NOTICE OF OPEN MEETING

Posted 5:00 PM, Friday, September 16, 2022
Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, September 20, 2022 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. September 6, 2022 Open Session Minutes
2. Bill No. 2022-59: FY23 Budget
3. Bill No. 2022-65: Amending Section 410.110 Final Plat
4. Bill No. 2022-66: Surplus Property-Senior Center, Auditorium and City Hall
5. Bill No. 2022-67: Amending Code 300.020 Golf Carts on City Streets

VISITOR'S BUSINESS

AWARDS AND RECOGNITION

1. Recognition from the Neosho Fire Chief for a Life-Saving Event
2. Cheyenne Wright - Advanced Certified Municipal Official-MML
3. Thank you to Krysti Muhic

NEW BUSINESS

1. Resolution Bill No. 2022-14: City's Purchasing Policy and Procedures
2. Optimum's Broadband Support Letter
3. Amendment to Electric Service Agreement with Liberty Utilities
4. Big Spring CID Budget
5. RFQ Public Safety Center

APPOINTMENTS AND VACANCIES

1. Events Board - Letter of Interest from Ashley Jones-Scroggins

2. Neosho IOOF Cemetery - Letter of Interest from Sarah Martin

REPORT OF CITY OFFICERS

1. Finance Department - August Financials

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
2. Section 610.021 (2) RSMo…Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting Cheyenne Wright, City Clerk, 203 E. Main, Neosho, Missouri (417-451-8050). Meeting agenda posted in the Water Department located at 203 East Main Street, Neosho, MO and outside the City Council Chambers entrance also located at 203 East Main Street, Neosho, MO.

MINUTES
NEOSHO CITY COUNCIL
September 6, 2022 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Mark Taylor prayed over the meeting and Mayor DeWitt led the pledge of allegiance.

CALL TO ORDER

Mayor DeWitt called the meeting to order at 7 p.m.

ROLL CALL

<u>COUNCIL PRESENT:</u>
TYLER DEWITT, JULIE HUMPHREY, CARL COBB, ANGELA THOMAS, CHARLES COLLINSWORTH

<u>COUNCIL ABSENT:</u>
RICHARD DAVIDSON AND ASHTON ROBINSON; EXCUSED BY MAYOR DEWITT AND BY A CONSENSUS OF THE COUNCIL

<u>CITY OFFICERS PRESENT:</u>
DAVID KENNEDY, CITY MANAGER; JORDAN PAUL, CITY ATTORNEY; CHEYENNE WRIGHT, CITY CLERK

APPROVAL AND CONSENT OF AGENDA

Councilman Cobb made a motion to Approve and Consent the Agenda to include:
1. August 16, 2022 Open Session Council Minutes
2. Bill No. 2022-56
3. Bill No. 2022-58
4. Bill No. 2022-60
5. Bill No. 2022-62
6. Bill No. 2022-63
7. Bill No. 2022-64

Councilman Collinsworth seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

VISITOR'S BUSINESS

There was nobody present to speak under visitor's business.

BIDS

2023 Celebrate Neosho Fireworks

Development Services Director Leavens addressed the Council stating that the purpose of this item is to approve the Celebrate Neosho 2023 Fireworks. Staff sent out five bids and received two back from Riverside Fireworks and J&M Displays.

Riverside Fireworks	$19,950.00 (this is a 22-25 minute show)
J&M Displays	$25,000.00

The amount in the FY23 budget for the firework show was increased from $10,000 to $15,000. However, both bids came in over the increased budget amount. If approved, there will need to be a budget amendment to approve the increase. Staff recommends approving the bid from Riverside Fireworks in the amount of $19,950.00.

Councilman Collinsworth made a motion to Approve the bid from Riverside in the amount of $19,950.00; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

FY23 Bulk Rock Salt

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to seek approval for the yearly bulk rock salt bid. There were four bids sent out and four bids were received.

Kunshek Chat & Coal	$80.00 per ton
Williams Diversified Materials	$78.20 per ton
Central Salt	$83.23 per ton
Kansas Salt	$91.79 per ton

City staff recommend approving the bid from Williams Diversified Materials in the amount of $78.20 per ton.

Councilman Cobb made a motion to Approve the bid from William Diversified Materials in the amount of $78.20 per ton; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

FY23 Concrete

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to seek approval for the yearly bulk concrete bid. There were two bids sent out and two bids were received.
G&H Redi Mix

- 6 bag mix $110.75 per yard
- 4000psi mix $110.75 per yard
- Flowable Fill $95.75 per yard
- Calcium $5.00 per yard
- Fiber $5.50 per yard
- Black Dye $75.00 per bag
- Light Load Charge $75.00 4 yd min
- Fuel Charge $35.00 per load

Joplin Concrete

- 6 bag mix $117.00 per yard
- 4000psi mix $116.50 per yard
- Flowable Fill $113.50 per yard
- Calcium $5.75 per yard
- Fiber $6.50 per yard
- Black Dye $110.00 per bag
- Light Load Charge $75.00 4 yd min
- Fuel Charge *Scale attached to the back of the minutes*

City staff recommend approving the bid from G&H Redi Mix.

Councilwoman Thomas made a motion to Approve the bid from G&H Redi Mix; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

FY23 Bulk Rock

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to seek approval for the yearly bulk rock bid. There were three bids sent out and three bids were received back.

Anchor Stone

- 1" Base $7.50 per ton
- 3/4" Clean $10.50 per ton
- Screening $7.00 per ton
- 1/4" Chips $12.50 per ton

- 6" Rip Rap $10.50 per ton
- 12" Rip Rap $15.00 per ton

Joplin Stone

- 1" Base $7.25 per ton
- 3/4" Clean $12.50 per ton
- Screening $4.00 per ton
- 1/4" Chips $15.00 per ton
- 6" Rip Rap 5-10" Ditch Liner $11.00 per ton
- 12" Rip Rap $13.00 per ton

Kemp Stone

- 1" Base $7.50 per ton
- 3/4" Clean $10.50 per ton
- Screening $7.00 per ton
- 3/8" Chips $12.50 per ton
- 6" Rip Rap $10.50 per ton
- 12" Rip Rap $15.00 per ton
- 18" Rip Rap $16.00 per ton

Staff would like to recommend approving the bid from Kemp Stone.

Councilman Collinsworth made a motion to Approve the bid from Kemp Stone ; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

FY23 Asphalt

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to seek approval for the yearly bulk asphalt bid. There were three bids received back.

ESS Company

- Cold Mix $95.00 per ton
- Hot Mix $75.00 per ton

Blevins Asphalt

- Cold Mix $95.00 per ton
- Hot Mix $65.00 per ton

APAC

- Cold Mix $NO BID
- Hot Mix $80.50 per ton

Staff would like to recommend approving the bid from Blevins Asphalt.

Councilman Cobb made a motion to Approve the bid from Blevins Asphalt; Councilwoman Thomas seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

NEW BUSINESS

Public Hearing for Bill No. 2022-59: FY23 Budget

Public Hearing opened for Bill No. 2022-59: FY23 Budget at 7:12 p.m.

There was no one present to speak.

Public Hearing closed at 7:13 p.m.

Bill No. 2022-59: FY23 Budget

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.

Bill No. 2022-59 was read in title only by Attorney Paul.

Councilwoman Humphrey made a motion to Approve and discuss Bill No. 2022-59: FY23 Budget; Councilman Cobb seconded.

Finance Director Forest addressed the Council stating that the purpose of this item is to approve the FY23 Budget.

City Manager Kennedy addressed the Council stating that there are some expenditures that will need amendments in both FY22 and FY23 budgets. We will bring those at a later date.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Bill No. 2022-65: Amending Section 410.110 Final Plat

AN ORDINANCE amending Section 410.110 Final Plat, by repealing Section 410.110 and enacting a new Section 410.110 in lieu thereof.

Bill No. 2022-65 was read in title only by Attorney Paul.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2022-65: Amending Section 410.110 Final Plat; Councilwoman Thomas seconded.

Development Services Director Leavens addressed the Council stating that the purpose of this agenda item is to make it clear that the City of Neosho does not accept the detention and retention ponds of new subdivisions. The modification to this code would be to include 'An acknowledgment by the owner that all stormwater detention basins shall be constructed, maintained, and repaired by the owner pursuant to a recorded private stormwater management maintenance agreement.'

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Bill No. 2022-66: Surplus Property-Senior Center, Auditorium and City Hall

An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus, and authorizing the City Manager to execute the appropriate documents.

Bill No. 2022-66 was read in title only by Attorney Paul.

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2022-66: Surplus City Property; Councilman Collinsworth seconded.

City Clerk Wright addressed the City Council stating that the purpose of this ordinance is to surplus city property that is no longer needed. Staff recommends approving the property list to be sold during the city surplus auction.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Bill No. 2022-67: Amending Code 300.020 Golf Carts on City Streets

AN ORDINANCE amending Title III Traffic Code, Chapter 300 General Provisions, Section 300.020 Definitions, by removing golf carts from the definition of "motor vehicle".

Bill No. 2022-67 was read in title only by Attorney Paul.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2022-67: Amending Code 300.020 Golf Carts; Councilman Collinsworth seconded.

Police Chief Baird addressed the City Council stating that during the May 15, 2022 council meeting, the council removed "golf cart" from 300.200 and wanted a review in 90 days. On August 15, 2022, the 90 days expired. The ordinance is being brought back to 90-day trial. There were no issues during this period of time. Staff recommends the approval of removing golf cart from the code.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Resolution Bill No. 2022-12: Bank Signatories for Sweep Account

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, DESIGNATING NEW SIGNATORIES ON THE CITY OF NEOSHO SWEEP ACCOUNT HELD AT FIRST COMMUNITY BANK.

Resolution Bill No. 2022-12 was read in title only by Attorney Paul.

Councilwoman Thomas made a motion to Approve and Discuss Resolution Bill No. 2022-12: Bank Signatories for Sweep Account; Councilman Cobb seconded.

City Clerk Wright addressed the Council stating that the purpose of this agenda item is to designate new signatories on the City of Neosho sweep account held at First Community Bank. After approval for the new bank account to be used for ACH, the City of Neosho needs to designate the signors on the First Community Bank sweep account.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Resolution Bill No. 2022-13: CFDA Recreational Trails Grant

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, STATING INTENT TO SEEK FUNDING THROUGH THE FEDERAL RECREATIONAL TRAILS PROGRAM CFDA 20.219 AND AUTHORIZING RICHARD C. LEAVENS TO SIGN ALL GRANT APPLICATION DOCUMENTS IN AN ATTEMPT TO SECURE FUNDING.

Resolution Bill No. 2022-13 was read in title only by Attorney Paul.

Councilman Cobb made a motion to Approve and Discuss Resolution Bill No. 2022-13: CFDA Recreational Trails Grant; Councilwoman Humphrey seconded.

Development Services Director Leavens addressed the City Council stating that due to Clint Dalbom leaving the City, staff requests council approve a new authorized person for the High Grounds Bike Preservation grant. Staff recommends approving Richard Leavens as the authorized signor on this grant.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Private Stormwater Management Maintenance Agreement

Attorney Paul addressed the Council and stated that the purpose of this agenda item is to establish a formal agreement between the city and subdivision developers regarding the ongoing maintenance responsibilities involving stormwater retention basins. This agreement establishes the formal duties and responsibilities of the city and the developer prior to the city accepting the final subdivision plat.

By a consensus of the Council to move forward with this agreement.

Electric Vehicle Charging Stations

Development Services Director Leavens addressed the Council stating that this agenda item is to seek a grant through Liberty Utilities for charging stations for electric vehicles. Liberty Utilities will be offering a grant program for pay-to-charge electric vehicle charging stations. The application process for this grant will open on September 7, 2022, and be limited to three to ten units per grant. If awarded, the city would incur a one-unit per one-time fee and a reoccurring monthly fee for the life of the charger based on the type of charger. The end user would pay a fee per kilowatt hour based on the time of day the charging was done. Staff recommends the council authorize the application for three level two charging units.

Councilman Cobb made a motion to approve applying for the grant from Liberty Utilities; Councilman Collinsworth seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

FY2023 Fuel RFP

The Public Works Director stated that this agenda item is to approve the vendor list for the purchase of diesel and gasoline on an as-needed basis. In the past, staff have secured bid pricing on a hypothetical date to compare surcharges and costs from different vendors and then award a single vendor the right to provide fuel. It has come to our attention that the best practice for purchasing fuel is with daily price quotes and selecting the lowest price from a list of approved vendors. Staff created and sent out multiple requests for proposals (RFP) and received three back. The criteria for the selection is based on experience and past record. Shepherd Oil, 72 years in operation of providing fuel and oil. We have had a good working relationship with the current sales rep.
MFA Oil has 95 years of operation for providing fuel and oil. We have used MFA many times in the past for our fuel needs and were very satisfied with their performance.

Offen Oil, 85 years in operation for providing fuel and oil. The local Offen office is in Mount Vernon is formally known as Ozark Mountain. We have done business many times in the past with Ozark Mountain and never had any issues.

Staff recommends council approve all three vendors for the purposes of purchasing fuel at the lowest cost on a daily price quote.

Councilman Collinsworth made a motion to Approve the Fuel RFP, as presented by Staff; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Amendment to Electric Service Agreement with Liberty Utilities

Public Works Director Siler addressed the Council stating that this amendment is for the replacement of five non-working streetlights and being replaced with new LED streetlights. Five of the six lights will come with a small monthly increase while the sixth will come with a $1.82 decrease.

Councilwoman Thomas made a motion to Approve the Amendments to the Liberty Utility Agreement; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Surplus of the 2003 Surrey Education Trailer

Fire Chief Houk addressed the Council about the 2003 Surrey Education Trailer. Staff would like to surplus this item. It was given to us through a grant, and we are able to surplus due to it being worth less than $5,000, which was a stipulation of the grant. This trailer is very much out of date. It has VHS, 8-track and audio systems that are incredibly out of date. Staff is seeking guidance from Council on whether or not the Council would like for this item to be surplussed and given to the Carthage Fire Department as a donation or if you would like for this item to go to the surplus auction.

Councilman Collinsworth made a motion to Approve Surplus of 2003 Surrey Trailer and donate it to Carthage Fire Department; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

REPORT OF CITY OFFICERS

Fire Chief Houk went over the progress of the ladder truck and where we are currently at with this situation. It is functioning the way it is supposed to and the city got an extended warranty due to the issues that the truck had. The software has been put into warranty for 8 years. The truck warranty has been given 6 years instead of three years.
The rescue boat is now in service and this is the last one that we were waiting for. Staff took this boat out and trained on it.

City Manager Kennedy addressed the Council stating that Titan Aquatics will be at the pool on Thursday.

ADJOURN

There being no further business to come before the City Council, Mayor DeWitt asked for a motion to adjourn.

Councilman Cobb made a motion to Adjourn; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt
No: None
Abstain: None
Passed.

Mayor DeWitt adjourned the September 6, 2022 City Council Meeting at 7:55 p.m.

APPROVED

NEOSHO CITY COUNCIL

____

Mayor

ATTEST

____

City Clerk

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 6, 2022
ITEM: Bill No. 2022-59: FY23 Budget

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **FY2023 Budget -Proposed 9.6.22**

PURPOSE:
To approve the city's budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023.

BACKGROUND:
Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2022.

The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues and Expenditures, Proposed Other Sources, and Proposed Other Uses. Also included is the Internal Service Fund, which represents the Health Insurance Plan.

RECOMMENDATION:
The City Manager recommends the City Council approve the city's budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023 as presented.

City of Neosho, Missouri

Proposed
Annual Operating Budget

October 1, 2022 – September 30, 2023

October 1, 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
203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

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.

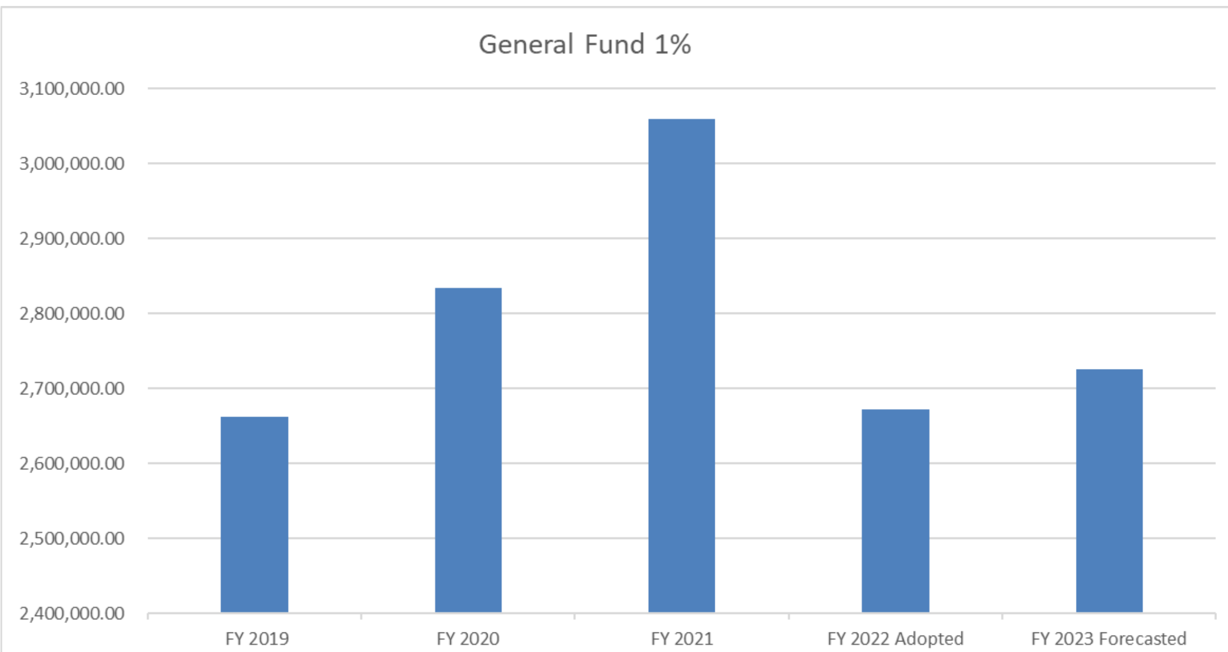
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

	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 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	

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

TABLE OF CONTENTS

City of Neosho
Forecasted Revenues

	TX	IR	LP	CH	FF	MS	OS			Total
Fund/Department	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources			
General Fund										
General Admin	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

	PR	SP	MC	SV	UT	OT	CIP	OU	DS	Total
Fund/Department	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
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 Insurar	$ 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
Communucations 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@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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	Investement 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

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	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
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**

	FY2022	FY2023 Budgeted
Overtime	2,439.91	2,000.00
ActingCity Mgr Per Diem	-	4,500.00
Total Salaries	227,760.33	244,703.78

Department Request

General & Non-Departmental Revenues		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	

General & Non-Departmental Expenditures		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	Investement 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	470,500.00	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
100-000-3285-112	Trns 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 commisions; 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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

Department Request

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

City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	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 Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	20,365.00	25,110.00	21,005.00	22,200.00
Fines & Forefeitures	-	-	-	-
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 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	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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed 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		Department Request - Amount	Justification & Supporting Information
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	8,000.00	
100-113-4471-756	Fall Festival Race Fees		
100-113-4990-755	Celebrate Neosho Sponsors	6,000.00	Historical
100-113-4990-756	Fall Festival Sponsorships	6,000.00	Historical
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4471-755	Celebrate Bike Race	2,200.00	We will charge a $45 entry fee (promoter will get $1 of each entry)
		22,200.00	

Communication & Events Expenditures		Amount	Justification & Supporting Information
100-113-6520-755	Celebrate Neosho Expenses	23,200.00	Bike Race, Fireworks, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
100-113-6520-750	Bluegrass & BBQ Expenses	-	
		52,200.00	

Communication & Events Other Sources		Amount	Justification & Supporting Information
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		

Communication & Events Other Uses	Amount	Justification & Supporting Information

Development Services

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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.
Preofessional Service- $20,000 increasebased on current need
Fuels and Lubricants - Increase in fuel cost
Decreases:
Memberships/Training/Travel- Decrease $1,800 based on current need

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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**

	FY2022	FY2023 Budgeted
Overtime	1,446.68	1,000.00
Total Salaries	125,910.76	134,131.73

Department Request

Development Revenues		Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.	90,400.00	Historical
100-115-4770-115	Planning & Zoning Fees	3,000.00	Based on 1 P&Z app/month and raising fees to $50 app fee + $200 deposit
100-115-4800-115	Code Enforcement Miscellaneous		
100-115-4820-115	Sale of Dev. Service Property		
100-115-4200-708	CDBG Grant Revenue	81,894.00	CDBG grant mitgation planning
		175,294.00	

Development Expenditures		Amount	Justification & Supporting Information
100-115-5010-115	Bldg/Inspection Salaries	133,132.00	
100-115-5020-115	Bldg/Inspection Overtime	1,000.00	
100-115-5070-115	Availability Allowance	1,080.00	
100-115-5170-115	Bldg/Inspection Social Sec.	10,262.00	
100-115-5180-115	Bldg/Inspection Retirement	6,975.00	
100-115-5190-115	Bldg/Inspection Health Ins.	22,659.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	5,875.00	
100-115-5260-115	Bldg/Inspection Prof. Services	144,264.00	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
100-115-5270-115	Credit Card Fees	1,000.00	Credit Card Fees for Building Permits
100-115-5300-115	Bldg/Inspection Ins. & Bonds	280.00	Property Ins Incl 6%
100-115-5330-115	Bldg/Inspection Equip Maint.	1,500.00	
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,200.00	MML - $1,000, floodplain training $1,000, Codes training for Matt, Tom, and Richardl - $3,000
100-115-5380-115	Bldg/Inspection Uniforms	700.00	
100-115-5530-115	Bldg/Inspection Fuels	3,500.00	
100-115-5590-115	Bldg/Inspection Gen. Supplies	700.00	Mapping printer supplies both a full set of ink and 2 rolls of paper
100-115-5700-115	Development Computer/Software	2,054.00	Samsung Galaxy Tab Active3 for filling out inspection reports $600 , Firewall $195.59, Office 365 $712.58, Cyber software $545.57
		338,181.00	

Development Other Sources		Amount	Justification & Supporting Information

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

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

The Neosho Recycle Center is a regional drop-off recycling center. The facility serves over 7,000 individual 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 & Forefeitures	-	-	-	-
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

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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**

	FY2022	FY2023
Overtime	508.04	1,000.00
Part Time & Seasonal	13,000.00	
Total Salaries	67,588.04	89,078.20

Department Request

Recycle Center Revenues		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@neoshomo.org

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

Revenue Category	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 & Forefeitures	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	#	FY2022	FY2023 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
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

Police Revenues		Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	85,000.00	
100-120-4201-120	CARES Act		
100-120-4200-120	Grant Revenue		
100-120-4205-120	MIRMA Grant		
100-120-4600-120	Court Fines	250,000.00	Lowered by $25,000 due to manpower issues.- changed to remain same @250.
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	NCSO Tower rental
100-120-4810-120	School Resource Ofcr	109,581.00	One P3 SRO@100%, One P2 SRO at 75%
100-120-4810-121	School Resource Ofcr Crowder	127,711.00	One P3 SSO @ 100%, One P2 SSO at 100%
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	

Police Expenditures		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	Raised due to Current prediction of 2022 usage
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	

100-120-5260-120	Police Dept Prof. Services	47,591.00	Pest Control $480, ATT Connection cards $8413, FileOnQ $1,238, Physicals $500, Global Maintenance $3519, Marmic Fire inspection & Maintenance $800, Notary renewal $400, MULES Circuit charge $540, Copier Maintenance $1200, Alarm monitoring $265, Annual Maintenance Service $104, Stronghold storage for server $1000, Stronghold $17544, Superion $5000, Mowing for Codes $1000, Radar Certification $800, Idemia (Fingerprint scanners) $350, Recorder of Deeds $100, Psych Exams $200
100-120-5300-120	Police Dept Insurance & Bonds	10,426.00	Property Ins Incl 6%
100-120-5320-120	Police Dept Facility Maint.	7,000.00	
100-120-5330-120	Police Dept Equipment Maint	30,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	SW MO Cyber Crime Task Force Membership $100, MO Police Chief Association memberships $200, Various training
100-120-5363-120	TSMCS Account	2,000.00	
100-120-5380-120	Police Dept Uniforms	19,000.00	4,200 LLEBG Grant
100-120-5420-120	Police Care of Prisoners	40,000.00	Increased due to jail fee increase (Average $1880.00 per month)
100-120-5500-120	Investigation Account		
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	Increased due to current state of gas prices
100-120-5540-120	Police Dept Chemicals	250.00	
100-120-5590-120	Police Dept General Supplies	11,000.00	
100-120-5590-122	ACO General Supplies	15,000.00	
100-120-5700-120	Police Dept Comp., Software	13,315.00	2 Adobe License renewal $204 ea., Synology for Body Cams $549, Firewall $195.59, Office 365 $6,888.25, Cyber Software $5,273.81
100-120-6190-120	COVID Expenditures	-	
100-120-6300-120	Police Dept Electricity	12,497.00	7.38% over actual FY21 -due to increase from recent rate case
100-120-6310-120	Police Dept Heating Fuels	-	No Heating Fuels used
100-120-6350-120	Police Dept Phones	14,400.00	
100-120-6380-120	Lease Purchase Payments	55,453.00	Radio Payment (5 of 5)
100-120-6390-120	Police Dept Minor Equipment	8,546.00	29 Red Dot Vortex Sparc sights with mounts $4350.00, 27 Stinger "2020" flashlights and Belt holders $4196
100-120-5361-120	Police Academy Training	17,000.00	Tuition $7,000 books and fees $1,500 each - for 2 cadets
		2,458,244.00	

Police Other Sources

		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	314,170.00	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

Police Other Uses

		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants	4,200.00	
100-000-3285-120	Trns to Capital Improvement	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

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		Amount (Department Request)	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue		Did not apply for this year at officer's request, down too many positions
120-129-4230-120	HMV Grant Revenue		Did not apply for this year at officer's request, down too many positions
120-131-4220-120	Justice Dept Vest Grant	4,200.00	
120-131-4250-120	LLEBG Grant Revenue	10,000.00	
		14,200.00	

Police Grant Expenditures		Amount	Justification & Supporting Information
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	8,400.00	8 Officers 50% match for a total of $8400.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	Has not been awarded the last two years.
		18,400.00	

Police Grant Other Sources		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept	4,200.00	

Police Grant Other Uses	Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.org

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

Revenues Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	**3**	**3**	**3**	**3**

Municipal Court

Account	Account Name	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**

	FY2022	FY2023 Budgeted
Overtime	1,768.55	1,800.00
Part Time & Seasonal		
Total Salaries	95,568.23	103,356.00

Department Request

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

	FY2022	FY2023
Overtime	205.30	200.00
Part Time & Seasonal		
Total Salaries	30,490.10	31,999.04

Department Request

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

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	31,800.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,448.00	
100-141-5180-141	IT Retirement	1,664.00	
100-141-5190-141	IT Health Insurance	7,553.00	
100-141-5210-141	IT Workers Compensation	1,402.00	
100-141-5260-141	IT Professional Services	48,410.00	Stronghold $43,176, CivicEngage $4,500, Vspere-$200, SSL Certificate-$192, Zoom $149.9, Domain $15.19, Vmware $176.75
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	260.00	for backup batteries
100-141-5700-141	IT Computers, Software, Etc.	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 Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

Fleet Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

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

Fleet Maintenance Expenditures		Amount	Justification & Supporting Information
100-143-5010-143	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	3,000.00	kept same
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	kept same
100-143-6390-143	Fleet Mtce Minor Equipment	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 & Forefeitures	-	-	-	-
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

		Department Request	
Emergency Management Revenues		Amount	Justification & Supporting Information
		-	

		Amount	Justification & Supporting Information
Emergency Management Expenditures			
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	

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

	Amount	Justification & Supporting Information
Emergency Management Other Uses		

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 & Forefeitures	-	-	-	-
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	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	**72,853.65**	**74,576.00**	**62,112.44**	**92,610.00**
	$ (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**

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Human Resource Director	1	1	1	1
Administrative Assistant	1	0	0	0
DEPARTMENT TOTAL	**2**	**1**	**1**	**1**

Human Resources

Account	Account Name	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

Department Request

Human Resources Revenues		Amount	Justification & Supporting Information
		-	

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	57,639.00	
100-145-5020-145	Human Resources Overtime	-	
100-145-5070-145	Availability Allowance	-	
100-145-5170-145	Human Resources Social Secur.	4,410.00	
100-145-5180-145	Human Resources Retirement	2,998.00	
100-145-5190-145	Human Resources Health Ins.	7,553.00	
100-145-5210-145	Human Resources Workers Comp.	2,525.00	
100-145-5260-145	Human Resources Prof. Services	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
100-145-5360-145	Human Resources Mem/Train/Trvl	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
100-145-5590-145	Human Resources GenSupplies	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;
100-145-5700-145	HR Computer/Software	2,000.00	Encripted 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
rleavens@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

Airport Revenues		Amount	Justification & Supporting Information
100-160-4200-160	Grant Revenue	120,000.00	NPE 2018-
100-160-4201-160	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	

Airport Expenditures		Amount	Justification & Supporting Information
100-160-5010-160	Airport Salaries	38,614.00	
100-160-5020-160	Airport Overtime	900.00	
100-160-5030-160	Airport Part Time	28,704.00	John works 20 , Jason 26 hours
100-160-5070-160	Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	5,219.00	
100-160-5180-160	Airport Retirement	2,055.00	
100-160-5190-160	Airport Health Insurance	7,553.00	
100-160-5210-160	Airport Workers Compensation	2,988.00	
100-160-5260-160	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	

