overtime	4,956.59	5,000.00	4,355.01	5,226.01	5,000.00
450-150-5030-430	Golf Course Part Time	66,311.47	76,600.00	55,201.21	66,241.45	84,000.00
450-150-5070-430	Availability Allowance	-	-	-	-	-
450-150-5170-430	Golf Course Social Security	11,841.03	14,366.00	10,216.50	13,590.03	18,523.00
450-150-5180-430	Golf Course Retirement	1,963.41	4,670.00	2,385.97	2,863.16	8,223.00
450-150-5190-430	Golf Course Health Insurance	17,746.88	23,037.00	13,596.87	16,316.24	30,211.00
450-150-5210-430	Golf Course Workers Comp.	9,414.13	8,225.00	6,158.60	7,390.32	10,606.00
450-150-5260-430	Golf Course Prof. Services	9,073.51	14,000.00	8,326.54	9,991.85	14,056.00
450-150-5270-430	Golf Course Credit Card Fees	7,209.22	9,000.00	6,759.89	8,111.87	9,000.00
450-150-5300-430	Golf Insurance & Bonds	9,720.46	10,200.00	7,592.20	9,110.64	13,772.00
450-150-5310-430	Golf Course Concession Cost	19,889.98	20,000.00	18,635.18	22,362.22	30,000.00
450-150-5314-430	Golf Course Accessories	25,603.69	20,000.00	23,338.96	28,006.75	25,000.00
450-150-5325-430	Grounds Maintenance	17,619.35	16,000.00	13,873.39	16,648.07	46,000.00
450-150-5330-430	Golf Equipment Maintenance	9,076.01	15,000.00	11,387.07	13,664.48	15,000.00
450-150-5320-430	Golf Facility Maintenance	2,354.41	10,000.00	7,468.48	8,962.18	10,000.00
450-150-5335-430	Golf Cart Maintenance	1,910.96	2,500.00	2,848.36	3,418.03	3,500.00
450-150-5350-430	Driving Range Expense	392.00	1,500.00	825.00	990.00	1,500.00
450-150-5360-430	Golf Course Member/Train/Trvl	-	1,000.00	36.00	43.20	1,000.00
450-150-5380-430	Uniforms	2,007.47	3,000.00	1,979.93	2,375.92	3,500.00
450-150-5395-430	Ghin System Expense	-	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	16,612.09	16,000.00	16,617.57	19,941.08	20,000.00
450-150-5540-430	Golf Course Chemicals	48,149.06	48,000.00	44,462.60	53,355.12	55,000.00
450-150-5590-430	Golf Course General Supplies	7,254.09	4,000.00	3,720.60	4,464.72	6,000.00
450-150-5700-430	Golf Course Computer/Software	1,672.97	-	-	-	1,454.00
450-150-6300-430	Golf Course Electricity	15,395.83	16,000.00	17,114.95	20,537.94	16,532.00
450-150-6350-430	Golf Course Phones	4,946.41	4,980.00	4,109.23	4,931.08	5,400.00
450-150-6380-430	Lease Payments	28,209.36	28,210.00	23,507.80	28,209.36	28,210.00
450-150-5790-430	Capital Improvement	-	-	-	-	-
450-150-5610-430	Tournament Expenses	4,365.91	6,920.00	240.00	288.00	-
Total Golf Course Expenditures		\$ 428,845.88	\$ 484,388.00	\$ 379,748.94	\$ 473,219.72	\$ 614,617.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	46,755.00	95,000.00	-	95,000.00	290,399.99
450-000-3341-000	Transfer fm Parks -Mtce	54,000.00	119,338.00	99,450.00	119,338.00	61,992.00
450-000-3342-000	Transfer fm Capital Imp	325,888.28	300,000.00	250,000.00	300,000.00	251,950.00
Total Golf Course Other Sources		\$ 426,643.28	\$ 514,338.00	\$ 349,450.00	\$ 514,338.00	\$ 604,341.99
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	274,318.28	288,550.00	184,311.96	288,550.00	251,950.00
450-000-3285-000	Trns to Capital Improvement	152,325.00	145,000.00	74,386.65	145,000.00	244,400.00
Total Golf Course Other Uses		\$ 426,643.28	\$ 433,550.00	\$ 258,698.61	\$ 433,550.00	\$ 496,350.00
Change in Fund Balance		64,540.04	-	88,487.95	60,550.88	(107,130.01)
Golf Course Beginning Fund Balance"October 1"		\$ 136,850.91	\$ 201,390.95	\$ 201,390.95	\$ 201,390.95	\$ 261,941.83
Total Golf Course Funding Sources		\$ 1,056,880.11	\$ 1,119,328.95	\$ 928,326.45	\$ 1,168,711.55	\$ 1,265,778.82
Total Golf Course Funding Uses		\$ 855,489.16	\$ 917,938.00	\$ 638,447.55	\$ 906,769.72	\$ 1,110,967.00
Golf Course Beginning Fund Balance"September 30"		\$ 201,390.95	\$ 201,390.95	\$ 289,878.90	\$ 261,941.83	\$ 154,811.82

90-Day Reserve \$ 151,549.40

Days reserve 91.94

Golf Course	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Adams, Jeff	1	36,595.52	\$ 38,425.30		2,940.00	1,999.00	7,553.00	1,684.00	\$ 52,601.30
Ottesen, Shea	1	31,200.00	\$ 32,760.00		2,507.00	1,704.00	7,553.00	1,435.00	\$ 45,959.00
Gray, Benjamin	1	33,280.00	\$ 34,944.00		2,674.00	1,818.00	7,553.00	1,531.00	\$ 48,520.00
Supervisor	1		\$ 47,000.00		3,596.00	2,444.00	7,553.00	2,059.00	\$ 62,652.00
	4.00	101,075.52	153,129.30	-	11,717.00	7,965.00	30,212.00	6,709.00	\$ 209,732.30
Overtime		5,226.01	5,000.00						
Part Time & Seasonal		66,241.45	84,000.00						
Total Salaries		172,542.98	242,129.30						

Department Request	
Amount	Justification & Supporting Information
450-150-4350-430	124,413.00 estimated actuals for 2022- 5 year avg 2015-2020 \$124,412.35
450-150-4360-430	114,982.00 estimated actuals for 2022- 5 year avg 2015-2020 \$114,981.47
450-150-4361-430	-
450-150-4370-430	75,500.00
450-150-4380-430	30,000.00
450-150-4390-430	5,000.00 5 Year Historical
450-150-4395-430	-
450-150-4420-430	30,000.00 5 Year Historical with increase for jump in 2021
450-150-4500-430	1,700.00 to be adjusted closer to end of year
450-150-4700-430	-
450-150-4760-430	-
450-150-4800-430	-
450-150-4820-430	-
450-150-4993-430	3,500.00 Historical
450-150-4352-430	14,400.00 to be adjusted closer to end of year
	399,495.00

Department Request	
Amount	Justification & Supporting Information
450-150-5010-430	153,130.00
450-150-5020-430	5,000.00
450-150-5030-430	84,000.00 Increase \$7,400.00 to reflect the \$.85 increase in minimum wage.
450-150-5070-430	-
450-150-5170-430	18,523.00
450-150-5180-430	8,223.00
450-150-5190-430	30,211.00
450-150-5210-430	10,606.00
450-150-5260-430	14,056.00 ForeUp \$6000, Pest control \$360, Stronghold \$1896, AED inspection \$100, liquor license renewal \$50, newton county liquor license, \$56.00 TEC security \$4530, Soil testing \$200, Fire inspection \$300
450-150-5270-430	9,000.00
450-150-5300-430	13,772.00 Property Ins Incl 6%
450-150-5310-430	30,000.00 Increase \$10,000.00 - input costs.
450-150-5314-430	25,000.00 Increase \$5,000.00 - input costs.
450-150-5325-430	46,000.00 Sand and Dirt \$30,000
450-150-5330-430	15,000.00 Same
450-150-5320-430	10,000.00 Same
450-150-5335-430	3,500.00 Increase \$1,000.00 to reflect maintenance cost increase.
450-150-5350-430	1,500.00 Same
450-150-5360-430	1,000.00 Same
450-150-5380-430	3,500.00 Increase \$500.00 clothing cost increase.
450-150-5395-430	-
450-150-5530-430	20,000.00 Increased \$4,000.00 - increasing fuel costs.
450-150-5540-430	55,000.00 Increase \$7,000.00 input costs.
450-150-5590-430	6,000.00 Additional \$2,000.00 to supply 9 restrooms
450-150-5700-430	1,454.00 Firewall \$195.59, Office 365 \$712.58, Cyber Software \$545.57
450-150-6300-430	16,532.00 7.38% over actual FY21 -due to increase from recent rate case
450-150-6350-430	5,400.00 Phone increase.
450-150-6380-430	28,210.00 Same
450-150-5610-430	
	614,617.00

Department Request	
Amount	Justification & Supporting Information
450-000-3340-000	290,399.99 Cart Path Resurface \$200,000, Ice Machine at Pro Shop \$6,500, Entrance Sign \$5,899.60, Cart Replacement \$20,000, 18 Ball washers with new poles \$6,000, Water station \$6,000, Dirt and Sand \$30,000 Ground maintenance
450-000-3341-000	61,992.00
450-000-3342-000	251,950.00

Department Request	
Amount	Justification & Supporting Information
450-000-3276-000	251,950.00 2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	244,400.00 Cart Path Resurface \$200,000, Ice Machine at Pro Shop \$6,500, Entrance Sign \$5,899.60, Cart Replacement \$20,000, 18 Ball washers with new poles \$6,000, Water station \$6,000

Abbott Brothers Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,498.45	1,000.00	-	1,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	243.24	50.00	115.47	50.00
Other Sources	-	-	-	-
	-	-	-	-
Total	3,741.69	1,050.00	115.47	1,050.00
	\$ (171.00)	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	230.00	200.00	-	200.00
Utilities	-	-	-	-
Other Expenses	158.00	158.00	157.00	158.00
Capital	-	-	-	-
Other Uses	32,850.00	-	-	-
Debt Service	-	-	-	-
Total	33,238.00	358.00	157.00	358.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Abbott Brothers

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	3,498.45	1,000.00	-	-	1,000.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	243.24	50.00	115.47	138.56	50.00
700-700-4760-700	Farm Insurance Claims	171.00	-	-	-	-
Total Abbott Brothers Revenues		\$ 3,912.69	\$ 1,050.00	\$ 115.47	\$ 138.56	\$ 1,050.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	230.00	200.00	-	230.00	200.00
700-700-5440-700	Real Estate Taxes	158.00	158.00	157.00	157.00	158.00
Total Abbott Brothers Expenditures		\$ 388.00	\$ 358.00	\$ 157.00	\$ 387.00	\$ 358.00
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	32,850.00	-	-	-	-
Total Abbott Brothers Other Uses		\$ 32,850.00	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(29,325.31)	692.00	(41.53)	(248.44)	692.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 68,819.62	\$ 39,494.31	\$ 39,494.31	\$ 39,494.31	\$ 39,245.87
Total Abbott Brothers Funding Sources		\$ 72,732.31	\$ 40,544.31	\$ 39,609.78	\$ 39,632.87	\$ 40,295.87
Total Abbott Brothers Funding Uses		\$ 33,238.00	\$ 358.00	\$ 157.00	\$ 387.00	\$ 358.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 39,494.31	\$ 40,186.31	\$ 39,452.78	\$ 39,245.87	\$ 39,937.87
Unrestricted Fund Balance						\$ 13,237.64
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

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12.67	13.00	10.69	13.00
Other Sources	-	-	-	-
	-	-	-	-
Total	12.67	13.00	10.69	13.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Morse Park Trust Revenues 710-710-4700-710	Interest Earned-Morse Park Fd	12.67	13.00	10.69	12.83	13.00
Total Morse Park Trust Revenues		\$ 12.67	\$ 13.00	\$ 10.69	\$ 12.83	\$ 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		12.67	13.00	10.69	12.83	13.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,627.71	\$ 3,640.38	\$ 3,640.38	\$ 3,640.38	\$ 3,653.21
Total Morse Park Trust Funding Sources		\$ 3,640.38	\$ 3,653.38	\$ 3,651.07	\$ 3,653.21	\$ 3,666.21
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,640.38	\$ 3,653.38	\$ 3,651.07	\$ 3,653.21	\$ 3,666.21
Unrestricted Fund Balance						\$ 1,166.21
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Morse Park Trust

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

Department Request	
Amount	Justification & Supporting Information
13.00	
13.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

Street Department

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	1,317,990.51	1,138,076.00	1,141,696.21	1,143,885.00
Intergovernmental	352,631.12	339,025.00	317,364.16	339,025.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	18,372.47	5,300.00	6,786.40	4,000.00
Other Sources	-	-	-	-
	-	-	-	-
Total	1,688,994.10	1,482,401.00	1,465,846.77	1,486,910.00
	\$ (0.00)	\$ -	\$ (0.00)	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	391,103.98	444,619.00	333,235.78	490,077.00
Supplies & Materials	70,005.77	93,500.00	49,232.79	103,500.00
Maintenance & Repair	48,831.74	60,000.00	46,821.53	60,000.00
Contractual Services	58,014.07	1,036,906.00	403,792.70	476,158.00
Utilities	158,711.47	161,236.00	125,542.01	170,602.00
Other Expenses	22,205.93	41,000.00	30,521.24	48,255.00
Capital	70,174.87	74,852.00	74,626.71	522,852.00
Other Uses	5,660.00	16,989.00	4,245.03	5,660.00
Debt Service	3,551.98	3,466.00	3,501.73	2,453.00
Total	828,259.81	1,932,568.00	1,071,519.52	1,879,557.00
	\$ (7,969.82)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Computer Software - Office 365 Cyber Software \$3,354

