

NOTICE OF OPEN MEETING

Posted 5:00 p.m., July 11, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, July 15, 2025 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA

BUDGET WORK SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

CALL TO ORDER

ROLL CALL

BUDGET WORKSHOP DISCUSSION

1. Capital Projects for FY2025-2026

ADJOURN

REQUESTED COUNCIL MEETING DATE: July 15, 2025

ITEM: Capital Projects for FY2025-2026

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. FY25-FY26 Summary of Fund Balances and Capital
 2. FY2026 Budget Template and CIP-Draft
-

PURPOSE:

BACKGROUND:

RECOMMENDATION:

		Beginning Balance = Actual Ending Balance =Estimated		
Account		2023-2024 Budget	Estimated 2024-2025 Actual	Proposed 2025-2026 Budget
General	General Admin Beginning Fund Balance"October 1"	\$ 8,401,745.00	\$ 9,859,341.00	\$ 10,328,395.00
	General Admin Ending Fund Balance"September 30"	\$ 9,859,340.00	\$ 10,328,395.00	\$ 7,132,560.00
	Public Safety Fund- Restricted	715,953.00	1,497,841.00	466,897.00
	IOOF Trust	154,681.00	161,643.00	161,643.00
	Unrestricted Funds	8,988,706.00	9,168,906.00	6,504,020.00
Police Grant	Police Grant Beginning Fund Balance"October 1"	10,338.00	10,338.00	10,785.00
	Police Grant Beginning Fund Balance"September 30"	10,338.00	10,785.00	6,785.00
Police Donation SWAH	Police Donation Beginning Fund Balance"October 1"	3,851.00	3,203.00	2,942.00
	Police Donation Beginning Fund Balance"September 30"	3,203.00	2,942.00	3,042.00
Fire	Fire Department Beginning Fund Balance"October 1"	603,539.00	839,743.00	928,666.00
	Fire Department Beginning Fund Balance"September 30"	839,763.00	928,666.00	598,419.00
Drainage	Drainage Department Beginning Fund Balance"October 1"	1,399,634.00	1,062,785.00	1,655,851.00
	Drainage Department Beginning Fund Balance"September 30"	1,062,785.00	1,655,851.00	472,978.00
Senior Center	Senior Center Beginning Fund Balance"October 1"	234,239.00	319,775.00	391,651.00
	Senior Center Beginning Fund Balance"September 30"	319,775.00	391,651.00	334,239.00
Parks & Recreation	Parks Department Beginning Fund Balance"October 1"	690,072.00	721,648.00	572,868.00
	Parks Department Beginning Fund Balance"September 30"	721,648.00	572,868.00	281,302.00
Auditorium/Lampo	Auditorium Beginning Fund Balance"October 1"	1,132,455.00	1,143,988.00	1,516,359.00
	Auditorium Beginning Fund Balance"September 30"	1,143,988.00	1,516,359.00	979,788.00

		Beginning Balance = Actual Ending Balance =Estimated		
Account		2023-2024 Budget	Estimated 2024-2025 Actual	Proposed 2025-2026 Budget
Capital	Capital Improvement Beginning Fund Balance"October 1"	154,516.00	1,632,235.00	1,844,644.00
	Capital Improvement Beginning Fund Balance"September 30"	1,632,236.00	1,844,644.00	1,644,424.00
Hotel Motel	Hotel/Motel Beginning Fund Balance"October 1"	293,043.00	311,546.00	320,766.00
	Hotel/Motel Beginning Fund Balance"September 30"	311,546.00	320,766.00	330,776.00
Golf Course	Golf Course Beginning Fund Balance"October 1"	573,080.00	575,239.00	550,955.00
	Golf Course Beginning Fund Balance"September 30"	575,239.00	550,955.00	158,688.00
Street	Street Department Beginning Fund Balance"October 1"	2,408,506.00	2,112,024.00	2,283,599.00
	Street Department Beginning Fund Balance"September 30"	2,112,024.00	2,283,599.00	1,280,304.00
Street Bridge	Street Bridge Beginning Fund Balance"October 1"	929,400.00	1,108,560.00	1,290,126.00
	Street Bridge Beginning Fund Balance"September 30"	1,108,560.00	1,290,126.00	409,523.00
Abbott Bros	Abbott Brothers Beginning Fund Balance"October 1"	44,971.00	51,026.00	53,937.00
	Abbott Brothers Beginning Fund Balance"September 30"	51,026.00	53,937.00	57,275.00
	Unrestricted Fund Balance			30,574.00
	Restricted Fund Balance			
Morse Park	Trust Principal			26,701.00
	Morse Park Trust Beginning Fund Balance"October 1"	3,666.00	3,789.00	3,859.00
	Morse Park Trust Beginning Fund Balance"September 30"	3,789.00	3,859.00	3,972.00
	Unrestricted Fund Balance			1,472.00
	Restricted Fund Balance			
	Trust Principal			2,500.00