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

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

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neoshomo.org

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

Revenue Category	**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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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	#	FY2020	FY2023 Budgeted	Increase	
PoliceDepartment 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	332,753.00	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	314,170.00	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	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 Legislateive 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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

Department Request

I.O.O.F. Cemetery Revenues		Amount	Justification & Supporting Information
100-204-4420-204	Plot Sales	20,000.00	
100-204-4524-204	Burial Fees	28,000.00	
100-204-4700-204	Interest Earned		
100-204-4800-204	Cemetery Miscellaneous Revenue		
100-204-4990-204	Cemetery Donations	3,500.00	
		51,500.00	

I.O.O.F. Cemetery Expenditures		Amount	Justification & Supporting Information
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	88,500.00	$87000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	
100-204-5300-204	Cemetery Insurance & Bonds	930.00	Property Ins Incl 6%
100-204-5320-204	Cemetery Facility Maintenance	5,000.00	
100-204-5325-204	Grounds Maintenance	10,200.00	Signage $5,200, Tree removal $5,000
100-204-5330-204	Cemetery Equipment Maintenance	500.00	
100-204-5530-204	Cemetery Fuels/Lubricants	400.00	
100-204-5590-204	General Supplies	500.00	
100-204-6300-204	I.O.O.F. Electricity Costs	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		Amount	Justification & Supporting Information
100-000-3285-204	Transfer to Capital Improvement	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@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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
	Days reserve	152.18

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

Fire Sales Tax Revenues		Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	659,037.00	
130-130-4150-130	Fire Department Fees	300.00	
130-130-4200-130	Grant Revenues	$20,000	ARPA Grant
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	125,864.00	Reduced for dispatching fees.
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	1,186,239.00	
130-130-5020-130	Fire Dept Overtime	125,000.00	
130-130-5030-130	Fire Dept Part Time	3,500.00	
130-130-5070-130	Availability Allowance	1,440.00	
130-130-5170-130	Fire Dept Social Security	100,540.00	
130-130-5180-130	Fire Dept Retirement	123,257.00	
130-130-5190-130	Fire Dept Health Insurance	203,923.00	
130-130-5210-130	Fire Dept Workers Compensation	57,564.00	

130-130-5260-130	Fire Dept Prof. Services	47,048.00	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
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.	$22,600.00	Truck Maintenance, tires R-4 Motor work, Pump Maintenance, Ladder Maintenance increase 20%
130-130-5360-130	Fire Dept Member/Train/Trvl	4,716.00	SWRFTA training/ office staff training/Swift Water training and Travel, SWRFTA $1716 membership, conferences for swift water
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	20,902.00	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
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	332,753.00	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
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	363,767.00	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
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

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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**

	FY2022	FY2023
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

Drainage Sales Tax Revenues		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	

Drainage Sales Tax Expenditures		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	

Drainage Sales Tax Other Sources		Amount	Justification & Supporting Information
NEW	Transfer fm ARPA	794,711.00	ARPA transfer for cost share DNR grant

Drainage Sales Tax Other Uses		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@neoshomo.org

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

Revenue Category	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

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**

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						

Department Request

Senior Ctr Sales Tax Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	164,834.00	
175-175-4201-175	CARES Act		
175-175-4700-175	Interest Earned-Senior Center	400.00	
175-175-4800-175	Senior Center Miscellaneous		
175-175-4820-175	Sale of Property		
		165,234.00	

Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	5,242.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	440.00	
175-175-5180-175	Senior Center Retirement	299.00	
175-175-5190-175	Senior Center Health Insurance	1,209.00	
175-175-5210-175	Senior Center Workers Comp.	252.00	
175-175-5260-175	Senior Center Prof. Services	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
175-175-5300-175	Senior Center Ins. & Bonds	4,881.00	Property Ins Incl 6%
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,000.00	
175-175-5610-175	Senior Center Activity/Event	3,000.00	
175-175-5700-175	Senior Center Comp., Software	500.00	
175-175-6300-175	Senior Center Electricity	23,343.00	7.38% over actual FY21 -due to increase from recent rate case
175-175-6350-175	Senior Center Phones	4,260.00	
		64,306.00	

Senior Ctr Sales Tax Other Sources		Amount	Justification & Supporting Information
175-000-3303-000	Transfer from General		
175-000-3364-000	Transfer to Capital Reserve	40,000.00	total HVAC replacement

Senior Ctr Sales Tax Other Uses		Amount	Justification & Supporting Information
175-000-3214-000	Transfer to 2014 Series COP		
175-000-3285-000	Trns to Capital Improvement	150,000.00	HVAC replacement, Fitness equipment $10,000, Storage Room relocation $20,000
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve	40,000.00	total HVAC replacement
175-000-3200-000	Sales Tax to TIF		

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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

	FY2022	FY2023 Budgeted
Overtime	5,976.85	5,000.00
Part Time & Seasonal	-	-
Total Salaries	233,452.93	232,973.88

Department Request

Parks Sales Tax Revenues		Amount	Justification & Supporting Information
180-750-4030-750	Sales Tax Parks	593,400.00	
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	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-750-5010-750	Parks Salaries	227,974.00	
180-750-5020-750	Parks Overtime	5,000.00	
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	

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

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3200-000	Sales Tax to TIF		
180-000-3241-000	Transfer to GC fm Parks -Mtce	61,992.00	total expenses, other uses less revenue, sources & transfer capital & general
180-000-3285-000	Trns to Capital Improvement	578,900.00	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
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)

Parks Sales Tax

		Department Request	
Parks Sales Tax Revenues		Amount	Justification & Supporting Information
180-142-4420-142	Concession Sales		
180-185-4310-766	Soccer Fees		
180-185-4980-766	Soccer Sponsorships		
180-185-4990-766	Soccer Donations		
180-940-4320-940	Swimming Pool Fees		
180-940-4330-940	Swimming Pool Passes		
180-940-4340-940	Swimming Pool Lessons		
180-940-4800-940	Misc. Revenues		
		-	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
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		
180-185-5170-766	Parks - Soccer Social Security		
180-185-5210-766	Parks - Soccer Workers Comp.		
180-185-5590-766	Soccer Program Expenses		
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	40,000.00	YMCA Contract
180-940-5300-940	Parks - Swim Insurance & Bonds	11,112.00	Property Ins Incl 6%
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	
180-940-5330-940	Swim Equipment Maintenance		
180-940-5540-940	Parks-Swim Pool Chemicals		
180-940-5590-940	Parks - Swim General Supplies	8,000.00	pool sweeper, furniture
180-940-5790-940	Swimming Pool Capital Improvem		
180-940-6300-940	Parks - Pool Electricity	2,922.00	7.38% over actual FY21 -due to increase from recent rate case
		68,034.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3390-000	Transfer from Parks Sales Tax		
	Transfer from General	40,000.00	

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
Transfer to General	Transfer to General		

Auditorium & Lampo

David Kennedy
City Manager
D.kennedy@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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	2,500.00
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						
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

	FY2022	FY2023
Overtime	6,000.00	6,000.00
Part Time & Seasonal	903.60	2,000.00
Total Salaries	27,183.60	29,294.00

Department Request

Auditorium Sales Tax Revenues		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	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		Amount	Department Request: Justification & Supporting Information
300-300-4030-300	Capital Improvement Sales Tax	326,412.00	
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	
		327,612.00	

Capital Improvement Sales Tax Expenditures		Amount	Justification & Supporting Information
300-300-5790-300	Capital Improvement/Purchases		
300-300-5790-111	Capital Improvement/Purchases-City Clerk	15,000.00	Council chamber upgrades $15,000
300-300-5790-112	Capital Improvement/Purchases-General Admin	250,000.00	Roof replacement City Hall $250,000
300-300-5790-115	Capital Improvement/Purchases-Development	-	0
300-300-5790-118	Capital Improvement/Purchases-Recycle	114,000.00	8 Dumping Hoppers $10,000, horizontal crusher $90,000, vertical crusher 14,000
300-300-5790-120	Capital Improvement/Purchases-Police	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
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	400,000.00	Taxiway construction-cost share $16,000
300-300-5790-130	Capital Improvement/Purchases-Fire	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?
300-300-5790-990	Capital Improvement/Purchases-Drainage	8,981,114.00	Stratford & Freeman Street (DED project) $2,652,000, DNR ARPA Cost Share $6,329,113.94
300-300-5790-175	Capital Improvement/Purchases-Senior Center	150,000.00	HVAC replacement, Fitness equipment $10,000, Storage Room relocation
300-300-5790-195	Capital Improvement/Purchases-Auditorium	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
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	578,900.00	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
300-300-5790-430	Capital Improvement/Purchases-Golf Course	244,400.00	Cart Path Resurface $200,000, Ice Machine at Pro Shop $6,500, Entrance
300-300-5790-800	Capital Improvement/Purchases-Street	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
300-300-5790-204	Capital Improvement/Purchases-Cemetery	81,000.00	
		12,081,233.00	

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	250,000.00	Roof replacement City Hall $250,000
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	15,000.00	Council chamber upgrades $15,000
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	0
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	114,000.00	8 Dumping Hoppers $10,000, horizontal crusher $90,000, vertical crusher 14,000
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	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
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	400,000.00	Taxiway construction-cost share $16,000
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	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 recv'd in FY22, Water rescue Boat $12,720. Fire Hose $4,000
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	8,981,114.00	Stratford & Freeman Street (DED project) $2,652,000, DNR ARPA Cost Share $6,329,113.94
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	150,000.00	HVAC replacement, Fitness equipment $10,000, Storage Room relocation
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	578,900.00	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
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	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
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	81,000.00	Cemetery RoadsCemetery SoftwareFix the Cemetery Porch $10,000
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	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
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	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		Amount	Justification & Supporting Information
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	251,950.00	
300-000-3243-000	Transfer to Parks Department		

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

		Department Request	
Hotel/Motel Revenues		Amount	Justification & Supporting Information
310-310-4040-330	Motel Tax Revenue	94,373.00	
310-310-4700-330	Interest Earned-Hotel/Motel	950.00	
		95,323.00	

		Amount	Justification & Supporting Information
Hotel/Motel Expenditures			
310-310-5240-330	Motel Promotions	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	

		Amount	Justification & Supporting Information
Hotel/Motel Other Sources			

		Amount	Justification & Supporting Information
Hotel/Motel Other Uses			
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,831.00	
310-000-3255-000	Transfer to -Celebrate	15,000.00	
310-000-3256-000	Tran to -Fall Festival	15,000.00	
310-000-3257-000	Transfer to-Bluegrass		

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@neoshomo.org

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

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:

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

Golf Course

Account	Account Name	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	Communtity 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**

	FY2022	FY2023
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

Golf Course Revenues		Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees	124,413.00	estimated actuals for 2022- 5 year avg 2015-2020 $124,412.35
450-150-4360-430	Golf Cart Rentals	114,982.00	estimated actuals for 2022- 5 year avg 2015-2020 $114,981.47
450-150-4361-430	Storage Rental	-	
450-150-4370-430	Passes for Fees	75,500.00	
450-150-4380-430	Pro Shop Revenue	30,000.00	
450-150-4390-430	Driving Range Revenue	5,000.00	5 Year Historical
450-150-4395-430	Ghin System Revenues	-	
450-150-4420-430	Golf Concessions Revenue	30,000.00	5 Year Historical with increase for jump in 2021
450-150-4500-430	Communtity Room Rental	1,700.00	to be adjusted closer to end of year
450-150-4700-430	Interest Earned-Golf Course		
450-150-4760-430	Insurance Proceeds		
450-150-4800-430	Golf Course Miscellaneous		
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue	3,500.00	Historical
450-150-4352-430	Tournament Fees	14,400.00	to be adjusted closer to end of year
		399,495.00	

Golf Course Expenditures		Amount	Justification & Supporting Information
450-150-5010-430	Golf Course Salaries	153,130.00	
450-150-5020-430	Golf Course Overtime	5,000.00	
450-150-5030-430	Golf Course Part Time	84,000.00	Increase $7,400.00 to reflect the $.85 increase in minimum wage.
450-150-5070-430	Availability Allowance	-	
450-150-5170-430	Golf Course Social Security	18,523.00	
450-150-5180-430	Golf Course Retirement	8,223.00	
450-150-5190-430	Golf Course Health Insurance	30,211.00	
450-150-5210-430	Golf Course Workers Comp.	10,606.00	
450-150-5260-430	Golf Course Prof. Services	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	Golf Course Credit Card Fees	9,000.00	
450-150-5300-430	Golf Insurance & Bonds	13,772.00	Property Ins Incl 6%
450-150-5310-430	Golf Course Concession Cost	30,000.00	Increase $10,000.00 - input costs.
450-150-5314-430	Golf Course Accessories	25,000.00	Increase $5,000.00 - input costs.
450-150-5325-430	Grounds Maintenance	46,000.00	Sand and Dirt $30,000
450-150-5330-430	Golf Equipment Maintenance	15,000.00	Same
450-150-5320-430	Golf Facility Maintenance	10,000.00	Same
450-150-5335-430	Golf Cart Maintenance	3,500.00	Increase $1,000.00 to reflect maintenance cost increase.
450-150-5350-430	Driving Range Expense	1,500.00	Same
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	Same
450-150-5380-430	Uniforms	3,500.00	Increase $500.00 clothing cost increase.
450-150-5395-430	Ghin System Expense	-	Same
450-150-5530-430	Golf Course Fuels/Lubricants	20,000.00	Increased $4,000.00 - increasing fuel costs.
450-150-5540-430	Golf Course Chemicals	55,000.00	Increase $7,000.00 input costs.
450-150-5590-430	Golf Course General Supplies	6,000.00	Additional $2,000.00 to supply 9 restrooms
450-150-5700-430	Golf Course Computer/Software	1,454.00	Firewall $195.59, Office 365 $712.58, Cyber Software $545.57
450-150-6300-430	Golf Course Electricity	16,532.00	7.38% over actual FY21 -due to increase from recent rate case
450-150-6350-430	Golf Course Phones	5,400.00	Phone increase.
450-150-6380-430	Lease Payments	28,210.00	Same
450-150-5610-430	Tournament Expenses		
		614,617.00	

Golf Course Other Sources		Amount	Justification & Supporting Information
450-000-3340-000	Transfer fm General	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	Transfer fm Parks -Mtce	61,992.00	
450-000-3342-000	Transfer fm Capital Imp	251,950.00	

Golf Course Other Uses		Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS	251,950.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement	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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

		Department Request	
Abbott Brothers Revenues		Amount	Justification & Supporting Information
700-700-4570-700	Farm Proceeds	1,000.00	
700-700-4700-700	Int. Earned-Abbott Brothers Fd	50.00	Decrease - Lower Fund Balance
700-700-4760-700	Farm Insurance Claims		
		1,050.00	

Abbott Brothers Expenditures		Amount	Justification & Supporting Information
700-700-5300-700	Insurance and Bonds	200.00	
700-700-5440-700	Real Estate Taxes	158.00	
		-	

Abbott Brothers Other Sources		Amount	Justification & Supporting Information

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

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

Revenue Category	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current YTD Actuals	FY2023 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

		Department Request	
Morse Park Trust Revenues		Amount	Justification & Supporting Information
710-710-4700-710	Interest Earned-Morse Park Fd	13.00	
		13.00	

	Amount	Justification & Supporting Information
Morse Park Trust Expenditures		
	-	

	Amount	Justification & Supporting Information
Morse Park Trust Other Sources		

	Amount	Justification & Supporting Information
Morse Park Trust Other Uses		

Street Department

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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

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

Street Department

Account	Account Name	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						
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**

	FY2022	FY2023
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

Street Sales Tax Revenues		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 Mtce Agreement	24,025.00	TDD Contract Amount (year 5 of 10)
800-800-4850-800	TDD Road Mtce Contract		
833-833-4700-833	Interest Earned-TDD Mtce		
		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	2012 Debt Principal & Interest and Admin Fees
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@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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		Amount	Justification & Supporting Information
		Department Request	
900-900-4030-900	Street/Bridge Sales Tax	329,613.00	
900-900-4700-900	Interest Earned-Street Bridge		
		329,613.00	

Street Bridge Expenditures	Amount	Justification & Supporting Information
	-	

Street Bridge Other Sources	Amount	Justification & Supporting Information

Street Bridge Other Uses		Amount	Justification & Supporting Information
900-000-3273-000	Transfer to 2013 SpObl Bond		
900-000-3221-000	Transfer to 2021 Series DS	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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

		Department Request	
Police Donation Revenues		Amount	Justification & Supporting Information
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	
124-124-4830-124	Shop With A Cop	15,500.00	
		15,510.00	

Police Donation Expenditures		Amount	Justification & Supporting Information
124-124-6440-124	Shop With A Cop Expenses	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 & Forefeitures	-	-	-	-
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.

		Department Request	
D.A.R.E. Revenues		Amount	Justification & Supporting Information
126-126-4700-126	D.A.R.E Interest Earned	-	
126-126-4990-126	D.A.R.E Program Donations		
		-	

D.A.R.E. Expenditures		Amount	Justification & Supporting Information
126-126-6430-126	D.A.R.E Program Expenses		
		-	

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 & Forefeitures	-	-	-	-
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

Days reserve #DIV/0!

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

Department Request

Health Insurance Fund Revenues		Amount	Justification & Supporting Information
290-290-4700-290	Interest Earned-Employee Ins.	100.00	
290-290-4950-290	City's Portion - Insur.	859,507.00	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	158,000.00	
		1,017,607.00	

Health Insurance Fund Expenditures		Amount	Justification & Supporting Information
290-290-6100-290	Health Insurance -Employee		
290-290-6110-290	Health Insurance-Dependent		
290-290-6140-290	Health Insurance Fees Employee	859,506.00	
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	
290-291-6120-290	Dental Insurance -Employee		
290-291-6130-290	Dental Insurance Dependent		
		1,017,506.00	

Health Insurance Fund Other Sources	Amount	Justification & Supporting Information

Health Insurance Fund Other Uses	Amount	Justification & Supporting Information

Water Admin

Leslie Forest
Director of Finance
lforest@neoshomo.org

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

Revenue Category	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 & Forefeitures	-	-	-	-
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:

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2	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 Insuranc	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
	58.949

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**

	FY2022	FY2023
Overtime	3,239.59	3,000.00
Part Time & Seasonal		
Total Salaries	282,370.79	300,376.57

Department Request

Water Administration Revenues		Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills	107,000.00	
500-510-3530-510	Residential Trash Billing	545,280.00	4000 Accounts @ $11.36
500-510-3540-510	Service Application Fee	8,300.00	5 Year Historical Data
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	
500-510-3580-510	Trash Tag Sales	-	
500-510-3600-510	Billing Customers-Water	2,200,000.00	Historical Data
500-510-4201-510	CARES Act		
500-510-4700-510	Interest Earned-Water/WW	15,000.00	5 Year Historical Data
500-510-4792-510	Online Surcharge Fees	11,000.00	5 Year Historical Data
500-510-4800-510	Water Admin Miscellaneous		
		2,937,360.00	

Water Administration Expenditures		Amount	Justification & Supporting Information
500-510-5010-510	Water Admin Salaries	297,377.00	License clerk 100% to Water Admin
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5070-510	Availability Allowance	-	
500-510-5170-510	Water Admin Social Security	22,979.00	
500-510-5180-510	Water Admin Retirement	15,620.00	
500-510-5190-510	Water Admin Health Insurance	49,093.00	
500-510-5210-510	Water Admin Workers Comp.	13,157.00	
500-510-5260-510	Water Admin Prof. Services	96,447.00	Audit $15000, Folder Stuffer Lease $3000, Laserfische $300, Springbrook $32000, Copier Mtce $3000, Stronghold $29,000, Adcomp kiosk $9,147
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	Historical
500-510-5273-510	Collection Agency Charges	3,000.00	Historical -Depends on Collections
500-510-5300-510	Water Admin Insurance & Bonds	600.00	bonds only
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	
500-510-5360-510	Water Admin Member/Train/Trvl	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
500-510-5590-510	Water Admin General Supplies	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
500-510-5700-510	Water Admin Comp., Software	2,916.00	Adobe License Renewal $204, firewall $195.59, Office 365 $1,425.15, Cyber Software $1,091.13
500-510-6250-510	Water Admin Trash Tag Expenses	-	
500-510-6260-510	Trash Service Paid	518,016.00	95% of Billing/per contract
500-510-6350-510	Water Admin Phones	4,800.00	
	Water Admin Capital		
		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@neoshomo.org

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

Revenue Category	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

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

Distribution & Maintenance

Account	Account Name	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**

	FY2022	FY2023
Overtime	17,461.44	19,000.00
Part Time & Seasonal		
Total Salaries	329,204.16	368,936.50

Department Request

D&M Revenues		Amount	Justification & Supporting Information
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	

D&M Expenditures		Amount	Justification & Supporting Information
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	34,400.00	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
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	5,000.00	$1,500 for DS training, MWWC Conference, Annual dues and certifications $1000
500-530-5380-530	Water Distribution Uniforms	5,000.00	$5,000 for jeans, boots, coat, vest and hat allowance
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	6,474,114.00	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)
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	

D&M Other Sources		Amount	Justification & Supporting Information
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

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

Meter Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	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.

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

Meter Replacement Revenues		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee	130,000.00	
500-530-3610-531	Water Taps	58,000.00	5 year historical average
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 Resrv	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

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

		Department Request	
Filtration Revenues		Amount	Justification & Supporting Information
500-610-4200-520	Grant Revenue	193,012.00	MDC Grant Revenue NRDA funds, $336,000 recv'd 2021
500-610-4760-520	Filtration Insurance Claims		
500-610-4800-520	Filtration Miscellaneous		
		193,012.00	

Filtration Expenditures		Amount	Justification & Supporting Information
500-610-5260-520	Water Plant Prof. Services	34,780.00	Engineering for raw water intake dredging, Pest control $780, Copier maintenance agreement $100, On call engineering $5000
500-610-5300-520	Water Plant Insurance & Bonds	72,751.00	Property Ins incl 6%
500-610-5320-520	Water Plant Facility Maint.	15,000.00	
500-610-5330-520	Water Plant Equipment Maint.	23,000.00	Hach certification/maintenance of equipment $11,500, Filter turbidmeters $11,500
500-610-5530-520	Water Plant Fuels/Lubricants	1,000.00	
500-610-5590-520	Water Plant General Supplies	200.00	Alliance
500-610-5700-520	Filtration Comp., Software	300.00	
500-610-5780-520	Filtration Cap. Vehicles		
500-610-5790-520	Filtration Capital- Other	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
500-610-5800-520	Alliance Contract	153,384.00	updated to include 8.6% CPI
500-610-6300-520	Filtration Electricity	330,074.00	7.38% over actual FY21 -due to increase from recent rate case
500-610-6310-520	Filtration Heating Fuels	5,532.00	Spire requested 5.94%-case ongoing
500-610-6350-520	Filtration Phones	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 & Forefeitures	-	-	-	-
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

Staffing Levels	FY2021 Actual	FY2022 Adopted Budget	FY2022 Current Budget	FY2023 Proposed Budget
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

		Department Request	
Wastewater Revenues		Amount	Justification & Supporting Information
500-610-3520-610	Pretreatment/Surcharge WW	70,000.00	
500-610-3590-610	Billings to Customers WW	2,131,000.00	
500-610-3610-610	Sewer Saddle Charges	3,000.00	cost coverage
500-610-4200-610	DNR Grant	5,000,000.00	DNR - ARPA Grant revenue
500-610-4760-610	Insurance Claims		
500-610-4800-610	Wastewater Misc. Revenue		
500-610-4820-610	Wastewater Sale of Property		
			MIRMA grant???????
		7,204,000.00	

Wastewater Expenditures		Amount	Justification & Supporting Information
500-610-5250-610	Wastewater Rent Expense	9,700.00	
500-610-5260-610	Wastewater Prof. Services	71,600.00	Future Growth Engineering for WW Plant Study $60,000, Stronghold $1800, PACE $4500, Inspections $2000, Security $200, Locates $3000, AED Maintenance $100
500-610-5300-610	Wastewater Insurance & Bonds	43,318.00	Property Ins incl 6%
500-610-5320-610	Wastewater Facility Maint.	$20,000	
500-610-5330-610	Wastewater Equipment Maint.	90,000.00	UV system maintenance $30,000 Sludge truck tires $5000 Crowder WWTP flow meter $15000 Shoal Creek WWTP clarifier weir replacement $40,000
500-610-5530-610	Wastewater Fuels/Lubricants	15,000.00	
500-610-5590-610	Wastewater General Supplies	500.00	
500-610-5620-610	Wastewater Line Repair	3,000.00	Sewer Saddles
500-610-5700-610	Wastewater Comp., Software	196.00	Firewall $196
500-610-5780-610	WW Vehicle	45,000.00	1/2 ton Plant Truck
500-610-5790-610	WW Capital Equipment	174,000.00	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
500-610-5800-610	Alliance Contract	974,353.00	updated to include 8.6% CPI
500-610-5990-610	Depreciation	600,000.00	
500-610-6300-610	Wastewater Electricity	246,770.00	7.38% over actual FY21 -due to increase from recent rate case
500-610-6310-610	Wastewater Heating Fuels	7,000.00	WW Shop heater propane
500-610-6350-610	Wastewater Phones	9,300.00	
500-610-6390-610	Wastewater Minor Equipment		
500-610-5810-619	WW Line Capital Improvemt	6,379,114.00	WW project DNR ARPA Cost Share $6,329,113.94, 20 manhole rehabilitation $50,000
		8,688,851.00	

Wastewater Other Sources		Amount	Justification & Supporting Information
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	
500-000-3363-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining-reduced by 108,000 Visu Sewer FY22 Change order
NEW	Transfer fm ARPA	841,420.00	ARPA transfer for cost share DNR grant
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	487,695.00	City share of DNR grant

Wastewater Other Uses		Amount	Justification & Supporting Information
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	
500-000-3263-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining-reduced by 108,000 Visu Sewer FY22 Change order

TIF Debt

Account	Account Name		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 Imprm 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	Transferto	0
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	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 Departmer	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 & Recreati	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/Purchase	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)	
Grand Total of City Debt		**$ 12,050,500.00**	**$ 10,604,900.00**	**$ (1,445,600.00)**	

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 Close Date 11/10/2009
2009 ARRA

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

Totals	$ 5,488,800.00		$ 973,649.33	$ 291,068.50	$ 6,753,517.83

City of Neosho Close Date 12/19/2011
2011 Drinking Water

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

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

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

	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	

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	

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	

	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	

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	

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	

City of Neosho
2016A COP Payment Schedule by Fund

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

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

City of Neosho
2016A COP Payment Schedule by Fund

	Drainage 2016A			
Date	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	Golf Course 2016A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/16/2016				
11/1/2016	$ -	$ 62,842.50	$ 62,842.50	$ 3,150,000.00
5/1/2017	$ 165,000.00	$ 42,525.00	$ 207,525.00	$ 2,985,000.00
11/1/2017	$ -	$ 40,875.00	$ 40,875.00	$ 2,985,000.00
5/1/2018	$ 195,000.00	$ 40,875.00	$ 235,875.00	$ 2,790,000.00
11/1/2018	$ -	$ 38,925.00	$ 38,925.00	$ 2,790,000.00
5/1/2019	$ 200,000.00	$ 38,925.00	$ 238,925.00	$ 2,590,000.00
11/1/2019	$ -	$ 36,925.00	$ 36,925.00	$ 2,590,000.00
5/1/2020	$ 130,000.00	$ 36,925.00	$ 166,925.00	$ 2,460,000.00
11/1/2020	$ -	$ 34,975.00	$ 34,975.00	$ 2,460,000.00
5/1/2021	$ 205,000.00	$ 34,975.00	$ 239,975.00	$ 2,255,000.00
11/1/2021	**$ -**	**$ 31,900.00**	**$ 31,900.00**	**$ 2,255,000.00**
5/1/2022	**$ 220,000.00**	**$ 31,900.00**	**$ 251,900.00**	**$ 2,035,000.00**
11/1/2022	$ -	$ 28,600.00	$ 28,600.00	$ 2,035,000.00
5/1/2023	$ 190,000.00	$ 28,600.00	$ 218,600.00	$ 1,845,000.00
11/1/2023	$ -	$ 25,750.00	$ 25,750.00	$ 1,845,000.00
5/1/2024	$ 190,000.00	$ 25,750.00	$ 215,750.00	$ 1,655,000.00
11/1/2024	$ -	$ 23,493.75	$ 23,493.75	$ 1,655,000.00
5/1/2025	$ 190,000.00	$ 23,493.75	$ 213,493.75	$ 1,465,000.00
11/1/2025	$ -	$ 21,237.50	$ 21,237.50	$ 1,465,000.00
5/1/2026	$ 185,000.00	$ 21,237.50	$ 206,237.50	$ 1,280,000.00
11/1/2026	$ -	$ 18,693.75	$ 18,693.75	$ 1,280,000.00
5/1/2027	$ 200,000.00	$ 18,693.75	$ 218,693.75	$ 1,080,000.00
11/1/2027	$ -	$ 15,943.75	$ 15,943.75	$ 1,080,000.00
5/1/2028	$ 205,000.00	$ 15,943.75	$ 220,943.75	$ 875,000.00
11/1/2028	$ -	$ 13,125.00	$ 13,125.00	$ 875,000.00
5/1/2029	$ 215,000.00	$ 13,125.00	$ 228,125.00	$ 660,000.00
11/1/2029	$ -	$ 9,900.00	$ 9,900.00	$ 660,000.00
5/1/2030	$ 225,000.00	$ 9,900.00	$ 234,900.00	$ 435,000.00
11/1/2030	$ -	$ 6,525.00	$ 6,525.00	$ 435,000.00
5/1/2031	$ 435,000.00	$ 6,525.00	$ 441,525.00	$ -
Totals	$ 3,150,000.00	$ 799,105.00	$ 3,949,105.00	