Salaries and Benefits- Increase in base salaries

Fuel and Lubricants - Increase for fuel cost

Decreases:

Vehicle License Fees - Decrease from out of stste vehicle purchases \$24,000 estimate

Uniforms - Decrease \$650 based on need

Street Contracts - Decrease of street overlays & slurry seal

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	1	1	1
DEPARTMENT TOTAL	8	8	8	8

Street Department

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,115,047.66	960,276.00	985,560.87	1,182,673.04	989,085.00
800-800-4090-800	Vehicle Sales Tax	129,163.36	106,000.00	96,060.65	115,272.78	85,000.00
800-800-4130-800	Sanitation Enforcement	14,786.03	15,800.00	13,365.85	16,039.02	15,800.00
800-800-4180-800	Vehicle License Fees	58,993.46	56,000.00	46,708.84	56,050.61	54,000.00
800-800-4201-800	CARES Act	1,391.37	-	-	-	-
800-800-4280-800	Gasoline Tax	314,096.88	315,000.00	290,824.38	348,989.26	315,000.00
800-800-4440-800	STP Funding for Roads	-	-	-	-	-
800-800-4660-800	FEMA Revenues	11,482.72	-	-	-	-
800-800-4700-800	Interest Earned-Street Fund	4,298.05	3,500.00	4,986.40	5,983.68	4,000.00
800-800-4760-800	Street Insurance Claims	-	-	-	-	-
800-800-4800-800	Street Department Misc.	2,591.70	1,800.00	1,800.00	2,160.00	-
800-800-4820-800	Street Sale of Property	12,257.00	-	-	-	-
833-833-4851-833	TDD Road Mtce Agreement	24,702.00	-	26,327.00	26,327.00	24,025.00
800-800-4850-800	TDD Road Mtce Contract	-	24,025.00	-	-	-
833-833-4700-833	Interest Earned-TDD Mtce	183.87	-	212.78	212.78	-
Total Street Department Revenues		\$ 1,688,994.10	\$ 1,482,401.00	\$ 1,465,846.77	\$ 1,753,708.17	\$ 1,486,910.00
Street Department Expenditures						
800-800-5010-800	Street Salaries	267,775.70	297,517.00	235,060.07	282,072.08	332,264.00
800-800-5020-800	Street Overtime	14,205.84	16,000.00	9,742.28	11,690.74	16,000.00
800-800-5030-800	Street Part Time	7,207.50	10,000.00	-	-	12,000.00
800-800-5070-800	Availability Allowance	1,350.00	1,440.00	900.00	1,080.00	1,440.00
800-800-5170-800	Street Social Security	21,143.15	24,750.00	17,908.64	21,490.37	27,561.00
800-800-5180-800	Street Retirement	7,969.88	13,168.00	9,458.23	11,349.88	18,110.00
800-800-5190-800	Street Health Insurance	51,521.75	60,423.00	45,434.82	54,521.78	60,422.00
800-800-5210-800	Street Workers Compensation	14,480.24	14,171.00	11,375.23	13,650.28	15,780.00
800-800-5260-800	Street Professional Services	5,410.85	21,032.00	4,678.04	5,613.65	21,032.00
800-800-5260-360	Street TIF Professional Srvc	-	-	10,406.00	12,487.20	50,000.00
800-800-5300-800	Street Insurance & Bonds	13,822.70	15,000.00	10,796.41	12,955.69	5,126.00
800-800-5320-800	Street Facility Maintenance	1,729.34	10,000.00	832.69	999.23	10,000.00
800-800-5330-800	Street Equipment Maintenance	47,102.40	50,000.00	45,988.84	55,186.61	50,000.00
800-800-5360-800	Street Member/Training/Travel	508.00	1,500.00	200.00	240.00	1,500.00
800-800-5380-800	Street Uniforms	4,941.92	5,650.00	3,156.51	3,787.81	5,000.00
800-800-5530-800	Street Fuels/Lubricants	19,973.10	35,000.00	28,244.22	33,893.06	40,000.00
800-800-5580-800	Street Maintenance Materials	61,576.69	70,000.00	32,125.00	38,550.00	70,000.00
800-800-5590-800	Street General Supplies	2,964.32	3,500.00	1,992.65	2,391.18	3,500.00
800-800-5600-800	Street Signs and Markings	5,464.76	20,000.00	15,115.14	18,138.17	30,000.00
800-800-5700-800	Street Computers, Software	333.87	1,500.00	575.77	690.92	3,755.00
800-800-5800-800	Street Contracts Street	38,780.52	1,000,874.00	377,912.25	1,000,874.00	400,000.00
800-800-6340-800	Street Lights	146,233.04	147,696.00	115,418.49	147,696.00	157,025.00
800-800-6190-800	COVID Expenditures	-	-	-	-	-
800-800-6300-800	Street Electricity	5,650.37	6,000.00	4,014.66	6,000.00	6,068.00
800-800-6310-800	Street Heating Fuels	1,892.26	2,500.00	2,361.54	2,000.00	2,649.00
800-800-6350-800	Street Phones	4,935.80	5,040.00	3,747.32	4,496.78	4,860.00
800-800-6380-800	Lease Purchase Payments	7,851.71	7,852.00	7,851.71	7,851.71	7,852.00
800-800-6390-800	Street Minor Equipment	1,898.96	4,500.00	1,701.25	4,500.00	4,500.00
800-800-5790-800	Street Capital Other	-	-	-	-	37,500.00
800-800-5780-800	Street Capital Vehicles	-	-	-	-	220,000.00
833-833-5320-833	TDD Street Maintenance	7,969.82	-	-	-	-
Total Street Department Expenditures		\$ 764,694.49	\$ 1,845,113.00	\$ 996,997.76	\$ 1,754,207.14	\$ 1,613,944.00
Street Department Other Sources						
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	-	11,329.00	-
800-000-3216-000	Transfer to Airport -Land	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	3,551.98	3,466.00	3,501.73	3,466.00	2,453.00
800-000-3276-000	Transfer to 2016 DS	-	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	62,323.16	67,000.00	66,775.00	67,000.00	257,500.00
Total Street Department Other Uses		\$ 71,535.14	\$ 87,455.00	\$ 74,521.76	\$ 87,455.00	\$ 265,613.00
Change in Fund Balance		852,764.47	(450,167.00)	394,327.25	(87,953.97)	(392,647.00)
Street Department Beginning Fund Balance"October 1"		\$ 1,004,606.00	\$ 1,857,370.47	\$ 1,857,370.47	\$ 1,857,370.47	\$ 1,769,416.50
Total Street Department Funding Sources		\$ 2,693,600.10	\$ 3,339,771.47	\$ 3,323,217.24	\$ 3,611,078.64	\$ 3,256,326.50
Total Street Department Funding Uses		\$ 836,229.63	\$ 1,932,568.00	\$ 1,071,519.52	\$ 1,841,662.14	\$ 1,879,557.00
Street Department Beginning Fund Balance"September 30"		\$ 1,857,370.47	\$ 1,407,203.47	\$ 2,251,697.72	\$ 1,769,416.50	\$ 1,376,769.50

90-Day Reserve \$ 397,958.79

Days reserve 311.36

Street Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	57,200.00	\$ 65,000.00	360	4,973.00	3,380.00	7,553.00	2,847.00	\$ 84,113.00
Barratt, Jr. Jeffery	1	48,880.00	\$ 53,890.20	360	4,123.00	2,803.00	7,553.00	2,361.00	\$ 71,090.20
Parnell, Kristopher	1	30,160.00	\$ 33,251.40		2,544.00	1,730.00	7,553.00	1,457.00	\$ 46,535.40
Barton, Randy	1	35,435.66	\$ 39,067.82	360	2,989.00	2,032.00	7,553.00	1,712.00	\$ 53,713.82
Jenks, Jeffery	1	33,280.00	\$ 38,587.50	360	2,952.00	2,007.00	7,553.00	1,691.00	\$ 53,150.50
Roux, Tracy	1	33,280.00	\$ 36,691.20		2,807.00	1,908.00	7,553.00	1,608.00	\$ 50,567.20
Trenton Kimmel	1	28,500.00	\$ 31,972.50		2,446.00	1,663.00	7,553.00	1,401.00	\$ 45,035.50
Stewart, Steven	1	30,160.00	\$ 33,802.65		2,586.00	1,758.00	7,553.00	1,481.00	\$ 47,180.65
	8.00	296,895.66	332,263.27	1,440.00	25,420.00	17,281.00	60,424.00	14,558.00	\$ 451,386.27

Overtime	5,226.01	16,000.00
Part Time & Seasonal	66,241.45	12,000.00
Total Salaries	368,363.12	360,263.27

Department Request	
Amount	Justification & Supporting Information
800-800-4030-800 Transportation Sales Tax	989,085.00
800-800-4090-800 Vehicle Sales Tax	85,000.00 Historical Average reduce by SB
800-800-4130-800 Sanitation Enforcement	15,800.00
800-800-4180-800 Vehicle License Fees	54,000.00 5 year Historical Average
800-800-4201-800 CARES Act	
800-800-4280-800 Gasoline Tax	315,000.00 5 year Historical Average
800-800-4440-800 STP Funding for Roads	
800-800-4660-800 FEMA Revenues	
800-800-4700-800 Interest Earned-Street Fund	4,000.00
800-800-4760-800 Street Insurance Claims	
800-800-4800-800 Street Department Misc.	
800-800-4820-800 Street Sale of Property	
833-833-4851-833 TDD Road Mice Agreement	24,025.00 TDD Contract Amount (year 5 of 10)
800-800-4850-800 TDD Road Mice Contract	
833-833-4700-833 Interest Earned-TDD Mice	
	1,486,910.00

Street Sales Tax Expenditures	
Amount	Justification & Supporting Information
800-800-5010-800 Street Salaries	332,264.00
800-800-5020-800 Street Overtime	16,000.00
800-800-5030-800 Street Part Time	12,000.00
800-800-5070-800 Availability Allowance	1,440.00
800-800-5170-800 Street Social Security	27,561.00
800-800-5180-800 Street Retirement	18,110.00
800-800-5190-800 Street Health Insurance	60,422.00
800-800-5210-800 Street Workers Compensation	15,780.00
800-800-5260-800 Street Professional Services	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.
800-800-5260-360 Street TIF Professional Srvc	50,000.00 TIF Legal Fees \$50,000
800-800-5300-800 Street Insurance & Bonds	5,126.00 Property Ins Incl 6%
800-800-5320-800 Street Facility Maintenance	10,000.00 Repairs as needed, such as heat and air or damages to building from wear and tear
800-800-5330-800 Street Equipment Maintenance	50,000.00
800-800-5360-800 Street Member/Training/Travel	1,500.00 Safety training, ADA training
800-800-5380-800 Street Uniforms	5,000.00 \$5,000 for jeans, boots, coat, vest and hat allowance
800-800-5530-800 Street Fuels/Lubricants	40,000.00
800-800-5580-800 Street Maintenance Materials	70,000.00 Fluctuates depending on snow and work load (salt, concrete, etc.)
800-800-5590-800 Street General Supplies	3,500.00
800-800-5600-800 Street Signs and Markings	30,000.00 Add \$10,000 for decorative signs around square
800-800-5700-800 Street Computers, Software	3,755.00 Adobe License Renewal \$204, firewall \$195.59, Office 365 \$1,900.21, Cyber Software \$1,454.85
800-800-5800-800 Street Contracts Street	400,000.00 Overlays \$400,000
800-800-6340-800 Street Lights	157,025.00 7.38% over actual FY21 -due to increase from recent rate case
800-800-6190-800 COVID Expenditures	
800-800-6300-800 Street Electricity	6,068.00 7.38% over actual FY21 -due to increase from recent rate case
800-800-6310-800 Street Heating Fuels	2,649.00 Spire requested 5.94%-case ongoing
800-800-6350-800 Street Phones	4,860.00
800-800-6380-800 Lease Purchase Payments	7,852.00 Radio Payment (5 of 5)
800-800-6390-800 Street Minor Equipment	4,500.00 Used for the purchase of tools and smaller equipment as needed
800-800-5790-800 Street Capital Other	37,500.00 \$35,000 for construction of storage building 50%, \$2,500 Ice machine replaced 50%
800-800-5780-800 Street Capital Vehicles	220,000.00 \$220,000 State Spec dump truck to replace 1994 International
833-833-5320-833 TDD Street Maintenance	
	1,613,944.00

Street Sales Tax Other Sources	
Amount	Justification & Supporting Information

Street Sales Tax Other Uses	
Amount	Justification & Supporting Information
800-000-3200-000 Sales Tax to TIF	-
800-000-3216-000 Transfer to Airport -Land	5,660.00
800-000-3220-000 Transfer to 2012A&B Fund	2,453.00
800-000-3276-000 Transfer to 2016 DS	
800-000-3285-000 Trns to Capital Improvement	
	257,500.00 \$35,000 for construction of storage building 50%, \$2,500 Ice machine replaced 50%, \$220,000 State Spec dump truck to replace 1994 International