Capital Improvement/Purchases-General Admin	369,000.00	Cloud based ERP software \$75,000 split with water Dumpster enclosure \$27,500 Barricade trailer (3 set 60 unit,) \$240,500 split with streets ADA Ramp/Sidewalk Council Entrance \$26,000
Capital Improvement/Purchases-City Clerk	3,985.00	New solar shades Council chambers
Capital Improvement/Purchases-Recycle Center	48,000.00	Security Cameras \$5,000 Security fence \$30,000 Manual Dock Ramp \$3,000 Storm Shelter \$10,000
Capital Improvement/Purchases-Police Department Police Department Professional Services	265,600.00	Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each Tazers \$100,000 4 tablets \$9,600 Non-lethal shotguns \$10,000
Capital Improvement/Purchases-Airport	303,700.00	T-Hanger - \$680,000 with City funds of \$63,000 new airport sign \$20,000 Reface Highway 59 sign w/new city seal- \$1,500 Snow plow for truck \$10,000 Storm shelter \$5,000 FOD Boss \$4200 Truck with fuel tank \$200,000
Capital Improvement/Purchases-Fire Department	420,559.00	Rescue 4 pay off \$252,080 Res-Q-Jacks Vehicle stabilization kit \$10,728 Chief 1 truck \$54,000 ATV x 2 \$19,286 UTV \$19,478 skid unit for UTV \$9,920 Station 2 Generator replacement 45Kw with transfer switch \$32,480 Bullseye V3 Pro Package Digital Extinguisher \$22,587
Capital Improvement/Purchases-Drainage	1,493,630.00	DNR ARPA City Cost \$833,439.16 Land Purchase retention \$300,000 CDBG Freeman Boyd to South \$2,358,338 our share 140,987.80 CDBG Rentention Pond \$2,043,390 city share \$219,202.17
Capital Improvement/Purchases-Senior Center	101,500.00	Exterior siding painting and repairs \$29,000 Gutter & Downspout replacement \$11,000 Exterior 3068 Door Replacement \$5,500 Treadmills w TV (2) \$6,000 Dumpster Enclosure and Storage Building \$50,000
Capital Improvement/Purchases-Parks & Recreation	1,075,704.00	Morse Park Ball Field Lighting \$30,000 Architectural Design Aquatic Center and Park \$700,000 Scenic pavillion and restrooms ada \$175,000 Design 10 year plan for Parks-Big Spring \$100,000 Tractor Replacement \$50,000 Pool Vacuums (2) \$7,500 Walking trail fence \$10,000 Lights for walking trails \$24,704 Christmas Light display \$10,000 Ice machine \$2,500

