MINUTES
NEOSHO CITY COUNCIL
BUDGET WORKSHOP
July 19, 2022 - 6:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

ROLL CALL

COUNCIL PRESENT:
Julie Humphrey, Richard Davidson, Carl Cobb, Angela Thomas, Charles Collinsworth, and Tyler DeWitt

COUNCIL ABSENT:
Ashton Robinson

CITY OFFICERS PRESENT:
David Kennedy, City Manager; Jordan Paul, City Attorney; Cheyenne Wright, City Clerk

NEW BUSINESS

Department Budgets

City Manager Kennedy addressed the Council going over the following items for the FY23 proposed budget:
Capital Improvement Projects
5% COLA Increase
Raises for Various Positions (specifically Human Resources Director and adding a part-time Recycle Center employee)
The documents discussed, are attached to the back of these minutes.

ADJOURN

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

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

Passed.

The Budget Work Session adjourned at 6:54 p.m.

APPROVED

NEOSHO CITY COUNCIL

Mayor

ATTEST

City Clerk

City of Neosho
FY2022-FY2023
Revenues versus Expenditures

	TX	Taxes	9,088,958.00
All Funds Total Revenues	IR	Intergovernmental	20,216,879.13
	LP	Licenses & Permits	127,100.00
	CH	Charges for Services	6,164,753.38
	FF	Fines & Forfeitures	269,600.00
	MS	Miscellaneous	1,303,855.43
	OS	Other Sources	5,082,452.87
	Total		42,253,598.80
All Funds Total Expenditures	PR	Payroll	7,423,558.00
	SP	Supplies	395,736.85
	MC	Maintenance	769,754.98
	SV	Services	3,446,333.56
	UT	Utilities	1,059,957.48
	OT	Other Expenses	2,570,329.03
	CIP	Capital	25,767,341.82
	OU	Other Uses	4,118,838.94
	DS	Debt	1,698,358.18
	Total		47,250,208.84

Annual Increase

Contractual Increases

	Percent Increase	Current	Projected	Increase	
Alliance	8.60%	1,095,936.00	1,190,186.50	94,250.50	
Republic	3.70%	525,600.00	545,280.00	19,680.00	
Liberty	7.38%	693,131.20	744,284.28	51,153.08	
Spire	5.94%	38,675.78	40,973.12	2,297.34	
MIRMA Property	5.4 % 6%	227,928.10	309,288.92	81,360.82	Increase plus Inflation
Workers Compensation	5.40%	208,828.60	249,575.04	40,746.44	
Lagers	1%	213,825.00	215,963.25	2,138.25	
Health Insurance	3.34%	876124.8	876560.96	436.16	
		3,880,049.48	4,172,112.07	292,062.59	

Salary Increase

Salary Increase	Current	Without 5% COLA	5% COLA and Step Increas	Step Increase	Step + COLA Increase
HR	49,894.00	54,894.00	57,638.70	5,000.00	7,744.70
Recycle	54,080.00	85,134.00	88,078.20	31,054.00	33,998.20
Drainage	69,680.00	77,952.00	81,849.60	8,272.00	12,169.60
Streets	296,895.66	319,536.44	332,263.27	22,640.78	35,367.61
Meter	104,955.76	110,203.55	115,713.73	5,247.79	10,757.97
D&M	311,742.72	333,272.86	349,936.50	21,530.14	38,193.78
Water Admin	258,931.20	286,110.13	296,515.64	27,178.93	37,584.44
Police	1,348,036.10	1,363,686.62	1,431,766.71	15,650.52	83,730.61
Fire	1,148,849.34	1,121,256.95	1,177,319.80	(27,592.39)	28,470.46
Minimum Wage Inrease legal	48,239.36	49,920.00	52,416.00	1,680.64	4,176.64
Part time/seasonal minimum wage increase	125,680.77	181,928.00		56,247.23	
	3,816,984.91	3,983,894.55	3,983,498.15	166,909.64	292,194.01