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	371,630.77	320,012.00	328,448.33	329,613.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,584.07	-	1,593.30	-
Other Sources	-	-	-	-
	-	-	-	-
Total	373,214.84	320,012.00	330,041.63	329,613.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	242,078.89	232,201.00	218,075.07	233,102.00
Total	242,078.89	232,201.00	218,075.07	233,102.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Street Bridge

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	371,630.77	320,012.00	328,448.33	394,138.00	329,613.00
900-900-4700-900	Interest Earned-Street Bridge	1,584.07	-	1,593.30	1,911.96	-
Total Street Bridge Revenues		\$ 373,214.84	\$ 320,012.00	\$ 330,041.63	\$ 396,049.96	\$ 329,613.00
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	500.00	-	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	241,578.89	232,201.00	218,075.07	218,075.07	233,102.00
Total Street Bridge Other Uses		\$ 242,078.89	\$ 232,201.00	\$ 218,075.07	\$ 218,075.07	\$ 233,102.00
Change in Fund Balance		131,135.95	87,811.00	111,966.56	177,974.89	96,511.00
Street Bridge Beginning Fund Balance"October 1"		\$ 451,744.26	\$ 582,880.21	\$ 582,880.21	\$ 582,880.21	\$ 760,855.10
Total Street Bridge Funding Sources		\$ 824,959.10	\$ 902,892.21	\$ 912,921.84	\$ 978,930.17	\$ 1,090,468.10
Total Street Bridge Funding Uses		\$ 242,078.89	\$ 232,201.00	\$ 218,075.07	\$ 218,075.07	\$ 233,102.00
Street Bridge Beginning Fund Balance"September 30"		\$ 582,880.21	\$ 670,691.21	\$ 694,846.77	\$ 760,855.10	\$ 857,366.10

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
329,613.00	
329,613.00	

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
233,102.00	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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	16,357.59	18,444.65	18,443.24	15,510.00
Other Sources	-	-	-	-
Total	16,357.59	18,444.65	18,443.24	15,510.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	16,803.00	19,066.45	19,066.45	15,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	16,803.00	19,066.45	19,066.45	15,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	12.98	10.00	8.59	10.31	10.00
124-124-4830-124	Shop With A Cop	16,344.61	18,434.65	18,434.65	18,434.65	15,500.00
Total Police Donation Revenues		\$ 16,357.59	\$ 18,444.65	\$ 18,443.24	\$ 18,444.96	\$ 15,510.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	16,803.00	19,066.45	19,066.45	19,066.45	15,500.00
Total Police Donation Expenditures		\$ 16,803.00	\$ 19,066.45	\$ 19,066.45	\$ 19,066.45	\$ 15,500.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(445.41)	(621.80)	(623.21)	(621.49)	10.00
Police Donation Beginning Fund Balance"October 1"		\$ 2,531.54	\$ 2,086.13	\$ 2,086.13	\$ 2,086.13	\$ 1,464.64
Total Police Donation Funding Sources		\$ 18,889.13	\$ 20,530.78	\$ 20,529.37	\$ 20,531.09	\$ 16,974.64
Total Police Donation Funding Uses		\$ 16,803.00	\$ 19,066.45	\$ 19,066.45	\$ 19,066.45	\$ 15,500.00
Police Donation Beginning Fund Balance"September 30"		\$ 2,086.13	\$ 1,464.33	\$ 1,462.92	\$ 1,464.64	\$ 1,474.64

Police Donation

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

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

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

Amount	Justification & Supporting Information
15,500.00	
15,500.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

D.A.R.E.

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1.87	2.00	1.58	-
Other Sources	-	-	-	-
	-	-	-	-
Total	1.87	2.00	1.58	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

Combined with School Resource Officer under Police

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

D.A.R.E.

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
D.A.R.E. Revenues						
126-126-4700-126	D.A.R.E Interest Earned	1.87	2.00	1.58	1.90	-
126-126-4990-126	D.A.R.E Program Donations	-	-	-	-	-
Total D.A.R.E. Revenues		\$ 1.87	\$ 2.00	\$ 1.58	\$ 1.90	\$ -
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		1.87	2.00	1.58	1.90	-
D.A.R.E. Beginning Fund Balance"October 1"		\$ 536.88	\$ 538.75	\$ 538.75	\$ 538.75	\$ 540.65
Total D.A.R.E. Funding Sources		\$ 538.75	\$ 540.75	\$ 540.33	\$ 540.65	\$ 540.65
Total D.A.R.E. Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Beginning Fund Balance"September 30"		\$ 538.75	\$ 540.75	\$ 540.33	\$ 540.65	\$ 540.65

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
-	

-

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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
2012 Series Revenues						
212-212-4700-212	Interest Income-2012 COPs	-	500.00	-	-	500.00
Total 2012 Series Revenues		\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
2012 Series Expenditures						
212-212-5910-212	2012 B Principal	2,343.75	2,344.00	2,109.37	2,344.00	1,407.00
212-212-5920-212	2012 A & B Interest	198.06	122.00	327.36	122.00	46.00
212-212-5930-212	2012 Paying Agent Fees	-	1,000.00	(2,048.24)	1,000.00	1,000.00
Total 2012 Series Expenditures		\$ 2,541.81	\$ 3,466.00	\$ 388.49	\$ 3,466.00	\$ 2,453.00
2012 Series Other Sources						
212-000-3320-000	Transfer fm Other Funds	3,551.98	3,466.00	3,501.73	3,466.00	2,453.00
Total 2012 Series Other Sources		\$ 3,551.98	\$ 3,466.00	\$ 3,501.73	\$ 3,466.00	\$ 2,453.00
2012 Series Other Uses						
Total 2012 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		1,010.17	500.00	3,113.24	-	500.00
2012 Series Beginning Fund Balance"October 1"		\$ 3,179.14	\$ 4,189.31	\$ 4,189.31	\$ 4,189.31	\$ 4,189.31
Total 2012 Series Funding Sources		\$ 6,731.12	\$ 8,155.31	\$ 7,691.04	\$ 7,655.31	\$ 7,142.31
Total 2012 Series Funding Uses		\$ 2,541.81	\$ 3,466.00	\$ 388.49	\$ 3,466.00	\$ 2,453.00
2012 Series Beginning Fund Balance"September 30"		\$ 4,189.31	\$ 4,689.31	\$ 7,302.55	\$ 4,189.31	\$ 4,689.31

2013 Series

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
2013 Series Revenues						
213-213-4700-213	Interest Earned	390.67	-	33.88	40.66	-
	Proceeds from refunding	-	-	-		
Total 2013 Series Revenues		\$ 390.67	\$ -	\$ 33.88	\$ 40.66	\$ -
2013 Series Expenditures						
213-213-5910-213	2013 SpObl Principal Pymt	1,830,000.00	-	-	-	-
213-213-5920-213	2013 Series Interest Payment	27,701.00	-	-	-	-
213-213-5940-213	2013 Series Admin Fees	1,350.37	-	-	-	-
Total 2013 Series Expenditures		\$ 1,859,051.37	\$ -	\$ -	\$ -	\$ -
2013 Series Other Sources						
213-000-3373-000	Transfer from Street Bridge	1,560,485.93	-	-	-	-
Total 2013 Series Other Sources		\$ 1,560,485.93	\$ -	\$ -	\$ -	\$ -
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		(298,174.77)	-	33.88	(310,183.62)	-
2013 Series Beginning Fund Balance"October 1"		\$ 309,716.72	\$ 11,541.95	\$ 11,541.95	\$ 11,541.95	\$ -
Total 2013 Series Funding Sources		\$ 1,870,593.32	\$ 11,541.95	\$ 11,575.83	\$ 11,582.61	\$ -
Total 2013 Series Funding Uses		\$ 1,859,051.37	\$ -	\$ -	\$ 310,224.28	\$ -
2013 Series Beginning Fund Balance"September 30"		\$ 11,541.95	\$ 11,541.95	\$ 11,575.83	\$ (298,641.67)	\$ -

2014 Series

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	-	-	-	-	-
	Proceeds from refunding	-	-	-	-	-
Total 2014 Series Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Expenditures						
214-214-5910-214	2014 Series Principal Payment	1,840,000.00	-	-	-	-
214-214-5920-214	2014 Series Interest Payment	54,912.50	-	-	-	-
214-214-5940-214	2014 Series Admin Fees	1,366.22	-	-	-	-
Total 2014 Series Expenditures		\$ 1,896,278.72	\$ -	\$ -	\$ -	\$ -
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	1,566,418.18	-	-	-	-
214-000-3320-000	Transfer to	(1,052.80)	-	-	-	-
Total 2014 Series Other Sources		\$ 1,565,365.38	\$ -	\$ -	\$ -	\$ -
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		(330,913.34)	-	-	(331,063.73)	-
2014 Series Beginning Fund Balance"October 1"		\$ 331,063.73	\$ 150.39	\$ 150.39	\$ 150.39	\$ -
Total 2014 Series Funding Sources		\$ 1,896,429.11	\$ 150.39	\$ 150.39	\$ 150.39	\$ -
Total 2014 Series Funding Uses		\$ 1,896,278.72	\$ -	\$ -	\$ 331,063.73	\$ -
2014 Series Beginning Fund Balance"September 30"		\$ 150.39	\$ 150.39	\$ 150.39	\$ (330,913.34)	\$ -

2016 Series

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	-	-	-	-	-
Total 2016 Series Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	205,000.00	220,000.00	151,786.96	220,000.00	190,000.00
216-216-5920-216	Interest Expense 2016 Series	69,950.00	63,800.00	31,900.00	63,800.00	57,200.00
216-216-5940-216	2016 Series Admin Fees	1,344.25	4,750.00	625.00	4,750.00	4,750.00
Total 2016 Series Expenditures		\$ 276,294.25	\$ 288,550.00	\$ 184,311.96	\$ 288,550.00	\$ 251,950.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	276,398.59	288,550.00	184,311.96	288,550.00	251,950.00
Total 2016 Series Other Sources		\$ 276,398.59	\$ 288,550.00	\$ 184,311.96	\$ 288,550.00	\$ 251,950.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		104.34	-	-	-	-
2016 Series Beginning Fund Balance"October 1"		\$ 402,757.39	\$ 402,861.73	\$ 402,861.73	\$ 402,861.73	\$ 402,861.73
Total 2016 Series Funding Sources		\$ 679,155.98	\$ 691,411.73	\$ 587,173.69	\$ 691,411.73	\$ 654,811.73
Total 2016 Series Funding Uses		\$ 276,294.25	\$ 288,550.00	\$ 184,311.96	\$ 288,550.00	\$ 251,950.00
2016 Series Beginning Fund Balance"September 30"		\$ 402,861.73	\$ 402,861.73	\$ 402,861.73	\$ 402,861.73	\$ 402,861.73

2021 Series

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	5.70	-	7.76		-
221-221-4750-221		3,202,763.00	-	-		-
Total 2021 Series Revenues		\$ 3,202,768.70	\$ -	\$ 7.76	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	475,000.00	450,000.00	900,000.00	450,000.00	455,000.00
221-221-5920-221	2021 Series Interest	34,541.67	52,001.00	52,000.00	52,001.00	43,001.00
221-221-5940-221	2021 Series Admin Fees	300.00	2,500.00	318.00	2,500.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	75,833.44	-	-	-	
Total 2021 Series Expenditures		\$ 585,675.11	\$ 504,501.00	\$ 952,318.00	\$ 504,501.00	\$ 500,501.00
2021 Series Other Sources						
221-000-3321-000	Transfer in 2021 Series DS	509,541.67	504,501.00	476,000.00	641,288.01	500,501.00
Total 2021 Series Other Sources		\$ 509,541.67	\$ 504,501.00	\$ 476,000.00	\$ 641,288.01	\$ 500,501.00
2021 Series Other Uses						-
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		3,126,635.26	-	(476,310.24)	136,787.01	-
2021 Series Beginning Fund Balance"October 1"		\$ -	\$ 3,126,635.26	\$ 3,126,635.26	\$ 3,126,635.26	\$ 3,263,422.27
Total 2021 Series Funding Sources		\$ 3,712,310.37	\$ 3,631,136.26	\$ 3,602,643.02	\$ 3,767,923.27	\$ 3,763,923.27
Total 2021 Series Funding Uses		\$ 585,675.11	\$ 504,501.00	\$ 952,318.00	\$ 504,501.00	\$ 500,501.00
2021 Series Beginning Fund Balance"September 30"		\$ 3,126,635.26	\$ 3,126,635.26	\$ 2,650,325.02	\$ 3,263,422.27	\$ 3,263,422.27

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	843,867.76	1,004,023.00	698,247.98	1,017,607.00
Other Sources	-	-	-	-
	-	-	-	-
Total	843,867.76	1,004,023.00	698,247.98	1,017,607.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	874,630.73	1,003,925.00	773,471.76	1,017,506.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	874,630.73	1,003,925.00	773,471.76	1,017,506.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Decreases:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
DEPARTMENT TOTAL	0	0	0	0

Health Insurance Fund

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	114.07	100.00	68.38	82.06	100.00
290-290-4950-290	City's Portion - Insur.	702,398.95	845,923.00	587,632.94	820,805.00	859,507.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	141,354.74	158,000.00	110,546.66	132,655.99	158,000.00
Total Health Insurance Fund Revenues		\$ 843,867.76	\$ 1,004,023.00	\$ 698,247.98	\$ 953,543.05	\$ 1,017,607.00
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	700,828.69	845,925.00	659,934.05	791,920.86	859,506.00
290-290-6150-290	Health Insurance Fees Dependnt	173,802.04	158,000.00	113,537.71	136,245.25	158,000.00
290-291-6120-290	Dental Insurance -Employee	-	-	-	-	-
290-291-6130-290	Dental Insurance Dependent	-	-	-	-	-
Total Health Insurance Fund Expenditures		\$ 874,630.73	\$ 1,003,925.00	\$ 773,471.76	\$ 928,166.11	\$ 1,017,506.00
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		(30,762.97)	98.00	(75,223.78)	25,376.94	101.00
Health Insurance Fund Beginning Fund Balance"October 1"		51,156.20	20,393.23	20,393.23	20,393.23	45,770.17
Total Health Insurance Fund Funding Sources		\$ 895,023.96	\$ 1,024,416.23	\$ 718,641.21	\$ 973,936.28	\$ 1,063,377.17
Total Health Insurance Fund Funding Uses		\$ 874,630.73	\$ 1,003,925.00	\$ 773,471.76	\$ 928,166.11	\$ 1,017,506.00
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 20,393.23	\$ 20,491.23	\$ (54,830.55)	\$ 45,770.17	\$ 45,871.17

90-Day Reserve

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Days reserve

#DIV/0!