		AUD (Parking lot West side Auditorium \$400,000 Backup Generator 150 Kw \$80,000 Brick Masonry Tuckpointing \$59,000 Stove (2) \$14,000 Dumpster enclosures (2) 55,000 Lampo (Stone tuckpointing \$25,000 Shades \$20,000 New Windows \$6,000
Capital Improvement/Purchases-Auditorium	659,000.00	
Capital Improvement/Purchases-IOOF Cemetery	25,000.00	Holders for Black and Red Dirt
		Grant share only - Stratford & Freeman Street (DED project) \$394,102.17 DNR ARPA Cost Share \$3,112,615.84 CDBG Freeman Boyd to South \$2,217,350.20 CDBG Rentention Pond \$1,824,187.83
Capital Improvement/Purchases-Capital	7,558,256.27	
		9 holes New Irrigation System incl. lines and heads \$300,000 Beverage cart \$12,000 Sidewinder/4500 rough mower \$70,000 Overseed (6) fairways \$75,000 Level tee boxes \$20,000 Re-Sod Fairways \$50,000 Well \$300,000
Capital Improvement/Purchases-Golf Course	827,000.00	
		New 1 ton truck with snow equipment \$75,000 Wheel Loader replacement \$200,000 ADA curbing \$200,000 Dumpster Enclosure (2)\$55,000 Bollards for square alleyways \$60,000 Barricade trailer (3 set 60 unit,) \$240,500 split with General
Capital Improvement/Purchases-Streets Department	830,500.00	
Capital Improvement/Purchases-Streets/Bride Department	1,000,000.00	Highway 59 repair/upgrade
		Cloud based ERP software \$75,000 split with general New solar shades water department
Water Admin Support Capital Purchases	78,985.00	
		Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a highpressure area City-Upper Pressure zone water line replacement Reserve for needed water main replacement per schedule 1,265,823 New DX Mic for water leak detection \$8,000
Water Dist Capital Purchases	1,273,824.00	
		1/2 ton truck \$45,000 Sensus yearly software update \$60,000 for AMI meters
Meter Program Capital Purchases	105,000.00	
		Replace Repair filter valves \$40,000 Chlorine residual analyzer \$10,000 Raw/finish water turbidimeter \$10,000 Filter turbidimeters \$12,000 Flow meters \$20,000 Crowder Pump Station high service pump \$30,000 Replace Chorline control/feed ejectors/panels \$30,000 Raw water pump rebuild \$40,000 Lime Kiln
Filtration Capital- Other	192,000.00	
WW Vehicle	80,000.00	3/4 ton WW Service Truck
		Lift Station repair/upgrades \$25,000 Rotor Rebuild \$150,000 Crowder Mini lift station (effluent pump) \$50,000 Crowder Clarifier repair \$175,000 Pella generator w/auto switchover \$10,000
WW Capital Equipment	410,000.00	

WW Line Capital Improvement	1,890,781.00	Buffalo Creek Lift Station \$106,913.63 engineering Buffalo Creek Lift Station construction \$1,191,424.66 (bidding/construction) Malcom Mosby lift station \$18,000 Visu-Sewer \$17,442.31 Slip Lining Villas/Lime Kiln lift station pump replacement \$75,000 Collection System Line replacement \$500,000
Governmental	14,981,434.27	
Water/ WasteWater	4,030,590.00	

Account	2023-2024 Budget	Estimated 2023-2024 Actual	Proposed 2024-2025 Budget
Water Admin, D&M, Meter, Filtration, Wastewater			
Water Admin Beginning Fund Balance"October 1"	6,781,630.00	6,513,750.00	7,384,285.00
Water Admin Ending Fund Balance"September 30"	6,513,750.00	7,384,285.00	6,918,803.00
Water Replacement Reserve City Code Section 710.180	1,111,879.00	2,971,918.00	2,685,292.00
WW Replacement Reserve Ordinance No. 383-2009	728,895.00	1,940,755.00	1,095,005.00
WW Reserve - Slip Line	10,925.00	310,925.00	460,925.00
Meter Replacement Reserve	429,304.00	502,569.00	477,569.00
Main Replacement Reserve	749,992.00	1,044,524.00	1,184,524.00
2009B Restricted Funds Ordinance No. 421-2009	292,600.00	334,510.00	341,110.00
2011 Restricted Funds Ordinance No. 489-2011	474,000.00	546,700.00	557,700.00
Total Restricted Funds	3,797,595.00	7,651,901.00	6,802,125.00
Unrestricted Funds	2,716,155.00	(267,616.00)	116,678.00
Reduction due to rate increase revenues received beginning December			