Inflation based Increases

	Current	Projected	Increase
Fuel & Lubricants	140,680.90	233,700.00	93,019.10

City of Neosho
FY2022-FY2023
Fund Balance Summary

	Account		2021-2022 Budget		Estimated 2021-2022 Actual		Proposed 2022-2023 Budget
General	General Admin Beginning Fund Balance"October 1"	$	4,708,364.15	$	4,708,364.15	$	5,779,245.50
	General Admin Ending Fund Balance"September 30"	$	4,360,736.81	$	5,779,245.50	$	5,724,516.21
	Public Safety Fund- Restricted		(228,592.00)		(228,592.00)		487,408.00
	Public Safety Fund Balance		(228,592.00)		(228,592.00)		487,408.00
	Total Restricted Funds		(228,592.00)		(228,592.00)		487,408.00
	Unrestricted Funds		4,589,328.81		6,007,837.50		5,237,108.21
Police Grant	Police Grant Beginning Fund Balance"October 1"		643.42		643.42		180,643.42
	Police Grant Beginning Fund Balance"September 30"		180,643.42		180,643.42		180,643.42
Police Donation SWAH	Police Donation Beginning Fund Balance"October 1"		2,086.13		2,086.13		1,465.20
	Police Donation Beginning Fund Balance"September 30"		1,464.33		1,465.20		1,475.20
Fire	Fire Department Beginning Fund Balance"October 1"		731,478.59		731,478.59		846,620.50
	Fire Department Beginning Fund Balance"September 30"		686,911.59		846,620.50		846,620.50
Drainage	Drainage Department Beginning Fund Balance"October 1"		907,199.56		907,199.56		1,102,388.75
	Drainage Department Beginning Fund Balance"September 30"		856,052.56		1,102,388.75		632,975.42
Senior Center	Senior Center Beginning Fund Balance"October 1"		178,673.21		178,673.21		298,446.14
	Senior Center Beginning Fund Balance"September 30"		218,378.21		298,446.14		215,275.93
	Assigned Fund Balance - HVAC		40,000.00		40,000.00		40,000.00
	Total Unassigned Fund Balance		178,378.21		258,446.14		175,275.93
Parks & Recreation	Parks Department Beginning Fund Balance"October 1"		585,320.10		585,320.10		118,733.21
	Parks Department Beginning Fund Balance"September 30"		293,682.81		118,733.21		124,070.89

City of Neosho
FY2022-FY2023
Fund Balance Summary

	Account	2021-2022 Budget	Estimated 2021-2022 Actual	Proposed 2022-2023 Budget
Auditorium/Lampo				
	Auditorium Beginning Fund Balance"October 1"	637,576.50	637,576.50	825,145.79
	Auditorium Beginning Fund Balance"September 30"	659,965.50	825,145.79	632,523.47
Capital				
	Capital Improvement Beginning Fund Balance"October 1"	16,903.73	16,903.73	231,968.27
	Capital Improvement Beginning Fund Balance"September 30"	161,834.51	231,968.27	307,630.27
Hotel Motel				
	Hotel/Motel Beginning Fund Balance"October 1"	305,306.60	305,306.60	337,741.72
	Hotel/Motel Beginning Fund Balance"September 30"	315,308.92	337,741.72	326,891.53
Golf Course	Golf Course Beginning Fund Balance"October 1"	201,390.95	201,390.95	281,114.81
	Golf Course Beginning Fund Balance"September 30"	201,390.95	281,114.81	168,484.81
Street				
	Street Department Beginning Fund Balance"October 1"	1,857,370.47	1,857,370.47	1,808,381.80
	Street Department Beginning Fund Balance"September 30"	1,405,403.47	1,808,381.80	1,423,699.78
Street Bridge				
	Street Bridge Beginning Fund Balance"October 1"	582,880.21	582,880.21	975,320.69
	Street Bridge Beginning Fund Balance"September 30"	670,691.21	975,320.69	1,071,831.69
ISF-Employee Health Insurance				
	Health Insurance Fund Beginning Fund Balance"October 1"	20,393.23	20,393.23	134,724.92
	Health Insurance Fund Beginning Fund Balance"September 30"	20,491.23	134,724.92	134,823.92
Abbott Bros				
	Abbott Brothers Beginning Fund Balance"October 1"	39,494.31	39,494.31	39,245.59
	Abbott Brothers Beginning Fund Balance"September 30"	40,186.31	39,245.59	39,937.59
	Unrestricted Fund Balance			
	Restricted Fund Balance			13,237.36
	Trust Principal			26,700.23
Morse Park				
	Morse Park Trust Beginning Fund Balance"October 1"	3,640.38	3,640.38	3,653.18
	Morse Park Trust Beginning Fund Balance"September 30"	3,653.38	3,653.18	3,666.18
	Unrestricted Fund Balance			
	Restricted Fund Balance			1,166.18
	Trust Principal			2,500.00