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

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

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	
859,507.00	
158,000.00	
1,017,607.00	

Amount	Justification & Supporting Information
859,506.00	
158,000.00	
1,017,506.00	

Amount	Justification & Supporting Information

Amount	Justification & Supporting Information

Water Admin

Leslie Forest
Director of Finance
lforest@neosho.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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,956,164.26	2,892,730.00	2,462,084.03	2,911,360.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	37,253.63	17,000.00	21,603.03	26,000.00
Other Sources	-	-	-	-
Total	2,993,417.89	2,909,730.00	2,483,687.06	2,937,360.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	317,476.10	389,776.00	292,489.52	408,310.00
Supplies & Materials	38,543.72	55,000.00	31,255.28	55,840.00
Maintenance & Repair	-	1,000.00	415.93	1,000.00
Contractual Services	600,805.30	628,220.00	503,052.83	656,063.00
Utilities	4,800.00	4,800.00	4,000.00	4,800.00
Other Expenses	1,370.88	1,000.00	294.36	2,916.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	962,996.00	1,079,796.00	831,507.92	1,128,929.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Training/Travel - Increase for certification \$1,900

Computer Software-Office 365 and cyber security \$2,516

Decreases:

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	107,373.27	110,000.00	84,654.00	101,584.80	107,000.00
500-510-3530-510	Residential Trash Billing	514,757.65	525,600.00	478,819.26	574,583.11	545,280.00
500-510-3540-510	Service Application Fee	7,890.00	8,500.00	6,510.00	7,812.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	46,584.81	48,630.00	42,559.71	51,071.65	50,780.00
500-510-3580-510	Trash Tag Sales	33.99	-	(37.08)	(44.50)	-
500-510-3600-510	Billing Customers-Water	2,279,524.54	2,200,000.00	1,849,578.14	2,219,493.77	2,200,000.00
500-510-4201-510	CARES Act	108.69	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	17,827.32	14,000.00	16,785.77	20,142.92	15,000.00
500-510-4792-510	Online Surcharge Fees	18,892.99	3,000.00	3,796.65	20,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	424.63	-	1,020.61	1,224.73	-
Total Water Admin Revenues		\$ 2,993,417.89	\$ 2,909,730.00	\$ 2,483,687.06	\$ 2,995,868.49	\$ 2,937,360.00
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	237,299.15	285,648.00	220,652.98	285,648.00	297,377.00
500-510-5020-510	Water Admin Overtime	1,681.68	3,000.00	2,699.66	3,239.59	3,000.00
500-510-5070-510	Availability Allowance	-	-	-	-	-
500-510-5170-510	Water Admin Social Security	17,858.15	22,082.00	16,295.22	19,554.26	22,979.00
500-510-5180-510	Water Admin Retirement	7,787.08	12,124.00	7,222.50	8,667.00	15,620.00
500-510-5190-510	Water Admin Health Insurance	40,077.78	49,094.00	34,609.69	41,531.63	49,093.00
500-510-5210-510	Water Admin Workers Comp.	11,139.26	12,643.00	8,536.72	10,244.06	13,157.00
500-510-5260-510	Water Admin Prof. Services	73,993.13	87,300.00	67,030.31	80,436.37	96,447.00
500-510-5270-510	Water Admin Credit Card Fee	37,130.75	38,000.00	32,770.39	39,324.47	38,000.00
500-510-5273-510	Collection Agency Charges	2,788.07	3,000.00	1,382.68	1,659.22	3,000.00
500-510-5300-510	Water Admin Insurance & Bo	125.00	600.00	100.00	120.00	600.00
500-510-5330-510	Water Admin Equipment Mai	-	1,000.00	415.93	499.12	1,000.00
500-510-5360-510	Water Admin Member/Train/	1,633.00	5,185.00	2,472.75	2,967.30	7,084.00
500-510-5590-510	Water Admin General Supplie	38,543.72	55,000.00	31,255.28	37,506.34	55,840.00
500-510-5700-510	Water Admin Comp., Softwar	1,370.88	1,000.00	294.36	353.23	2,916.00
500-510-6250-510	Water Admin Trash Tag Expe	-	-	-	-	-
500-510-6260-510	Trash Service Paid	486,768.35	499,320.00	401,769.45	482,123.34	518,016.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00
Total Water Admin Expenditures		\$ 962,996.00	\$ 1,079,796.00	\$ 831,507.92	\$ 1,018,673.93	\$ 1,128,929.00
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		2,065,535.04	(1,663,357.38)	606,195.45	(996,876.81)	(1,121,255.00)
Water Admin Beginning Fund Balance"October 1"		\$ 5,706,164.45	\$ 7,771,699.49	\$ 7,771,699.49	\$ 7,771,699.49	\$ 6,895,943.40
Total Water Admin Funding Sources		\$ 11,927,679.73	\$ 14,510,572.74	\$ 12,843,599.40	\$ 13,873,430.40	\$ 25,824,308.40
Total Water Admin Funding Uses		\$ 4,155,980.24	\$ 8,274,879.95	\$ 4,364,770.53	\$ 6,977,487.00	\$ 20,049,620.00
Water Admin Beginning Fund Balance"September 30"		\$ 7,771,699.49	\$ 6,235,692.79	\$ 8,478,828.87	\$ 6,895,943.40	\$ 5,774,688.40
Water Replacement Reserve City Code Section 710.180		1,036,614.33	1,239,404.33	1,191,644.30	203,304.33	406,094.33
WW Replacement Reserve Ordinance No. 383-2009		631,953.25	722,974.25	701,976.48	235,279.25	326,300.25
WW Reserve - Slip Line		100,000.00	250,000.00	212,500.00	(108,000.00)	42,000.00
Meter Replacement Reserve		267,244.96	397,244.96	364,311.92	397,244.96	600,034.96
Main Replacement Reserve		250,000.00	500,000.00	437,497.00	206,986.00	456,986.00
2009B Restricted Funds Ordinance No. 421-2009		311,135.00	288,400.00	288,400.00	288,400.00	321,860.00
2011 Restricted Funds Ordinance No. 489-2011		503,250.00	466,000.00	466,000.00	466,000.00	525,800.00
Total Restricted Funds		3,100,197.54	3,864,023.54	3,662,329.70	1,689,214.54	2,679,075.54
Unrestricted Funds		4,671,501.95	2,371,669.25	4,816,499.17	5,206,728.86	3,095,612.86

90-Day Reserve	\$ 4,726,172.96
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Water Administration	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	75,000.00	\$ 78,000.00		5,967.00	4,056.00	7,553.00	3,417.00	\$ 98,993.00
Scott Megan D	1	42,681.60	\$ 46,626.24		3,567.00	2,425.00	7,553.00	2,043.00	\$ 62,214.24
Johnson Renee	1	40,996.80	\$ 43,907.58		3,359.00	2,284.00	7,553.00	1,924.00	\$ 59,027.58
Mendenhall Billie M.	1	38,480.00	\$ 42,036.32		3,216.00	2,186.00	7,553.00	1,842.00	\$ 56,833.32
Bloch, Tina M	1	29,120.00	\$ 30,576.00		2,340.00	1,590.00	7,553.00	1,340.00	\$ 43,399.00
Dill Chelsea B	1	34,652.80	\$ 36,385.44		2,784.00	1,893.00	7,553.00	1,594.00	\$ 50,209.44
Tomlinson, Nancy	0.5	18,200.00	\$ 19,845.00		1,519.00	1,032.00	3,777.00	870.00	\$ 27,043.00
	6.50	279,131.20	297,376.57	-	22,752.00	15,466.00	49,095.00	13,030.00	\$ 397,719.57

Overtime	3,239.59	3,000.00
Part Time & Seasonal		

Total Salaries 282,370.79 300,376.57

Department Request	
Amount	Justification & Supporting Information
107,000.00	
545,280.00	4000 Accounts @ \$11.36
8,300.00	5 Year Historical Data
50,780.00	
-	
2,200,000.00	Historical Data
	CARES Act
15,000.00	5 Year Historical Data
11,000.00	5 Year Historical Data
2,937,360.00	

Water Administration Expenditures	
Amount	Justification & Supporting Information
297,377.00	License clerk 100% to Water Admin
3,000.00	
-	
22,979.00	
15,620.00	
49,093.00	
13,157.00	
96,447.00	Audit \$15000, Folder Stuffer Lease \$3000, Laserfische \$300, Springbrook \$32000, Copier Mtce \$3000, Stronghold \$29,000, Adcomp kiosk \$9,147
38,000.00	Historical
3,000.00	Historical -Depends on Collections
600.00	bonds only
1,000.00	
7,084.00	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, CGFM trainings/testing \$1,800, FLSA \$99
55,840.00	Postage \$800, Postage permit \$235, Water Billing Postage \$44,000, copy paper \$1400, envelopes \$3600, Budget Supplies \$100, Thermal receipt paper \$130, Office Supplies \$5535, Battery Backup \$40
2,916.00	Adobe License Renewal \$204, firewall \$195.59, Office 365 \$1,425.15, Cyber Software \$1,091.13
-	
518,016.00	95% of Billing/per contract
4,800.00	
1,128,929.00	

Water Administration Other Sources	
Amount	Justification & Supporting Information

Water Administration Other Uses	
Amount	Justification & Supporting Information

Distribution & Maintenance

Nate Siler
Public Works Director
Nsiler@neoshommo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	5,000,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,773.30	2,477.00	3,475.20	20,000.00
Other Sources	250,000.00	250,000.00	208,330.00	250,000.00
Total	252,773.30	252,477.00	211,805.20	5,270,000.00
	\$ (4,607.80)	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	333,068.32	512,493.00	356,470.65	552,281.00
Supplies & Materials	2,981.11	4,000.00	2,030.89	4,000.00
Maintenance & Repair	163,011.85	214,000.00	158,882.28	234,000.00
Contractual Services	29,797.98	49,900.00	24,652.78	47,648.00
Utilities	12,447.20	12,605.00	11,160.00	13,473.00
Other Expenses	20,972.51	254,400.00	28,688.81	263,954.00
Capital	18,078.04	115,727.00	109,571.19	6,561,341.00
Other Uses	250,000.00	250,000.00	208,330.00	250,000.00
Debt Service	-	-	-	-
Total	830,357.01	1,413,125.00	899,786.60	7,926,697.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Salaries and Benefits- Increase in base salaries

Fuel and Lubricants - Increase for fuel cost

Line Repair- Increase in material cost

Capital - DNR ARPA Grant Application with cost share \$6,329,114

Decreases:

Computer Software- Decrease \$446 based on current need

Uniforms- Decrease \$900 based on current need

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
D&M Foreman	2	2	2	2
D&M Maintenance Mgr		1	1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	8	9	9	9