City of Neosho
FY2026
Summary By Department

Fund	Department	FY2026 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2026 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 10,328,394.83	\$ 4,825,709.73	\$ 646,712.00	\$ 2,945.79	\$ 3,300,614.00	\$ 881,329.52	\$ 7,132,560.34
	111-Clerk		\$ -	\$ 138,070.00	\$ -	\$ 3,985.00	\$ (142,055.00)	
	113-Events		\$ 26,000.00	\$ 39,000.00	\$ 25,000.00	\$ -	\$ 12,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 122,703.60	\$ 412,070.00	\$ 60,000.00	\$ -	\$ (229,366.40)	
	118-Recycle Center		\$ 120,614.00	\$ 196,212.00	\$ -	\$ 48,000.00	\$ (123,598.00)	
	120-Police		\$ 504,446.00	\$ 3,447,669.00	\$ 1,620,962.00	\$ 325,600.00	\$ (1,647,861.00)	
	125-Municipal Court		\$ 18,880.00	\$ 193,066.00	\$ -	\$ -	\$ (174,186.00)	
	141-IT		\$ -	\$ 106,801.00	\$ -	\$ -	\$ (106,801.00)	
	143-Fleet Mtce		\$ -	\$ 8,100.00	\$ -	\$ -	\$ (8,100.00)	
	144-Emergency Mgmt		\$ -	\$ 21,461.00	\$ 21,461.00	\$ -	\$ -	
	145-HR		\$ -	\$ 105,977.61	\$ -	\$ -	\$ (105,977.61)	
	160-Airport		\$ 195,570.00	\$ 264,389.00	\$ 5,660.00	\$ 303,700.00	\$ (366,859.00)	
	199-Public Safety		\$ 1,601,225.00	\$ -	\$ -	\$ 2,632,169.00	\$ (1,030,944.00)	
	204-Cemetery		\$ 35,500.00	\$ 163,916.00	\$ -	\$ 25,000.00	\$ (153,416.00)	
Fire Department	130- Fire	\$ 928,666.34	\$ 965,309.00	\$ 2,384,743.00	\$ 1,509,746.00	\$ 420,559.00	\$ (330,247.00)	\$ 598,419.34
Drainage Sales Tax	170-Drainage	\$ 1,655,851.32	\$ 425,968.00	\$ 152,868.00	\$ -	\$ 1,455,973.00	\$ (1,182,873.00)	\$ 472,978.32
Senior Center	175 Senior Center	\$ 391,651.12	\$ 176,750.00	\$ 76,001.77	\$ -	\$ 158,160.00	\$ (57,411.77)	\$ 334,239.35
Parks and Recreation	180-Parks & Recreation	\$ 572,867.90	\$ 640,216.00	\$ 608,819.00	\$ 820,662.00	\$ 1,143,625.00	\$ (291,566.00)	\$ 281,301.90
Auditorium/Lampo	195-Auditorium	\$ 1,516,359.20	\$ 577,222.00	\$ 229,156.00	\$ -	\$ 884,637.00	\$ (536,571.00)	\$ 979,788.20
Capital Improvement	300-Capital Improvement	\$ 1,844,643.55	\$ 7,512,152.00	\$ 13,665,668.00	\$ 6,385,521.00	\$ 432,225.00	\$ (200,220.00)	\$ 1,644,423.55
Hotel/Motel	310-Hotel/Motel	\$ 320,765.87	\$ 108,176.51	\$ 70,221.00	\$ -	\$ 27,945.79	\$ 10,009.72	\$ 330,775.59
TIF	360-TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	450- Golf Course	\$ 550,954.96	\$ 700,000.00	\$ 642,742.00	\$ 1,868,463.00	\$ 2,317,987.50	\$ (392,266.50)	\$ 158,688.46
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 53,936.52	\$ 4,149.00	\$ 811.00	\$ -	\$ -	\$ 3,338.00	\$ 57,274.52
Morse Park Trust	710- Morse Park Trust	\$ 3,858.76	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	\$ 3,971.76
Street Sales Tax	800-Street Department	\$ 2,283,598.91	\$ 1,638,940.63	\$ 1,806,076.00	\$ -	\$ 836,160.00	\$ (1,003,295.37)	\$ 1,280,303.54
Street /Bridge	900-Street Bridge	\$ 1,290,125.54	\$ 359,502.00	\$ 1,000,000.00	\$ -	\$ 240,105.00	\$ (880,603.00)	\$ 409,522.54
Police Grants	120- Police Grants	\$ 10,785.01	\$ 21,886.00	\$ 25,886.00	\$ -	\$ -	\$ (4,000.00)	\$ 6,785.01
Police Donations	124-Police Donation	\$ 2,941.58	\$ 17,600.00	\$ 17,500.00	\$ -	\$ -	\$ 100.00	\$ 3,041.58
D.A.R.E Program	126-D.A.R.E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2012	212-2012 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2016	216-2016 Series	\$ 318,376.28	\$ -	\$ 1,490,987.50	\$ 1,490,987.50	\$ -	\$ -	\$ 318,376.28
Series 2021	221-2021 Series	\$ 15,858.10	\$ -	\$ 522,402.00	\$ 522,402.00	\$ -	\$ -	\$ 15,858.10
Employee Health Insurance	290-Employee Health Insurance	\$ 65,127.96	\$ 993,730.24	\$ 988,486.24	\$ -	\$ -	\$ 5,244.00	\$ 70,371.96
Water/Wastewater	500-Water Wastewater	\$ 7,384,285.06	\$ 10,144,819.00	\$ 10,015,836.45	\$ 3,339,864.00	\$ 3,117,229.00	\$ 351,617.55	\$ 7,735,902.61
							\$ -	\$ -