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

Series 2021					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 3,075,000.00
5/1/2021	$ 475,000.00	2.000%	$ 8,541.67	$ 483,541.67	$ 2,600,000.00
5/1/2022	**$ 450,000.00**	**2.000%**	**$ 52,000.00**	**$ 502,000.00**	**$ 2,150,000.00**
5/1/2023	$ 455,000.00	2.000%	$ 43,000.00	$ 498,000.00	$ 1,695,000.00
5/1/2024	$ 470,000.00	2.000%	$ 33,900.00	$ 503,900.00	$ 1,225,000.00
5/1/2025	$ 480,000.00	2.000%	$ 24,500.00	$ 504,500.00	$ 745,000.00
5/1/2026	$ 505,000.00	2.000%	$ 14,900.00	$ 519,900.00	$ 240,000.00
5/1/2027	$ 240,000.00	2.000%	$ 4,800.00	$ 244,800.00	$ -
					$ -
					$ -
					$ -
					$ -
Totals	$ 3,075,000.00		$ 181,641.67	$ 3,256,641.67	
				$ -	

Municipal Auditorium				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				$ 1,230,000.00
$ 200,005.56	2.000%	$ 3,416.66	$ 203,422.22	$ 1,029,994.44
$ 196,040.00	**2.000%**	**$ 20,599.88**	**$ 216,639.88**	**$ 833,954.44**
$ 196,040.00	2.000%	$ 16,679.08	$ 212,719.08	$ 637,914.44
$ 204,040.00	2.000%	$ 12,758.28	$ 216,798.28	$ 433,874.44
$ 204,040.00	2.000%	$ 8,677.48	$ 212,717.48	$ 229,834.44
$ 220,040.00	2.000%	$ 4,596.68	$ 224,636.68	$ 9,794.44
$ 9,794.44	2.000%	$ 1,920.00	$ 11,714.44	$ -
			$ -	
			$ -	
			$ -	
			$ -	
$ 1,230,000.00		$ 68,648.06	$ 1,298,648.06	

Senior Center				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				$307,500.00
$ 50,001.39	2.000%	$ 854.17	$ 50,855.56	$257,498.61
$ 49,010.00	**2.000%**	**$ 5,149.98**	**$ 54,159.98**	**$208,488.61**
$ 49,010.00	2.000%	$ 4,169.78	$ 53,179.78	$159,478.61
$ 51,010.00	2.000%	$ 3,189.58	$ 54,199.58	$108,468.61
$ 51,010.00	2.000%	$ 2,169.38	$ 53,179.38	$ 57,458.61
$ 55,010.00	2.000%	$ 1,149.18	$ 56,159.18	$ 2,448.61
$ 2,448.61	2.000%	$ 480.00	$ 2,928.61	$ -
			$ -	
			$ -	
			$ -	
			$ -	
$ 307,500.00		$ 17,162.07	$ 324,662.07	

Street/Bridge Improvement					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 1,537,500.00
5/1/2021	$ 224,993.05	2.000%	$ 4,270.84	$ 229,263.89	$ 1,312,506.95
5/1/2022	**$ 204,950.00**	**2.000%**	**$ 26,250.14**	**$ 231,200.14**	**$ 1,107,556.95**
5/1/2023	$ 209,950.00	2.000%	$ 22,151.14	$ 232,101.14	$ 897,606.95
5/1/2024	$ 214,950.00	2.000%	$ 17,952.14	$ 232,902.14	$ 682,656.95
5/1/2025	$ 224,950.00	2.000%	$ 13,653.14	$ 238,603.14	$ 457,706.95
5/1/2026	$ 229,950.00	2.000%	$ 9,154.14	$ 239,104.14	$ 227,756.95
5/1/2027	$ 227,756.95	2.000%	$ 2,400.00	$ 230,156.95	$ -
Totals	$ 1,537,500.00		$ 95,831.54	$ 1,633,331.54	

City of Neosho
CIP Government
FY2023

DEPARTMENT/DESCRIPTION	Budgeted 2022-23 Fiscal Year	Forecasted 2023-24 Fiscal Year	Forecasted 2024-25 Fiscal Year	Forecasted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Future 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

DEPARTMENT/DESCRIPTION	Budgeted 2022-23 Fiscal Year	Forecasted 2023-24 Fiscal Year	Forecasted 2024-25 Fiscal Year	Forecasted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Future 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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

General Admin DEPARTMENT/DESCRIPTION	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		$ -	$ -	$ -	$ -	$ -		

City Clerk DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Development DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Recycle Center DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
General Fund Revenues		$ 10,000						
TOTAL REVENUE SOURCES		**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Dump Carts		$ 10,000						To assist in moving and proccesing comodities
TOTAL		**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Police Department DEPARTMENT/DESCRIPTION	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								
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 DEPARTMENT/DESCRIPTION	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		$ -	$ -	$ -	$ -	$ -		

Information Technology DEPARTMENT/DESCRIPTION	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 DEPARTMENT/DESCRIPTION	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		$ -	$ -	$ -	$ -	$ -		

Emergency Management **DEPARTMENT/DESCRIPTION**	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								
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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

Airport DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
General Fund Revenues		$ -						
Timber Sales								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

IOOF Cemetery DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
General Fund Revenues		$ 50,000						
TOTAL REVENUE SOURCES		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Roads		$ 50,000						Would like to pave from main road between Block 5 and 6 East to Cemetery Road and cut back North
TOTAL		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Fire Department DEPARTMENT/DESCRIPTION	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								
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 buliding 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 DEPARTMENT/DESCRIPTION	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								
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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

Parks & Recreation DEPARTMENT/DESCRIPTION	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								
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 DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
Auditorium Sales Tax		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

TIF Funds DEPARTMENT/DESCRIPTION	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								
REVENUE SOURCES								
		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Golf Course DEPARTMENT/DESCRIPTION	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								
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 DEPARTMENT/DESCRIPTION	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								
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 equiped 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 DEPARTMENT/DESCRIPTION	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		$ -	$ -	$ -	$ -	$ -		

Distribution & Maintenance DEPARTMENT/DESCRIPTION	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								
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 DEPARTMENT/DESCRIPTION	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								
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 DEPARTMENT/DESCRIPTION	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								
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 DEPARTMENT/DESCRIPTION	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								
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 6, 2022
ITEM: Bill No. 2022-65: Amending Section 410.110 Final Plat

ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Bill No. 2022-65 amending Section 410.110 Final Plat RE Stormwater Detention Basins**

PURPOSE:

The purpose of this ordinance is to modify the current language of the ordinance to include the statement " An acknowledgment by the owner that all stormwater detention basins shall be constructed, maintained, and repaired by the owner pursuant to a recorded Private Stormwater Management Maintenance Agreement."

BACKGROUND:

The City of Neosho does not accept the maintenance of stormwater detention basins in new subdivisions. This modification of the ordinance establishes a formal acknowledgement by the developers that they must arrange to maintain these detention basins after title to the property has changed hands.

RECOMMENDATION:

It is the recommendation of staff that the council approve this ordinance modification.

AN ORDINANCE amending Section 410.110 Final Plat, by repealing Section 410.110 and enacting a new Section 410.110 in lieu thereof.

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

Section 1. That Section 410.110 Final Plat is amended to read as follows:

"A. Form. The final plat shall be clearly and legibly drawn in India ink on tracing cloth. The size of the map shall not be less than twelve (12) inches by eighteen (18) inches. The map of a subdivision containing five (5) acres or less shall be drawn at a scale of one (1) inch equals fifty (50) feet. All other subdivisions shall be drawn at a scale of one (1) inch equals one hundred (100) feet, unless otherwise required by the Commission.

B. Map Contents.

1. Description.

a. Name of the subdivision. The name shall not duplicate, be the same in spelling or alike in pronunciation with any other recorded subdivision.

b. Names of adjacent subdivisions and owners of adjoining parcels of unsubdivided land.

c. Width of subdivider's property, if any, remaining outside the subdivision perimeter.

d. Names and addresses of the subdivider, owner and engineer.

e. Location by section, block, range, township, County, State, United States survey or part thereof it purports to represent.

f. Names of streets within the adjoining plat.

2. Existing conditions.

a. All plat boundaries.

b. Bearings and distances to the nearest established street lines, section corners or other recognized permanent monuments which shall be accurately described on the plat.

c. Municipal, township, County or section lines accurately tied to the lines of the subdivision by distance and bearings.

d. Accurate location of all monuments.

3. Survey data.

a. Length of all arcs, radii, internal angles, points of curvature and tangent bearings.

b. When lots are located on a curve or when side lot lines are at angles other than ninety degrees Fahrenheit (90°F), the width at the building line shall be shown.

c. A digital copy of the plat must be submitted to the City Planner in a *.dwg, *.dxf or *.dgn format.

4. Drafting of plat. Date of preparation, scale of map, north points.

5. Proposals.

a. All easements for right-of-way provided for public services or utilities and any limitations of such easements.

b. All lot numbers and lines, with accurate dimensions in feet and hundredths, and with bearings or angles to street and alley or crosswalk-way lines.

c. Accurate outlines of any areas to be dedicated or temporarily reserved for public use with the purpose indicated thereon.

d. Building setback lines with dimensions.

e. Flood retention plan, including areas of floodway and flood retention basins as designed by engineer.

<u>**f. An acknowledgment by the owner that all stormwater detention basins shall be constructed, maintained, and repaired by the owner pursuant to a recorded Private Stormwater Management Maintenance Agreement.**</u>

C. Other Information.

1. Protective covenants shall be shown on the plat.

2. City Engineer's certificate as required under Section 410.070(B)(3)(a)(3).

3. Certification shall be furnished from the City Collector that all taxes and assessments have been paid on the land within the proposed subdivision.

4. If a zoning change is involved, certification from the Zoning Commission shall be furnished indicating that the change requested has been approved and is in effect.

5. Certification by a registered civil engineer or surveyor to the effect that the plat represents a survey made by him/her and that all monuments shown thereon actually exist and that their location is correctly shown.

6. An acknowledgment by the owner or owners of his/her or their adoption of the plat and of the dedication of streets and other public areas.

7. An executed Private Stormwater Management Maintenance Agreement."

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2022, by a vote of ___________.

____
Tyler DeWitt, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 6, 2022

ITEM: Bill No. 2022-66: Surplus Property-Senior Center, Auditorium and City Hall

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2022-66 Surplus Property

PURPOSE:

To dispose of City Property as prescribed by code.

BACKGROUND:

The list of property listed in Bill No. 2022-58 has been removed from found property and property that was owned by various City of Neosho departments that is no longer needed.

RECOMMENDATION:

To authorize the surplus and removal of these items.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPROPRIATE DOCUMENTS.

WHEREAS, THE CITY OF NEOSHO HAS OBTAINED CERTAIN PERSONAL PROPERTY; AND

WHEREAS, THE CITY OF NEOSHO HAS DEEMED SAID PERSONAL PROPERTY TO BE SURPLUS AND NOT NECESSARY FOR FUTURE CITY NEEDS.

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

Section 1: That the City of Neosho, Missouri declares the following items of personal property to be surplus:

QTY.	ITEM	DEPARTMENT
1	LifeStyler Cardio FT Exercise Machine Model#831.2876210	Senior Center
1	Schwinn Exercise Bike	Senior Center
1	Jazzy Electric Wheel Chair	Senior Center
1	36X79 Steel Door RH	Senior Center
1	4SWX21DX2S2H Entertainment Center	Senior Center
150	Lights 2x4	Auditorium
1	Soundcraft GB4 Board RWS6692SM151358	Auditorium
1	Story and Clark Piano #382338	Auditorium
1	Sanitare Commercial Upright Vacuum	Auditorium
1	Merlin Enhanced Vision Auto Focus Reader	Golf Course

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 20th day of September 2022, by a vote of __________.

CITY OF NEOSHO, MISSOURI

____
Tyler DeWitt, Mayor

ATTEST

____

Cheyenne Wright, City Clerk

APPROVED AS TO FORM

____

Jordan L. Paul, City Attorney

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 6, 2022
ITEM: Bill No. 2022-67: Amending Code 300.020 Golf Carts on City Streets

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:

1. **Bill No. 2022-67 amending Section 300.020 Definitions - motor vehicle RE golf carts - permanent**
2. **Discussion on Bill No. 2022-34 Code 300.020 Ninety Day Golf Cart Exception**

PURPOSE:

Staff seeks Council's approval of Bill No. 2022-67 to amend 300.020-removal of "Golf Cart" from ordinance.

BACKGROUND:

During the 05/15/2022 council meeting, the council removed "golf cart" from 300.020, and wanted a review in 90 Days. On 08/15/2022 the 90 days expired. The ordinance is being brought back to City Council to discuss the outcome of the 90-Day trial. During the 90 day trial there were no issues with golf carts reported.

RECOMMENDATION:

It is the police department's recommendation that "golf cart" is permanently removed from the ordinance.

COUNCIL BILL NO. 2022-67 **ORDINANCE NO. 338-2022**

AN ORDINANCE amending Title III Traffic Code, Chapter 300 General Provisions, Section 300.020 Definitions, by removing golf carts from the definition of “motor vehicle”.

WHEREAS, The Traffic Code defines a “motor vehicle” as “any self-propelled vehicle not operated exclusively upon tracks, except farm tractors and motorized bicycles”; and

WHEREAS, The definition of a motor vehicle includes golf carts; and

WHEREAS, Council desires to remove golf carts from the definition of motor vehicle.

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

Section 1. That Title III Traffic Code, Chapter 300 General Provisions, Section 300.020 Definitions, “motor vehicle” is amended to read as follows: “Any self-propelled vehicle not operated exclusively upon tracks, except farm tractors[~~and~~]**,** motorized bicycles**, and golf carts. Golf cart means a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour.**”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of September, 2022, by a vote of __________.

____
Tyler DeWitt, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

COUNCIL BILL NO. 2022-34 **ORDINANCE NO. 305-2022**

AN ORDINANCE amending Title III Traffic Code, Chapter 300 General Provisions, Section 300.020 Definitions, by temporarily excepting golf carts from the definition of "motor vehicle"; and containing a Sunset clause.

WHEREAS, The Traffic Code currently defines a "motor vehicle" as "any self-propelled vehicle not operated exclusively upon tracks, except farm tractors and motorized bicycles"; and

WHEREAS, The current definition of a motor vehicle includes golf carts; and

WHEREAS, Council desires to temporarily except golf carts from the definition of motor vehicle; and

WHEREAS, Council desires that this temporary exception expire after ninety (90) days.

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

Section 1. That Title III Traffic Code, Chapter 300 General Provisions, Section 300.020 Definitions, "Motor Vehicle" is amended to read as follows: "Any self-propelled vehicle not operated exclusively upon tracks, except farm tractors, motorized bicycles, and golf carts." Golf cart means a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour.

Section 2. This ordinance is effective on passage and shall remain in effect until Monday August 15, 2022 at 11:59 p.m., unless extended or terminated prior to that date by the City Council.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 17th day of May, 2022, by a vote of 7 yes.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

CITY OF NEOSHO CORPORATE SEAL NEWTON CO., MISSOURI

V. Recognition of Advanced Certified Municipal Officials

Kelly Beets - MIRMA

Laura Cather - Kimberling City

Andrew Dawson - Sedalia

Anita Ivey - St. Robert

Michael Myers - St. Robert

Mark Parker - St. Robert

Gregg Sartorius - St. Peters

Bill Sherman - Duquesne

Joyce Townsend - St. Peters

Cheyenne Wright - Neosho

MGI ADVANCED CERTIFICATION PROGRAM

VI. Innovation Awards

City of St. Peters *(Metro City & Member Choice)* - GOLD

GROW Biosolids Compost

City of Nixa *(Large City)* - Sensory Path

City of Willard *(Medium City)* - Jackson Street Park Solar Project

City of Campbell *(Small City)* - The Downtown Project

VII. Outstanding Clerk Award - Sheryl Morgan, *City Clerk*, Blue Springs

August 30, 2022

Neosho Golf Course,

Thank you so much for hosting the Shoal Creek Baptist Association Golf Scramble. The scramble was a fund-raiser for Baptist Hill Youth/Children Camp in Mt. Vernon.

The amount raised for Baptist Hill is **$2,739.60!**

Thank you for your investment in the children/youth of Southwest Missouri.

Your investment moves us closer to resurfacing the pool, replacing and relocating the filtration system, adding two new lifeguard stations, an ADA lift and a new cover to protect from pine needles. The cost will be $670,000. At this point, $290,000 has been raised.

Again, God's blessings on you for your wonderful contribution.

In Jesus' Love,

Alan Brock
Shoal Creek Baptist Association Director of Missions

I wanted to commend the City and especially Christie for all their hard work with the Kermit Lewis Tourney.
This was brand new territory for all of them and they went above and beyond to meet the needs of the Ladies group hosting the tourney. They had all hands on deck getting carts cleaned and lined up bright and early Thursday morning, Jeff & Christie worked together to make sure tournascore was up and running and everyone pitched in to get the club house cleaned up! The tourney was a huge success and we really appreciate everyone's efforts.

Thanks! Terry Telford

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 20, 2022
ITEM: Resolution Bill No. 2022-14: City's Purchasing Policy and Procedures

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **RES. Bill No. 2022-14 Adopted Purchasing Policy FY2022**

PURPOSE:
The purpose of this item is to update the City's Purchasing Policy and Procedures.

BACKGROUND:

The current Purchasing Policy and Procedures require settlement of claims to be approved by the Council. This update authorizes the City Manager to settle any claims where the City is a claimant, and the damages are less than $10,000 and that the settlement makes the City whole and restores the City to the position it would have been.

RECOMMENDATION:
Staff recommends adoption of the Purchasing Policy and Procedures Update as set forth in the attached Bill.

Resolution Bill No. 2022-14 **Resolution No. 234-2022**

A RESOLUTION adopting purchasing policies and procedures.

WHEREAS, it is in the best interest of the City to adopt policies and procedures relating to its purchase of goods and services; and

WHEREAS, the City's procurement of goods and services should be in a manner consistent and compliant with the provisions of federal law, state law, the City Charter, the City Code, and with generally accepted accounting principles; and

WHEREAS, such policies and procedures should purchase goods and services at the best possible quality level for the least expenditure of the public's funds.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: The City of Neosho hereby adopts the attached Purchasing Policy and Procedures. This policy goes into effect October 1, 2022 through September 30, 2023 and is to be reviewed every year in September along with the budget.

Section 2: These policies and procedures are subject to change upon approval by the City Council.

Section 3: This resolution shall be in full force upon October 1, 2022, and all other Resolutions in conflict herewith are repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of September, 2022, by a vote of __________.

____
Tyler DeWitt, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

Resolution Bill No. 2022-14 **Resolution No. 234-2022**

City of Neosho

Purchasing Policy and Procedures

I. Introduction

This document is intended to serve as a guide to the purchasing procedures to be used by departments of the City of Neosho. The City Manager, by ordinance, is the City's Purchasing Agent and is responsible for the interpretation and enforcement of this policy per Section 120.070.

II. Objectives

The primary objective of the Purchasing Policy is to procure materials, equipment and services at the best possible quality level for the least expenditure of the public's funds. On that premise, this purchasing manual strives to achieve the following:

1. To administer consistent and fair procurement policies at the least possible inconvenience to the City's many departments, while still functioning in the best interest of the City of Neosho.

2. To assist the City's management in reaching sound, cost-effective procurement decisions.

3. To promote goodwill and credibility among the many vendors with whom the City does business.

4. To promote the principles of competitive purchasing and the best quality for the fewest dollars.

III. Policies

1. Department Purchasing Agent

Each department within the City of Neosho shall have a designated purchasing agent to be responsible for carrying out the requirements of this policy.

2. Vendor Relations

Salesmen can be an excellent source of information, but if given free reign can squander valuable supervisory time as well as solicit sale of items that may not be needed. For this reason, salesmen should be directed to leave an informational card which will be kept on file and incorporated into the City's vendor list. Each company on this list may be issued a " request for bid" should that company's goods or services be needed. All vendors wishing to do business with the City of Neosho will be required to fill out a Vendor/Bid List sheet and a Form W-9 "Request for Taxpayer Identification Number and Certification".

In the event of default, false representation or unethical practices by any vendor, it shall be the prerogative of the City to disqualify such vendor from receiving City business.

3. Conflict of Interest

Sec. 2-220 "Rebates, etc." of the City of Neosho codes specifically states that "the City Purchasing Agent and every office and employee of the City are expressly prohibited from accepting directly or indirectly, from any person to which any purchase order or contract is, or might be awarded, any rebate, gilt, money or anything of value whatsoever, except where given for the use and benefit of the City".

4. Volume Purchase

The City of Neosho will, whenever possible, purchase items in volume to take advantage of volume discounts and consolidate purchasing of like and related items to accomplish economies of scale.

IV. Procedures

1. Buying Guideline - Dollar Restrictions

By ordinance, the following dollar guidelines for purchases have been established:

a. Employees making authorized purchases of $10.00 or less where cash is required, can immediately be reimbursed upon presentation of the sales receipt to the City Accounts Payable department.

b. Purchase of up to $749.99 may be made by an authorized department employee, by signature only. A legible, completed ticket must be signed and turned in to the Department Purchasing Office as soon as possible. Each Department will be responsible for setting their own policies. Purchases of up to $749.99 that are ordered and not received, or purchases made at other locations other than open vendor accounts will require a purchase order to be turned in to the Finance Department within (5) working days.

c. Open Accounts - the City will designate vendors in Neosho which the departments may charge routine purchases. Monthly, the Department's Purchasing Office shall complete a purchase order for all items purchased from the vendors and turn it, along with invoices or receipts from the vendors, to the Finance Department within (5) working days from the end of the month. There will be a $1,500.00 a month limit per vendor designated as an open account vendor. Any exception will have to be pre-approved by the City Manager.

d. Purchases of $750.00 to $1,499.99 must be accompanied by three phone, written, catalog or faxed quotes, documentation as to why these requirements cannot be met. Purchases made within this dollar range will require a purchase order to be turned in to the Finance Department within (5) working days.

e. All purchases for goods or services of $1,500.00 up to $9,999.99 must be accompanied by three written, catalog or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager. A requisition will be submitted for these purchases.

f. Any purchases $10,000.00 and higher for any capital items shall be made only upon the authorization of the City Council. A requisition must be submitted for these purchases and require the sealed bid purchasing procedure.

2. Emergency Purchases

An emergency purchase, for the purposes of this manual, will be any supplies or service whose immediate procurement is essential to the preservation of life, health, and welfare of the citizens of Neosho. Emergency purchases over $750.00 must be approved by the City Manager or their designee

Documentation for an emergency purchase should be received the workday following the purchase. Documentation will be a requisition (as necessary according to dollar amount of purchase) clearly marked "Emergency Purchase", the delivery ticket or invoice, and a brief written justification for the emergency purchase.

When required by vendor, a confirming purchase order can be written for this type of transaction.

3. Contract Items

The City of Neosho participates in the cooperative procurement program administered by the State of Missouri. When it is advantageous to utilize this program for certain items, the City departments will do so.

Certain items bid for stated periods of time will be considered under contract. If the City has contracted with any vendor under these circumstances, the items involved shall be purchased only from the company to which the award was made. Exceptions will be made only with the express permission of the City Manager.

4. Bidding Process

Bidding is accomplished by one of three methods:

- Formal Sealed Bid
- Informal Bid
- Request for Proposal (RFP)

a. Formal, sealed bidding is required for purchases $10,000.00 and higher. Except under rare occasions, no fewer than three (3) vendors will be contacted. Bids are opened publicly at the hour and place designated in the specification packet. Evaluations are conducted and an award is made by the Department Heads with the concurrence of the City Manager.

b. Informal quotes are required when the dollar amount falls below $1,500.00 and should be used when the dollar amount falls between $750.00 and $1,499.99. Except under rare occasions, all informal quotes are solicited from no fewer than three (3) sources. A list of vendors and prices shall be attached to the purchase order.

c. Requests for proposals, as specifically addressed herein, pertains to proposals for professional services and certain other instance when the City's interest would be better served through the proposal/negotiation process.

It is the policy of the City to purchase professional services based on an evaluation and comparison of demonstrated related expertise and experience; current experience for similar municipal governments; review of appropriate references; experience of the specific persons to be assigned to the project; and capability of providing technical assistance that may be required for a particular project. Fees will be considered along with professional experience and capability.

The qualification of the firms submitting proposals will be reviewed by the City and generally, one or more firms will then be invited to make formal presentations.

Proposals submitted for professional services shall be evaluated based upon criteria outlined in the RFP. The City may request the formal presentation of proposals from the highest-ranking firms based upon the outcome of the evaluation of the written proposals. The City reserves the right to reject any and all proposals, to waive any irregularities, to request any additional information on any relevant item, to contact former clients of the firm, and to select the firm, which in the opinion of the City, is best qualified.

Qualified firms offering various professional services are invited to keep on file with the Purchasing Agent, a company profile describing qualifications and experience in their given field. The Purchasing Agent will maintain a roster of these firms to be made available to any department seeking a particular professional service.

Software purchases will be based on proposals, demonstrations to meet required results, as well as price. Wherever possible, software should be standardized city-wide to utilize training and to maintain continuity throughout the organization. Availability and quality of training will be assessed also.

5. Bidder Lists

The Department's Purchasing Officer will compile and maintain a bidders list. Those vendors interested in bidding for goods and services for use by the City of Neosho shall inform the Purchasing Agent, in writing, and include the following information:

- Name, address and phone number
- Years in business
- Names of those who will be authorized to sign bids
- Type of business (manufacturer, distributor etc.)
- Type of goods or services on which the company would like to bid

Department and division heads are also requested to submit pertinent information on potential bidders to the Purchasing Agent, when submitting a sealed bid requisition.

6. Bidder Evaluation

The City of Neosho awards bids in the basis of "lowest and best". After bids have been opened and tabulated, the Department Head and/or the Purchasing Agent will ascertain if all requirements for bidding have been met, evaluate the product or service based on the specification or proposal request, determine the lowest and best bid received and make recommendations to the City Manager and/or City Council, as appropriate.

If the City Manager and/or City Council concurs with the recommendation (in the case of purchases amounting to $1,500.00 or more) of the Department Head, the purchase order will be issued. If not, the Department Head should submit an alternative, i.e. a request to accept another bid, instructions to void the entire bid, etc.

7. Specifications

When dollar restrictions require goods or services to be bid formally, it shall be the responsibility of the user department to submit a set of basic specification outlining their requirements.

Although specification should not be written around one manufacturer's product, to the exclusion of all others, suggestions may be made by the user division if experience with one product has been more favorable than that of another. A manufacturer's name accompanied by terminology "approved equal" normally should be used only as a point of reference to indicate quality and level of performance desired. If standardization of equipment is required, a specific brand name may be called for in certain circumstances.

8. Requisitions

Purchase transactions $1,500.00 and higher will be initiated in each division using the purchase requisition. Requisitions should be completed in the following manner:

- Item Description - give specifics. Include any model, item, or part number, and indicate if alternative goods, services, or plans may be used.
- Quantity
- Date delivery required
- Budgeted line-item to which goods or services will be charged.
- Department making request
- Department head's signature
- Date of request
- Date received by purchasing

A confirming requisition should be used only when a purchase cannot wait for routine processing. A Capital Outlay item not listed in the adopted budget or a change in the item to be purchased must have the City Manager's approval prior to the purchasing process.

9. Purchase Orders

The purchase order constitutes a contract between the City of Neosho and a vendor to deliver only those goods or services stated in the purchase order. As a legal contract, the purchase order gives the vendor authority to ship to and to invoice the City for the items listed on that order. The purchase order must contain a precise and clear description of the items to be delivered, the requested shipping date, the place of delivery, and correct pricing information. The following information is necessary to prepare a purchase:

- Name of Vendor
- "Deliver to" address
- Date of order
- Requested delivery date
- Account number
- Unit
- Complete descriptions of the item(s)
- Quantity

- o Price per unit
- o Total price
- o Confirmation, if applicable
- o Signature of department head and City Manager

Purchase orders will be used by Departments for purchases over $750.00.

10. <u>Delivery and Acceptance of Shipment</u>

When an item is delivered, the following procedure should be used prior to placing the item into service:

a. All items, when feasible, should be delivered to the respective department.

b. A representative from the receiving department shall inspect and review the specifications for compliance with the order.

c. If the item is a vehicle, the Department Head of the receiving department shall immediately notify the insurance carrier of any additions or deletions to be made to the City's insurance coverage. The Department Head will also need to complete a Fixed Asset addition form and forward it to the Finance Department.

d. If an item does not comply with specifications or is damaged, the Department Head shall refuse acceptance of that item and shall notify the Purchasing Agent of the refusal.

11. <u>Vendor Rotation</u>

In order to better serve the City's supply needs and to better distribute the amount of business the City does with any one vendor, it may be advantageous to develop a list consisting of vendors pertinent to the Department's needs and to rotate the vendor awarded the bid for the ordered item, provided that said vendor's bid is within 2.5% of the actual low bid. A procedure to control the rotation shall be implemented and controlled but the Purchasing Agent so designated by the City Manager.