Distribution & Maintenance

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	2,477.00	2,477.00	2,972.40	-
500-530-4800-530	D&M Miscellaneous	739.30	-	998.20	1,197.84	-
500-530-4820-530	Sale of Property	2,034.00	-	-	-	20,000.00
500-530-4660-530	FEMA Revenues	4,607.80	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-	5,000,000.00
Total Distribution & Maintenance Revenues		\$ 7,381.10	\$ 2,477.00	\$ 3,475.20	\$ 4,170.24	\$ 5,020,000.00
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	275,450.34	318,103.00	245,473.80	294,568.56	349,937.00
500-530-5020-530	Water Distribution Overtime	20,676.54	19,000.00	14,551.20	17,461.44	19,000.00
500-530-5070-530	Availability Allowance	1,320.00	1,800.00	900.00	1,080.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	22,877.40	25,789.00	19,761.80	23,714.16	28,224.00
500-530-5180-530	Water Distribution Retirement	9,171.04	14,159.00	9,691.32	11,629.58	19,185.00
500-530-5190-530	Water Distribution Health Ins.	58,713.18	67,976.00	50,394.96	60,473.95	67,975.00
500-530-5210-530	Water Distribution Work Comp	13,601.35	14,766.00	11,835.50	14,202.60	16,160.00
500-530-5185-530	Pension Expense	(75,249.00)	40,000.00	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	13,704.58	32,900.00	11,586.84	13,904.21	34,400.00
500-530-5280-530	Central Dispatch	192.20	-	-	-	-
500-530-5300-530	Water Distribution Ins & Bonds	15,901.20	17,000.00	13,065.94	15,679.13	13,248.00
500-530-5320-530	Water Distrib. Facility Maint	85,078.40	94,000.00	85,836.19	103,003.43	94,000.00
500-530-5330-530	Water Distribution Equip Maint	20,845.31	40,000.00	21,384.93	25,661.92	40,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	1,216.00	5,000.00	243.25	291.90	5,000.00
500-530-5380-530	Water Distribution Uniforms	5,291.47	5,900.00	3,618.82	4,342.58	5,000.00
500-530-5530-530	Water Distribution Fuels	17,413.90	25,000.00	25,017.95	30,021.54	35,000.00
500-530-5590-530	Water Distrib. Gen Supplies	2,981.11	4,000.00	2,030.89	2,437.07	4,000.00
500-530-5620-530	Water Distribution Line Repair	57,088.14	80,000.00	51,661.16	61,993.39	100,000.00
500-530-5700-530	Water Distrib. Comp., Software	288.97	3,400.00	866.24	1,039.49	2,954.00
500-530-5790-530	Water Dist Capital Purchases	16,749.99	108,500.00	102,374.00	122,848.80	6,474,114.00
500-530-5990-530	Depreciation	-	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,650.29	5,625.00	4,014.62	4,817.54	6,068.00
500-530-6310-530	Water Distrib. Heating Fuels	1,892.26	2,000.00	2,361.56	2,833.87	2,005.00
500-530-6350-530	Water Dist Telephones	4,904.65	4,980.00	4,783.82	5,740.58	5,400.00
500-530-6380-530	Lease Purchase Payments	1,328.05	7,227.00	7,197.19	7,197.19	7,227.00
500-530-6390-530	Water Distribution Minor Equip	3,269.64	6,000.00	2,804.62	3,365.54	6,000.00
Total Distribution & Maintenance Expenditures		\$ 580,357.01	\$ 1,163,125.00	\$ 691,456.60	\$ 1,048,308.48	\$ 7,676,697.00
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 250,000.00	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 1,579,114.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 250,000.00	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(572,975.91)	(1,160,648.00)	(687,981.40)	(1,044,138.24)	(1,327,583.00)

D&M	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	43,680.00	\$ 48,157.20	360	3,685.00	2,505.00	7,553.00	2,110.00	\$ 64,370.20
Watts, Michael	1	39,253.76	\$ 43,277.27	360	3,311.00	2,251.00	7,553.00	1,896.00	\$ 58,648.27
Wright, Steven	1	38,608.96	\$ 42,566.38	360	3,257.00	2,214.00	7,553.00	1,865.00	\$ 57,815.38
Brozek, Jane	1	36,400.00	\$ 40,131.00	360	3,071.00	2,087.00	7,553.00	1,758.00	\$ 54,960.00
Combs, Cody	1	35,360.00	\$ 38,984.40	360	2,983.00	2,028.00	7,553.00	1,708.00	\$ 53,616.40
McCool, Michael	1	29,120.00	\$ 33,207.30		2,541.00	1,727.00	7,553.00	1,455.00	\$ 46,483.30
Hames, Derrek	1	30,160.00	\$ 35,544.60		2,720.00	1,849.00	7,553.00	1,557.00	\$ 49,223.60
Evey, Bryce	1	30,160.00	\$ 35,544.60		2,720.00	1,849.00	7,553.00	1,557.00	\$ 49,223.60
Larry Winkler	1	29,000.00	\$ 32,523.75		2,489.00	1,692.00	7,553.00	1,425.00	\$ 45,682.75
	9.00	311,742.72	349,936.50	1,800.00	26,777.00	18,202.00	67,977.00	15,331.00	\$ 480,023.50

Overtime	17,461.44	19,000.00
Part Time & Seasonal		

Total Salaries 329,204.16 368,936.50

		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	20,000.00	2 backhoes
500-530-4660-530	FEMA Revenues		
500-530-4200-530	Grant Revenue	5,000,000.00	DNR - ARPA Grant revenue
		5,020,000.00	

		Amount	Justification & Supporting Information
D&M Expenditures			
500-530-5010-530	Water Distribution Salaries	349,937.00	
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.	28,224.00	
500-530-5180-530	Water Distribution Retirement	19,185.00	
500-530-5190-530	Water Distribution Health Ins.	67,975.00	
500-530-5210-530	Water Distribution Work Comp	16,160.00	
500-530-5185-530	Pension Expense	40,000.00	YE entry from auditor can be different account????
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
		34,400.00	
500-530-5280-530	Central Dispatch		No more Dispatch Fees
500-530-5300-530	Water Distribution Ins & Bonds	13,248.00	Property Ins incl 6%
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		\$1,500 for DS training, MWWC Conference, Annual dues and certifications \$1000
		5,000.00	
500-530-5380-530	Water Distribution Uniforms		\$5,000 for jeans, boots, coat, vest and hat allowance
		5,000.00	
500-530-5530-530	Water Distribution Fuels	35,000.00	
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	
500-530-5620-530	Water Distribution Line Repair	100,000.00	Pricing continuing to rise for materials
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	firewall \$195.59, Office 365 \$712.58, Cyber Software \$545.57
500-530-5780-530	D&M Vehicle	80,000.00	Replacement of our oldest service truck
500-530-5790-530	Water Dist Capital Purchases		Ice machine 50% shared with Streets \$2500, Construction cost for storage building 50% with Streets \$35,000, Mini Ex and trailer \$95,000, Boring Mole \$7,000, Leak survey \$5,500, DNR ARPA cost share \$6,329,113.94 (\$1,329,113.94 from water/main reserves)
		6,474,114.00	
500-530-5990-530	Depreciation	220,000.00	
500-530-6300-530	Water Distribution Electricity	6,068.00	7.38% over actual FY21 -due to increase from recent rate case
500-530-6310-530	Water Distrib. Heating Fuels	2,005.00	Spire requested 5.94%-case ongoing
500-530-6350-530	Water Dist Telephones	5,400.00	
500-530-6380-530	Lease Purchase Payments	7,227.00	Radio Payment (5 of 5)
500-530-6390-530	Water Distribution Minor Equip	6,000.00	
		7,676,697.00	

		Amount	Justification & Supporting Information
D&M Other Sources			
500-000-3364-000	Trns to Main Replacement	250,000.00	
500-000-3364-000	Trns to Main Replacement	293,014.00	City share of DNR Grant
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,036,100.00	City share of DNR Grant

		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 5,700 residential, commercial and industrial customer meters. They also perform all the required daily, weekly, monthly, and yearly testing of the drinking water system to ensure we comply with both state and federal guidelines. Repair to residential meters, AMR equipment, vaults, curb stops and general maintenance.

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	253,850.29	175,000.00	145,233.03	188,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	(5.40)	-
Other Sources	202,790.00	202,790.00	168,990.00	202,790.00
Total	456,640.29	377,790.00	314,217.63	390,790.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	147,779.19	157,230.00	124,318.62	172,330.00
Supplies & Materials	76,419.98	76,450.00	51,914.19	56,500.00
Maintenance & Repair	5,691.14	25,000.00	1,988.45	25,000.00
Contractual Services	599.00	1,000.00	-	-
Utilities	-	-	-	-
Other Expenses	7,808.52	7,688.63	5,940.73	9,146.00
Capital	-	364,460.00	203,589.50	12,000.00
Other Uses	202,790.00	202,790.00	168,990.00	202,790.00
Debt Service	-	-	-	-
Total	441,087.83	834,618.63	556,741.49	477,766.00
	\$ -	\$ -	\$ -	\$ (30,000.00)

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Comp/Software- Sensus annual software

Salaries and Benefits- Increase in base salaries

Decreases:

Capital - Decreased need for capital. FY22 installation of Master Meters.

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

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 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	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	128,858.57	130,000.00	110,157.91	132,189.49	130,000.00
500-530-3610-531	Water Taps	124,991.72	45,000.00	35,075.12	42,090.14	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	(5.40)	(6.48)	-
Total Meters Revenues		\$ 253,850.29	\$ 175,000.00	\$ 145,227.63	\$ 174,273.16	\$ 188,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	100,335.72	104,956.00	85,349.70	102,419.64	115,714.00
500-530-5020-531	Meter Reading Overtime	7,054.42	8,000.00	4,674.51	5,609.41	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	7,911.29	8,642.00	6,727.91	8,073.49	10,536.00
500-530-5180-531	Meter Program Retirement	3,385.80	4,745.00	3,804.12	4,564.94	6,434.00
500-530-5190-531	Meter Prog Health Insurance	21,197.52	22,659.00	17,998.20	21,597.84	22,659.00
500-530-5210-531	Meter Program Workers Comp.	4,910.81	4,948.00	3,978.04	4,773.65	6,032.00
500-530-5260-530	Water Distribution Prof. Svcs	-	-	-	-	30,000.00
500-530-5300-531	Meter Program Insurance & Bond	599.00	1,000.00	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	5,691.14	25,000.00	1,988.45	2,386.14	25,000.00
500-530-5380-531	Meter Program Uniforms	1,903.63	2,200.00	886.14	1,063.37	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	7,035.56	7,000.00	5,041.69	6,050.03	7,000.00
500-530-5590-531	Meter Program General Supplies	1,376.72	1,500.00	365.64	438.77	1,500.00
500-530-5650-531	Meter Program Meter Sets	75,043.26	55,000.00	31,598.55	37,918.26	55,000.00
500-530-5660-531	Meter Replacement Program	-	19,950.00	19,950.00	23,940.00	-
500-530-5700-531	Meter Reading Comp/Software	772.96	688.63	899.04	1,078.85	2,146.00
500-530-5790-531	Meter Program Capital Equip	-	364,460.00	203,589.50	364,460.00	12,000.00
500-530-6190-531	COVID Expenditures	-	-	-	-	-
Total Meters Expenditures		\$ 238,297.83	\$ 631,828.63	\$ 387,751.49	\$ 585,454.39	\$ 304,976.00
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		15,552.46	(456,828.63)	(242,523.86)	(411,181.23)	(116,976.00)

Meter Replacement	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.20%

Payroll Detail

FTE	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	38,109.76	\$ 42,016.01	360	3,215.00	2,185.00	7,553.00	1,841.00	\$ 57,170.01
Carter, David	1	33,564.96	\$ 37,005.37	360	2,831.00	1,925.00	7,553.00	1,621.00	\$ 51,295.37
Beckett, Jessie	1	33,281.04	\$ 36,692.35	360	2,807.00	1,909.00	7,553.00	1,608.00	\$ 50,929.35
	0		\$ -						
	0		\$ -						
	3.00	104,955.76	115,713.73	1,080.00	8,853.00	6,019.00	22,659.00	5,070.00	\$ 159,394.73

Overtime	5,609.41	8,000.00
Part Time & Seasonal		14,000.00

Total Salaries 110,565.17 137,713.73

Department Request	
Amount	Justification & Supporting Information
500-530-3500-531 Meter Fee	130,000.00
500-530-3610-531 Water Taps	58,000.00 5 year historical average
500-530-4800-531 Meter Misc. Revenue	
	188,000.00

Meter Replacement Expenditures	
Amount	Justification & Supporting Information
500-530-5010-531 Meter Read/Mtnce. Salaries	115,714.00
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	10,536.00
500-530-5180-531 Meter Program Retirement	6,434.00
500-530-5190-531 Meter Prog Health Insurance	22,659.00
500-530-5210-531 Meter Program Workers Comp.	6,032.00
500-530-5260-530 Water Distribution Prof. Svcs	30,000.00 Meter Rate Study \$30,000
500-530-5300-531 Meter Program Insurance & Bond	-
500-530-5330-531 Meter Program Equipment Maint.	25,000.00 MXU damages and equipment as needed
500-530-5380-531 Meter Program Uniforms	1,875.00 \$1,875 for jeans, boots, coat, vest and hat allowance
500-530-5530-531 Meter Program Fuels/Lubricants	7,000.00
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	
500-530-5700-531 Meter Reading Comp/Software	2,146.00 \$1,949.94 for Sensus yearly software update, firewall \$195.59
500-530-5790-531 Meter Program Capital Equip	12,000.00 Hydroverse Meter at Baxter Tower \$12,000,
500-530-6190-531 COVID Expenditures	
	304,976.00

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	51,812.36	700,000.00	-	193,012.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	5,193.63	27,955.25	27,955.25	-
Other Sources	-	-	-	-
Total	57,005.99	727,955.25	27,955.25	193,012.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	990.00	990.00	200.00
Maintenance & Repair	14,428.20	31,928.00	12,183.25	38,000.00
Contractual Services	436,879.11	457,727.00	338,368.62	260,915.00
Utilities	15,126.16	306,100.00	250,707.95	345,626.00
Other Expenses	-	3,000.00	3,371.93	1,300.00
Capital	33,788.48	944,000.00	48,731.36	721,763.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	500,221.95	1,743,745.00	654,353.11	1,367,804.00
	\$ (0.00)	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Electricity- Rate Increase of 7.38%

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Capital - Lime Kiln dam projected expected to be completed in FY24, Dredging project expected to be completed. Partial cost FY23