City of Neosho
FY2025-FY2026
Revenues versus Expenditures

All Funds Total Revenues	TX	Taxes	11,125,048.00
	IR	Intergovernmental	1,277,300.00
	LP	Licenses & Permits	180,686.00
	CH	Charges for Services	9,082,024.00
	FF	Fines & Forfeitures	393,166.00
	MS	Miscellaneous	2,516,979.00
	OS	Other Sources	<u>24,059,195.00</u>
	Total		48,634,398.00
All Funds Total Expenditures	PR	Payroll	8,503,839.00
	SP	Supplies	320,342.00
	MC	Maintenance	728,995.00
	SV	Services	5,331,207.00
	UT	Utilities	1,398,467.00
	OT	Other Expenses	2,423,276.00
	CIP	Capital	23,607,779.00
	OU	Other Uses	11,050,989.00
	DS	Debt	<u>4,969,933.00</u>
	Total		58,334,827.00

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Transfers

Debt Summary
Debt Schedules

Capital Improvement Plan

City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
General Fund								
General Admin	4,453,227.50	-	57,482.23	-	-	315,000.00	2,945.79	4,828,655.52
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	26,000.00	-	-	25,000.00	51,000.00
Development Services	-	-	122,703.60	-	-	-	60,000.00	182,703.60
Recycle Center	-	120,614.00	-	-	-	-	-	120,614.00
Police Department	120,000.00	2,160.00	500.00	-	374,286.00	7,500.00	1,620,962.00	2,125,408.00
Municipal Court	-	-	-	-	18,880.00	-	-	18,880.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	21,461.00	21,461.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	-	-	194,820.00	-	750.00	5,660.00	201,230.00
Public Safety Tax	1,546,225.00	-	-	-	-	55,000.00	-	1,601,225.00
IOOF Cemetery	-	-	-	32,000.00	-	3,500.00	-	35,500.00
Subtotal	6,119,452.50	122,774.00	180,685.83	252,820.00	393,166.00	381,750.00	1,736,028.79	9,186,677.12
Police Grants Fund	-	21,886.00	-	-	-	-	-	21,886.00
Fire Department Fund	965,309.00	-	-	-	-	-	1,509,746.00	2,475,055.00
Drainage Department Fund	407,468.00	-	-	-	-	18,500.00	-	425,968.00
Parks Department Fund	611,202.00	-	-	5,800.00	-	23,214.00	820,662.00	1,460,878.00
Streets Department Fund	1,568,619.63	-	-	-	-	70,321.00	-	1,638,940.63
SHOP with a Hero Fund	-	-	-	-	-	17,600.00	-	17,600.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	700,000.00	1,868,463.00	2,568,463.00
Hotel/Motel Fund	98,176.51	-	-	-	-	10,000.00	-	108,176.51
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	1,449.00	-	4,149.00
Morse Park Fund	-	-	-	-	-	113.00	-	113.00
Auditorium Fund	509,334.00	-	-	-	-	67,888.00	-	577,222.00
Senior Center Fund	169,780.00	-	-	-	-	6,970.00	-	176,750.00
Capital Improvement Fund	336,204.00	-	-	-	-	13,969.00	12,771,042.00	13,121,215.00
Street Bridge Fund	339,502.00	-	-	-	-	20,000.00	-	359,502.00
Subtotal	5,005,595.14	21,886.00	-	8,500.00	-	950,024.00	16,969,913.00	22,955,918.14
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	1,490,987.50	1,490,987.50
2021 Series	-	-	-	-	-	-	522,402.00	522,402.00
Subtotal	-	-	-	-	-	-	2,013,389.50	2,013,389.50
Total Government Funds	11,125,047.64	144,660.00	180,685.83	261,320.00	393,166.00	1,331,774.00	20,719,331.29	34,155,984.76