12. <u>Local Vendor Preference</u>

Local businesses that can provide the product or service being bid are placed on a mailing list. When an item is scheduled for bid, a copy of the invitation to bid, specifications and bid form are mailed to each vendor on the list. When bids are received from both local businesses and non-local businesses and the lowest bid meeting specifications is from a non-local business, the local business may be given preference in the award of the contract providing the bid from the local business meets all the specifications and does not exceed the lowest bid by more than 3% or $2,500.00, whichever is less. This local business preference is to give consideration for after- purchase accessibility and prompt service. “Local business” and “local vendor” mean a business entity or person with a physical place of business located within a twenty-five-mile radius of Neosho City Hall for one year or more.

13. <u>Recycled Materials</u>

When and where feasible, the City of Neosho shall give consideration in its bidding and purchasing procedures for products manufactured using post-consumer recovered materials. The quantity of recovered materials used in the final product shall comply with the percentages set forth in Federal and State guidelines. The quality of the product shall be comparable with products made from virgin materials. The City may give preference to products that contain recovered materials, providing the bid or purchase price does not exceed the lowest price by more than 3% or $2,500.00, whichever is less.

14. Authorized Employees

Each department shall have on file an up-to-date list of the following:

- Individuals within each department authorized to sign purchase orders and requisitions as backups for Department Heads, should the Department Head be unavailable.

- All employees authorized to purchase and sign tickets for the small dollar items and charged items.

The list should indicate any dollar limitation imposed and shall not contradict the dollar guidelines set forth in this manual. The list of employees authorized to purchase will be made available to the Finance and Accounts Payable Departments. In order to protect the best interest of the City, to maintain a level of consistency as well as to avoid confusion with City vendors, only authorized individuals should be sent to receive and sign for merchandise. Purchases bearing unauthorized signatures will be the financial responsibility of the person making the purchase.

15. Surplus Material/Auction

By ordinance, all supplies, material, and equipment disposed of by sale or otherwise shall be done so under the direction of the City Manager.

16. Budgetary Controls

Due to the changes in the time requirements to turn in information to the Finance Department, the Finance Department's Budget Reports will not be issued (except at month-end close) since the information would not be timely enough to be a management tool. For Budget Management, each Department Head shall be responsible for maintaining a budget control ledger showing the adopted budget, the current amount expended and the remaining balance.

17. Contract Change Orders

Any change order associated with a material change in the scope of work must be approved by the City Council. Any change order(s) resulting in a cumulative total increase equal to or greater than $10,000 or 5 percent of the initial contract price, whichever is greater, must be approved by the City Council. Any change order not associated with a material change in the scope of work, or any change order(s) resulting in a cumulative total increase less than the foregoing amounts, may be approved by the City Manager.

18. Settlement of Claims

The City Manager is authorized to settle any claims for which (1) the City is the claimant, (2) the City's damages are less than $10,000, and (3) the settlement makes the City whole and restores the City to the position it would have been in had the wrong not been committed.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 20, 2022

ITEM: **Optimum's Broadband Support Letter**

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Broadband Letter of Support**

PURPOSE:

The purpose of this item is to seek council's approval for the mayor to sign a letter of support for Optimum's effort to secure a MoARPA grant funding for high speed internet in Neosho.

BACKGROUND:

Part of Missouri's American Rescue Plan Act (ARPA) grants is to increase broadband internet to underserved areas of the state. Optimum is applying for a grant that would help increase the availability of broadband fiber internet service in Neosho. This letter helps Optimum establish community support for their project as required by the grant application.

RECOMMENDATION:

It is recommended by staff that the council authorize the mayor to sign Optimum's letter of support.

City of Neosho
203 E. Main Street
Neosho, MO, 64850
417 / 451-8050 phone
417 / 451-8065 facsimile

September 20, 2022

VIA ELECTRONIC MAIL

Re: Letter in Support of Optimum's
Application to Missouri Broadband Grant Program

Dear Mr. Tanksley:

On behalf of City of Neosho, Missouri, I am writing in support of Optimum's application for funding to deploy high-speed broadband to households and businesses in our community.

Specifically, through the Missouri Broadband Grant Program, Optimum has proposed to construct a Fiber-to-the-Home network in the City of Neosho offering speeds of 100 Mbps symmetrical, and scalable to multi-Gigabit speeds. Optimum's fiber to the home (FTTH) network design is an advanced platform that will offer Neosho a "future-proof" network that will meet our community's connectivity needs for decades to come.

The City of Neosho is eager to work with Optimum/Altice to expand broadband availability and adoption in our community with 21st century infrastructure. We hope that your office will approve this critical investment into the City of Neosho – which will enable our residents and businesses to take full advantage of the opportunities associated with broadband, as well as access critical services such as distance learning, telemedicine, and e-commerce. This project will allow our community to keep up with an ever-more-connected world.

We would specifically highlight the following aspects of the application:

- *The Project Would Serve Unserved and Underserved Areas of the Community:* Consistent with what we understand to be the applicable guidelines, Altice proposes to deploy broadband to unserved and underserved areas, including households and businesses without access to broadband speeds of 25/3 Mbps or greater.

- *The Project Would Offer Robust Broadband Service on a State-of-the-Art Network:* By constructing fiber all the way to the customer's home, the proposed FTTH network would be capable of delivering speeds of 1 Gbps and beyond.

- *Optimum is an Experienced Partner:* Optimum will be leveraging its extensive experience building, operating, and maintaining similar networks. The Company offers broadband and other services across a 21-state service footprint, with approximately 8.8 million homes passed.

- *Optimum offers Affordable Broadband Options:* Optimum offers a range of broadband products at competitive and low-cost price-points, including its income-eligible Optimum Advantage Internet[1] plan (50 Mbps, for $14.99/month). The Company also participates in the FCC American Connectivity Program[2] – providing eligible customers with a $30 monthly broadband discount.

- *The City of Neosho Stands Ready to Support the Project*: The City of Neosho will work with Optimum to ensure the successful and timely completion of the project, including by supporting the Company's permitting needs.

In sum, City of Neosho strongly endorses Optimum's proposal, and we hope that the Missouri Department of Economic Development will fund this critical project.

Respectfully submitted,

Tyler DeWitt, Mayor
City of Neosho

[1] https://www.optimumadvantageinternet.com/
[2] https://www.optimum.com/affordable-connectivity-program

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 20, 2022
ITEM: Amendment to Electric Service Agreement with Liberty Utilities

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Liberty Amendments September 20th 2022

PURPOSE:
To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:
This amendment is for the replacement of four non-working streetlights and being replaced with new LED streetlights. Two of the four lights will come with a small monthly increase while the next two will come with a $3.61 monthly decrease.

1.	2008 W Glen St	WO#970899	monthly decrease	-$1.82
2.	326 St John St	WO#970884	monthly increase	$0.73
3.	605 Carson St	WO#971995	monthly decrease	-$1.79
4.	605 Joy St	WO#971990	monthly increase	$0.76

Total monthly decrease of -$2.12

RECOMMENDATION:
The City Staff recommends the Council approve the contract and authorize the mayor to sign the noted amendments.

SA 22A 9/18

The Empire District Electric Company

Work Order # 970899

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **31st** day of **August, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	2008 W Glen St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 346.79	
Remove	2008 W Glen St	16,000L 150W HPS Cobrahead	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 346.79	$ 218.47
A **Annual Energy Charge for this Request** (Install minus Remove)				-$33.43			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						$	128.32

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$128.32
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$11.55
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$21.88
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$1.82**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ____ day of ______________

(SEAL)
ATTEST:

______________________ By ______________________

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	485	6,000L - 70W	11	12,000L - 175W	11	7,500 - 9,500L - 150W	93
11,000L - 250W	13	16,000L - 150W	220	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 970899 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$128.32	$55,520.95	$616,899.45

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(VICE PRESIDENT)

SA 22A 9/18

The Empire District Electric Company

Work Order # 970884

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **31st** day of **August, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	326 St. John St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 346.79	
Remove	326 St. Jonn St	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 346.79	$ 54.38
A **Annual Energy Charge for this Request** (Install minus Remove)				**-$17.59**			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						$	**292.41**

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$292.41
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$26.32
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$8.73
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.73**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ___ day of ______________

(SEAL)
ATTEST:

______________________ By ______________________

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	485	6,000L - 70W	11	12,000L - 175W	11	7,500 - 9,500L - 150W	92
11,000L - 250W	13	16,000L - 150W	221	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 970884		DATE COMPLETED ______
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$292.41	$55,509.40	$616,771.13

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(VICE PRESIDENT)

SA 22A 9/18

The Empire District Electric Company

Work Order # 971995

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **9th** day of **September, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	605 Carson St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 350.76	
Remove	605 Carson St	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 350.76	$ 218.47
A **Annual Energy Charge for this Request** (Install minus Remove)				**-$33.43**			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						**$ 132.29**	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$132.29
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$11.91
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$21.52
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$1.79**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ____ day of ______________

(SEAL)
ATTEST:

______________________ By ______________________

Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	484	6,000L - 70W	11	12,000L - 175W	11	7,500 - 9,500L - 150W	95
11,000L - 250W	13	16,000L - 150W	219	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 971995		DATE COMPLETED ____________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$132.29	$55,559.53	$617,328.12

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(VICE PRESIDENT)

SA 22A 9/18

The Empire District Electric Company

Work Order # 971990

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **9th** day of **September, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	605 Joy St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 350.76	
Remove	605 Joy St	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 350.76	$ 54.38
A **Annual Energy Charge for this Request** (Install minus Remove)				**-$17.59**			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						**$ 296.38**	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$296.38
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$26.67
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$9.08
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.76**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ___ day of ______________

(SEAL)
ATTEST:

______________________ By ______________________

Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	484	6,000L - 70W	11	12,000L - 175W	11	7,500 - 9,500L - 150W	94
11,000L - 250W	13	16,000L - 150W	220	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 971990		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$296.38	$55,547.62	$617,195.83

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(VICE PRESIDENT)

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 20, 2022
ITEM: **Big Spring CID Budget**

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:
1. BS CID Budget

PURPOSE:
In accordance with RSMO 67.147 the Big Spring Plaza CID is submitting to the council a proposed budget for FY23..

BACKGROUND:
Using the current revenue trends and contractual agreements, the Board estimated $ 62,210 in proposed revenues and $ 57,080 in proposed expenditures. The estimated increase in fund balance is $ 5,130. The CID account will receive the Sales/Use taxes, pay out 90% to the developer, and pay any Board Attorney expenses as needed.

RECOMMENDATION:
The Board would like the Council's recommendations for the Big Spring Plaza CID RY2023 budget as presented.

Big Spring Plaza CID
Neosho, Missouri
Budget
FY23

	FY22 Budget	FY22 Actual as of 08/31/22	FY22 Estimated	FY23 Budget
Revenue				
Sales Tax	51,500.00	53,383.71	58,236.77	51,500.00
Use Tax	5,050.00	10,707.99	11,681.44	10,700.00
Interest From DOR	10.00	-	-	
Settlement Agreement		-	-	
Interest Earned	-	7.58	8.27	10.00
Total Revenues	**56,560.00**	**64,099.28**	**69,926.49**	**62,210.00**
Expenses				
Clark Properties	-	-	-	-
Clark Properties Settlement agreement	50,895.00	57,682.53	62,926.40	55,980.00
Legal Fees	1,000.00	-	-	1,000.00
Office Supplies	100.00	-	-	100.00
Banking Fees		-	-	
Total Expenses	**51,995.00**	**57,682.53**	**62,926.40**	**57,080.00**
Excess(Shortfall) of Revenues over Expenses	**4,565.00**	**6,416.75**	**7,000.09**	**5,130.00**
Beginning Fund Balance, October 1	$ 19,873.21	$ 19,873.21	$ 19,873.21	$ 26,873.30
Ending Fund Balance September 30	**$ 24,438.21**	**$ 26,289.96**	**$ 26,873.30**	**$ 32,003.30**

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 20, 2022
ITEM: RFQ Public Safety Center

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT: None

PURPOSE:

RFQ for programming, preliminary budgeting, location/ feasibility study and conceptual planning for a public safety center.

BACKGROUND:

In June of 2020, the Neosho voters approved a half cent public safety tax to help fund our Police and Fire Departments. During the promotion of this tax, staff indicated a list of necessities needed to upgrade our equipment and facilities. I am requesting to council to seek an architectural designer through an RFQ process to assist with the design and location of a new public safety center. The RFQ will be used to help staff with the project costs associated with this project to facilitate the needs of our public safety departments.

Throughout the process we will determine the best method to design and construct the facility through either a Construction Management at Risk (CMAR) Method, Design and Build Method, or a Design Bid Build Method.

Once the bidding process has been completed and the RFQ reviewed, we will then bring the results back to council for further approval. This will determine what funds will be needed for this phase of the process.

Once the Architectural Statement of Qualifications has been reviewed, we will bring the results back to council for further approval.

RECOMMENDATION:

I recommend authorizing the RFQ process to move forward with the public safety center.

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
August 31, 2022

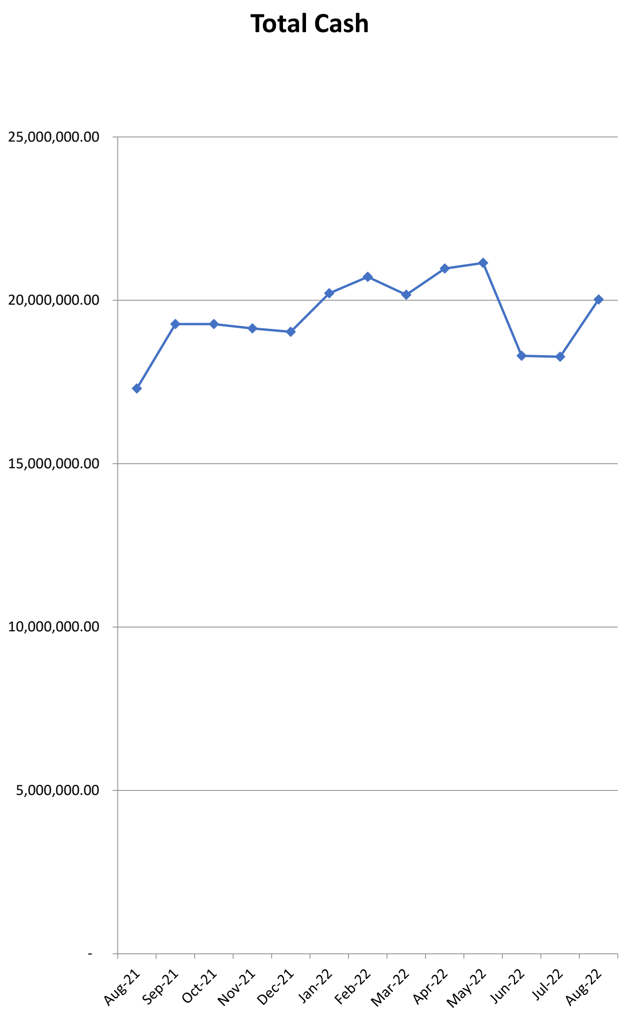
Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	13,028,756.30	4,073,350.38	566,123.75	1,005,476.72	186,990.52	230,801.93	760,614.08	405,838.82	2,173,532.47	671,017.76	273,215.36	2,322,514.94
Public Safety	1,103,942.02	1,103,942.02										
Restricted	2,523,351.50	2,426,460.52			36,663.00						60,227.98	
Reward Donations	19,832.00	19,832.00										
I.O.O.F. Cemetery	(191,272.22)	(191,272.22)										
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	68,983.12											68,983.12
Cash in Bank - PD	8,386.96	8,386.96										
Shop With A Cop	1,463.60											
D.A.R.E Program	-											
Hotel/Motel Tax	354,703.14											
Replacement reserves	716,663.00											716,663.00
Meter Replacement Reserv	386,433.33											386,433.33
W/WW Replacement Reserves	1,943,718.52											1,943,718.52
Sewer District 17 - Debt & Mtce	-											-
City Held Debt Service Reserves	2,729.53											
FEMA DR	55,601.24											
	20,025,655.02	**7,443,062.64**	**566,123.75**	**1,005,476.72**	**223,653.52**	**230,801.93**	**760,614.08**	**405,838.82**	**2,173,532.47**	**671,017.76**	**333,443.34**	**5,438,312.91**

Description of Account	FEMA	Police Grant/ Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations					-	-	260,007.58	40,390.12	-	15,765.65	43,116.22
City Held Debt Service Reserves										2,729.53	
D.A.R.E Program		-									
Shop With A Cop		1,463.60									
Police Grants											
Hotel/Motel Tax				354,703.14							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**1,463.60**	**-**	**354,703.14**	**-**	**-**	**260,007.58**	**40,390.12**	**-**	**18,495.18**	**43,116.22**

Negative Funds	**40,390.12**
Net General Fund	**$ 7,483,452.76**

Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconcilations.

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Total Cash	17,303,351.47	19,271,324.22	19,271,325.22	19,138,449.96	19,033,264.74	20,212,010.53	20,719,144.16	20,167,043.30	20,970,565.11	21,142,806.66	18,300,956.41	18,272,419.19	20,025,655.02
Days Cash on hand	263.24	293.18	287.42	285.44	283.87	301.45	309.01	300.78	312.76	315.33	272.95	272.52	298.67