Alliance Contract - FY23 allocation based on dollars budgeted with CPI increase of 8.6%- allocated based on expenditures, majority of contract cost moved to wastewater for FY2023

Decreases:

Fuel and Lubricants - Decrease based on actual need

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Filtration

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	51,812.36	700,000.00	-	-	193,012.00
500-610-4760-520	Filtration Insurance Claims	5,193.63	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	27,955.25	27,955.25	33,546.30	-
	0	0				-
Total Filtration Revenues		\$ 57,005.99	\$ 727,955.25	\$ 27,955.25	\$ 33,546.30	\$ 193,012.00
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	2,282.55	31,780.00	1,066.05	1,279.26	34,780.00
500-610-5300-520	Water Plant Insurance & Bonds	66,853.57	70,000.00	52,217.54	62,661.05	72,751.00
500-610-5320-520	Water Plant Facility Maint.	2,528.00	9,500.00	9,361.42	11,233.70	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	11,900.20	22,428.00	2,821.83	3,386.20	23,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	-	3,000.00	3,371.93	4,046.32	1,000.00
500-610-5590-520	Water Plant General Supplies	-	990.00	990.00	1,188.00	200.00
500-610-5700-520	Filtration Comp., Software	-	-	-	-	300.00
500-610-5780-520	Filtration Cap. Vehicles	-	32,000.00	-	-	-
500-610-5790-520	Filtration Capital- Other	33,788.48	912,000.00	48,731.36	58,477.63	721,763.00
500-610-5800-520	Alliance Contract	367,742.99	355,947.00	285,085.03	342,102.04	153,384.00
500-610-6300-520	Filtration Electricity	-	290,000.00	235,578.16	282,693.79	330,074.00
500-610-6310-520	Filtration Heating Fuels	5,221.66	6,100.00	6,254.21	7,505.05	5,532.00
500-610-6350-520	Filtration Phones	9,904.50	10,000.00	8,875.58	10,650.70	10,020.00
Total Filtration Expenditures		\$ 500,221.95	\$ 1,743,745.00	\$ 654,353.11	\$ 785,223.73	\$ 1,367,804.00
Filtration Other Sources						
	0	0			-	-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Other Uses						
	0	0				-
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(443,215.96)	(1,015,789.75)	(626,397.86)	(751,677.43)	(1,174,792.00)

Filtration

Filtration Revenues

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

Department Request	
Amount	Justification & Supporting Information
193,012.00	MDC Grant Revenue NRDA funds, \$336,000 recv'd 2021
193,012.00	

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
34,780.00	Engineering for raw water intake dredging, Pest control \$780, Copier maintenance agreement \$100, On call engineering \$5000
72,751.00	Property Ins incl 6%
15,000.00	
23,000.00	Hach certification/maintenance of equipment \$11,500, Filter turbidimeters \$11,500
1,000.00	
200.00	Alliance
300.00	
721,763.00	Lime Kiln Dam Dredging \$107,300, Lime Kiln Dam Project \$509,463, Streaming Current Monitor \$50,000, Raw water flow meter \$15,000, Replace/Repair Filter valves \$40,000
153,384.00	updated to include 8.6% CPI
330,074.00	7.38% over actual FY21 -due to increase from recent rate case
5,532.00	Spire requested 5.94%-case ongoing
10,020.00	
1,367,804.00	

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	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	5,000,000.00
Licenses & Permits	-	-	-	-
Charges for Services	2,214,749.74	2,214,000.00	1,817,484.77	2,204,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	15,900.00	15,900.00	-
Other Sources	191,021.00	241,021.00	200,850.00	241,021.00
Total	2,405,770.74	2,470,921.00	2,034,234.77	7,445,021.00
	\$ 100,000.00	\$ 150,000.00	\$ 125,000.00	\$ 150,000.00

Expense Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	156.65	500.00	241.74	500.00
Maintenance & Repair	31,488.09	58,000.00	28,237.77	113,000.00
Contractual Services	753,583.56	767,042.00	583,695.37	1,089,271.00
Utilities	242,733.66	256,240.00	206,140.13	263,070.00
Other Expenses	9,803.18	642,051.35	21,080.41	624,896.00
Capital	-	1,238,740.97	382,135.99	6,598,114.00
Other Uses	191,021.00	241,021.00	200,850.00	241,021.00
Debt Service	-	-	-	-
Total	1,228,786.14	3,203,595.32	1,422,381.41	8,929,872.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2022 Projected/FY2023)

Increases:

Insurance and Bonds- Increase of property values 5.84% with additional Increase in property insurance 5.4% with additional 6% increase for FY23 Budget.

Equipment Maintenance-UV system \$30,000 and weir replacement \$40,000

Fuel and Lubricants - Increase for fuel cost

Capital - DNR ARPA Grant Application with cost share \$6,329,114

Alliance Contract - FY23 allocation based on dollars budgeted with CPI increase of 8.6%

Decreases:

Revenue - Pretreatment surcharge reduction based on current industrial customers

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	82,497.75	80,000.00	64,899.67	77,879.60	70,000.00
500-610-3590-610	Billings to Customers WW	2,130,726.99	2,132,000.00	1,750,140.10	2,100,168.12	2,131,000.00
500-610-3610-610	Sewer Saddle Charges	1,525.00	2,000.00	2,445.00	2,934.00	3,000.00
500-610-4200-610	DNR Grant	-	-	-	-	5,000,000.00
500-610-4760-610	Insurance Claims	-	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	-	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	-	15,900.00	15,900.00	19,080.00	-
Total Wastewater Revenues		\$ 2,214,749.74	\$ 2,229,900.00	\$ 1,833,384.77	\$ 2,200,061.72	\$ 7,204,000.00
Wastewater Expenditures						
500-610-5010-610	Wastewater Salaries	-	-	-	-	-
500-610-5020-610	Wastewater Overtime	-	-	-	-	-
500-610-5070-610	Availability Allowance	-	-	-	-	-
500-610-5170-610	Wastewater Social Security	-	-	-	-	-
500-610-5180-610	Wastewater Retirement	-	-	-	-	-
500-610-5185-610	Pension Expense	-	-	-	-	-
500-610-5190-610	Wastewater Health Insurance	-	-	-	-	-
500-610-5210-610	Wastewater Workers Comp.	-	-	-	-	-
500-610-5250-610	Wastewater Rent Expense	9,700.00	9,700.00	7,275.33	8,730.40	9,700.00
500-610-5260-610	Wastewater Prof. Services	28,435.56	71,600.00	21,700.53	26,040.64	71,600.00
500-610-5300-610	Wastewater Insurance & Bonds	11,293.99	12,000.00	8,594.51	10,313.41	43,318.00
500-610-5320-610	Wastewater Facility Maint.	5,076.51	20,000.00	8,044.42	9,653.30	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	24,642.84	35,000.00	19,432.04	23,318.45	90,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	103.18	32,000.00	13,453.73	16,144.48	15,000.00
500-610-5590-610	Wastewater General Supplies	156.65	500.00	241.74	290.09	500.00
500-610-5620-610	Wastewater Line Repair	1,768.74	3,000.00	761.31	913.57	3,000.00
500-610-5700-610	Wastewater Comp., Software	-	351.35	351.35	421.62	196.00
500-610-5780-610	WW Vehicle	-	-	-	-	45,000.00
500-610-5790-610	WW Capital Equipment	-	158,700.00	14,067.53	158,700.00	174,000.00
500-610-5800-610	Alliance Contract	713,854.01	683,442.00	553,400.33	664,080.40	974,353.00
500-610-5990-610	Depreciation	-	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	229,809.77	240,000.00	194,569.33	233,483.20	246,770.00
500-610-6310-610	Wastewater Heating Fuels	3,747.84	7,000.00	3,900.63	4,680.76	7,000.00
500-610-6350-610	Wastewater Phones	9,176.05	9,240.00	7,670.17	9,204.20	9,300.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	-	1,080,040.97	368,068.46	1,080,040.97	6,379,114.00
Total Wastewater Expenditures		\$ 1,037,765.14	\$ 2,962,574.32	\$ 1,221,531.41	\$ 2,846,015.47	\$ 8,688,851.00
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	150,000.00	125,000.00	150,000.00	150,000.00
NEW	Transfer fm ARPA	-	-	-	-	841,420.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	-	-	-	-	487,695.00
Total Wastewater Other Sources		\$ 191,021.00	\$ 241,021.00	\$ 200,850.00	\$ 241,021.00	\$ 1,570,136.00
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	150,000.00	125,000.00	150,000.00	150,000.00
		0	0			-
Total Wastewater Other Uses		\$ 191,021.00	\$ 241,021.00	\$ 200,850.00	\$ 241,021.00	\$ 241,021.00
Change in Fund Balance		1,176,984.60	(732,674.32)	611,853.36	(645,953.75)	(155,736.00)

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
500-610-4200-610	DNR 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
70,000.00	
2,131,000.00	
3,000.00	cost coverage
5,000,000.00	DNR - ARPA Grant revenue
	MIRMA grant??????
7,204,000.00	

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 Improvment

Amount	Justification & Supporting Information
9,700.00	
	Future Growth Engineering for WW Plant Study \$60,000, Stronghold \$1800, PACE \$4500, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100
71,600.00	
43,318.00	Property Ins incl 6%
\$20,000	
	UV system maintenance \$30,000 Sludge truck tires \$5000 Crowder WWTP flow meter \$15000 Shoal Creek WWTP clarifier weir replacement \$40,000
90,000.00	
15,000.00	
500.00	
3,000.00	Sewer Saddles
196.00	Firewall \$196
45,000.00	1/2 ton Plant Truck
	Influent pump replace/rebuild \$45,000 lift station repairs/upgrades \$15,000 72" zero-turn mower-WW \$19,000 Collection system portable push inspection camera \$55,000, shop roof insulation \$40,000
174,000.00	
974,353.00	updated to include 8.6% CPI
600,000.00	
246,770.00	7.38% over actual FY21 -due to increase from recent rate case
7,000.00	WW Shop heater propane
9,300.00	
	WW project DNR ARPA Cost Share \$6,329,113.94, 20 manhole rehabilitation \$50,000
6,379,114.00	
8,688,851.00	

Wastewater Other Sources

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

Amount	Justification & Supporting Information
91,021.00	
	\$300,000 every two years for slip lining-reduced by 108,000 Visu Sewer FY22
150,000.00	Change order
841,420.00	ARPA transfer for cost share DNR grant
487,695.00	City share of DNR grant

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	
	\$300,000 every two years for slip lining-reduced by 108,000 Visu Sewer FY22
150,000.00	Change order

TIF Debt

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
TIF Debt Revenues						
500-640-3990-641	Transfer for TIF 2012	51,299.27	52,135.00	46,701.31	56,041.57	33,953.00
Total TIF Debt Revenues		\$ 51,299.27	\$ 52,135.00	\$ 46,701.31	\$ 56,041.57	\$ 33,953.00
TIF Debt Expenditures						
500-212-5920-212	Interest Expense 2012A	3,350.28	3,810.68	3,810.68	4,572.82	929.00
500-212-5930-212	Admin. Fee 2012 A	1,908.00	2,000.00	2,048.24	2,457.89	2,049.00
		-	-	-		
Total TIF Debt Expenditures		\$ 5,258.28	\$ 5,810.68	\$ 5,858.92	\$ 7,030.70	\$ 2,978.00
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	42,891.63	42,891.63	42,891.63	30,975.00
Total TIF Debt Other Uses		\$ 42,891.00	\$ 42,891.63	\$ 42,891.63	\$ 42,891.63	\$ 30,975.00
Change in Fund Balance		3,149.99	3,432.69	(2,049.24)	6,119.24	0.00

Water/Wastewater Debt

Account	Account Name	FY2021 Actual	FY2022 Budget	As of 7/31/2022 Actual	Estimated FY2022 Actual	Proposed FY2023 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	44,248.67	39,957.00	30,506.13	36,607.36	35,587.00
500-640-5930-646	Paying Agent Fee - 2009B	16,101.01	13,231.00	14,686.76	17,624.11	12,148.00
500-640-5920-648	2011 Water Impr Interest Exp.	93,250.07	90,487.00	65,597.76	78,717.31	79,834.00
500-640-5930-648	2011 Water Impr. Adm Fees	33,673.28	30,000.00	30,985.67	37,182.80	27,030.00
Total Water/Wastewater Debt Expenditures		\$ 187,273.03	\$ 173,675.00	\$ 141,776.32	\$ 170,131.58	\$ 154,599.00
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	281,500.00	288,400.00	215,600.00	288,400.00	292,600.00
500-000-2471-000	Principal Payment 2011 WW Debt	456,000.00	466,000.00	232,000.00	466,000.00	478,000.00
Total Water/Wastewater Debt Other Uses		\$ 737,500.00	\$ 754,400.00	\$ 447,600.00	\$ 754,400.00	\$ 770,600.00
Change in Fund Balance		(924,773.03)	(928,075.00)	(589,376.32)	(924,531.58)	(925,199.00)