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	
Internal Service Fun	-	-	-	-	-	993,730.24	-	993,730.24
Subtotal	-	-	-	-	-	993,730.24	-	993,730.24
Enterprise Fund								
Water Admin	-	-	-	4,824,602.00	-	191,475.00	-	5,016,077.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00	250,000.00
Meter Replacement	-	-	-	193,000.00	-	-	1,179,198.00	1,372,198.00
Filtration	-	-	-	-	-	-	-	-
Wastewater	-	1,132,640.00	-	3,803,102.00	-	-	1,910,666.00	6,846,408.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-
Subtotal	-	1,132,640.00	-	8,820,704.00	-	191,475.00	3,339,864.00	15,472,143.48
Total Proprietary & Enterprise Funds	-	1,132,640.00	-	8,820,704.00	-	1,185,205.24	3,339,864.00	16,465,873.72
All Funds Total Revenues	11,125,047.64	1,277,300.00	180,685.83	9,082,024.00	393,166.00	2,516,979.24	24,059,195.29	48,634,397.99

City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	423,067.00	15,800.00	27,575.00	133,552.00	41,799.00	4,919.00	-	3,300,614.00	-	3,947,326.00
City Clerk	94,496.00	1,666.00	-	35,249.00	-	2,159.00	3,985.00	-	-	137,555.00
Communications & Events	-	-	-	-	-	39,000.00	-	-	-	39,000.00
Development Services	312,072.00	19,217.00	1,575.00	72,310.00	3,221.00	3,675.00	-	-	-	412,070.00
Recycle Center	162,365.00	5,575.00	4,489.00	13,357.00	8,401.00	2,025.00	48,000.00	-	-	244,212.00
Police Department	2,155,066.00	26,013.00	42,150.00	1,091,234.00	22,643.00	110,563.00	265,600.00	60,000.00	-	3,773,269.00
Municipal Court	171,209.00	3,450.00	500.00	9,950.00	2,837.00	5,120.00	-	-	-	193,066.00
Information Technology	54,548.00	260.00	-	51,012.00	-	981.00	-	-	-	106,801.00
Fleet Maintenance	-	2,100.00	-	-	-	6,000.00	-	-	-	8,100.00
Emergency Management	-	-	-	17,626.00	3,835.00	-	-	-	-	21,461.00
Human Resources	96,400.00	1,500.00	-	3,273.00	-	4,804.61	-	-	-	105,977.61
Airport	96,694.00	3,235.00	12,350.00	28,072.00	21,438.00	102,600.00	303,700.00	-	-	568,089.00
Public Safety Tax	-	-	-	-	-	-	-	2,632,169.00	-	2,632,169.00
IOOF Cemetery	13,831.00	1,125.00	13,576.00	134,362.00	602.00	420.00	25,000.00	-	-	188,916.00
Subtotal	3,579,748.00	79,941.00	102,215.00	1,589,997.00	104,776.00	282,266.61	646,285.00	5,992,783.00	-	12,378,011.61
Police Grants Fund	10,150.00	15,736.00	-	-	-	-	-	-	-	25,886.00
Fire Department Fund	2,148,527.00	10,590.00	30,700.00	100,135.00	37,466.00	57,325.00	420,559.00	-	-	2,805,302.00
Drainage Department Fund	94,151.00	-	36,750.00	10,670.00	3,198.00	8,099.00	1,455,973.00	-	-	1,608,841.00
Parks Department Fund	373,368.00	19,000.00	69,000.00	77,353.00	29,698.00	40,400.00	1,075,704.00	67,921.00	-	1,752,444.00
Streets Department Fund	661,081.00	115,175.00	62,500.00	639,652.00	277,287.00	50,381.00	830,500.00	5,660.00	-	2,642,236.00
SHOP with a Hero Fund	-	-	-	-	-	17,500.00	-	-	-	17,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	615,516.00	26,536.00	690.00	827,000.00	-	1,490,987.50	2,960,729.50
Hotel/Motel Fund	-	-	-	-	1,001.00	68,900.00	-	2,945.79	-	72,846.79
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	80,359.00	3,675.00	38,070.00	39,636.00	67,416.00	-	659,000.00	-	225,637.00	1,113,793.00
Senior Center Fund	10,489.00	1,000.00	12,500.00	12,271.00	36,216.77	3,525.00	101,500.00	-	56,660.00	234,161.77
Capital Improvement Fund	-	-	-	-	-	-	13,665,668.00	864,450.00	-	14,530,118.00
Street Bridge Fund	-	-	-	-	-	-	-	1,000,000.00	240,105.00	1,240,105.00
Subtotal	3,378,125.00	165,176.00	249,520.00	1,495,886.00	478,818.77	246,978.00	19,035,904.00	1,940,976.79	2,013,389.50	29,004,774.06
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	1,490,987.50	1,490,987.50
2021 Series	-	-	-	-	-	-	-	-	522,402.00	522,402.00
Subtotal	-	-	-	-	-	-	-	-	2,013,389.50	2,013,389.50
Total Government Funds	6,957,873.00	245,117.00	351,735.00	3,085,883.00	583,594.77	529,244.61	19,682,189.00	7,933,759.79	4,026,779.00	43,396,175.17