General Ledger

Budget Status

User: lforest
Printed: 9/15/2022 - 4:23 PM
Period: 11, 2022

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-120	Trns from Public Safety Fund	372,961.00	21,213.00	233,343.00	139,618.00	0.00	139,618.00	37.44
100-000-3305-144	Trns from Public Safety Fund	19,024.00	0.00	0.00	19,024.00	0.00	19,024.00	100.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	200.00	2,200.00	200.00	0.00	200.00	8.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	4,716.70	943.30	0.00	943.30	16.67
	R90 Sub Totals:	400,045.00	21,884.67	240,259.70	159,785.30	0.00	159,785.30	39.94
	Revenue Sub Totals:	400,045.00	21,884.67	240,259.70	159,785.30	0.00	159,785.30	39.94
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	30,209.00	0.00	0.00	30,209.00	0.00	30,209.00	100.00
100-000-3205-000	Transfer to Fire Dept	993,678.00	15,190.00	711,090.00	282,588.00	0.00	282,588.00	28.44
100-000-3205-120	Trns to Police Department	552,961.00	21,213.00	233,343.00	319,618.00	0.00	319,618.00	57.80
100-000-3205-144	Trns to Emergency Mgmt	19,024.00	0.00	0.00	19,024.00	0.00	19,024.00	100.00
100-000-3224-000	Transfer to Police Grants	1,977.00	0.00	0.00	1,977.00	0.00	1,977.00	100.00
100-000-3230-000	Transfer to Fire fm General	957,443.00	79,787.00	877,657.00	79,786.00	0.00	79,786.00	8.33
100-000-3240-000	Transfer to GC fm General	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
100-000-3243-000	Transfer to Parks Department	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
100-000-3285-111	Trns to Capital Impr/Purch	13,000.00	4,414.90	20,944.90	-7,944.90	0.00	-7,944.90	0.00
100-000-3285-112	Trns to Capital Improvement	19,300.00	0.00	19,380.00	-80.00	0.00	-80.00	0.00
100-000-3285-115	Trns to Capital Impr/Purch	32,274.00	0.00	32,274.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	15,500.00	0.00	14,016.47	1,483.53	0.00	1,483.53	9.57
100-000-3285-120	Trns to Capital Improvement	56,000.00	32,024.90	136,196.24	-80,196.24	0.00	-80,196.24	0.00
100-000-3285-160	Trns to Capital Improvement	135,000.00	0.00	90,610.28	44,389.72	0.00	44,389.72	32.88
100-000-3285-204	Trns to Capital Impr/Purch	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E90 Sub Totals:	3,135,366.00	152,629.80	2,135,511.89	999,854.11	0.00	999,854.11	31.89
	Expense Sub Totals:	3,135,366.00	152,629.80	2,135,511.89	999,854.11	0.00	999,854.11	31.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	2,735,321.00	130,745.13	1,895,252.19	840,068.81	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	430,000.00	1,250.53	470,223.11	-40,223.11	0.00	-40,223.11	0.00
100-110-4020-110	Financial Institution Tax	500.00	0.00	1,145.26	-645.26	0.00	-645.26	0.00
100-110-4030-110	1-Cent City Sales Tax	2,673,141.00	307,340.82	3,030,334.72	-357,193.72	0.00	-357,193.72	0.00
100-110-4050-110	Cigarette Tax	54,000.00	3,777.68	44,802.56	9,197.44	0.00	9,197.44	17.03
100-110-4130-110	Franchises	676,000.00	89,424.93	691,815.53	-15,815.53	0.00	-15,815.53	0.00
	R01 Sub Totals:	3,833,641.00	401,793.96	4,238,321.18	-404,680.18	0.00	-404,680.18	0.00
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	31,500.00	5,230.00	29,945.47	1,554.53	0.00	1,554.53	4.94
	R02 Sub Totals:	31,500.00	5,230.00	29,945.47	1,554.53	0.00	1,554.53	4.94
R03	INTER-GOVERNMENTAL							
100-110-4201-110	CARES/ARPA	11,719.09	1,227,880.73	1,239,599.82	-1,227,880.73	0.00	-1,227,880.73	0.00
	R03 Sub Totals:	11,719.09	1,227,880.73	1,239,599.82	-1,227,880.73	0.00	-1,227,880.73	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	6,200.00	2,205.03	18,727.77	-12,527.77	0.00	-12,527.77	0.00
100-110-4760-110	Insurance Proceeds	8,150.00	0.00	8,150.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	14,350.00	2,205.03	26,877.77	-12,527.77	0.00	-12,527.77	0.00
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	3,251.05	-3,251.05	0.00	-3,251.05	0.00
	R07 Sub Totals:	0.00	0.00	3,251.05	-3,251.05	0.00	-3,251.05	0.00
	Revenue Sub Totals:	3,891,210.09	1,637,109.72	5,537,995.29	-1,646,785.20	0.00	-1,646,785.20	0.00
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	228,762.00	17,645.44	212,105.82	16,656.18	0.00	16,656.18	7.28
100-110-5020-110	General Admin Overtime	2,000.00	332.48	2,365.74	-365.74	0.00	-365.74	0.00
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-110-5070-110	Availability Allowance	0.00	30.00	120.00	-120.00	0.00	-120.00	0.00
100-110-5170-110	General Admin Social Security	17,998.00	1,314.94	15,640.59	2,357.41	0.00	2,357.41	13.10
100-110-5180-110	General Admin Retirement	9,881.00	745.84	8,834.69	1,046.31	0.00	1,046.31	10.59
100-110-5190-110	General Admin Health Insurance	35,272.00	2,134.19	25,308.09	9,963.91	0.00	9,963.91	28.25
100-110-5210-110	General Admin Workers Comp.	10,305.00	3,230.00	10,304.76	0.24	0.00	0.24	0.00
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	0.00	915.00	1,990.00	0.00	1,990.00	68.50
100-110-5380-110	Uniforms	400.00	0.00	0.00	400.00	0.00	400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	312,023.00	25,432.89	275,594.69	36,428.31	0.00	36,428.31	11.67
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	76,420.00	683.81	32,991.71	43,428.29	0.00	43,428.29	56.83
100-110-5290-110	County Collector Fees	17,200.00	50.02	17,169.87	30.13	0.00	30.13	0.18
100-110-5300-110	General Admin Ins. & Bonds	11,250.00	3,250.00	11,249.71	0.29	0.00	0.29	0.00
100-110-5330-110	General Admin Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-110-5530-110	General Admin Fuels/Lubricants	500.00	55.92	347.97	152.03	0.00	152.03	30.41
100-110-5590-110	General Admin Gen. Supplies	18,000.00	657.08	10,442.02	7,557.98	0.00	7,557.98	41.99
100-110-5700-110	General Admin Comp., Software	22,893.00	0.00	22,178.60	714.40	0.00	714.40	3.12
	E20 Sub Totals:	146,763.00	4,696.83	94,379.88	52,383.12	0.00	52,383.12	35.69
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	71.24	537.04	462.96	0.00	462.96	46.30
100-110-5272-110	Investement Acct. Bank Fees	1,200.00	92.36	982.36	217.64	0.00	217.64	18.14
	E25 Sub Totals:	2,200.00	163.60	1,519.40	680.60	0.00	680.60	30.94
	Expense Sub Totals:	460,986.00	30,293.32	371,493.97	89,492.03	0.00	89,492.03	19.41
	Dept 110 Sub Totals:	-3,430,224.09	-1,606,816.40	-5,166,501.32	1,736,277.23	0.00		
Dept 100-111								
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	74.65	-74.65	0.00	-74.65	0.00
	R04 Sub Totals:	0.00	0.00	74.65	-74.65	0.00	-74.65	0.00
	Revenue Sub Totals:	0.00	0.00	74.65	-74.65	0.00	-74.65	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	59,811.00	4,600.83	54,825.41	4,985.59	0.00	4,985.59	8.34
100-111-5030-111	Clerk Part Time	2,100.00	165.00	1,595.00	505.00	0.00	505.00	24.05
100-111-5170-111	Clerk Social Security	4,737.00	337.49	4,184.22	552.78	0.00	552.78	11.67
100-111-5180-111	Clerk Retirement	2,513.00	193.24	2,302.69	210.31	0.00	210.31	8.37
100-111-5190-111	Clerk Health Insurance	7,553.00	599.94	6,599.34	953.66	0.00	953.66	12.63
100-111-5210-111	Clerk Workers Compensation	2,712.00	1,078.00	2,711.79	0.21	0.00	0.21	0.01
100-111-5360-111	Clerk Member/Train/Trvl	7,000.00	316.00	4,049.75	2,950.25	0.00	2,950.25	42.15
	E10 Sub Totals:	86,426.00	7,290.50	76,268.20	10,157.80	0.00	10,157.80	11.75
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	6,705.00	11.68	6,653.40	51.60	0.00	51.60	0.77
100-111-5300-111	Clerk Insurance & Bonds	650.00	175.00	855.00	-205.00	0.00	-205.00	0.00
100-111-5430-111	Clerk Elections	10,602.64	0.00	10,602.64	0.00	0.00	0.00	0.00
100-111-5590-111	Clerk General Supplies	660.00	32.07	833.22	-173.22	0.00	-173.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	18,617.64	218.75	18,944.26	-326.62	0.00	-326.62	0.00
	Expense Sub Totals:	105,043.64	7,509.25	95,212.46	9,831.18	0.00	9,831.18	9.36
	Dept 111 Sub Totals:	105,043.64	7,509.25	95,137.81	9,905.83	0.00		
Dept 100-113								
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-113-4470-756	Fall Festival Booth Fees	6,000.00	2,560.00	5,280.00	720.00	0.00	720.00	12.00
100-113-4471-755	Celebrate Race Fees	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	R06 Sub Totals:	9,200.00	2,560.00	6,280.00	2,920.00	0.00	2,920.00	31.74
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	326.00	70.00	530.00	-204.00	0.00	-204.00	0.00
	R08 Sub Totals:	326.00	70.00	530.00	-204.00	0.00	-204.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	8,410.00	0.00	8,660.00	-250.00	0.00	-250.00	0.00
100-113-4990-756	Fall Festival Sponsorships	7,500.00	0.00	8,625.00	-1,125.00	0.00	-1,125.00	0.00
	R87 Sub Totals:	15,910.00	0.00	17,285.00	-1,375.00	0.00	-1,375.00	0.00
	Revenue Sub Totals:	25,436.00	2,630.00	24,095.00	1,341.00	0.00	1,341.00	5.27
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	18,064.82	250.84	19,038.54	-973.72	0.00	-973.72	0.00
100-113-6530-756	Fall Festival Expenses	25,644.00	0.00	1,787.86	23,856.14	0.00	23,856.14	93.03
	E20 Sub Totals:	43,708.82	250.84	20,826.40	22,882.42	0.00	22,882.42	52.35
	Expense Sub Totals:	43,708.82	250.84	20,826.40	22,882.42	0.00	22,882.42	52.35
	Dept 113 Sub Totals:	18,272.82	-2,379.16	-3,268.60	21,541.42	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	98,000.00	10,618.50	111,983.00	-13,983.00	0.00	-13,983.00	0.00
100-115-4770-115	Planning & Zoning Fees	3,000.00	500.00	1,485.20	1,514.80	0.00	1,514.80	50.49
	R02 Sub Totals:	101,000.00	11,118.50	113,468.20	-12,468.20	0.00	-12,468.20	0.00
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	81,984.00	0.00	0.00	81,984.00	0.00	81,984.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	81,984.00	0.00	0.00	81,984.00	0.00	81,984.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	182,984.00	11,118.50	113,468.20	69,515.80	0.00	69,515.80	37.99
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	126,793.00	9,663.70	116,278.39	10,514.61	0.00	10,514.61	8.29
100-115-5020-115	Bldg/Inspection Overtime	1,000.00	0.00	1,205.57	-205.57	0.00	-205.57	0.00
100-115-5070-115	Availability Allowance	1,080.00	60.00	660.00	420.00	0.00	420.00	38.89
100-115-5170-115	Bldg/Inspection Social Sec.	9,777.00	735.72	8,779.11	997.89	0.00	997.89	10.21
100-115-5180-115	Bldg/Inspection Retirement	5,368.00	408.40	5,069.30	298.70	0.00	298.70	5.56
100-115-5190-115	Bldg/Inspection Health Ins.	22,659.00	1,795.37	20,106.08	2,552.92	0.00	2,552.92	11.27
100-115-5210-115	Bldg/Inspection Workers Comp.	5,598.00	1,556.00	5,597.03	0.97	0.00	0.97	0.02
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	5,000.00	0.00	443.60	4,556.40	0.00	4,556.40	91.13
100-115-5380-115	Bldg/Inspection Uniforms	700.00	0.00	576.39	123.61	0.00	123.61	17.66
	E10 Sub Totals:	177,975.00	14,219.19	158,715.47	19,259.53	0.00	19,259.53	10.82
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	124,264.00	9,358.41	24,095.71	100,168.29	0.00	100,168.29	80.61
100-115-5270-115	Credit Card Fees	1,000.00	0.00	332.51	667.49	0.00	667.49	66.75
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	0.00	200.00	0.00	0.00	0.00	0.00
100-115-5330-115	Bldg/Inspection Equip Maint.	500.00	0.00	223.72	276.28	0.00	276.28	55.26
100-115-5530-115	Bldg/Inspection Fuels	2,000.00	229.48	2,206.09	-206.09	0.00	-206.09	0.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,000.00	88.72	4,627.87	2,372.13	0.00	2,372.13	33.89
	E20 Sub Totals:	134,964.00	9,676.61	31,685.90	103,278.10	0.00	103,278.10	76.52
	Expense Sub Totals:	312,939.00	23,895.80	190,401.37	122,537.63	0.00	122,537.63	39.16
	Dept 115 Sub Totals:	129,955.00	12,777.30	76,933.17	53,021.83	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	57,004.00	0.00	55,004.00	2,000.00	0.00	2,000.00	3.51
	R03 Sub Totals:	57,004.00	0.00	55,004.00	2,000.00	0.00	2,000.00	3.51
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-4760-118	Insurance Proceeds	0.00	0.00	12,283.40	-12,283.40	0.00	-12,283.40	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	12,283.40	-12,283.40	0.00	-12,283.40	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	40,400.00	1,378.55	36,498.54	3,901.46	0.00	3,901.46	9.66
	R08 Sub Totals:	40,400.00	1,378.55	36,498.54	3,901.46	0.00	3,901.46	9.66
	Revenue Sub Totals:	97,404.00	1,378.55	103,785.94	-6,381.94	0.00	-6,381.94	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	54,080.00	4,160.00	46,438.38	7,641.62	0.00	7,641.62	14.13
100-118-5020-118	Recycle Center Overtime	1,000.00	0.00	423.37	576.63	0.00	576.63	57.66
100-118-5030-118	Recycle Center Part Time	9,378.00	1,000.71	7,055.18	2,322.82	0.00	2,322.82	24.77
100-118-5170-118	Recycle Center Social Sec.	4,934.00	394.35	4,120.66	813.34	0.00	813.34	16.48
100-118-5180-118	Recycle Center Retirement	2,314.00	174.72	1,921.15	392.85	0.00	392.85	16.98
100-118-5190-118	Recycle Center Health Ins.	15,106.00	1,199.88	12,298.77	2,807.23	0.00	2,807.23	18.58
100-118-5210-118	Recycle Center Workers Comp	2,413.00	539.00	2,412.95	0.05	0.00	0.05	0.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	13.00	-13.00	0.00	-13.00	0.00
100-118-5380-118	Recycle Center Uniforms	2,200.00	0.00	205.99	1,994.01	0.00	1,994.01	90.64
	E10 Sub Totals:	91,425.00	7,468.66	74,889.45	16,535.55	0.00	16,535.55	18.09
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	0.00	408.00	876.00	0.00	876.00	68.22
100-118-5265-118	Shipping/Disposal	8,000.00	0.00	2,905.46	5,094.54	0.00	5,094.54	63.68
100-118-5300-118	Recycle Center Ins. & Bonds	1,600.00	421.00	1,600.46	-0.46	0.00	-0.46	0.00
100-118-5320-118	Recycle Center Facility Maint.	2,800.00	0.00	1,373.29	1,426.71	0.00	1,426.71	50.95
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	0.00	138.38	1,861.62	0.00	1,861.62	93.08
100-118-5530-118	Recycle Center Fuels	1,800.00	82.27	1,219.99	580.01	0.00	580.01	32.22
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00	124.54	1,188.83	311.17	0.00	311.17	20.74
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	2,000.00	192.71	1,447.09	552.91	0.00	552.91	27.65
100-118-6310-118	Recycle Center Heating Fuels	3,500.00	38.57	1,642.83	1,857.17	0.00	1,857.17	53.06
100-118-6350-118	Recycle Center Phones	4,980.00	410.23	4,519.46	460.54	0.00	460.54	9.25
	E20 Sub Totals:	29,464.00	1,269.32	16,443.79	13,020.21	0.00	13,020.21	44.19
	Expense Sub Totals:	120,889.00	8,737.98	91,333.24	29,555.76	0.00	29,555.76	24.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 118 Sub Totals:	23,485.00	7,359.43	-12,452.70	35,937.70	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	85,000.00	4,860.30	104,896.68	-19,896.68	0.00	-19,896.68	0.00
	R01 Sub Totals:	85,000.00	4,860.30	104,896.68	-19,896.68	0.00	-19,896.68	0.00
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	3.00	232.00	268.00	0.00	268.00	53.60
	R02 Sub Totals:	500.00	3.00	232.00	268.00	0.00	268.00	53.60
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	101,669.00	4,107.50	98,661.20	3,007.80	0.00	3,007.80	2.96
100-120-4810-121	School Resource Ofcr Crowder	115,876.00	8,436.27	107,881.94	7,994.06	0.00	7,994.06	6.90
	R03 Sub Totals:	217,545.00	12,543.77	206,543.14	11,001.86	0.00	11,001.86	5.06
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	245.00	3,151.56	848.44	0.00	848.44	21.21
	R04 Sub Totals:	4,000.00	245.00	3,151.56	848.44	0.00	848.44	21.21
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	16,755.97	193,162.79	56,837.21	0.00	56,837.21	22.73
100-120-4610-120	Police Training Fees	2,000.00	282.50	3,839.13	-1,839.13	0.00	-1,839.13	0.00
100-120-4620-120	C. Victim's Compensation	400.00	53.49	519.01	-119.01	0.00	-119.01	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	6,000.00	266.00	4,941.50	1,058.50	0.00	1,058.50	17.64
	R05 Sub Totals:	258,400.00	17,357.96	202,462.43	55,937.57	0.00	55,937.57	21.65
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	260.00	-260.00	0.00	-260.00	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	260.00	-260.00	0.00	-260.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	412.90	2,904.97	-744.97	0.00	-744.97	0.00
	R07 Sub Totals:	2,160.00	412.90	2,904.97	-744.97	0.00	-744.97	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	567,605.00	35,422.93	520,450.78	47,154.22	0.00	47,154.22	8.31
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,368,723.00	95,553.07	1,142,734.30	225,988.70	0.00	225,988.70	16.51
100-120-5020-120	Police Dept Overtime	85,000.00	4,434.25	76,383.55	8,616.45	0.00	8,616.45	10.14
100-120-5030-120	Police Dept Part Time	10,224.00	390.00	6,427.75	3,796.25	0.00	3,796.25	37.13
100-120-5070-120	Availability Allowance	4,320.00	360.00	3,817.50	502.50	0.00	502.50	11.63
100-120-5170-120	Police Dept Social Security	111,992.00	7,286.19	89,533.94	22,458.06	0.00	22,458.06	20.05
100-120-5180-120	Police Dept Retirement	97,400.00	6,093.01	74,503.90	22,896.10	0.00	22,896.10	23.51
100-120-5190-120	Police Dept Health Insurance	219,032.00	15,183.45	172,482.48	46,549.52	0.00	46,549.52	21.25
100-120-5210-120	Police Dept Workers Comp.	64,121.00	17,832.00	64,120.54	0.46	0.00	0.46	0.00
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	1,576.59	13,205.73	7,094.27	1,590.00	5,504.27	27.11
100-120-5361-120	AcademyTraining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5380-120	Police Dept Uniforms	19,000.00	1,999.67	12,887.03	6,112.97	0.00	6,112.97	32.17
	E10 Sub Totals:	2,000,112.00	150,708.23	1,656,096.72	344,015.28	1,590.00	342,425.28	17.12
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	41,016.00	2,673.41	39,353.55	1,662.45	0.00	1,662.45	4.05
100-120-5300-120	Police Dept Insurance & Bonds	9,000.00	2,358.00	8,999.65	0.35	0.00	0.35	0.00
100-120-5320-120	Police Dept Facility Maint.	7,000.00	0.00	2,171.69	4,828.31	0.00	4,828.31	68.98
100-120-5330-120	Police Dept Equipment Maint	30,000.00	3,646.42	15,641.91	14,358.09	0.00	14,358.09	47.86
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	18,000.00	8,595.00	25,515.00	-7,515.00	0.00	-7,515.00	0.00
100-120-5500-120	Investigation Account	1,000.00	0.00	63.55	936.45	0.00	936.45	93.65
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	6,485.28	59,495.42	504.58	0.00	504.58	0.84
100-120-5540-120	Police Dept Chemicals	250.00	0.00	218.50	31.50	0.00	31.50	12.60
100-120-5590-120	Police Dept General Supplies	11,000.00	1,044.97	7,913.11	3,086.89	0.00	3,086.89	28.06
100-120-5590-122	ACO General Supplies	22,000.00	756.30	6,771.02	15,228.98	0.00	15,228.98	69.22
100-120-5700-120	Police Dept Comp., Software	4,241.51	0.00	4,241.51	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	12,000.00	1,243.27	9,821.94	2,178.06	0.00	2,178.06	18.15
100-120-6350-120	Police Dept Phones	14,832.00	1,204.39	13,253.50	1,578.50	0.00	1,578.50	10.64
100-120-6390-120	Police Dept Minor Equipment	6,950.00	448.50	3,848.50	3,101.50	0.00	3,101.50	44.63
	E20 Sub Totals:	239,289.51	28,455.54	197,308.85	41,980.66	0.00	41,980.66	17.54
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	55,453.00	0.00	55,224.44	228.56	0.00	228.56	0.41
	E30 Sub Totals:	55,453.00	0.00	55,224.44	228.56	0.00	228.56	0.41
	Expense Sub Totals:	2,294,854.51	179,163.77	1,908,630.01	386,224.50	1,590.00	384,634.50	16.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 120 Sub Totals:	1,727,249.51	143,740.84	1,388,179.23	339,070.28	1,590.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	15,000.00	1,588.83	15,374.21	-374.21	0.00	-374.21	0.00
100-125-4611-125	Court Clerk Training Fees	1,300.00	165.21	1,372.92	-72.92	0.00	-72.92	0.00
	R05 Sub Totals:	16,300.00	1,754.04	16,747.13	-447.13	0.00	-447.13	0.00
	Revenue Sub Totals:	16,300.00	1,754.04	16,747.13	-447.13	0.00	-447.13	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	93,842.00	7,052.99	83,005.80	10,836.20	0.00	10,836.20	11.55
100-125-5020-125	Municipal Court Overtime	1,800.00	162.38	1,636.17	163.83	0.00	163.83	9.10
100-125-5170-125	Municipal Court Social Secur.	7,317.00	482.40	5,618.42	1,698.58	0.00	1,698.58	23.21
100-125-5180-125	Municipal Court Retirement	4,017.00	212.32	3,010.98	1,006.02	0.00	1,006.02	25.04
100-125-5190-125	Municipal Court Health Ins.	22,659.00	1,556.26	17,866.82	4,792.18	0.00	4,792.18	21.15
100-125-5210-125	Municipal Court Workers Comp.	4,190.00	1,163.00	4,188.68	1.32	0.00	1.32	0.03
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,220.00	0.00	2,225.76	-5.76	0.00	-5.76	0.00
	E10 Sub Totals:	136,045.00	10,629.35	117,552.63	18,492.37	0.00	18,492.37	13.59
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	3,000.00	437.21	3,009.14	-9.14	0.00	-9.14	0.00
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	2,000.00	327.25	2,296.75	-296.75	0.00	-296.75	0.00
100-125-5330-125	Municipal Court Equip. Maint.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,700.00	260.70	1,700.17	999.83	0.00	999.83	37.03
100-125-5700-125	Municipal Court Comp., Softwre	408.63	139.98	378.61	30.02	0.00	30.02	7.35
100-125-6350-125	Municipal Court Phones	1,200.00	100.00	1,100.00	100.00	0.00	100.00	8.33
	E20 Sub Totals:	10,558.63	1,265.14	8,484.67	2,073.96	0.00	2,073.96	19.64
	Expense Sub Totals:	146,603.63	11,894.49	126,037.30	20,566.33	0.00	20,566.33	14.03
	Dept 125 Sub Totals:	130,303.63	10,140.45	109,290.17	21,013.46	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	30,285.00	2,307.76	27,813.24	2,471.76	0.00	2,471.76	8.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-141-5020-141	IT Overtime	200.00	21.84	192.92	7.08	0.00	7.08	3.54
100-141-5070-141	Availability Allowance	360.00	30.00	330.00	30.00	0.00	30.00	8.33
100-141-5170-141	IT Social Security	2,333.00	178.04	2,140.57	192.43	0.00	192.43	8.25
100-141-5180-141	IT Retirement	1,281.00	99.10	1,190.09	90.91	0.00	90.91	7.10
100-141-5190-141	IT Health Insurance	7,553.00	599.94	6,599.34	953.66	0.00	953.66	12.63
100-141-5210-141	IT Workers Compensation	1,336.00	371.00	1,334.94	1.06	0.00	1.06	0.08
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	44,848.00	3,607.68	41,101.10	3,746.90	0.00	3,746.90	8.35
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	57,000.00	1,981.32	34,291.70	22,708.30	0.00	22,708.30	39.84
100-141-5590-141	IT General Supplies	200.00	0.00	145.98	54.02	0.00	54.02	27.01
100-141-5700-141	IT Computers, Software, Etc.	3,208.65	3,840.00	10,358.65	-7,150.00	0.00	-7,150.00	0.00
	E20 Sub Totals:	60,408.65	5,821.32	44,796.33	15,612.32	0.00	15,612.32	25.84
	Expense Sub Totals:	105,256.65	9,429.00	85,897.43	19,359.22	0.00	19,359.22	18.39
	Dept 141 Sub Totals:	105,256.65	9,429.00	85,897.43	19,359.22	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,000.00	379.36	4,427.07	-1,427.07	0.00	-1,427.07	0.00
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	12.49	464.97	1,535.03	0.00	1,535.03	76.75
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	424.13	1,366.81	1,633.19	0.00	1,633.19	54.44
	E20 Sub Totals:	8,000.00	815.98	6,258.85	1,741.15	0.00	1,741.15	21.76
	Expense Sub Totals:	8,000.00	815.98	6,258.85	1,741.15	0.00	1,741.15	21.76
	Dept 143 Sub Totals:	8,000.00	815.98	6,258.85	1,741.15	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,224.00	0.00	12,223.20	0.80	0.00	0.80	0.01
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	2,426.57	873.43	0.00	873.43	26.47
100-144-5330-144	Emergency Mgmt Equip. Mtce	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-144-6300-144	Emergency Mgmt Electricity	3,000.00	255.96	2,427.82	572.18	0.00	572.18	19.07
	E20 Sub Totals:	19,024.00	255.96	17,077.59	1,946.41	0.00	1,946.41	10.23
	Expense Sub Totals:	19,024.00	255.96	17,077.59	1,946.41	0.00	1,946.41	10.23
	Dept 144 Sub Totals:	19,024.00	255.96	17,077.59	1,946.41	0.00		
Dept 100-145								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	49,894.00	3,838.00	46,056.00	3,838.00	0.00	3,838.00	7.69
100-145-5170-145	Human Resources Social Secur.	3,817.00	255.56	3,104.78	712.22	0.00	712.22	18.66
100-145-5180-145	Human Resources Retirement	2,096.00	161.20	1,934.40	161.60	0.00	161.60	7.71
100-145-5190-145	Human Resources Health Ins.	7,553.00	458.34	6,529.93	1,023.07	0.00	1,023.07	13.55
100-145-5210-145	Human Resources Workers Comp.	2,186.00	592.00	2,185.68	0.32	0.00	0.32	0.01
100-145-5360-145	Human Resources Mem/Train/Trvl	1,925.00	185.00	1,710.18	214.82	0.00	214.82	11.16
	E10 Sub Totals:	67,471.00	5,490.10	61,520.97	5,950.03	0.00	5,950.03	8.82
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,185.00	173.77	2,987.76	197.24	0.00	197.24	6.19
100-145-5590-145	Human Resources GenSupplies	1,000.00	21.98	589.24	410.76	0.00	410.76	41.08
100-145-5700-145	HR Computer/Software	2,920.00	0.00	2,700.32	219.68	0.00	219.68	7.52
	E20 Sub Totals:	7,105.00	195.75	6,277.32	827.68	0.00	827.68	11.65
	Expense Sub Totals:	74,576.00	5,685.85	67,798.29	6,777.71	0.00	6,777.71	9.09
	Dept 145 Sub Totals:	74,576.00	5,685.85	67,798.29	6,777.71	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	15,000.00	1,000.00	22,767.04	-7,767.04	0.00	-7,767.04	0.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.37	8,083.70	1,616.30	0.00	1,616.30	16.66
100-160-4500-160	Airport Hangar Rentals	60,120.00	5,261.43	53,256.10	6,863.90	0.00	6,863.90	11.42
100-160-4820-160	Airport Sale of Property	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	R06 Sub Totals:	114,820.00	7,069.80	84,106.84	30,713.16	0.00	30,713.16	26.75
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	7.50	-7.50	0.00	-7.50	0.00
	R07 Sub Totals:	0.00	0.00	7.50	-7.50	0.00	-7.50	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	25,000.00	8,761.27	126,481.79	-101,481.79	0.00	-101,481.79	0.00
100-160-4550-160	Sale of Aviation Gas	60,000.00	19,161.18	103,921.79	-43,921.79	0.00	-43,921.79	0.00
100-160-4560-160	Sale of Pilot Supplies	500.00	22.82	676.74	-176.74	0.00	-176.74	0.00
	R08 Sub Totals:	85,500.00	27,945.27	231,080.32	-145,580.32	0.00	-145,580.32	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	320,320.00	35,015.07	315,194.66	5,125.34	0.00	5,125.34	1.60
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	36,775.00	659.99	30,585.79	6,189.21	0.00	6,189.21	16.83
100-160-5020-160	Airport Overtime	900.00	0.00	2,216.72	-1,316.72	0.00	-1,316.72	0.00
100-160-5030-160	Airport Part Time	26,700.00	2,302.48	21,332.79	5,367.21	0.00	5,367.21	20.10
100-160-5070-160	Availability Allowance	360.00	30.00	330.00	30.00	0.00	30.00	8.33
100-160-5170-160	Airport Social Security	4,925.00	228.94	4,166.61	758.39	0.00	758.39	15.40
100-160-5180-160	Airport Retirement	1,583.00	28.98	1,380.28	202.72	0.00	202.72	12.81
100-160-5190-160	Airport Health Insurance	7,553.00	599.94	6,599.34	953.66	0.00	953.66	12.63
100-160-5210-160	Airport Workers Compensation	2,820.00	750.00	2,819.90	0.10	0.00	0.10	0.00
100-160-5360-160	Membership/Training/Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-160-5380-160	Airport Uniforms	788.00	0.00	447.04	340.96	0.00	340.96	43.27
	E10 Sub Totals:	82,904.00	4,600.33	69,878.47	13,025.53	0.00	13,025.53	15.71
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	15,000.00	1,178.68	9,732.04	5,267.96	0.00	5,267.96	35.12
100-160-5300-160	Airport Insurance & Bonds	13,000.00	2,871.00	12,999.95	0.05	0.00	0.05	0.00
100-160-5320-160	Airport Facility Maintenance	5,000.00	0.00	3,502.31	1,497.69	0.00	1,497.69	29.95
100-160-5330-160	Airport Equipment Maintenance	3,000.00	2,173.20	2,873.37	126.63	0.00	126.63	4.22
100-160-5460-160	Cost of Av Gas Sold	50,000.00	17,983.67	88,332.25	-38,332.25	0.00	-38,332.25	0.00
100-160-5470-160	Cost of Jet Fuel Sold	20,000.00	8,519.05	103,427.08	-83,427.08	0.00	-83,427.08	0.00
100-160-5480-160	Cost of Pilot Supplies	700.00	0.00	622.09	77.91	0.00	77.91	11.13
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	102.17	1,524.10	475.90	0.00	475.90	23.80
100-160-5590-160	Airport General Supplies	4,000.00	41.80	2,238.47	1,761.53	0.00	1,761.53	44.04
100-160-5700-160	Airport Computer/Software	900.00	0.00	208.63	691.37	0.00	691.37	76.82
100-160-6300-160	Airport Electricity	12,000.00	1,376.80	10,678.80	1,321.20	0.00	1,321.20	11.01
100-160-6350-160	Airport Phones	6,000.00	439.11	4,840.61	1,159.39	0.00	1,159.39	19.32
	E20 Sub Totals:	131,600.00	34,685.48	240,979.70	-109,379.70	0.00	-109,379.70	0.00
	Expense Sub Totals:	214,504.00	39,285.81	310,858.17	-96,354.17	0.00	-96,354.17	0.00
	Dept 160 Sub Totals:	-105,816.00	4,270.74	-4,336.49	-101,479.51	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,336,571.00	143,452.74	1,452,808.46	-116,237.46	0.00	-116,237.46	0.00
	R01 Sub Totals:	1,336,571.00	143,452.74	1,452,808.46	-116,237.46	0.00	-116,237.46	0.00
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	500.00	316.69	2,069.89	-1,569.89	0.00	-1,569.89	0.00
	R06 Sub Totals:	500.00	316.69	2,069.89	-1,569.89	0.00	-1,569.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,337,071.00	143,769.43	1,454,878.35	-117,807.35	0.00	-117,807.35	0.00
	Dept 199 Sub Totals:	-1,337,071.00	-143,769.43	-1,454,878.35	117,807.35	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	15,000.00	650.00	20,800.00	-5,800.00	0.00	-5,800.00	0.00
100-204-4524-204	Burial Fees	25,000.00	2,350.00	26,500.00	-1,500.00	0.00	-1,500.00	0.00
	R04 Sub Totals:	40,000.00	3,000.00	47,300.00	-7,300.00	0.00	-7,300.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	500.00	181.00	655.00	-155.00	0.00	-155.00	0.00
	R07 Sub Totals:	500.00	181.00	655.00	-155.00	0.00	-155.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	3,924.50	-424.50	0.00	-424.50	0.00
	R87 Sub Totals:	3,500.00	0.00	3,924.50	-424.50	0.00	-424.50	0.00
	Revenue Sub Totals:	44,000.00	3,181.00	51,879.50	-7,879.50	0.00	-7,879.50	0.00
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	88,500.00	7,358.00	80,927.82	7,572.18	0.00	7,572.18	8.56
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	1,200.00	18,045.00	1,955.00	0.00	1,955.00	9.78
100-204-5300-204	Cemetery Insurance & Bonds	900.00	238.00	900.37	-0.37	0.00	-0.37	0.00
100-204-5320-204	Cemetery Facility Maintenance	5,000.00	1,293.08	1,306.16	3,693.84	0.00	3,693.84	73.88
100-204-5325-204	Grounds Maintenance	14,000.00	0.00	5,743.82	8,256.18	0.00	8,256.18	58.97
100-204-5330-204	Cemetery Equipment Maintenance	500.00	0.00	1,117.32	-617.32	0.00	-617.32	0.00
100-204-5530-204	Cemetery Fuels/Lubricants	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100-204-5590-204	General Supplies	2,000.00	133.00	133.00	1,867.00	0.00	1,867.00	93.35
100-204-6300-204	I.O.O.F. Electricity Costs	500.00	41.51	390.09	109.91	0.00	109.91	21.98
	E20 Sub Totals:	131,600.00	10,263.59	108,563.58	23,036.42	0.00	23,036.42	17.50
	Expense Sub Totals:	131,600.00	10,263.59	108,563.58	23,036.42	0.00	23,036.42	17.50
	Dept 204 Sub Totals:	87,600.00	7,082.59	56,684.08	30,915.92	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	6,059.89	1,940.11	0.00	1,940.11	24.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	8,000.00	0.00	6,059.89	1,940.11	0.00	1,940.11	24.25
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	39,125.00	42.72	19,713.62	19,411.38	0.00	19,411.38	49.61
100-999-6300-112	City Hall Electricity	17,000.00	2,335.94	12,424.79	4,575.21	0.00	4,575.21	26.91
100-999-6310-112	City Hall Heating Fuels	4,000.00	54.62	4,362.51	-362.51	0.00	-362.51	0.00
100-999-6350-112	City Hall Phones	22,980.00	1,831.24	19,055.66	3,924.34	0.00	3,924.34	17.08
	E20 Sub Totals:	83,105.00	4,264.52	55,556.58	27,548.42	0.00	27,548.42	33.15
	Expense Sub Totals:	91,105.00	4,264.52	61,616.47	29,488.53	0.00	29,488.53	32.37
	Dept 999 Sub Totals:	91,105.00	4,264.52	61,616.47	29,488.53	0.00		
	Fund Revenue Sub Totals:	6,882,375.09	1,893,263.91	8,378,829.20	-1,496,454.11	0.00	-1,496,454.11	0.00
	Fund Expense Sub Totals:	7,264,456.25	484,375.96	5,597,517.02	1,666,939.23	1,590.00	1,665,349.23	22.92
	Fund 100 Sub Totals:	382,081.16	-1,408,887.95	-2,781,312.18	3,163,393.34	1,590.00		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	181,977.00	0.00	0.00	181,977.00	0.00	181,977.00	100.00
	R90 Sub Totals:	181,977.00	0.00	0.00	181,977.00	0.00	181,977.00	100.00
	Revenue Sub Totals:	181,977.00	0.00	0.00	181,977.00	0.00	181,977.00	100.00
	Dept 000 Sub Totals:	-181,977.00	0.00	0.00	-181,977.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	R03 Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	Revenue Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	E10 Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
	R03 Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
	Revenue Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	2,900.00	0.00	390.27	2,509.73	0.00	2,509.73	86.54
120-129-5360-120	HMV Grant Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	1,977.00	1,926.51	1,926.51	50.49	0.00	50.49	2.55
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	9,130.00	870.00	0.00	870.00	8.70
	R03 Sub Totals:	11,977.00	1,926.51	11,056.51	920.49	0.00	920.49	7.69
	Revenue Sub Totals:	11,977.00	1,926.51	11,056.51	920.49	0.00	920.49	7.69
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	3,954.00	0.00	3,853.02	100.98	0.00	100.98	2.55
	E10 Sub Totals:	3,954.00	0.00	3,853.02	100.98	0.00	100.98	2.55
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	13,954.00	0.00	3,853.02	10,100.98	0.00	10,100.98	72.39
	Dept 131 Sub Totals:	1,977.00	-1,926.51	-7,203.49	9,180.49	0.00		
	Fund Revenue Sub Totals:	203,079.00	1,926.51	11,446.78	191,632.22	0.00	191,632.22	94.36