City of Neosho
FY2023
Transfer Schedule

Transfer In	Department	Account	Amount
360-000-3300-000	TIF	Sales Tax to TIF	-
100-000-3305-120	Police Department	Trns from Public Safety Fund	314,170.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	18,696.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	332,753.00
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,831.00
214-000-3314-000	2014 Series DS	Transfer from Other Funds	0
214-000-3320-000	2014 Series DS	Transfer to	0
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	2,453.00
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	500,501.00
120-000-3324-000	Police Grants	Transfer from Police Dept	4,200.00
130-000-3330-000	Fire Department	Transfer fm General	1,289,791.00
450-000-3340-000	Golf Course	Transfer fm General	290,399.99
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	61,992.00
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	251,950.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	470,500.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	15,000.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	15,000.00
100-000-3357-000	Events & Communication	Transfer to Gen Bluegrass BBQ	-
213-000-3373-000	2013 Series DS	Transfer from Street Bridge	-
216-000-3376-000	2016 Series DS	Transfer in from Other Funds	251,950.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	250,000.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	15,000.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Ser	-
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	114,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	314,052.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	400,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	363,767.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	8,981,114.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	150,000.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreation	578,900.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	331,500.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	244,400.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Departmen	257,500.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	81,000.00
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 **16,642,891.00**

Transfer Out	Department	Account	Amount
100-000-3200-000	General Admin	Sales Tax to TIF	-
130-000-3200-000	Fire Department	Sales Tax to TIF	-
170-000-3200-000	Drainage Department	Sales Tax to TIF	-
175-000-3200-000	Senior Center	Sales Tax to TIF	-
180-000-3200-000	Parks & Recreation	Sales Tax to TIF	-
195-000-3200-000	Auditorium	Sales Tax to TIF	-
300-000-3200-000	Capital Improvement/Purchase	Sales Tax to TIF	-
800-000-3200-000	Street Department	Sales Tax to TIF	-
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	332,753.00
100-000-3205-120	Public Safety	Trns to Police Department	314,170.00

100-000-3205-144	Public Safety	Trns to Emergency Mgmt	18,696.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,831.00
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	2,453.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	53,680.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	213,719.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	233,102.00
100-000-3224-000	Police Department	Transfer to Police Grants	4,200.00
100-000-3230-000	General Admin	Transfer to Fire fm General	1,289,791.00
100-000-3240-000	General Admin	Transfer to GC fm General	290,400.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	61,992.00
300-000-3242-000	Capital Improvement/Purchases	Transfer to Golf Cap Imp Debt	251,950.00
100-000-3243-000	General Admin	Transfer to Parks Department	470,500.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	15,000.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	15,000.00
310-000-3257-000	Hotel/Motel	Transfer to-Bluegrass	-
170-000-3276-000	Drainage Department	Transfer to 2016 DS	-
450-000-3276-000	Golf Course	Transfer to 2016 DS	251,950.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	250,000.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	15,000.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	114,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	314,052.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	400,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	81,000.00
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	363,767.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	8,981,114.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	150,000.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	578,900.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	331,500.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	244,400.00
800-000-3285-000	Street Department	Trns to Capital Improvement	257,500.00
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

16,642,891.00
0.00

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

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
Street Sales Tax Fund					
2012A/B COPS (2003 Refinanced)	\$	1,406.25	\$ -	\$ (1,406.25)	5/1/2023
2016A/B COPS (2006 Refinanced)		\$	\$ -	\$ -	5/1/2020
800	\$	1,406.25	\$ -	\$ (1,406.25)	
Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds	\$	1,107,556.95	\$ 897,606.95	\$ (209,950.00)	5/1/2027
2013 SplObl	\$	-	\$ -	\$ -	Refinanced 2021 Series
900	\$	1,107,556.95	\$ 897,606.95	\$ (209,950.00)	
Golf Course Fund					
2016A/B COPS (2006 Refinanced)	\$	2,035,000.00	\$ 1,845,000.00	\$ (190,000.00)	5/1/2031
450	\$	2,035,000.00	\$ 1,845,000.00	\$ (190,000.00)	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)	\$	2,429,500.00	\$ 2,136,900.00	\$ (292,600.00)	7/1/2030
2011 SRF - Drinking Water (Water)	\$	5,406,000.00	\$ 4,928,000.00	\$ (478,000.00)	1/1/2033
500	\$	7,835,500.00	\$ 7,064,900.00	\$ (770,600.00)	
TIF Debt					
2012A COPS (2003 Refinanced)	\$	28,593.75	\$ -	\$ (28,593.75)	5/1/2023
360	\$	28,593.75	\$ -	\$ (28,593.75)	
Auditorium Sales Tax Fund					
2014 A COPS	\$	-	\$ -	\$ -	Refinanced 2021 Series
2021 Special Obligation Bonds	\$	833,954.44	\$ 637,914.44	\$ (196,040.00)	5/1/2027
195	\$	833,954.44	\$ 637,914.44	\$ (196,040.00)	
Senior Center					
2021 Special Obligation Bonds	\$	208,488.61	\$ 159,478.61	\$ (49,010.00)	5/1/2027
2014 A COPS	\$	-	\$ -	\$ -	Refinanced 2021 Series
175	\$	208,488.61	\$ 159,478.61	\$ (49,010.00)	
		\$ 12,050,500.00	\$ 10,604,900.00	\$ (1,445,600.00)	

Grand Total of City Debt

Increases in Total Debt \$ -
Decreases in Total Debt \$ 1,445,600.00

Issuance	Fund	FY2023 Principal Payments	9/30/2023 Ending Balance	Final Payment
	2009 Wastewater	292,600.00	2,136,900.00	7/1/2030
	2011 Water	478,000.00	4,928,000.00	1/1/2033
	2012 TIF/Street	30,000.00	-	5/1/2023
	2021 Street/Bridge	209,950.00	897,606.95	5/1/2027
	2021 Senior Center	49,010.00	159,478.61	5/1/2027
	2021 Auditorium	196,040.00	637,914.44	5/1/2027
	2016 Golf Course	190,000.00	1,845,000.00	5/1/2031
	Total	1,445,600.00	10,604,900.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	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	FY27 P&I	Balance 9/30/2027	
Auditorium Sales Tax											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 212,719.08	\$ 665,866.88	\$ 216,798.28	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	\$ 11,714.44	\$ (0.00)	Pay Off in 2027
Golf Fund											
2016 COPs (2006 Refinanced)	\$ 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	\$ 237,387.50	\$ 1,170,987.50	Pay Off in 2031
Senior Center											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 53,179.78	\$ 166,466.75	\$ 54,199.58	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	\$ 2,928.61	\$ 0.00	Pay Off in 2027
Street Sales Tax Fund											
2016 COPs (2006 Refinanced)											Pay Off 2020
2012A/B COPs (2003 Refinanced)	\$ 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	\$ 232,101.14	\$ 940,767.37	\$ 232,902.14	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	\$ 230,157.95	\$ -	Pay Off in 2027
Total Government Funds Debt	\$ 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	\$ 482,188.50	\$ 1,170,987.50	
Water - Wastewater											
2009 SRF - ARRA (Wastewater)	\$ 329,580.90	\$ 2,254,844.44	\$ 330,869.98	\$ 1,923,974.46	\$ 332,171.86	\$ 1,591,802.60	\$ 333,534.64	\$ 1,258,267.96	\$ 334,856.84	\$ 923,411.12	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 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	\$ 568,172.95	\$ 2,901,371.04	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ 29,523.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 918,020.12	\$ 7,415,248.81	\$ 892,568.36	\$ 6,522,680.45	\$ 895,505.21	\$ 5,627,175.24	\$ 899,363.29	\$ 4,727,811.95	\$ 903,029.79	\$ 3,824,782.16	
Totals All City Debt	\$ 1,664,672.08	\$ 11,302,687.31	\$ 1,637,968.36	\$ 9,664,718.95	\$ 1,636,992.71	\$ 8,027,726.24	\$ 1,646,738.29	\$ 6,380,987.95	\$ 1,385,218.29	\$ 4,995,769.66	

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	\$ -
Totals	\$ 9,425,000.00		\$ 1,730,263.49	\$ 500,807.50	\$ 11,656,070.99	

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

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

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

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

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

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

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

\$ 220,000.00		\$ 12,664.57	\$ 232,664.57	
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City of Neosho
2016A COP Payment Schedule by Fund

Date	Combined Series 2016				
	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	

City of Neosho
2016A COP Payment Schedule by Fund

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

Date	Street 2016A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/1/2016	\$ -	\$ 7,943.06	\$ 7,943.06	\$ 445,000.00
11/1/2016	\$ -	\$ 5,375.00	\$ 5,375.00	\$ 365,000.00
5/1/2017	\$ 80,000.00	\$ 4,575.00	\$ 84,575.00	\$ 365,000.00
11/1/2017	\$ -	\$ 4,575.00	\$ 4,575.00	\$ 275,000.00
5/1/2018	\$ 90,000.00	\$ 4,575.00	\$ 94,575.00	\$ 275,000.00
11/1/2018	\$ -	\$ 3,675.00	\$ 3,675.00	\$ 185,000.00
5/1/2019	\$ 90,000.00	\$ 3,675.00	\$ 93,675.00	\$ 185,000.00
11/1/2019	\$ -	\$ 2,775.00	\$ 2,775.00	\$ 185,000.00
5/1/2020	\$ 185,000.00	\$ 2,775.00	\$ 187,775.00	\$ -
Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06	

Date	Golf Course 2016A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/16/2016	\$ -	\$ 62,842.50	\$ 62,842.50	\$ 3,150,000.00
11/1/2016	\$ -	\$ 42,525.00	\$ 42,525.00	\$ 2,985,000.00
5/1/2017	\$ 165,000.00	\$ 40,875.00	\$ 205,875.00	\$ 2,985,000.00
11/1/2017	\$ -	\$ 40,875.00	\$ 40,875.00	\$ 2,790,000.00
5/1/2018	\$ 195,000.00	\$ 38,925.00	\$ 233,925.00	\$ 2,790,000.00
11/1/2018	\$ -	\$ 36,925.00	\$ 36,925.00	\$ 2,590,000.00
5/1/2019	\$ 200,000.00	\$ 36,925.00	\$ 236,925.00	\$ 2,590,000.00
11/1/2019	\$ -	\$ 36,925.00	\$ 36,925.00	\$ 2,460,000.00
5/1/2020	\$ 130,000.00	\$ 34,975.00	\$ 164,975.00	\$ 2,460,000.00
11/1/2020	\$ -	\$ 34,975.00	\$ 34,975.00	\$ 2,255,000.00
5/1/2021	\$ 205,000.00	\$ 31,900.00	\$ 236,900.00	\$ 2,255,000.00
11/1/2021	\$ -	\$ 28,600.00	\$ 28,600.00	\$ 2,035,000.00
5/1/2022	\$ 220,000.00	\$ 28,600.00	\$ 248,600.00	\$ 2,035,000.00
11/1/2022	\$ -	\$ 25,750.00	\$ 25,750.00	\$ 1,845,000.00
5/1/2023	\$ 190,000.00	\$ 25,750.00	\$ 215,750.00	\$ 1,845,000.00
11/1/2023	\$ -	\$ 23,493.75	\$ 23,493.75	\$ 1,655,000.00
5/1/2024	\$ 190,000.00	\$ 23,493.75	\$ 213,493.75	\$ 1,655,000.00
11/1/2024	\$ -	\$ 21,237.50	\$ 21,237.50	\$ 1,465,000.00
5/1/2025	\$ 190,000.00	\$ 21,237.50	\$ 211,237.50	\$ 1,465,000.00
11/1/2025	\$ -	\$ 21,237.50	\$ 21,237.50	\$ 1,280,000.00
5/1/2026	\$ 185,000.00	\$ 18,693.75	\$ 203,693.75	\$ 1,280,000.00
11/1/2026	\$ -	\$ 18,693.75	\$ 18,693.75	\$ 1,080,000.00
5/1/2027	\$ 200,000.00	\$ 15,943.75	\$ 215,943.75	\$ 1,080,000.00
11/1/2027	\$ -	\$ 15,943.75	\$ 15,943.75	\$ 875,000.00
5/1/2028	\$ 205,000.00	\$ 13,125.00	\$ 218,125.00	\$ 875,000.00
11/1/2028	\$ -	\$ 13,125.00	\$ 13,125.00	\$ 660,000.00
5/1/2029	\$ 215,000.00	\$ 9,900.00	\$ 224,900.00	\$ 660,000.00
11/1/2029	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 435,000.00
5/1/2030	\$ 225,000.00	\$ 6,525.00	\$ 231,525.00	\$ 435,000.00
11/1/2030	\$ -	\$ 6,525.00	\$ 6,525.00	\$ -
5/1/2031	\$ 435,000.00	\$ 6,525.00	\$ 441,525.00	\$ -
Totals	\$ 3,150,000.00	\$ 799,105.00	\$ 3,949,105.00	

City of Neosho Close Date 2/11/2021
2021 Special Obligation Bonds (Refunding 2014A & 2013 Series)