City of Neosho
FY2022-FY2023
Fund Balance Summary

Account	2021-2022 Budget	Estimated 2021-2022 Actual	Proposed 2022-2023 Budget
Water Admin, D&M, Meter, Filtration, Wastewater			
Water Admin Beginning Fund Balance"October 1"	7,771,699.49	7,771,699.49	6,824,314.01
Water Admin Ending Fund Balance"September 30"	6,219,805.79	6,824,314.01	5,628,734.54
Water Replacement Reserve City Code Section 710.180	1,239,404.33	203,304.36	406,094.36
WW Replacement Reserve Ordinance No. 383-2009	722,974.25	235,279.92	326,300.92
WW Reserve - Slip Line	250,000.00	(108,000.00)	42,000.00
Meter Replacement Reserve	397,244.96	397,244.96	600,034.96
Main Replacement Reserve	500,000.00	206,986.03	456,986.03
2009B Restricted Funds Ordinance No. 421-2009	288,400.00	288,400.00	321,860.00
2011 Restricted Funds Ordinance No. 489-2011	466,000.00	466,000.00	525,800.00
Total Restricted Funds	3,864,023.54	1,689,215.27	2,679,076.27
Unrestricted Funds	2,355,782.25	5,135,098.74	2,949,658.27

City of Neosho
FY2022-FY2023
Capital Expenditures

Capital Improvement/Purchases-General Admin	250,000.00	Roof replacement City Hall $250,000
Capital Improvement/Purchases-City Clerk	15,000.00	Council chamber upgrades $15,000
Capital Improvement/Purchases-Recycle Center	114,000.00	8 Dumping Hoppers $10,000, horizontal crusher $90,000, vertical crusher 14,000
Capital Improvement/Purchases-Police Department	276,982.00	Patrol Cars 2 Dodge Charger $60,000 Radio Towers 50% split with Fire $201,317, DJI Matrice 30T Drone $15,665
Capital Improvement/Purchases-Airport	400,000.00	Taxiway construction-cost share $16,000
Capital Improvement/Purchases-Fire Department	286,317.00	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
Capital Improvement/Purchases-Drainage	8,981,113.94	Stratford & Freeman Street (DED project) $2,652,000, DNR ARPA Cost Share $6,329,113.94
Capital Improvement/Purchases-Senior Center	130,000.00	HVAC replacement, Fitness equipment $10,000
Capital Improvement/Purchases-Parks & Recreation	489,172.00	Truck replacement $30,000, Dog Park $25,000, Fish Hickory Creek $5,000, Bicycle Trails DownStream Loop $89,172, 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
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
Capital Improvement/Purchases-IOOF Cemetery	81,000.00	Cemetery RoadsCemetery SoftwareFix the Cemetery Porch
Capital Improvement/Purchases-Golf Course	206,500.00	Cart Path Resurface $200,000, Ice Machine at Pro Shop $6,500
Capital Improvement/Purchases-Streets Department	247,500.00	$25,000 for construction of storage building 50%, $2,500 Ice machine replaced 50%, $220,000 State Spec dump truck to replace 1994 International

11,809,084.94