	Fund Expense Sub Totals:	23,079.00	0.00	4,243.29	18,835.71	0.00	18,835.71	81.61
	Fund 120 Sub Totals:	-180,000.00	-1,926.51	-7,203.49	-172,796.51	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	0.42	9.01	0.99	0.00	0.99	9.90
	R06 Sub Totals:	10.00	0.42	9.01	0.99	0.00	0.99	9.90
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	18,434.65	0.00	18,434.65	0.00	0.00	0.00	0.00
	R87 Sub Totals:	18,434.65	0.00	18,434.65	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	18,444.65	0.42	18,443.66	0.99	0.00	0.99	0.01
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	E20 Sub Totals:	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	Dept 124 Sub Totals:	621.80	-0.42	622.79	-0.99	0.00		
	Fund Revenue Sub Totals:	18,444.65	0.42	18,443.66	0.99	0.00	0.99	0.01
	Fund Expense Sub Totals:	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	Fund 124 Sub Totals:	621.80	-0.42	622.79	-0.99	0.00		
Fund 126	D.A.R.E Program							
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	2.00	-1.58	0.00	2.00	0.00	2.00	100.00
	R06 Sub Totals:	2.00	-1.58	0.00	2.00	0.00	2.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2.00	-1.58	0.00	2.00	0.00	2.00	100.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	-2.00	1.58	0.00	-2.00	0.00		
	Fund Revenue Sub Totals:	2.00	-1.58	0.00	2.00	0.00	2.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	-2.00	1.58	0.00	-2.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	993,678.00	15,190.00	711,090.00	282,588.00	0.00	282,588.00	28.44
130-000-3330-000	Transfer fm General	957,443.00	79,787.00	877,657.00	79,786.00	0.00	79,786.00	8.33
	R90 Sub Totals:	1,951,121.00	94,977.00	1,588,747.00	362,374.00	0.00	362,374.00	18.57
	Revenue Sub Totals:	1,951,121.00	94,977.00	1,588,747.00	362,374.00	0.00	362,374.00	18.57
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	7,553.00	0.00	0.00	7,553.00	0.00	7,553.00	100.00
130-000-3285-000	Trns to Capital Improvement	804,120.00	-32,024.90	790,558.60	13,561.40	0.00	13,561.40	1.69
	E90 Sub Totals:	811,673.00	-32,024.90	790,558.60	21,114.40	0.00	21,114.40	2.60
	Expense Sub Totals:	811,673.00	-32,024.90	790,558.60	21,114.40	0.00	21,114.40	2.60
	Dept 000 Sub Totals:	-1,139,448.00	-127,001.90	-798,188.40	-341,259.60	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	639,841.00	71,848.60	728,748.34	-88,907.34	0.00	-88,907.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	639,841.00	71,848.60	728,748.34	-88,907.34	0.00	-88,907.34	0.00
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	400.00	40.00	210.00	190.00	0.00	190.00	47.50
	R02 Sub Totals:	400.00	40.00	210.00	190.00	0.00	190.00	47.50
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4850-130	Contract: Fire District	126,089.00	0.00	125,638.20	450.80	0.00	450.80	0.36
	R03 Sub Totals:	126,089.00	0.00	125,638.20	450.80	0.00	450.80	0.36
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4760-130	Insurance Proceeds	0.00	5,595.00	5,595.00	-5,595.00	0.00	-5,595.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	5,595.00	5,595.00	-5,595.00	0.00	-5,595.00	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	280.00	-280.00	0.00	-280.00	0.00
	R07 Sub Totals:	0.00	0.00	280.00	-280.00	0.00	-280.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	766,330.00	77,483.60	860,471.54	-94,141.54	0.00	-94,141.54	0.00
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,130,677.00	83,754.16	981,875.84	148,801.16	0.00	148,801.16	13.16
130-130-5020-130	Fire Dept Overtime	125,000.00	6,105.13	134,751.70	-9,751.70	0.00	-9,751.70	0.00
130-130-5030-130	Fire Dept Part Time	2,500.00	0.00	753.00	1,747.00	0.00	1,747.00	69.88
130-130-5070-130	Availability Allowance	1,440.00	90.00	990.00	450.00	0.00	450.00	31.25
130-130-5170-130	Fire Dept Social Security	96,404.00	6,557.39	81,754.96	14,649.04	0.00	14,649.04	15.20
130-130-5180-130	Fire Dept Retirement	132,057.00	8,732.58	106,085.31	25,971.69	0.00	25,971.69	19.67
130-130-5190-130	Fire Dept Health Insurance	203,926.00	15,874.13	170,967.32	32,958.68	0.00	32,958.68	16.16
130-130-5210-130	Fire Dept Workers Compensation	55,196.00	15,119.00	55,195.84	0.16	0.00	0.16	0.00
130-130-5360-130	Fire Dept Member/Train/Trvl	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
130-130-5361-130	Fire Academy Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,747,200.00	136,232.39	1,532,473.97	214,726.03	0.00	214,726.03	12.29
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	32,600.00	2,415.44	25,843.24	6,756.76	0.00	6,756.76	20.73
130-130-5300-130	Fire Dept Insurance and Bonds	27,000.00	7,261.00	26,999.78	0.22	0.00	0.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-5320-130	Fire Dept Facility Maintenance	4,000.00	779.53	2,362.57	1,637.43	0.00	1,637.43	40.94
130-130-5330-130	Fire Dept Equipment Maint.	18,000.00	4,584.65	15,758.46	2,241.54	650.97	1,590.57	8.84
130-130-5530-130	Fire Dept Fuels/Lubricants	18,000.00	1,673.98	12,093.08	5,906.92	0.00	5,906.92	32.82
130-130-5540-130	Fire Dept Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
130-130-5590-130	Fire Dept General Supplies	8,000.00	753.91	5,647.35	2,352.65	0.00	2,352.65	29.41
130-130-5700-130	Fire Dept Comp., Software	4,000.00	0.00	2,070.32	1,929.68	0.00	1,929.68	48.24
130-130-6300-130	Fire Dept Electricity	15,000.00	2,274.89	10,733.95	4,266.05	0.00	4,266.05	28.44
130-130-6310-130	Fire Dept Heating Fuels	6,200.00	92.59	5,471.73	728.27	0.00	728.27	11.75
130-130-6350-130	Fire Dept Phones	18,000.00	1,520.20	16,414.89	1,585.11	0.00	1,585.11	8.81
130-130-6390-130	Fire Dept. Minor Equipment	11,503.00	0.00	7,468.53	4,034.47	0.00	4,034.47	35.07
	E20 Sub Totals:	162,803.00	21,356.19	130,863.90	31,939.10	650.97	31,288.13	19.22
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	47,895.00	0.00	47,697.12	197.88	0.00	197.88	0.41
	E30 Sub Totals:	47,895.00	0.00	47,697.12	197.88	0.00	197.88	0.41
	Expense Sub Totals:	1,957,898.00	157,588.58	1,711,034.99	246,863.01	650.97	246,212.04	12.58
	Dept 130 Sub Totals:	1,191,568.00	80,104.98	850,563.45	341,004.55	650.97		
	Fund Revenue Sub Totals:	2,717,451.00	172,460.60	2,449,218.54	268,232.46	0.00	268,232.46	9.87
	Fund Expense Sub Totals:	2,769,571.00	125,563.68	2,501,593.59	267,977.41	650.97	267,326.44	9.65
	Fund 130 Sub Totals:	52,120.00	-46,896.92	52,375.05	-255.05	650.97		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	4,532.00	0.00	0.00	4,532.00	0.00	4,532.00	100.00
170-000-3285-000	Trns to Capital Improvement	2,760,000.00	6,002.90	115,606.98	2,644,393.02	0.00	2,644,393.02	95.81
	E90 Sub Totals:	2,764,532.00	6,002.90	115,606.98	2,648,925.02	0.00	2,648,925.02	95.82
	Expense Sub Totals:	2,764,532.00	6,002.90	115,606.98	2,648,925.02	0.00	2,648,925.02	95.82
	Dept 000 Sub Totals:	2,764,532.00	6,002.90	115,606.98	2,648,925.02	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	384,077.00	43,109.16	437,248.72	-53,171.72	0.00	-53,171.72	0.00
	R01 Sub Totals:	384,077.00	43,109.16	437,248.72	-53,171.72	0.00	-53,171.72	0.00
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-4200-990	Grant Revenue	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
	R03 Sub Totals:	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	290.47	3,056.63	-556.63	0.00	-556.63	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,500.00	290.47	3,056.63	-556.63	0.00	-556.63	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,886,577.00	43,399.63	440,305.35	2,446,271.65	0.00	2,446,271.65	84.75
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	69,680.00	5,341.25	64,774.34	4,905.66	0.00	4,905.66	7.04
170-990-5020-990	Drainage Overtime	5,500.00	60.38	3,728.26	1,771.74	0.00	1,771.74	32.21
170-990-5030-990	Drainage Part Time	10,000.00	549.50	7,994.65	2,005.35	0.00	2,005.35	20.05
170-990-5070-990	Availability Allowance	721.00	0.00	0.00	721.00	0.00	721.00	100.00
170-990-5170-990	Drainage Social Security	6,517.00	449.91	5,790.04	726.96	0.00	726.96	11.15
170-990-5180-990	Drainage Retirement	3,158.00	226.87	2,777.57	380.43	0.00	380.43	12.05
170-990-5190-990	Drainage Health Insurance	15,106.00	1,199.88	13,798.62	1,307.38	0.00	1,307.38	8.65
170-990-5210-990	Drainage Workers Compensation	3,731.00	756.00	3,731.31	-0.31	0.00	-0.31	0.00
170-990-5380-990	Drainage Uniforms	1,500.00	115.00	1,177.90	322.10	0.00	322.10	21.47
	E10 Sub Totals:	115,913.00	8,698.79	103,772.69	12,140.31	0.00	12,140.31	10.47
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	12,750.00	87.90	824.99	11,925.01	0.00	11,925.01	93.53
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	229.00	171.00	0.00	171.00	42.75
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	680.92	7,895.10	7,104.90	0.00	7,104.90	47.37
170-990-5530-990	Drainage Fuels/Lubricants	6,500.00	1,179.72	7,395.66	-895.66	0.00	-895.66	0.00
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	20,000.00	995.30	4,537.22	15,462.78	0.00	15,462.78	77.31
	E20 Sub Totals:	54,650.00	2,943.84	20,881.97	33,768.03	0.00	33,768.03	61.79
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	2,629.00	0.00	2,617.90	11.10	0.00	11.10	0.42
	E30 Sub Totals:	2,629.00	0.00	2,617.90	11.10	0.00	11.10	0.42
	Expense Sub Totals:	173,192.00	11,642.63	127,272.56	45,919.44	0.00	45,919.44	26.51
	Dept 990 Sub Totals:	-2,713,385.00	-31,757.00	-313,032.79	-2,400,352.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,886,577.00	43,399.63	440,305.35	2,446,271.65	0.00	2,446,271.65	84.75
	Fund Expense Sub Totals:	2,937,724.00	17,645.53	242,879.54	2,694,844.46	0.00	2,694,844.46	91.73
	Fund 170 Sub Totals:	51,147.00	-25,754.10	-197,425.81	248,572.81	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	40,000.00	3,333.00	36,663.00	3,337.00	0.00	3,337.00	8.34
	R90 Sub Totals:	40,000.00	3,333.00	36,663.00	3,337.00	0.00	3,337.00	8.34
	Revenue Sub Totals:	40,000.00	3,333.00	36,663.00	3,337.00	0.00	3,337.00	8.34
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	54,660.00	0.00	51,584.99	3,075.01	0.00	3,075.01	5.63
175-000-3264-000	Transfer to Mtce Reserve	40,000.00	3,333.00	36,663.00	3,337.00	0.00	3,337.00	8.34
175-000-3285-000	Trns to Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	94,660.00	3,333.00	88,247.99	6,412.01	0.00	6,412.01	6.77
	Expense Sub Totals:	94,660.00	3,333.00	88,247.99	6,412.01	0.00	6,412.01	6.77
	Dept 000 Sub Totals:	54,660.00	0.00	51,584.99	3,075.01	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	160,033.00	17,962.15	182,186.83	-22,153.83	0.00	-22,153.83	0.00
	R01 Sub Totals:	160,033.00	17,962.15	182,186.83	-22,153.83	0.00	-22,153.83	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	3,000.00	53.54	586.32	2,413.68	0.00	2,413.68	80.46
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	3,000.00	53.54	586.32	2,413.68	0.00	2,413.68	80.46
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	163,033.00	18,015.69	182,773.15	-19,740.15	0.00	-19,740.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	4,914.00	210.60	3,298.16	1,615.84	0.00	1,615.84	32.88
175-175-5020-175	Senior Center Overtime	500.00	0.00	76.07	423.93	0.00	423.93	84.79
175-175-5170-175	Senior Center Social Security	415.00	16.12	258.02	156.98	0.00	156.98	37.83
175-175-5180-175	Senior Center Retirement	228.00	0.00	53.22	174.78	0.00	174.78	76.66
175-175-5190-175	Senior Center Health Insurance	1,133.00	48.00	515.93	617.07	0.00	617.07	54.46
175-175-5210-175	Senior Center Workers Comp.	238.00	72.00	237.17	0.83	0.00	0.83	0.35
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	18.00	282.00	0.00	282.00	94.00
	E10 Sub Totals:	7,728.00	346.72	4,456.57	3,271.43	0.00	3,271.43	42.33
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,580.00	386.00	6,367.58	212.42	0.00	212.42	3.23
175-175-5300-175	Senior Center Ins. & Bonds	4,100.00	1,071.00	4,099.94	0.06	0.00	0.06	0.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	350.31	13,109.06	-1,109.06	0.00	-1,109.06	0.00
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	495.00	5.00	0.00	5.00	1.00
175-175-5590-175	Senior Center General Supplies	1,000.00	5.00	357.79	642.21	0.00	642.21	64.22
175-175-5610-175	Senior Center Activity/Event	2,500.00	172.41	692.37	1,807.63	0.00	1,807.63	72.31
175-175-5700-175	Senior Center Comp., Software	2,000.00	0.00	1,626.00	374.00	0.00	374.00	18.70
175-175-6300-175	Senior Center Electricity	28,000.00	2,758.17	21,133.36	6,866.64	0.00	6,866.64	24.52
175-175-6350-175	Senior Center Phones	4,260.00	352.47	3,877.17	382.83	0.00	382.83	8.99
	E20 Sub Totals:	60,940.00	5,095.36	51,758.27	9,181.73	0.00	9,181.73	15.07
	Expense Sub Totals:	68,668.00	5,442.08	56,214.84	12,453.16	0.00	12,453.16	18.14
	Dept 175 Sub Totals:	-94,365.00	-12,573.61	-126,558.31	32,193.31	0.00		
	Fund Revenue Sub Totals:	203,033.00	21,348.69	219,436.15	-16,403.15	0.00	-16,403.15	0.00
	Fund Expense Sub Totals:	163,328.00	8,775.08	144,462.83	18,865.17	0.00	18,865.17	11.55
	Fund 175 Sub Totals:	-39,705.00	-12,573.61	-74,973.32	35,268.32	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
180-000-3390-000	Transfer from Parks Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
	Revenue Sub Totals:	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	6,797.00	0.00	0.00	6,797.00	0.00	6,797.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-000-3241-000	Transfer to GC fm Parks -Mtce	119,338.00	9,945.00	109,395.00	9,943.00	0.00	9,943.00	8.33
180-000-3285-000	Trns to Capital Improvement	565,599.78	0.00	358,040.69	207,559.09	0.00	207,559.09	36.70
180-000-3290-000	Transfer to Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	691,734.78	9,945.00	467,435.69	224,299.09	0.00	224,299.09	32.43
	Expense Sub Totals:	691,734.78	9,945.00	467,435.69	224,299.09	0.00	224,299.09	32.43
	Dept 000 Sub Totals:	527,734.78	9,945.00	467,435.69	60,299.09	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	576,116.00	64,663.74	655,873.05	-79,757.05	0.00	-79,757.05	0.00
	R01 Sub Totals:	576,116.00	64,663.74	655,873.05	-79,757.05	0.00	-79,757.05	0.00
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	162,534.00	0.00	0.00	162,534.00	0.00	162,534.00	100.00
	R03 Sub Totals:	162,534.00	0.00	0.00	162,534.00	0.00	162,534.00	100.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	903.29	5,458.50	-958.50	0.00	-958.50	0.00
	R04 Sub Totals:	4,500.00	903.29	5,458.50	-958.50	0.00	-958.50	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	3,500.00	190.00	1,565.00	1,935.00	0.00	1,935.00	55.29
180-750-4500-752	RV Pad Rental	2,000.00	415.00	6,414.00	-4,414.00	0.00	-4,414.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	75.03	1,481.99	-81.99	0.00	-81.99	0.00
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,900.00	680.03	9,460.99	-2,560.99	0.00	-2,560.99	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	546.00	-546.00	0.00	-546.00	0.00
	R07 Sub Totals:	0.00	0.00	546.00	-546.00	0.00	-546.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	-1,600.00	1,036.78	-1,036.78	0.00	-1,036.78	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	-1,600.00	1,036.78	-1,036.78	0.00	-1,036.78	0.00
	Revenue Sub Totals:	750,050.00	64,647.06	672,375.32	77,674.68	0.00	77,674.68	10.36
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5010-750	Parks Salaries	230,555.00	16,793.79	210,511.19	20,043.81	0.00	20,043.81	8.69
180-750-5020-750	Parks Overtime	5,000.00	97.47	5,078.18	-78.18	0.00	-78.18	0.00
180-750-5070-750	Availability Allowance	1,080.00	75.00	975.00	105.00	0.00	105.00	9.72
180-750-5170-750	Parks Social Security	18,020.00	1,260.08	15,912.38	2,107.62	0.00	2,107.62	11.70
180-750-5180-750	Parks Retirement	9,894.00	572.48	7,633.97	2,260.03	0.00	2,260.03	22.84
180-750-5190-750	Parks Health Insurance	52,870.00	3,707.03	43,535.00	9,335.00	0.00	9,335.00	17.66
180-750-5210-750	Parks Workers Compensation	10,318.00	1,957.00	10,317.17	0.83	0.00	0.83	0.01
180-750-5360-750	Parks Member/Training/Travel	1,000.00	0.00	418.00	582.00	0.00	582.00	58.20
180-750-5380-750	Parks Uniforms	3,500.00	0.00	2,546.93	953.07	0.00	953.07	27.23
	E10 Sub Totals:	332,237.00	24,462.85	296,927.82	35,309.18	0.00	35,309.18	10.63
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,100.00	111.18	2,375.85	-275.85	0.00	-275.85	0.00
180-750-5300-750	Parks Insurance and Bonds	12,000.00	0.00	19,710.00	-7,710.00	0.00	-7,710.00	0.00
180-750-5320-750	Parks Facility Maintenance	41,785.51	2,717.76	28,119.79	13,665.72	0.00	13,665.72	32.70
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	122.49	877.51	0.00	877.51	87.75
180-750-5330-750	Parks Equipment Maintenance	22,483.00	1,243.01	17,455.69	5,027.31	0.00	5,027.31	22.36
180-750-5331-750	Helicopter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-5530-750	Parks Fuels/Lubricants	9,600.00	2,384.63	17,160.87	-7,560.87	0.00	-7,560.87	0.00
180-750-5590-750	Parks General Supplies	10,000.00	450.92	6,438.51	3,561.49	0.00	3,561.49	35.61
180-750-5590-752	RV Park Expenses	1,000.00	124.06	542.06	457.94	0.00	457.94	45.79
180-750-5610-750	Christmas Lighting	4,000.00	0.00	3,889.32	110.68	0.00	110.68	2.77
180-750-5630-750	Wading Pool Expenses	1,000.00	292.69	1,232.05	-232.05	0.00	-232.05	0.00
180-750-5700-750	Parks Computer/Software	500.00	0.00	351.35	148.65	0.00	148.65	29.73
180-750-6300-750	Parks Electricity	12,000.00	1,608.25	13,675.35	-1,675.35	0.00	-1,675.35	0.00
180-750-6310-750	Parks Heating Fuels	5,300.00	68.30	1,711.92	3,588.08	0.00	3,588.08	67.70
180-750-6350-750	Parks Phones	4,620.00	381.35	4,198.32	421.68	0.00	421.68	9.13
180-750-6410-750	Flowers & Plants	4,000.00	91.28	3,579.99	420.01	0.00	420.01	10.50
	E20 Sub Totals:	131,388.51	9,473.43	120,563.56	10,824.95	0.00	10,824.95	8.24
	Expense Sub Totals:	463,625.51	33,936.28	417,491.38	46,134.13	0.00	46,134.13	9.95
	Dept 750 Sub Totals:	-286,424.49	-30,710.78	-254,883.94	-31,540.55	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	40,000.00	10,206.25	45,784.89	-5,784.89	0.00	-5,784.89	0.00
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	1,289.75	3,668.30	2,331.70	0.00	2,331.70	38.86
180-940-5330-940	Swim Equipment Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,327.00	-3,291.39	-2,042.62	6,369.62	0.00	6,369.62	147.21
	E20 Sub Totals:	60,327.00	8,204.61	47,410.57	12,916.43	0.00	12,916.43	21.41
	Expense Sub Totals:	60,327.00	8,204.61	47,410.57	12,916.43	0.00	12,916.43	21.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 940 Sub Totals:	60,327.00	8,204.61	47,410.57	12,916.43	0.00		
	Fund Revenue Sub Totals:	914,050.00	64,647.06	672,375.32	241,674.68	0.00	241,674.68	26.44
	Fund Expense Sub Totals:	1,215,687.29	52,085.89	932,337.64	283,349.65	0.00	283,349.65	23.31
	Fund 180 Sub Totals:	301,637.29	-12,561.17	259,962.32	41,674.97	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	217,640.00	0.00	206,339.94	11,300.06	0.00	11,300.06	5.19
195-000-3285-000	Trns to Capital Improvement	84,500.00	17,380.00	53,278.45	31,221.55	0.00	31,221.55	36.95
	E90 Sub Totals:	302,140.00	17,380.00	259,618.39	42,521.61	0.00	42,521.61	14.07
	Expense Sub Totals:	302,140.00	17,380.00	259,618.39	42,521.61	0.00	42,521.61	14.07
	Dept 000 Sub Totals:	302,140.00	17,380.00	259,618.39	42,521.61	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	1,250.00	12,254.81	745.19	0.00	745.19	5.73
	R06 Sub Totals:	13,000.00	1,250.00	12,254.81	745.19	0.00	745.19	5.73
	Revenue Sub Totals:	13,000.00	1,250.00	12,254.81	745.19	0.00	745.19	5.73
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	1,100.00	75.00	1,302.51	-202.51	0.00	-202.51	0.00
195-114-5300-114	Lampo Insurance and Bonds	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
195-114-5320-114	Lampo Facility Maintenance	9,850.00	7.11	6,777.98	3,072.02	0.00	3,072.02	31.19
195-114-5330-114	Lampo Equipment Mtce	500.00	0.00	395.00	105.00	0.00	105.00	21.00
195-114-5590-114	Lampo General Supplies	1,000.00	155.98	877.85	122.15	0.00	122.15	12.22
195-114-6300-114	Lampo Electricity	7,000.00	266.02	1,872.52	5,127.48	0.00	5,127.48	73.25
195-114-6310-114	Lampo Heating Fuels	3,000.00	75.65	3,180.17	-180.17	0.00	-180.17	0.00
	E20 Sub Totals:	24,350.00	579.76	14,406.03	9,943.97	0.00	9,943.97	40.84
	Expense Sub Totals:	24,350.00	579.76	14,406.03	9,943.97	0.00	9,943.97	40.84
	Dept 114 Sub Totals:	11,350.00	-670.24	2,151.22	9,198.78	0.00		
Dept 195-195								
R01	TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-4030-195	Auditorium Sales Tax	480,096.00	53,886.46	546,560.52	-66,464.52	0.00	-66,464.52	0.00
	R01 Sub Totals:	480,096.00	53,886.46	546,560.52	-66,464.52	0.00	-66,464.52	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	37,000.00	3,070.00	40,967.31	-3,967.31	0.00	-3,967.31	0.00
195-195-4520-195	Auditorium Sound Fees	4,500.00	597.50	6,170.00	-1,670.00	0.00	-1,670.00	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	223.02	2,365.78	-1,365.78	0.00	-1,365.78	0.00
	R06 Sub Totals:	42,500.00	3,890.52	49,503.09	-7,003.09	0.00	-7,003.09	0.00
	Revenue Sub Totals:	522,596.00	57,776.98	596,063.61	-73,467.61	0.00	-73,467.61	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	20,639.00	1,476.84	18,484.55	2,154.45	0.00	2,154.45	10.44
195-195-5020-195	Auditorium Overtime	6,000.00	0.00	317.27	5,682.73	0.00	5,682.73	94.71
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	397.50	1,602.50	0.00	1,602.50	80.13
195-195-5170-195	Auditorium Social Security	2,191.00	112.96	1,468.49	722.51	0.00	722.51	32.98
195-195-5180-195	Auditorium Retirement	1,119.00	18.76	402.33	716.67	0.00	716.67	64.05
195-195-5190-195	Auditorium Health Insurance	4,759.00	194.98	2,120.84	2,638.16	0.00	2,638.16	55.44
195-195-5210-195	Auditorium Workers Comp.	1,255.00	367.00	1,254.69	0.31	0.00	0.31	0.02
	E10 Sub Totals:	37,963.00	2,170.54	24,445.67	13,517.33	0.00	13,517.33	35.61
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,500.00	1,180.00	7,044.45	455.55	0.00	455.55	6.07
195-195-5300-195	Auditorium Insurance & Bonds	16,000.00	2,994.00	16,000.43	-0.43	0.00	-0.43	0.00
195-195-5320-195	Auditorium Facility Maint.	43,818.00	1,744.79	35,025.91	8,792.09	0.00	8,792.09	20.07
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	3,823.82	1,176.18	0.00	1,176.18	23.52
195-195-5590-195	Auditorium General Supplies	2,500.00	183.20	2,204.30	295.70	0.00	295.70	11.83
195-195-6300-195	Auditorium Electricity	32,000.00	4,248.51	27,363.88	4,636.12	0.00	4,636.12	14.49
195-195-6310-195	Auditorium Heating Fuels	11,200.00	223.01	12,220.40	-1,020.40	0.00	-1,020.40	0.00
195-195-6350-195	Auditorium Phones	4,236.00	352.47	3,877.17	358.83	0.00	358.83	8.47
	E20 Sub Totals:	122,254.00	10,925.98	107,560.36	14,693.64	0.00	14,693.64	12.02
	Expense Sub Totals:	160,217.00	13,096.52	132,006.03	28,210.97	0.00	28,210.97	17.61
	Dept 195 Sub Totals:	-362,379.00	-44,680.46	-464,057.58	101,678.58	0.00		
	Fund Revenue Sub Totals:	535,596.00	59,026.98	608,318.42	-72,722.42	0.00	-72,722.42	0.00
	Fund Expense Sub Totals:	486,707.00	31,056.28	406,030.45	80,676.55	0.00	80,676.55	16.58
	Fund 195 Sub Totals:	-48,889.00	-27,970.70	-202,287.97	153,398.97	0.00		
Fund 212	2012 A&B							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
	R90 Sub Totals:	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
	Revenue Sub Totals:	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
	Dept 000 Sub Totals:	-3,466.00	0.00	-3,501.73	35.73	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R06 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	122.00	0.00	327.36	-205.36	0.00	-205.36	0.00
212-212-5930-212	2012 Paying Agent Fees	1,000.00	500.00	-1,548.24	2,548.24	0.00	2,548.24	254.82
	E50 Sub Totals:	1,122.00	500.00	-1,220.88	2,342.88	0.00	2,342.88	208.81
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	2,344.00	0.00	2,109.37	234.63	0.00	234.63	10.01
	E55 Sub Totals:	2,344.00	0.00	2,109.37	234.63	0.00	234.63	10.01
	Expense Sub Totals:	3,466.00	500.00	888.49	2,577.51	0.00	2,577.51	74.37
	Dept 212 Sub Totals:	2,966.00	500.00	888.49	2,077.51	0.00		
	Fund Revenue Sub Totals:	3,966.00	0.00	3,501.73	464.27	0.00	464.27	11.71
	Fund Expense Sub Totals:	3,466.00	500.00	888.49	2,577.51	0.00	2,577.51	74.37
	Fund 212 Sub Totals:	-500.00	500.00	-2,613.24	2,113.24	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200								
R90	TRANSFERS IN							
213-200-0331-400	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	3.33	37.21	-37.21	0.00	-37.21	0.00
	R06 Sub Totals:	0.00	3.33	37.21	-37.21	0.00	-37.21	0.00
	Revenue Sub Totals:	0.00	3.33	37.21	-37.21	0.00	-37.21	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	-3.33	-37.21	37.21	0.00		
	Fund Revenue Sub Totals:	0.00	3.33	37.21	-37.21	0.00	-37.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	-3.33	-37.21	37.21	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000								
R90	TRANSFERS IN							
216-000-3376-000	Transfer in from Other Funds	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	R90 Sub Totals:	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Revenue Sub Totals:	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-288,550.00	-625.00	-184,936.96	-103,613.04	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	63,800.00	0.00	31,900.00	31,900.00	0.00	31,900.00	50.00
216-216-5940-216	2016 Series Admin Fees	4,750.00	625.00	1,250.00	3,500.00	0.00	3,500.00	73.68
	E50 Sub Totals:	68,550.00	625.00	33,150.00	35,400.00	0.00	35,400.00	51.64
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	220,000.00	0.00	151,786.96	68,213.04	0.00	68,213.04	31.01
	E55 Sub Totals:	220,000.00	0.00	151,786.96	68,213.04	0.00	68,213.04	31.01
	Expense Sub Totals:	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Dept 216 Sub Totals:	288,550.00	625.00	184,936.96	103,613.04	0.00		
	Fund Revenue Sub Totals:	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Fund Expense Sub Totals:	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	476,000.00	-476,000.00	0.00	-476,000.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	504,501.00	0.00	476,000.00	28,501.00	0.00	28,501.00	5.65
	R90 Sub Totals:	504,501.00	0.00	952,000.00	-447,499.00	0.00	-447,499.00	0.00
	Revenue Sub Totals:	504,501.00	0.00	952,000.00	-447,499.00	0.00	-447,499.00	0.00
	Dept 000 Sub Totals:	-504,501.00	0.00	-952,000.00	447,499.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	0.71	8.47	-8.47	0.00	-8.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	0.71	8.47	-8.47	0.00	-8.47	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.71	8.47	-8.47	0.00	-8.47	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	52,001.00	0.00	52,000.00	1.00	0.00	1.00	0.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	318.00	2,182.00	0.00	2,182.00	87.28
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	54,501.00	0.00	52,318.00	2,183.00	0.00	2,183.00	4.01
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	450,000.00	0.00	900,000.00	-450,000.00	0.00	-450,000.00	0.00
	E55 Sub Totals:	450,000.00	0.00	900,000.00	-450,000.00	0.00	-450,000.00	0.00
	Expense Sub Totals:	504,501.00	0.00	952,318.00	-447,817.00	0.00	-447,817.00	0.00
	Dept 221 Sub Totals:	504,501.00	-0.71	952,309.53	-447,808.53	0.00		
	Fund Revenue Sub Totals:	504,501.00	0.71	952,008.47	-447,507.47	0.00	-447,507.47	0.00
	Fund Expense Sub Totals:	504,501.00	0.00	952,318.00	-447,817.00	0.00	-447,817.00	0.00
	Fund 221 Sub Totals:	0.00	-0.71	309.53	-309.53	0.00		
Fund 290	Employee Insurance							
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	11.59	79.97	20.03	0.00	20.03	20.03
	R06 Sub Totals:	100.00	11.59	79.97	20.03	0.00	20.03	20.03
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	158,000.00	10,442.94	120,989.60	37,010.40	0.00	37,010.40	23.42
	R10 Sub Totals:	158,000.00	10,442.94	120,989.60	37,010.40	0.00	37,010.40	23.42
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	845,923.00	58,761.06	646,394.00	199,529.00	0.00	199,529.00	23.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	845,923.00	58,761.06	646,394.00	199,529.00	0.00	199,529.00	23.59
	Revenue Sub Totals:	1,004,023.00	69,215.59	767,463.57	236,559.43	0.00	236,559.43	23.56
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	845,925.00	-215.39	659,718.66	186,206.34	0.00	186,206.34	22.01
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	0.00	113,537.71	44,462.29	0.00	44,462.29	28.14
	E25 Sub Totals:	1,003,925.00	-215.39	773,256.37	230,668.63	0.00	230,668.63	22.98
	Expense Sub Totals:	1,003,925.00	-215.39	773,256.37	230,668.63	0.00	230,668.63	22.98
	Dept 290 Sub Totals:	-98.00	-69,430.98	5,792.80	-5,890.80	0.00		
	Fund Revenue Sub Totals:	1,004,023.00	69,215.59	767,463.57	236,559.43	0.00	236,559.43	23.56
	Fund Expense Sub Totals:	1,003,925.00	-215.39	773,256.37	230,668.63	0.00	230,668.63	22.98
	Fund 290 Sub Totals:	-98.00	-69,430.98	5,792.80	-5,890.80	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3385-000	Transfer From Other Funds	0.00	-6,150.00	-6,150.00	6,150.00	0.00	6,150.00	0.00
300-000-3385-111	Transfer fm City Clerk	13,000.00	4,234.90	8,814.90	4,185.10	0.00	4,185.10	32.19
300-000-3385-112	Transfer fm General Admin	19,300.00	0.00	19,380.00	-80.00	0.00	-80.00	0.00
300-000-3385-115	Transfer from Development	32,274.00	0.00	32,274.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	15,500.00	0.00	14,016.47	1,483.53	0.00	1,483.53	9.57
300-000-3385-120	Transfer fm Police Dept	56,000.00	32,024.90	136,196.24	-80,196.24	0.00	-80,196.24	0.00
300-000-3385-130	Transfer fm Fire Department	804,120.00	-32,024.90	790,558.60	13,561.40	0.00	13,561.40	1.69
300-000-3385-160	Transfer fm Airport	135,000.00	0.00	90,610.28	44,389.72	0.00	44,389.72	32.88
300-000-3385-170	Transfer fm Drainage	2,760,000.00	6,002.90	115,606.98	2,644,393.02	0.00	2,644,393.02	95.81
300-000-3385-180	Transfer fm Parks & Rec	565,599.78	0.00	340,074.83	225,524.95	0.00	225,524.95	39.87
300-000-3385-195	Transfer fm Auditorium	84,500.00	17,380.00	53,278.45	31,221.55	0.00	31,221.55	36.95
300-000-3385-204	Transfer fm Cemetery	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	145,000.00	14,749.00	107,101.51	37,898.49	0.00	37,898.49	26.14
300-000-3385-800	Transfer fm Streets Dept	67,000.00	0.00	66,775.00	225.00	0.00	225.00	0.34
	R90 Sub Totals:	4,747,293.78	36,216.80	1,768,537.26	2,978,756.52	0.00	2,978,756.52	62.75
	Revenue Sub Totals:	4,747,293.78	36,216.80	1,768,537.26	2,978,756.52	0.00	2,978,756.52	62.75
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	3,777.00	0.00	0.00	3,777.00	0.00	3,777.00	100.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300-000-3242-000	Transfer to Golf Cap Imp Debt	300,000.00	25,000.00	275,000.00	25,000.00	0.00	25,000.00	8.33
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	303,777.00	25,000.00	275,000.00	28,777.00	0.00	28,777.00	9.47
	Expense Sub Totals:	303,777.00	25,000.00	275,000.00	28,777.00	0.00	28,777.00	9.47
	Dept 000 Sub Totals:	-4,443,516.78	-11,216.80	-1,493,537.26	-2,949,979.52	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	320,064.00	35,924.16	364,372.94	-44,308.94	0.00	-44,308.94	0.00
	R01 Sub Totals:	320,064.00	35,924.16	364,372.94	-44,308.94	0.00	-44,308.94	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	104.27	846.67	353.33	0.00	353.33	29.44
	R06 Sub Totals:	1,200.00	104.27	846.67	353.33	0.00	353.33	29.44
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	321,264.00	36,028.43	365,219.61	-43,955.61	0.00	-43,955.61	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	13,000.00	4,191.00	8,771.00	4,229.00	0.00	4,229.00	32.53
300-300-5790-112	Capital Impr./Purchase GenAdm	19,300.00	0.00	19,380.00	-80.00	0.00	-80.00	0.00
300-300-5790-115	Capital Impr/Purch Development	32,000.00	0.00	32,274.00	-274.00	0.00	-274.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	804,120.00	-32,024.90	790,558.60	13,561.40	48,680.00	-35,118.60	0.00
300-300-5790-195	Capital Impr/Purch Auditorium	84,500.00	17,380.00	53,278.45	31,221.55	0.00	31,221.55	36.95
300-300-5790-204	Capital Impr/Purch IOOF	50,000.00	0.00	0.00	50,000.00	49,276.48	723.52	1.45
300-300-5790-300	Capital Improvement/Purchases	0.00	-6,150.00	-6,150.00	6,150.00	5,850.00	300.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	145,000.00	8,849.40	101,201.91	43,798.09	5,899.60	37,898.49	26.14
300-300-5790-750	Capital Impr/Purch Parks & Rec	438,430.00	0.00	340,074.83	98,355.17	0.00	98,355.17	22.43
300-300-5790-800	Capital Impr/Purch Street Dept	67,000.00	0.00	66,775.00	225.00	486,196.67	-485,971.67	0.00
300-300-5790-990	Capital Impr/Purch Drainage	2,760,000.00	8,917.96	118,522.04	2,641,477.96	648,295.42	1,993,182.54	72.22
	E30 Sub Totals:	4,413,350.00	1,163.46	1,524,685.83	2,888,664.17	1,244,198.17	1,644,466.00	37.26
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	15,500.00	0.00	14,016.47	1,483.53	0.00	1,483.53	9.57
300-300-5790-120	Capital Impr/Purch Police Dept	56,000.00	32,024.90	136,196.24	-80,196.24	56,245.13	-136,441.37	0.00
300-300-5790-160	Capital Impr/Purch Airport	135,000.00	0.00	90,610.28	44,389.72	45,289.72	-900.00	0.00