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

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

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
FY2023

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
	2022-23	2023-24	2024-25	2025-26	2026-27	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
REVENUE SOURCES						
General Fund Sales Tax	\$ 270,000	\$ -	\$ -	\$ -		
Public Safety Sales Tax	\$ 1,300,327	\$ 1,300,000	\$ 75,000	\$ 75,000	\$ 197,000	\$ -
Drainage Sales Tax	\$ 2,629	\$ -	\$ 165,000	\$ -		
Senior Center Sales Tax	\$ -	\$ -	\$ -	\$ -		
Parks & Recreation Sales Tax	\$ 75,000	\$ -	\$ -	\$ -		
Auditorium & Lampo Sales Tax	\$ -	\$ -	\$ -	\$ -		
Capital Improvement Sales Tax	\$ -	\$ 75,000	\$ -	\$ -		
Street Sales Tax	\$ 655,352	\$ 790,000	\$ 620,000	\$ -	\$ -	
NPE Grant Revenues	\$ -	\$ -	\$ -	\$ -		
Grants	\$ 89,172	\$ -	\$ -	\$ -		
Golf Course Revenues	\$ 28,210	\$ 28,210	\$ -	\$ -		
Golf Cart Replacement Reserve	\$ 20,000	\$ -	\$ -	\$ -		
Fire Sales Tax	\$ 45,000	\$ -	\$ -	\$ -		
Tax Increment Financing	\$ -					
TOTAL REVENUE SOURCES	\$ 2,485,690	\$ 2,193,210	\$ 860,000	\$ 75,000	\$ 197,000	
EXPENDITURES						
General Fund						
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 331,770	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 391,770	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Fire Sales Tax Fund	\$ 1,013,557	\$ 1,225,000	\$ -	\$ -	\$ 122,000	\$ -
Drainage Sales Tax Fund	\$ 2,629	\$ -	\$ 165,000	\$ -	\$ -	\$ -
Senior Center Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Sales Tax Fund	\$ 164,172	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Auditorium & Lampo Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund	\$ 258,210	\$ 818,210	\$ 650,000	\$ 765,000	\$ 900,000	\$ -
Street Sales Tax Fund	\$ 655,352	\$ 790,000	\$ 620,000	\$ -	\$ -	\$ -
Tax Increment Financing	\$ -					
TOTAL	\$ 2,485,690	\$ 3,018,210	\$ 1,510,000	\$ 840,000	\$ 1,097,000	\$ -
ENDING BALANCE	\$ -	\$ (825,000)	\$ (650,000)	\$ (765,000)	\$ (900,000)	

City of Neosho
CIP Enterprise Fund
FY2022

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
	2022-23	2023-24	2024-25	2025-26	2026-27	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	\$ 788,748	\$ 911,021	\$ 553,021	\$ 734,021	\$ 276,021	\$ -
Wastewater Improvement Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE SOURCES	\$ 788,748	\$ 911,021	\$ 553,021	\$ 734,021	\$ 276,021	
EXPENDITURES						
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution & Maintenance	\$ 472,227	\$ 380,000	\$ 250,000	\$ 390,000	\$ -	\$ -
Meter Reading	\$ 12,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Filtration	\$ 76,500	\$ 55,000	\$ 8,000	\$ 38,000	\$ 35,000	\$ -
Wastewater	\$ 228,021	\$ 441,021	\$ 295,021	\$ 306,021	\$ 241,021	\$ -
TOTAL	\$ 788,748	\$ 911,021	\$ 553,021	\$ 734,021	\$ 276,021	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

City Clerk	Anticipated	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
	Useful Life (in							
DEPARTMENT/DESCRIPTION	Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		\$ -						
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Development	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		\$ -						
TOTAL REVENUE SOURCES		\$ - \$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ - \$ -	\$ -	\$ -	\$ -	\$ -		

[illegible]

Police Department	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	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		\$ 331,770	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	
TOTAL REVENUE SOURCES		\$ 331,770	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		
EXPENDITURES								
Radio Lease		\$ 55,453						
Patrol Cars (2 Replaced annually)		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		
Radio Towers (MOSWIN)		\$ 201,317						
TOTAL		\$ 331,770	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Municipal Court		Anticipated Useful Life (in Years)	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD									
EXPENDITURES									
TOTAL		\$ - \$ - \$ - \$ - \$ - \$ -							
ENDING BALANCE		\$ - \$ - \$ - \$ - \$ - \$ -							

Fleet Maintenance	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Emergency Management	Anticipated	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
	Useful Life (in							
DEPARTMENT/DESCRIPTION	Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
								Annual Contract for repairs to all storm Sirens
								Maintenance and Repairs
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

[illegible]

Airport	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		\$ -						
Timber Sales								
TOTAL REVENUE SOURCES		\$ - \$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ - \$ -	\$ -	\$ -	\$ -	\$ -		

Fire Department	Anticipated	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
	Useful Life (in							
	Years)							
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		\$ 968,557	\$ 1,225,000	\$ -	\$ -	\$ 122,000	\$ -	
Fire Sales Tax Fund Balance		\$ 45,000						
TOTAL REVENUE SOURCES		\$ 1,013,557	\$ 1,225,000	\$ -	\$ -	\$ 122,000		
EXPENDITURES								
						\$ 122,000		PPE replacement Bunker gear, helmets, gloves, nomex, flashlights, boots
Radio Lease Year		\$ 47,895						
Station 2 Building Repairs								Repair water leak at station 2 on East Wall
Purchase new Engine		\$ 719,345						Purchase a new fire department engine.
Insulate South Building Station 2		\$ 10,000						South building needs insulated at Station 2
Replace Fire Marshal vehicle	10	\$35,000	\$ 25,000					Replace aging Fire Marshall vehicle. Requesting to do this in 22/23 budget due to continued issues
Radio Towers (MOSWIN)		\$ 201,317						
Purchase New Quint Aerial	20		\$ 1,200,000					Replace Engine 8 with a Quint
TOTAL		\$ 1,013,557	\$ 1,225,000	\$ -	\$ -	\$ 122,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Drainage	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		\$ 2,629	\$ -	\$ 165,000	\$ -			
TOTAL REVENUE SOURCES		\$ 2,629	\$ -	\$ 165,000	\$ -	\$ -		
EXPENDITURES								
Radio Lease Year		\$ 2,629						
Replace Flat Bed Dump Truck	20			\$ 150,000				
Replace 1 Mower	10			\$ 15,000				
TOTAL		\$ 2,629	\$ -	\$ 165,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

[illegible]

Parks & Recreation		Anticipated	2022-23	2023-24	2024-25	2025-26	2026-27	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Parks & Recreation Sales Tax			\$75,000.00						
Parks & Recreation Fund Balance									
Bicycle Trails Grant			\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
General Fund Revenues									
TOTAL REVENUE SOURCES			\$ 164,172	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
Replacement Vehicle	20 years		\$ 25,000						Replace the 1996 Chevrolet pickup.
Tracked 75 hp Skid Steer	20 years			\$75,000					Skid Steer equipment needed to maintain Parks.
Dog Park	20 years		\$25,000						\$20,000 rolled from FY22
Fish for Hickory Creek			\$5,000						Agreement with Missouri Department of Conservation to provide 2,000+ more fish in 9 total stockings.
Bicycle Trails			\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
Parks Building			\$ 20,000						Sign and Parking Lot
Restrooms by the Lampo	20 years			\$ 35,000					
TOTAL			\$ 164,172	\$ 110,000	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ (110,000)	\$ -	\$ -	\$ -		

Auditorium & Lampo		Anticipated	2022-23	2023-24	2024-25	2025-26	2026-27	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Auditorium Sales Tax			\$ -						
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

TIF Funds	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
		\$ -						
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Golf Course	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		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								
Capital Improvement Sales Tax			\$ 75,000					
General Fund Revenues		\$210,000	\$ 715,000	\$ 650,000	\$ 765,000	\$ 900,000		
Golf Course Revenues		\$ 28,210	\$ 28,210	\$ -				
Golf Cart Replacement Reserve		\$20,000						
TOTAL REVENUE SOURCES		\$ 258,210	\$ 818,210	\$ 650,000	\$ 765,000	\$ 900,000		
EXPENDITURES								
Mower Lease		\$ 28,210	\$ 28,210					
Cart Path resurface		\$ 200,000						Continue with the Cart Path, road and parking lot resurfacing and sealing the first phase cart paths.
55 HP 4X4 Tractor/Loader	20 years		\$25,000					This tractor is needed to replace the existing 25 year old Kubota.
Golf Sign		\$10,000						
Pro Shop Restrooms/Kitchen	25 years		\$50,000					Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
PumpHouse			\$ 45,000					
Carts Replacement		\$ 20,000	\$ 20,000					
Overseed Fairways			\$ 100,000					https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Beverage Cart			\$ 10,000					
Solar Power for Pro Shop			\$ 40,000					
Replacement Irrigation System			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		
Level tee boxes				\$ 90,000				#2, #8 white, #6 red \$1.50 to 2.5 sq ft estimate 10,000 sq ft
Enlarge tee boxes				\$ 60,000				#3, #8 red \$1.50 - \$2.5 sq ft estimate 10,000 sq ft
Roof/Awning					\$ 15,000			Front of Pro Shop cement area
Refurbish Maintenance barn					\$ 50,000			
Replace Cart barns					\$ 200,000			One large barn with stall for washing carts
Bar and Grill in Club House						\$ 100,000		
Refurbish some holes at Lake course						\$ 300,000		To be used during tournaments or busy times
TOTAL		\$ 258,210	\$ 818,210	\$ 650,000	\$ 765,000	\$ 900,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Street Department	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 655,352	\$ 790,000	\$ 620,000	\$ -	\$ -		
Street Fund Balance								
TOTAL REVENUE SOURCES		\$ 655,352	\$ 790,000	\$ 620,000	\$ -	\$ -		
EXPENDITURES								
Radio Lease Year (year 4 of 5)		\$ 7,852						
Street Contracts		\$ 400,000	\$ 600,000	\$ 400,000				This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
10 Wheeler Dump Truck Replacement	20	\$ 220,000						For replacement of our 1994 dump truck with a State spec truck equipped with snow removal bed and plow
Construction for storage building 50%		\$ 25,000						
Ice machine replaced 50%		\$ 2,500						
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		\$ 655,352	\$ 790,000	\$ 620,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Water Admin	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Distribution & Maintenance	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 472,227	\$ 380,000	\$ 250,000	\$ 390,000	\$ -		
TOTAL REVENUE SOURCES		\$ 472,227	\$ 380,000	\$ 250,000	\$ 390,000	\$ -		
EXPENDITURES								
Ice machine replaced 50%		\$ 2,500						Shared cost with Streets
Construction for storage building 50%		\$ 25,000						Shared cost with Streets
Service Truck Replacement	15	\$ 80,000						Replacement of our oldest service truck
Mini Ex and trailer	15	\$ 95,000						We will trade old John Deere and WW Case for this. Replace WW with D&M 2008 backhoe
Boring Mole	20	\$ 7,000						This will add and additional mole for boring in meter sets
Water Main Replacement Reserve		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			Reserve to allow needed water main replacement
Leak Survey		\$ 5,500						3 year contract with Westrum Leak Detection
Radio Lease (Year 4 of 5)		\$ 7,227						
Back Hoe Replacment	15				\$ 140,000			
Replace Dump Truck	20		\$ 130,000					
TOTAL		\$ 472,227	\$ 380,000	\$ 250,000	\$ 390,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Meter Reading	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 12,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ 12,000	\$ 35,000	\$ -	\$ -	\$ -		
EXPENDITURES								
Hydroverse Meter at Baxter Tower		\$ 12,000						Needed for DTM
1/2 Ton Truck	15		\$ 35,000					Replacement Schedule for service truck
TOTAL		\$ 12,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Filtration	Anticipated	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
	Useful Life (in							
	Years)							
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 76,500	\$ 55,000	\$ 8,000	\$ 38,000	\$ 35,000	\$ -	
TOTAL REVENUE SOURCES		\$ 76,500	\$ 55,000	\$ 8,000	\$ 38,000	\$ 35,000		
EXPENDITURES								
Zero turn mower								
Chlorine residual analyzer			\$ 8,000		\$ 10,000			
Raw/finish water turbidimeters			\$ 7,000					Total of 2 (1 finish, 1 raw)
Filter turbidimeters		\$ 11,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		Total of 4, replace 1 each year
Flow meters		\$ 15,000	\$ 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)
Streaming Current Monitor		\$ 50,000						
TOTAL		\$ 76,500	\$ 55,000	\$ 8,000	\$ 38,000	\$ 35,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Wastewater	Anticipated Useful Life (in Years)	2022-23	2023-24	2024-25	2025-26	2026-27	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Wastewater Revenues		\$ 228,021	\$ 441,021	\$ 295,021	\$ 306,021	\$ 241,021	\$ -	
Wastewater Improvement Reserve								
TOTAL REVENUE SOURCES		\$ 228,021	\$ 441,021	\$ 295,021	\$ 306,021	\$ 241,021		
EXPENDITURES								
WW service truck	5		\$ 50,000		\$ 65,000			Two service trucks (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane)
WW plant truck	5	\$ 45,000		\$ 40,000				
WW sludge truck	5			\$ 14,000				10 wheel tanker (replace 2000 Peterbilt tanker)
Mobile sewer camera	5	\$ 50,000	\$ 150,000					Replace current 2006 model sewer camera inspection equipment
Timber Ridge Estates								
Influent pump replace/rebuild								
Lift station repairs/upgrades								
Rebuild Clarifier								
Replace influent pump variable frequency drives								
Replace pump & mounting at Buffalo lift station								
HVAC upgrade								
Transfer to Wastewater Replacement Reserve		\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021		
Slip Lining Reserve		\$ 42,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		2022-23 adjusted for additional slip lining repairs 2021-22
TOTAL		\$ 228,021	\$ 441,021	\$ 295,021	\$ 306,021	\$ 241,021	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		