	E90 Sub Totals:	206,500.00	32,024.90	240,822.99	-34,322.99	101,534.85	-135,857.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,619,850.00	33,188.36	1,765,508.82	2,854,341.18	1,345,733.02	1,508,608.16	32.65
	Dept 300 Sub Totals:	4,298,586.00	-2,840.07	1,400,289.21	2,898,296.79	1,345,733.02		
	Fund Revenue Sub Totals:	5,068,557.78	72,245.23	2,133,756.87	2,934,800.91	0.00	2,934,800.91	57.90
	Fund Expense Sub Totals:	4,923,627.00	58,188.36	2,040,508.82	2,883,118.18	1,345,733.02	1,537,385.16	31.22
	Fund 300 Sub Totals:	-144,930.78	-14,056.87	-93,248.05	-51,682.73	1,345,733.02		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00	200.00	2,200.00	200.00	0.00	200.00	8.33
310-000-3255-000	Transfer to -Celebrate	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
310-000-3256-000	Tran to -Fall Festival	12,144.00	0.00	0.00	12,144.00	0.00	12,144.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	18,844.00	200.00	2,200.00	16,644.00	0.00	16,644.00	88.33
	Expense Sub Totals:	18,844.00	200.00	2,200.00	16,644.00	0.00	16,644.00	88.33
	Dept 000 Sub Totals:	18,844.00	200.00	2,200.00	16,644.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	80,000.00	9,106.04	93,039.28	-13,039.28	0.00	-13,039.28	0.00
	R01 Sub Totals:	80,000.00	9,106.04	93,039.28	-13,039.28	0.00	-13,039.28	0.00
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	900.00	101.75	1,051.57	-151.57	0.00	-151.57	0.00
	R06 Sub Totals:	900.00	101.75	1,051.57	-151.57	0.00	-151.57	0.00
	Revenue Sub Totals:	80,900.00	9,207.79	94,090.85	-13,190.85	0.00	-13,190.85	0.00
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	56,653.68	-1,133.98	45,243.32	11,410.36	0.00	11,410.36	20.14
310-310-6520-330	Easter Event	375.00	0.00	375.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	57,028.68	-1,133.98	45,618.32	11,410.36	0.00	11,410.36	20.01
	Expense Sub Totals:	57,028.68	-1,133.98	45,618.32	11,410.36	0.00	11,410.36	20.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 310 Sub Totals:	-23,871.32	-10,341.77	-48,472.53	24,601.21	0.00		
	Fund Revenue Sub Totals:	80,900.00	9,207.79	94,090.85	-13,190.85	0.00	-13,190.85	0.00
	Fund Expense Sub Totals:	75,872.68	-933.98	47,818.32	28,054.36	0.00	28,054.36	36.98
	Fund 310 Sub Totals:	-5,027.32	-10,141.77	-46,272.53	41,245.21	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	100.00
	R01 Sub Totals:	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	100.00
	Revenue Sub Totals:	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	100.00
	Dept 000 Sub Totals:	-71,750.00	0.00	0.00	-71,750.00	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	300,000.00	0.00	356,985.09	-56,985.09	0.00	-56,985.09	0.00
360-360-4910-360	Sales Tax TIF County	655,181.39	0.00	154,149.39	501,032.00	0.00	501,032.00	76.47
	R01 Sub Totals:	955,181.39	0.00	511,134.48	444,046.91	0.00	444,046.91	46.49
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	5,000.00	0.00	7,286.57	-2,286.57	0.00	-2,286.57	0.00
	R06 Sub Totals:	5,000.00	0.00	7,286.57	-2,286.57	0.00	-2,286.57	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	960,181.39	0.00	518,421.05	441,760.34	0.00	441,760.34	46.01
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	3,668,081.87	0.00	3,668,081.87	0.00	0.00	0.00	0.00
	E25 Sub Totals:	3,668,081.87	0.00	3,668,081.87	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	E90 Sub Totals:	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,720,216.87	0.00	3,714,783.18	5,433.69	0.00	5,433.69	0.15
	Dept 360 Sub Totals:	2,760,035.48	0.00	3,196,362.13	-436,326.65	0.00		
	Fund Revenue Sub Totals:	1,031,931.39	0.00	518,421.05	513,510.34	0.00	513,510.34	49.76
	Fund Expense Sub Totals:	3,720,216.87	0.00	3,714,783.18	5,433.69	0.00	5,433.69	0.15
	Fund 360 Sub Totals:	2,688,285.48	0.00	3,196,362.13	-508,076.65	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
450-000-3341-000	Transfer fm Parks -Mtce	119,338.00	9,945.00	109,395.00	9,943.00	0.00	9,943.00	8.33
450-000-3342-000	Transfer fm Capital Imp	300,000.00	25,000.00	275,000.00	25,000.00	0.00	25,000.00	8.33
	R90 Sub Totals:	514,338.00	34,945.00	384,395.00	129,943.00	0.00	129,943.00	25.26
	Revenue Sub Totals:	514,338.00	34,945.00	384,395.00	129,943.00	0.00	129,943.00	25.26
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	288,550.00	625.00	184,936.96	103,613.04	0.00	103,613.04	35.91
450-000-3285-000	Trns to Capital Improvement	145,000.00	14,749.00	89,135.65	55,864.35	0.00	55,864.35	38.53
	E90 Sub Totals:	433,550.00	15,374.00	274,072.61	159,477.39	0.00	159,477.39	36.78
	Expense Sub Totals:	433,550.00	15,374.00	274,072.61	159,477.39	0.00	159,477.39	36.78
	Dept 000 Sub Totals:	-80,788.00	-19,571.00	-110,322.39	29,534.39	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	135,000.00	23,399.00	141,346.58	-6,346.58	0.00	-6,346.58	0.00
450-150-4352-430	City Tournament Fees	14,400.00	11,200.00	12,100.00	2,300.00	0.00	2,300.00	15.97
450-150-4370-430	Passes for Fees	75,500.00	6,705.00	88,083.50	-12,583.50	0.00	-12,583.50	0.00
450-150-4993-430	Advertising Revenue	4,000.00	0.00	2,737.00	1,263.00	0.00	1,263.00	31.58
	R04 Sub Totals:	228,900.00	41,304.00	244,267.08	-15,367.08	0.00	-15,367.08	0.00
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	113,000.00	21,897.50	125,830.75	-12,830.75	0.00	-12,830.75	0.00
450-150-4390-430	Driving Range Revenue	4,000.00	974.00	4,305.00	-305.00	0.00	-305.00	0.00
450-150-4500-430	Communtity Room Rental	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
450-150-4700-430	Interest Earned-Golf Course	0.00	17.28	150.87	-150.87	0.00	-150.87	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	118,700.00	22,888.78	130,286.62	-11,586.62	0.00	-11,586.62	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	10.90	1,982.53	-1,982.53	0.00	-1,982.53	0.00
	R07 Sub Totals:	0.00	10.90	1,982.53	-1,982.53	0.00	-1,982.53	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	30,000.00	5,406.75	33,544.35	-3,544.35	0.00	-3,544.35	0.00
450-150-4420-430	Golf Concessions Revenue	26,000.00	9,120.75	46,136.10	-20,136.10	0.00	-20,136.10	0.00
	R08 Sub Totals:	56,000.00	14,527.50	79,680.45	-23,680.45	0.00	-23,680.45	0.00
	Revenue Sub Totals:	403,600.00	78,731.18	456,216.68	-52,616.68	0.00	-52,616.68	0.00
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	106,180.00	8,698.42	83,689.45	22,490.55	0.00	22,490.55	21.18
450-150-5020-430	Golf Course Overtime	5,000.00	1,497.68	5,852.69	-852.69	0.00	-852.69	0.00
450-150-5030-430	Golf Course Part Time	76,600.00	7,423.99	62,625.20	13,974.80	0.00	13,974.80	18.24
450-150-5170-430	Golf Course Social Security	14,366.00	1,345.57	11,562.07	2,803.93	0.00	2,803.93	19.52
450-150-5180-430	Golf Course Retirement	4,670.00	266.48	2,652.45	2,017.55	0.00	2,017.55	43.20
450-150-5190-430	Golf Course Health Insurance	23,037.00	1,799.82	15,396.69	7,640.31	0.00	7,640.31	33.17
450-150-5210-430	Golf Course Workers Comp.	8,225.00	2,066.00	8,224.60	0.40	0.00	0.40	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	36.00	964.00	0.00	964.00	96.40
450-150-5380-430	Uniforms	3,000.00	54.00	2,033.93	966.07	0.00	966.07	32.20
	E10 Sub Totals:	242,078.00	23,151.96	192,073.08	50,004.92	0.00	50,004.92	20.66
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	14,000.00	711.18	9,037.72	4,962.28	0.00	4,962.28	35.44
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	1,017.03	7,776.92	1,223.08	0.00	1,223.08	13.59
450-150-5300-430	Golf Insurance & Bonds	10,200.00	2,608.00	10,200.20	-0.20	0.00	-0.20	0.00
450-150-5310-430	Golf Course Concession Cost	20,000.00	5,270.86	23,906.04	-3,906.04	0.00	-3,906.04	0.00
450-150-5314-430	Golf Course Accessories	20,000.00	3,834.01	27,172.97	-7,172.97	0.00	-7,172.97	0.00
450-150-5320-430	Golf Facility Maintenance	10,000.00	229.00	7,697.48	2,302.52	0.00	2,302.52	23.03
450-150-5325-430	Grounds Maintenance	16,000.00	874.50	14,747.89	1,252.11	0.00	1,252.11	7.83
450-150-5330-430	Golf Equipment Maintenance	15,000.00	214.71	11,601.78	3,398.22	0.00	3,398.22	22.65
450-150-5335-430	Golf Cart Maintenance	2,500.00	0.00	2,848.36	-348.36	0.00	-348.36	0.00
450-150-5350-430	Driving Range Expense	1,500.00	0.00	825.00	675.00	0.00	675.00	45.00
450-150-5530-430	Golf Course Fuels/Lubricants	16,000.00	3,760.48	20,378.05	-4,378.05	0.00	-4,378.05	0.00
450-150-5540-430	Golf Course Chemicals	48,000.00	1,050.00	45,512.60	2,487.40	0.00	2,487.40	5.18
450-150-5590-430	Golf Course General Supplies	4,000.00	285.23	4,005.83	-5.83	0.00	-5.83	0.00
450-150-5610-430	City Tournament Expense	6,920.00	0.00	240.00	6,680.00	0.00	6,680.00	96.53
450-150-5700-430	Golf Course Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-6300-430	Golf Course Electricity	16,000.00	3,063.62	20,178.57	-4,178.57	0.00	-4,178.57	0.00
450-150-6350-430	Golf Course Phones	4,980.00	410.23	4,519.46	460.54	0.00	460.54	9.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	214,100.00	23,328.85	210,648.87	3,451.13	0.00	3,451.13	1.61
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	28,210.00	2,350.78	25,858.58	2,351.42	0.00	2,351.42	8.34
	E30 Sub Totals:	28,210.00	2,350.78	25,858.58	2,351.42	0.00	2,351.42	8.34
	Expense Sub Totals:	484,388.00	48,831.59	428,580.53	55,807.47	0.00	55,807.47	11.52
	Dept 150 Sub Totals:	80,788.00	-29,899.59	-27,636.15	108,424.15	0.00		
	Fund Revenue Sub Totals:	917,938.00	113,676.18	840,611.68	77,326.32	0.00	77,326.32	8.42
	Fund Expense Sub Totals:	917,938.00	64,205.59	702,653.14	215,284.86	0.00	215,284.86	23.45
	Fund 450 Sub Totals:	0.00	-49,470.59	-137,958.54	137,958.54	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.00	185,889.00	16,901.00	0.00	16,901.00	8.33
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	7,585.00	83,435.00	7,586.00	0.00	7,586.00	8.33
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	137,500.00	12,500.00	0.00	12,500.00	8.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	229,163.00	20,837.00	0.00	20,837.00	8.33
	R90 Sub Totals:	693,811.00	57,817.00	635,987.00	57,824.00	0.00	57,824.00	8.33
	Revenue Sub Totals:	693,811.00	57,817.00	635,987.00	57,824.00	0.00	57,824.00	8.33
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.00	185,889.00	16,901.00	0.00	16,901.00	8.33
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	7,585.00	83,435.00	7,586.00	0.00	7,586.00	8.33
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	137,500.00	12,500.00	0.00	12,500.00	8.33
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	229,163.00	20,837.00	0.00	20,837.00	8.33
	E90 Sub Totals:	693,811.00	57,817.00	635,987.00	57,824.00	0.00	57,824.00	8.33
	Expense Sub Totals:	693,811.00	57,817.00	635,987.00	57,824.00	0.00	57,824.00	8.33
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	3,810.68	0.00	3,810.68	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	2,000.00	0.00	2,048.24	-48.24	0.00	-48.24	0.00
	E50 Sub Totals:	5,810.68	0.00	5,858.92	-48.24	0.00	-48.24	0.00
	Expense Sub Totals:	5,810.68	0.00	5,858.92	-48.24	0.00	-48.24	0.00
	Dept 212 Sub Totals:	5,810.68	0.00	5,858.92	-48.24	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	110,000.00	10,764.47	95,418.47	14,581.53	0.00	14,581.53	13.26
500-510-3530-510	Residential Trash Billing	525,600.00	50,125.37	528,944.63	-3,344.63	0.00	-3,344.63	0.00
500-510-3540-510	Service Application Fee	8,500.00	600.00	7,110.00	1,390.00	0.00	1,390.00	16.35
500-510-3580-510	Trash Tag Sales	0.00	0.00	-37.08	37.08	0.00	37.08	0.00
500-510-3600-510	Billing Customers-Water	2,200,000.00	222,340.82	2,071,918.96	128,081.04	0.00	128,081.04	5.82
500-510-4792-510	Online Surcharge Fees	3,000.00	501.13	4,297.78	-1,297.78	0.00	-1,297.78	0.00
	R04 Sub Totals:	2,847,100.00	284,331.79	2,707,652.76	139,447.24	0.00	139,447.24	4.90
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,630.00	2,940.41	45,500.12	3,129.88	0.00	3,129.88	6.44
500-510-4700-510	Interest Earned-Water/WW	14,000.00	1,558.38	18,344.15	-4,344.15	0.00	-4,344.15	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	62,630.00	4,498.79	63,844.27	-1,214.27	0.00	-1,214.27	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	162.61	1,183.22	-1,183.22	0.00	-1,183.22	0.00
	R07 Sub Totals:	0.00	162.61	1,183.22	-1,183.22	0.00	-1,183.22	0.00
	Revenue Sub Totals:	2,909,730.00	288,993.19	2,772,680.25	137,049.75	0.00	137,049.75	4.71
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	285,648.00	20,159.94	240,812.92	44,835.08	0.00	44,835.08	15.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-5020-510	Water Admin Overtime	3,000.00	464.21	3,163.87	-163.87	0.00	-163.87	0.00
500-510-5170-510	Water Admin Social Security	22,082.00	1,491.34	17,786.56	4,295.44	0.00	4,295.44	19.45
500-510-5180-510	Water Admin Retirement	12,124.00	866.21	8,088.71	4,035.29	0.00	4,035.29	33.28
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,094.00	3,643.45	38,253.14	10,840.86	0.00	10,840.86	22.08
500-510-5210-510	Water Admin Workers Comp.	12,643.00	4,106.00	12,642.72	0.28	0.00	0.28	0.00
500-510-5360-510	Water Admin Member/Train/Trvl	5,185.00	149.00	2,621.75	2,563.25	0.00	2,563.25	49.44
	E10 Sub Totals:	389,776.00	30,880.15	323,369.67	66,406.33	0.00	66,406.33	17.04
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	87,300.00	3,178.90	70,209.21	17,090.79	0.00	17,090.79	19.58
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	3,553.42	36,323.81	1,676.19	0.00	1,676.19	4.41
500-510-5273-510	Collection Agency Charges	3,000.00	175.71	1,558.39	1,441.61	0.00	1,441.61	48.05
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	100.00	500.00	0.00	500.00	83.33
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	415.93	584.07	0.00	584.07	58.41
500-510-5590-510	Water Admin General Supplies	55,000.00	196.82	31,452.10	23,547.90	0.00	23,547.90	42.81
500-510-5700-510	Water Admin Comp., Software	1,000.00	0.00	294.36	705.64	0.00	705.64	70.56
500-510-6260-510	Trash Service Paid	499,320.00	47,152.67	448,922.12	50,397.88	0.00	50,397.88	10.09
500-510-6350-510	Water Admin Phones	4,800.00	400.00	4,400.00	400.00	0.00	400.00	8.33
	E20 Sub Totals:	690,020.00	54,657.52	593,675.92	96,344.08	0.00	96,344.08	13.96
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	E30 Sub Totals:	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	Expense Sub Totals:	1,079,796.00	141,418.47	972,926.39	106,869.61	0.00	106,869.61	9.90
	Dept 510 Sub Totals:	-1,829,934.00	-147,574.72	-1,799,753.86	-30,180.14	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,298.07	121,455.98	8,544.02	0.00	8,544.02	6.57
500-530-3610-531	Water Taps	45,000.00	1,990.00	37,065.12	7,934.88	0.00	7,934.88	17.63
	R04 Sub Totals:	175,000.00	13,288.07	158,521.10	16,478.90	0.00	16,478.90	9.42
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	2,477.00	0.00	2,477.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	2,477.00	0.00	2,477.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	998.20	-998.20	0.00	-998.20	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	-5.40	5.40	0.00	5.40	0.00
	R07 Sub Totals:	0.00	0.00	992.80	-992.80	0.00	-992.80	0.00
	Revenue Sub Totals:	177,477.00	13,288.07	161,990.90	15,486.10	0.00	15,486.10	8.73
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	318,103.00	22,961.77	268,435.57	49,667.43	0.00	49,667.43	15.61
500-530-5010-531	Meter Read/Mtnce. Salaries	104,956.00	7,793.05	93,142.75	11,813.25	0.00	11,813.25	11.26
500-530-5020-530	Water Distribution Overtime	19,000.00	1,437.56	15,988.76	3,011.24	0.00	3,011.24	15.85
500-530-5020-531	Meter Reading Overtime	8,000.00	280.27	4,954.78	3,045.22	0.00	3,045.22	38.07
500-530-5070-530	Availability Allowance	1,800.00	90.00	990.00	810.00	0.00	810.00	45.00
500-530-5070-531	Availability Allowance	1,080.00	90.00	990.00	90.00	0.00	90.00	8.33
500-530-5170-530	Water Distribution Soc'l Sec.	25,789.00	1,852.40	21,614.20	4,174.80	0.00	4,174.80	16.19
500-530-5170-531	Meter Program Social Security	8,642.00	601.72	7,329.63	1,312.37	0.00	1,312.37	15.19
500-530-5180-530	Water Distribution Retirement	14,159.00	936.47	10,627.79	3,531.21	0.00	3,531.21	24.94
500-530-5180-531	Meter Program Retirement	4,745.00	342.86	4,146.98	598.02	0.00	598.02	12.60
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,976.00	5,399.46	55,794.42	12,181.58	0.00	12,181.58	17.92
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,799.82	19,798.02	2,860.98	0.00	2,860.98	12.63
500-530-5210-530	Water Distribution Work Comp	14,766.00	2,930.00	14,765.50	0.50	0.00	0.50	0.00
500-530-5210-531	Meter Program Workers Comp.	4,948.00	969.00	4,947.04	0.96	0.00	0.96	0.02
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	0.00	243.25	4,756.75	0.00	4,756.75	95.14
500-530-5380-530	Water Distribution Uniforms	5,900.00	421.84	4,040.66	1,859.34	0.00	1,859.34	31.51
500-530-5380-531	Meter Program Uniforms	2,200.00	176.00	1,062.14	1,137.86	0.00	1,137.86	51.72
	E10 Sub Totals:	669,723.00	48,082.22	528,871.49	140,851.51	0.00	140,851.51	21.03
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	32,900.00	418.72	12,005.56	20,894.44	0.00	20,894.44	63.51
500-530-5300-530	Water Distribution Ins & Bonds	17,000.00	3,934.00	16,999.94	0.06	0.00	0.06	0.00
500-530-5300-531	Meter Program Insurance & Bond	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	0.00	85,836.19	8,163.81	0.00	8,163.81	8.68
500-530-5330-530	Water Distribution Equip Maint	40,000.00	2,167.22	23,552.15	16,447.85	0.00	16,447.85	41.12
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	0.00	1,988.45	23,011.55	8,700.00	14,311.55	57.25
500-530-5530-530	Water Distribution Fuels	25,000.00	3,090.42	28,108.37	-3,108.37	0.00	-3,108.37	0.00
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	724.96	5,766.65	1,233.35	0.00	1,233.35	17.62
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	474.96	2,505.85	1,494.15	0.00	1,494.15	37.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5590-531	Meter Program General Supplies	1,500.00	0.00	365.64	1,134.36	0.00	1,134.36	75.62
500-530-5620-530	Water Distribution Line Repair	80,000.00	291.74	51,952.90	28,047.10	1,199.21	26,847.89	33.56
500-530-5650-531	Meter Program Meter Sets	55,000.00	3,894.78	35,493.33	19,506.67	17,123.68	2,382.99	4.33
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	0.00	866.24	2,533.76	0.00	2,533.76	74.52
500-530-5700-531	Meter Reading Comp/Software	688.63	112.91	1,011.95	-323.32	0.00	-323.32	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	720.46	4,735.08	889.92	0.00	889.92	15.82
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	42.44	2,404.00	-404.00	0.00	-404.00	0.00
500-530-6350-530	Water Dist Telephones	4,980.00	291.76	5,075.58	-95.58	0.00	-95.58	0.00
500-530-6390-530	Water Distribution Minor Equip	6,000.00	149.49	2,954.11	3,045.89	0.00	3,045.89	50.76
	E20 Sub Totals:	405,093.63	16,313.86	281,621.99	123,471.64	27,022.89	96,448.75	23.81
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	19,950.00	0.00	19,950.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	108,500.00	0.00	102,374.00	6,126.00	18,582.82	-12,456.82	0.00
500-530-5790-531	Meter Program Capital Equip	364,460.00	0.00	203,589.50	160,870.50	0.00	160,870.50	44.14
500-530-6380-530	Lease Purchase Payments	7,227.00	0.00	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500,137.00	0.00	333,110.69	167,026.31	18,582.82	148,443.49	29.68
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,794,953.63	64,396.08	1,143,604.17	651,349.46	45,605.71	605,743.75	33.75
	Dept 530 Sub Totals:	1,617,476.63	51,108.01	981,613.27	635,863.36	45,605.71		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	80,000.00	3,081.84	67,981.51	12,018.49	0.00	12,018.49	15.02
500-610-3590-610	Billings to Customers WW	2,132,000.00	207,330.13	1,957,470.23	174,529.77	0.00	174,529.77	8.19
500-610-3610-610	Sewer Saddle Charges	2,000.00	0.00	2,445.00	-445.00	0.00	-445.00	0.00
	R04 Sub Totals:	2,214,000.00	210,411.97	2,027,896.74	186,103.26	0.00	186,103.26	8.41
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-4820-610	Wastewater Sale of Property	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	27,955.25	0.00	27,955.25	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	27,955.25	0.00	27,955.25	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,957,855.25	210,411.97	2,071,751.99	886,103.26	0.00	886,103.26	29.96
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.37	8,083.70	1,616.30	0.00	1,616.30	16.66
500-610-5260-520	Water Plant Prof. Services	31,780.00	1,120.00	2,186.05	29,593.95	7,339.00	22,254.95	70.03
500-610-5260-610	Wastewater Prof. Services	71,600.00	3,478.71	25,179.24	46,420.76	0.00	46,420.76	64.83
500-610-5300-520	Water Plant Insurance & Bonds	70,000.00	17,782.00	69,999.54	0.46	0.00	0.46	0.00
500-610-5300-610	Wastewater Insurance & Bonds	12,000.00	3,405.00	11,999.51	0.49	0.00	0.49	0.00
500-610-5320-520	Water Plant Facility Maint.	9,500.00	393.00	9,754.42	-254.42	0.00	-254.42	0.00
500-610-5320-610	Wastewater Facility Maint.	20,000.00	138.75	8,183.17	11,816.83	0.00	11,816.83	59.08
500-610-5330-520	Water Plant Equipment Maint.	22,428.00	0.00	2,821.83	19,606.17	0.00	19,606.17	87.42
500-610-5330-610	Wastewater Equipment Maint.	35,000.00	820.29	20,252.33	14,747.67	0.00	14,747.67	42.14
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	272.33	3,644.26	-644.26	0.00	-644.26	0.00
500-610-5530-610	Wastewater Fuels/Lubricants	32,000.00	2,638.73	16,092.46	15,907.54	0.00	15,907.54	49.71
500-610-5590-520	Water Plant General Supplies	990.00	0.00	990.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	0.53	242.27	257.73	0.00	257.73	51.55
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	761.31	2,238.69	0.00	2,238.69	74.62
500-610-5700-520	Filtration Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5700-610	Wastewater Comp., Software	351.35	0.00	351.35	0.00	0.00	0.00	0.00
500-610-5800-520	Alliance Contract	355,947.00	29,449.33	314,534.36	41,412.64	0.00	41,412.64	11.63
500-610-5800-610	Alliance Contract	683,442.00	57,166.34	610,566.67	72,875.33	0.00	72,875.33	10.66
500-610-6300-520	Filtration Electricity	290,000.00	32,975.65	268,553.81	21,446.19	0.00	21,446.19	7.40
500-610-6300-610	Wastewater Electricity	240,000.00	25,393.42	219,962.75	20,037.25	0.00	20,037.25	8.35
500-610-6310-520	Filtration Heating Fuels	6,100.00	107.14	6,361.35	-261.35	0.00	-261.35	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	0.00	3,900.63	3,099.37	0.00	3,099.37	44.28
500-610-6350-520	Filtration Phones	10,000.00	827.61	9,703.19	296.81	0.00	296.81	2.97
500-610-6350-610	Wastewater Phones	9,240.00	762.70	8,432.87	807.13	0.00	807.13	8.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,923,578.35	177,539.90	1,622,557.07	301,021.28	7,339.00	293,682.28	15.27
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	912,000.00	13,332.85	62,064.21	849,935.79	637,178.49	212,757.30	23.33
500-610-5790-610	WW Capital Equipment	158,700.00	12,300.00	26,367.53	132,332.47	43,227.18	89,105.29	56.15
500-610-5810-619	WW Line Capital Improvemt	1,080,040.97	225,419.77	593,488.23	486,552.74	486,881.56	-328.82	0.00
	E30 Sub Totals:	2,182,740.97	251,052.62	681,919.97	1,500,821.00	1,167,287.23	333,533.77	15.28
	Expense Sub Totals:	4,706,319.32	428,592.52	2,304,477.04	2,401,842.28	1,174,626.23	1,227,216.05	26.08
	Dept 610 Sub Totals:	1,748,464.07	218,180.55	232,725.05	1,515,739.02	1,174,626.23		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	R90 Sub Totals:	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	Revenue Sub Totals:	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	39,957.00	0.00	30,506.13	9,450.87	0.00	9,450.87	23.65
500-640-5920-648	2011 Water Imprm Interest Exp.	90,487.00	0.00	65,597.76	24,889.24	0.00	24,889.24	27.51
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	13,231.00	0.00	14,686.76	-1,455.76	0.00	-1,455.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	30,000.00	0.00	30,985.67	-985.67	0.00	-985.67	0.00
	E50 Sub Totals:	173,675.00	0.00	141,776.32	31,898.68	0.00	31,898.68	18.37
	Expense Sub Totals:	173,675.00	0.00	141,776.32	31,898.68	0.00	31,898.68	18.37
	Dept 640 Sub Totals:	121,540.00	0.00	95,075.01	26,464.99	0.00		
	Fund Revenue Sub Totals:	6,791,008.25	570,510.23	5,689,111.45	1,101,896.80	0.00	1,101,896.80	16.23
	Fund Expense Sub Totals:	8,454,365.63	692,224.07	5,204,629.84	3,249,735.79	1,220,231.94	2,029,503.85	24.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 500 Sub Totals:	1,663,357.38	121,713.84	-484,481.61	2,147,838.99	1,220,231.94		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
	R03 Sub Totals:	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	-16,812.15	0.00	-16,812.15	0.00	0.00		
	Fund Revenue Sub Totals:	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	-16,812.15	0.00	-16,812.15	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	R03 Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	Revenue Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	Dept 000 Sub Totals:	0.00	-100.00	-100.00	100.00	0.00		
	Fund Revenue Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	-100.00	-100.00	100.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	50.00	11.32	126.79	-76.79	0.00	-76.79	0.00
	R06 Sub Totals:	1,050.00	11.32	126.79	923.21	0.00	923.21	87.92
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,050.00	11.32	126.79	923.21	0.00	923.21	87.92
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	157.00	1.00	0.00	1.00	0.63
	E20 Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Dept 700 Sub Totals:	-692.00	-11.32	30.21	-722.21	0.00		
	Fund Revenue Sub Totals:	1,050.00	11.32	126.79	923.21	0.00	923.21	87.92
	Fund Expense Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Fund 700 Sub Totals:	-692.00	-11.32	30.21	-722.21	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	13.00	1.05	11.74	1.26	0.00	1.26	9.69
	R06 Sub Totals:	13.00	1.05	11.74	1.26	0.00	1.26	9.69
	Revenue Sub Totals:	13.00	1.05	11.74	1.26	0.00	1.26	9.69
	Dept 710 Sub Totals:	-13.00	-1.05	-11.74	-1.26	0.00		
	Fund Revenue Sub Totals:	13.00	1.05	11.74	1.26	0.00	1.26	9.69
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-1.05	-11.74	-1.26	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	11,329.00	0.00	0.00	11,329.00	0.00	11,329.00	100.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	4,716.70	943.30	0.00	943.30	16.67
800-000-3220-000	Transfer to 2012A&B Fund	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
800-000-3285-000	Trns to Capital Improvement	67,000.00	0.00	66,775.00	225.00	0.00	225.00	0.34
	E90 Sub Totals:	87,455.00	471.67	74,993.43	12,461.57	0.00	12,461.57	14.25
	Expense Sub Totals:	87,455.00	471.67	74,993.43	12,461.57	0.00	12,461.57	14.25
	Dept 000 Sub Totals:	87,455.00	471.67	74,993.43	12,461.57	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	960,276.00	107,897.30	1,093,458.17	-133,182.17	0.00	-133,182.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4090-800	Vehicle Sales Tax	106,000.00	10,752.44	106,813.09	-813.09	0.00	-813.09	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	13,365.85	2,434.15	0.00	2,434.15	15.41
800-800-4280-800	Gasoline Tax	315,000.00	31,060.48	321,884.86	-6,884.86	0.00	-6,884.86	0.00
	R01 Sub Totals:	1,397,076.00	149,710.22	1,535,521.97	-138,445.97	0.00	-138,445.97	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,000.00	3,940.47	50,649.31	5,350.69	0.00	5,350.69	9.55
	R02 Sub Totals:	56,000.00	3,940.47	50,649.31	5,350.69	0.00	5,350.69	9.55
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	3,500.00	599.09	5,585.49	-2,085.49	0.00	-2,085.49	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	3,500.00	599.09	5,585.49	-2,085.49	0.00	-2,085.49	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,482,401.00	154,249.78	1,593,556.77	-111,155.77	0.00	-111,155.77	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	297,517.00	21,876.32	256,936.39	40,580.61	0.00	40,580.61	13.64
800-800-5020-800	Street Overtime	16,000.00	968.35	10,710.63	5,289.37	0.00	5,289.37	33.06
800-800-5030-800	Street Part Time	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	90.00	990.00	450.00	0.00	450.00	31.25
800-800-5170-800	Street Social Security	24,750.00	1,669.55	19,578.19	5,171.81	0.00	5,171.81	20.90
800-800-5180-800	Street Retirement	13,168.00	871.17	10,329.40	2,838.60	0.00	2,838.60	21.56
800-800-5190-800	Street Health Insurance	60,423.00	4,555.96	49,990.78	10,432.22	0.00	10,432.22	17.27
800-800-5210-800	Street Workers Compensation	14,171.00	2,795.00	14,170.23	0.77	0.00	0.77	0.01
800-800-5360-800	Street Member/Training/Travel	1,500.00	0.00	200.00	1,300.00	0.00	1,300.00	86.67
800-800-5380-800	Street Uniforms	5,650.00	426.58	3,583.09	2,066.91	0.00	2,066.91	36.58
	E10 Sub Totals:	444,619.00	33,252.93	366,488.71	78,130.29	0.00	78,130.29	17.57
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	1,824.00	12,230.00	-12,230.00	0.00	-12,230.00	0.00
800-800-5260-800	Street Professional Services	21,032.00	357.66	5,035.70	15,996.30	0.00	15,996.30	76.06
800-800-5300-800	Street Insurance & Bonds	15,000.00	4,204.00	15,000.41	-0.41	0.00	-0.41	0.00
800-800-5320-800	Street Facility Maintenance	10,000.00	13.08	845.77	9,154.23	0.00	9,154.23	91.54
800-800-5330-800	Street Equipment Maintenance	50,000.00	765.38	46,754.22	3,245.78	0.00	3,245.78	6.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5530-800	Street Fuels/Lubricants	35,000.00	2,077.12	30,321.34	4,678.66	0.00	4,678.66	13.37
800-800-5580-800	Street Maintenance Materials	70,000.00	2,769.55	34,894.55	35,105.45	0.00	35,105.45	50.15
800-800-5590-800	Street General Supplies	3,500.00	129.96	2,122.61	1,377.39	0.00	1,377.39	39.35
800-800-5600-800	Street Signs and Markings	20,000.00	906.65	16,021.79	3,978.21	0.00	3,978.21	19.89
800-800-5700-800	Street Computers, Software	1,500.00	0.00	575.77	924.23	0.00	924.23	61.62
800-800-6300-800	Street Electricity	6,000.00	720.47	4,735.13	1,264.87	0.00	1,264.87	21.08
800-800-6310-800	Street Heating Fuels	2,500.00	42.44	2,403.98	96.02	0.00	96.02	3.84
800-800-6340-800	Street Lights	147,696.00	13,259.55	128,678.04	19,017.96	0.00	19,017.96	12.88
800-800-6350-800	Street Phones	5,040.00	406.42	4,153.74	886.26	0.00	886.26	17.58
800-800-6390-800	Street Minor Equipment	4,500.00	0.00	1,701.25	2,798.75	0.00	2,798.75	62.19
	E20 Sub Totals:	391,768.00	27,476.28	305,474.30	86,293.70	0.00	86,293.70	22.03
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	1,000,874.00	0.00	377,912.25	622,961.75	173,882.88	449,078.87	44.87
800-800-6380-800	Lease Purchase Payments	7,852.00	0.00	7,851.71	0.29	0.00	0.29	0.00
	E30 Sub Totals:	1,008,726.00	0.00	385,763.96	622,962.04	173,882.88	449,079.16	44.52
	Expense Sub Totals:	1,845,113.00	60,729.21	1,057,726.97	787,386.03	173,882.88	613,503.15	33.25
	Dept 800 Sub Totals:	362,712.00	-93,520.57	-535,829.80	898,541.80	173,882.88		
	Fund Revenue Sub Totals:	1,482,401.00	154,249.78	1,593,556.77	-111,155.77	0.00	-111,155.77	0.00
	Fund Expense Sub Totals:	1,932,568.00	61,200.88	1,132,720.40	799,847.60	173,882.88	625,964.72	32.39
	Fund 800 Sub Totals:	450,167.00	-93,048.90	-460,836.37	911,003.37	173,882.88		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	0.00	26,327.00	-26,327.00	0.00	-26,327.00	0.00
	R03 Sub Totals:	0.00	0.00	26,327.00	-26,327.00	0.00	-26,327.00	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	25.39	238.17	-238.17	0.00	-238.17	0.00
	R06 Sub Totals:	0.00	25.39	238.17	-238.17	0.00	-238.17	0.00
	Revenue Sub Totals:	0.00	25.39	26,565.17	-26,565.17	0.00	-26,565.17	0.00
	Dept 833 Sub Totals:	0.00	-25.39	-26,565.17	26,565.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	25.39	26,565.17	-26,565.17	0.00	-26,565.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	0.00	-25.39	-26,565.17	26,565.17	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	232,201.00	0.00	218,075.07	14,125.93	0.00	14,125.93	6.08
	E90 Sub Totals:	232,201.00	0.00	218,075.07	14,125.93	0.00	14,125.93	6.08
	Expense Sub Totals:	232,201.00	0.00	218,075.07	14,125.93	0.00	14,125.93	6.08
	Dept 000 Sub Totals:	232,201.00	0.00	218,075.07	14,125.93	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	320,012.00	35,924.20	364,372.53	-44,360.53	0.00	-44,360.53	0.00
	R01 Sub Totals:	320,012.00	35,924.20	364,372.53	-44,360.53	0.00	-44,360.53	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	192.50	1,785.80	-1,785.80	0.00	-1,785.80	0.00
	R06 Sub Totals:	0.00	192.50	1,785.80	-1,785.80	0.00	-1,785.80	0.00
	Revenue Sub Totals:	320,012.00	36,116.70	366,158.33	-46,146.33	0.00	-46,146.33	0.00
	Dept 900 Sub Totals:	-320,012.00	-36,116.70	-366,158.33	46,146.33	0.00		
	Fund Revenue Sub Totals:	320,012.00	36,116.70	366,158.33	-46,146.33	0.00	-46,146.33	0.00
	Fund Expense Sub Totals:	232,201.00	0.00	218,075.07	14,125.93	0.00	14,125.93	6.08
	Fund 900 Sub Totals:	-87,811.00	-36,116.70	-148,083.26	60,272.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	31,872,271.31	3,282,060.52	25,985,644.21	5,886,627.10	0.00	5,886,627.10	18.47
	Expense Totals:	36,937,208.17	1,595,296.95	24,820,876.40	12,116,331.77	2,742,088.81	9,374,242.96	25.38
	Report Totals:	5,064,936.86	-1,686,763.57	-1,164,767.81	6,229,704.67	2,742,088.81		

General Ledger

Fund Balance

31-Aug-22

Sort Level	Description	FY2022 Fund Balance Beg Bal		Revenue End Bal		Expense End Bal		Total End Bal
100	General Fund	5,633,841.31	$	8,378,829.20	$	5,597,517.02	$	8,415,153.49
120	Police Grants	643.42	$	11,446.78	$	4,243.29	$	7,846.91
124	Shop With a Cop	2,086.13	$	18,443.66	$	19,066.45	$	1,463.34
126	D.A.R.E Program	538.75	$	-	$	-	$	538.75
130	Fire Sales Tax	728,054.61	$	2,449,218.54	$	2,501,593.59	$	675,679.56
170	Drainage Sales Tax	863,701.85	$	440,305.35	$	242,879.54	$	1,061,127.66
175	Senior Center Sales Tax	175,861.07	$	219,436.15	$	144,462.83	$	250,834.39
180	Parks Sales Tax	575,195.60	$	672,375.32	$	932,337.64	$	315,233.28
195	Auditorium Sales Tax	629,139.22	$	608,318.42	$	406,030.45	$	831,427.19
212	2012 A&B	3,179.15	$	3,501.73	$	888.49	$	5,792.39
213	2013 Series Spc Obl Bond	11,541.95	$	37.21	$	-	$	11,579.16
214	2014 A&B Series	331,214.42	$	-	$	-	$	331,214.42
216	2016 Series COPs	402,757.00	$	184,936.96	$	184,936.96	$	402,757.00
221	2021 Special Obligation Bonds	2,800.59	$	952,008.47	$	952,318.00	$	2,491.06
290	Employee Insurance	97,338.92	$	767,463.57	$	773,256.37	$	91,546.12
300	Economic Development Sales Tax	353,376.69	$	2,133,756.87	$	2,040,508.82	$	446,624.74
310	Hotel/Motel Tax	305,306.60	$	94,090.85	$	47,818.32	$	351,579.13
360	Tax Incremental Financing	2,664,575.19	$	518,421.05	$	3,714,783.18	$	(531,786.94)
450	Golf Course	250,979.67	$	840,611.68	$	702,653.14	$	388,938.21
500	Water/Wastewater	7,454,185.03	$	5,689,111.45	$	5,204,629.84	$	7,938,666.64
653	FEMA DR4250	-	$	16,812.15	$	-	$	16,812.15
654	FEMA DR-4317	30,027.40	$	-	$	-	$	30,027.40
700	Abbott Brothers Trust	39,494.31	$	126.79	$	157.00	$	39,464.10
710	Morse Park Trust	3,640.38	$	11.74	$	-	$	3,652.12
800	Street Department Sales Tax	1,780,997.16	$	1,593,556.77	$	1,132,720.40	$	2,241,833.53
833	TDD Maintenance	41,077.33	$	26,565.17	$	-	$	67,642.50
900	Street/Bridge Sales Tax	577,255.99	$	366,158.33	$	218,075.07	$	725,339.25
Grand Total		**$ 22,958,809.74**	**$**	**25,985,544.21**	**$**	**(24,820,876.40)**	**$**	**24,123,477.55**

City of Neosho
Bank Reconciliation - Investment Account
August 31, 2022

Bank:			
Bank Balance		$	19,975,953.63
Credit Cards Online Deposit outstanding			1074.64
Credit Cards Deposit outstanding			13359.61
Deposit Outstanding			2,839.15
Reconciled Bank Balance		$	19,993,227.03
Book:			
100-000-1200-000	General Fund Investment Acct	$	3,847,283.45
100-000-1202-000	Public Safety Sales Tax	$	1,103,942.02
100-000-1203-000	Cleaning Deposit Investmt Acct	$	2,362.98
100-000-1204-000	I.O.O.F. Trust	$	154,312.14
100-000-1215-000	ARPA Investment Account	$	2,426,460.52
100-000-1218-000	City Hall Donated Funds	$	287.19
100-000-1219-000	Donated Rewards	$	19,832.00
100-000-1220-000	Confiscated Cash	$	13,673.42
100-000-1224-000	I.O.O.F. Cemetery	$	(191,272.22)
120-000-1200-000	Law Enforcement Investmnt Acct	$	8,386.96
124-000-1200-000	Shop With a Cop Investmnt Acct	$	1,463.60
126-000-1200-000	D.A.R.E. Investment Account	$	-
130-000-1200-000	Fire Dept Investment Account	$	565,004.60
170-000-1200-000	Drainage Investment Account	$	978,024.24
170-000-1204-000	Project Grant - Lime Kiln Dam	$	27,334.32
175-000-1200-000	Senior Center Investment Acct	$	186,620.82
175-000-1208-000	Senior Center Maintenance Reserve	$	36,663.00
180-000-1200-000	Parks Investment Account	$	229,243.26
180-000-1205-000	SkatePark Donations	$	-
180-000-1206-000	Park Fund Investmnt Acct	$	-
195-000-1200-000	Auditorium Investment Account	$	760,044.82
212-000-1200-000	2012 A&B Investment Account	$	4,274.87
213-000-1200-000	2013 INVESTMENT ACCOUNT	$	11,490.78
213-000-1234-000	2013 Reserved Cash	$	88.05
214-000-1200-000	2014 Series Investment Account	$	150.42
216-000-1200-000	2016 Series Investment Account	$	-
221-000-1200-000	2021 Series Investment Account	$	2,491.06
260-000-1200-000	2006 Bond Investment Account	$	-
270-000-1200-000	2007 Bond Investment Account	$	-
275-000-1200-000	STAR LOAN Investment Account	$	-
280-000-1200-000	2010 Investment Account	$	-
290-000-1200-000	Employee Ins. Investment Acct	$	40,390.12
300-000-1200-000	Economic Devel Investment Acct	$	405,838.82
310-000-1200-000	Hotel/Motel Investment Account	$	354,703.14
310-000-1233-000	Investment Acct Motel Tax	$	-
360-000-1200-000	TIF Sales Tax Investment Acct	$	(2,111,519.76)
360-000-1201-000	TIF Real Estate Investmnt Acct	$	2,371,527.34
450-000-1200-000	Golf Course Investment Account	$	270,356.48
450-000-1205-000	Golf Course Advertising	$	11,961.87
450-000-1209-000	Golf Course Replacement Reserve	$	48,266.11
500-000-1200-000	Water/WW Investment Acct	$	2,310,296.86
500-000-1206-000	Slip Lining Reserve	$	237,500.00
500-000-1207-000	Invest Acct Meter Deposit	$	68,983.12
500-000-1208-000	Main Replacement	$	479,163.00
500-000-1209-000	Meter Replacement Reserve	$	386,433.33
500-000-1210-000	Wastewater Rplcmt Reserve	$	717,563.98
500-000-1214-000	Water Replacement Reserve	$	1,226,154.54
500-000-1269-000	Inv Acct Sewer Dist.#17	$	-
600-000-1200-000	Pedestrian Trail Investmt Acct	$	-
620-000-1200-000	Community Devel. Investmt Acct	$	-
650-000-1200-000	FEMA DR-1961 Investment Acct	$	-
651-000-1200-000	FEMA DR-1980 Investment Acct	$	-
652-000-1200-000	Inv Acct Joplin Disaster	$	-
653-000-1200-000	FEMA DR 4250 Investment	$	25,573.84
654-000-1200-000	FEMA DR 4317 Investment	$	30,027.40
680-000-1200-000	CDBG Public Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	$	39,463.96
710-000-1200-000	Morse Park Fund Investmnt Acct	$	3,652.26
800-000-1200-000	Street Fund Investment Account	$	2,081,981.91
833-000-1200-000	TDD Maintenance	$	88,503.23
900-000-1200-000	Street/Bridge Fd Investmt Acct	$	671,017.76
			19,946,101.61
Reconciling Items to be JE'd:			
transfer completed 9/1 AP check in GL 8/31			46,532.42
authorize.net-bank 8/31 CR batch 9/1			220.00
Fall fesitval & BP pmt recv'd Aug posted Sept			580.00
Chargeback Aug bank posted Sept GL			(207.00)
Reconciled Book Balance		**$**	**19,993,227.03**
		$	-

City of Neosho
Bank Reconciliation - Master Account
August 31, 2022

Bank:

Bank Balance	$	90,545.01
O/S Springbrook Checks		(43,871.42)
Reconciled Bank Balance	$	46,673.59

Book:

Description			
100-000-1000-000	General Fund Master Account	$	57,794.18
120-000-1000-000	Law Enforcement Master Account	$	-
124-000-1000-000	Shop With a Cop Master Account	$	-
126-000-1000-000	D.A.R.E Master Account	$	-
130-000-1000-000	Fire Dept Master Account	$	1,119.15
170-000-1000-000	Drainage Master Account	$	118.16
175-000-1000-000	Senior Center Master Account	$	369.70
180-000-1000-000	Parks Master Account	$	1,558.67
195-000-1000-000	Auditorium Master Account	$	569.26
205-000-1000-000	Payroll Master Account	$	118.42
212-000-1000-000	2012 A&B Master Account	$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1000-000	2014 Series Master Account	$	-
216-000-1000-000	2016 Series Master Account	$	-
230-000-1000-000	2003 COP Master Account	$	-
260-000-1000-000	2006 A&B Master Account	$	-
270-000-1000-000	2007 A&B Master Account	$	-
275-000-1000-000	STAR LOAN Master Account	$	-
280-000-1000-000	2010 Master Account	$	-
290-000-1000-000	Employee Insurance Master Acct	$	-
300-000-1000-000	Economic Develop. Master Acct	$	13,552.60
310-000-1000-000	Hotel/Motel Master Account	$	-
360-000-1000-000	TIF Master Account	$	-
450-000-1000-000	Golf Course Master Account	$	2,740.46
500-000-1000-000	Water/Wastewater Master Acct	$	12,218.08
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public Srvce Pass Through	$	-
700-000-1000-000	Abbott Brothers Master Account	$	-
710-000-1000-000	Morse Park Fund Master Account	$	-
800-000-1000-000	Street Fund Master Account	$	3,047.33
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	93,206.01

Reconciling Items to be JE'd:

transfer completed 9/1 AP check in GL 8/31		(46,532.42)
Reconciled Book Balance		46,673.59
	$	-

Neosho Missouri
FY2022
1% Sales Tax

	Actual Receipts													Monthly			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	5-year average	% of total by month	2022	**Prior Year Variance**	2022 Budget spread by monthly %	2022 Over Budget spread by month	% over budget
October	194,293.24	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	223,824.33	0.0822	264,246.26	4.67%	$ 219,603.43	44,642.83	20.33%
November	156,247.12	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	171,804.78	0.0631	223,225.32	11.28%	$ 168,564.88	54,660.44	32.43%
December	237,447.30	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	258,576.79	0.0949	320,126.32	25.31%	$ 253,700.53	66,425.79	26.18%
January	185,954.27	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	215,275.14	0.0790	237,570.16	0.38%	$ 211,215.46	26,354.70	12.48%
February	150,912.22	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	206,665.12	0.0759	283,084.82	26.67%	$ 202,767.81	80,317.01	39.61%
March	209,903.08	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	239,852.03	0.0880	253,663.21	-7.84%	$ 235,328.89	18,334.32	7.79%
April	205,182.31	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	219,890.45	0.0807	293,962.98	23.88%	$ 215,743.74	78,219.24	36.26%
May	134,360.96	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	197,724.30	0.0726	221,055.27	-6.96%	$ 193,995.61	27,059.66	13.95%
June	241,016.68	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	251,420.48	0.0923	326,564.32	10.94%	$ 246,679.18	79,885.14	32.38%
July	198,047.75	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	271,403.60	0.0996	299,495.24	2.32%	$ 266,285.45	33,209.79	12.47%
August	121,394.12	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	208,499.12	0.0765	307,340.82	32.76%	$ 204,567.23	102,773.59	50.24%
September	237,599.31	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	259,584.05	0.0953	313,946.85	8.98%	$ 254,688.79	59,258.06	23.27%
	$ 2,272,358.36	$ 2,225,806.59	$ 2,235,698.84	$ 2,474,431.50	$ 2,524,407.56	$ 2,482,120.01	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 2,724,520.19	100.00%	$ 3,344,281.57		$ 2,673,141.00		
YTD Variance	**5.51%**	**-2.05%**	**0.44%**	**10.68%**	**2.02%**	**-1.68%**	**8.41%**	**-1.70%**	**5.07%**	**8.86%**			**10.54%**		$ 2,673,141.00		
															Budget YTD ↑		
															25.11%		
															YTD Budg Var ↑		

Neosho Missouri
FY2022
1% Sales Tax

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% Over/(Under) Prior Year	2022 Budget/12 Mo.	% Over/(Under) 2022 Budget
October	194,293.24	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	4.67%	222,761.75	18.62%
November	156,247.12	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	11.28%	222,761.75	0.21%
December	237,447.30	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	25.31%	222,761.75	43.71%
January	185,954.27	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	0.38%	222,761.75	6.65%
February	150,912.22	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	26.67%	222,761.75	27.08%
March	209,903.08	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	-7.84%	222,761.75	13.87%
April	205,182.31	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	23.88%	222,761.75	31.96%
May	134,360.96	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	-6.96%	222,761.75	-0.77%
June	241,016.68	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	10.94%	222,761.75	46.60%
July	198,047.75	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	2.32%	222,761.75	34.45%
August	121,394.12	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	32.76%	222,761.75	37.97%
September	237,599.31	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	8.98%	222,761.75	40.93%
	$2,272,358.36	$2,225,806.59	$2,235,698.84	$2,474,431.50	$2,524,407.56	$2,482,120.01	$2,690,834.66	$2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57		$ 2,673,141.00	25.11%
YTD Variance	5.51%	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%			

Neosho Missouri
FY2022
1/2% Public Safety Sales Tax

	Receipts 2021	Receipts 2022	% Over/(Under) Prior Year	2022 Budget/12 Mo.	% Over/(Under) 2022 Budget
October	-	128,640.50	0.00%	111,380.92	15.50%
November	7,491.76	110,632.28	1376.72%	111,380.92	-0.67%
December	100,134.22	153,574.02	53.37%	111,380.92	37.88%
January	108,995.23	114,107.06	4.69%	111,380.92	2.45%
February	107,444.28	139,564.14	29.89%	111,380.92	25.30%
March	131,322.49	118,450.88	-9.80%	111,380.92	6.35%
April	104,230.71	134,424.40	28.97%	111,380.92	20.69%
May	117,689.02	108,276.43	-8.00%	111,380.92	-2.79%
June	146,068.03	159,824.52	9.42%	111,380.92	43.49%
July	136,400.20	141,861.49	4.00%	111,380.92	27.37%
August	116,259.78	143,452.74	23.39%	111,380.92	28.79%
September	138,586.81	151,978.14	9.66%	111,380.92	36.45%
	$ 1,214,622.53	$ 1,604,786.60		$ 1,336,571.00	
YTD Variance	100.00%	32.12%			