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	988,486.24	-	-	-	988,486.24
Subtotal	-	-	-	-	-	988,486.24	-	-	-	988,486.24
Enterprise Fund										
Water Admin	479,795.00	70,300.00	1,000.00	714,710.00	5,435.00	4,505.00	78,985.00	-	-	1,354,730.00
Distribution & Maintenance	674,515.00	4,200.00	263,260.00	51,476.00	15,346.00	265,972.00	1,273,824.00	250,000.00	-	2,798,593.00
Meter Replacement	391,656.45	-	-	-	-	-	-	1,179,198.00	-	1,570,854.45
Filtration	-	200.00	25,000.00	380,249.00	472,323.00	1,510.00	192,000.00	-	-	1,071,282.00
Wastewater	-	525.00	88,000.00	1,098,889.00	321,768.00	633,558.00	2,380,781.00	1,688,031.00	-	6,211,552.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	943,154.00	943,154.00
Subtotal	1,545,966.45	75,225.00	377,260.00	2,245,324.00	814,872.00	905,545.00	3,925,590.00	3,117,229.00	943,154.00	13,950,165.45
Total Proprietary & Enterprise Funds	1,545,966.45	75,225.00	377,260.00	2,245,324.00	814,872.00	1,894,031.24	3,925,590.00	3,117,229.00	943,154.00	14,938,651.69
All Funds Total Expenditures	8,503,839.45	320,342.00	728,995.00	5,331,207.00	1,398,466.77	2,423,275.85	23,607,779.00	11,050,988.79	4,969,933.00	58,334,826.87

City of Neosho
FY2026
Summary By Department

Fund	Department	FY2026 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2026 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 10,328,394.83	\$ 4,825,709.73	\$ 646,712.00	\$ 2,945.79	\$ 3,300,614.00	\$ 881,329.52	\$ 7,132,560.34
	111-Clerk		\$ -	\$ 138,070.00	\$ -	\$ 3,985.00	\$ (142,055.00)	
	113-Events		\$ 26,000.00	\$ 39,000.00	\$ 25,000.00	\$ -	\$ 12,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 122,703.60	\$ 412,070.00	\$ 60,000.00	\$ -	\$ (229,366.40)	
	118-Recycle Center		\$ 120,614.00	\$ 196,212.00	\$ -	\$ 48,000.00	\$ (123,598.00)	
	120-Police		\$ 504,446.00	\$ 3,447,669.00	\$ 1,620,962.00	\$ 325,600.00	\$ (1,647,861.00)	
	125-Municipal Court		\$ 18,880.00	\$ 193,066.00	\$ -	\$ -	\$ (174,186.00)	
	141-IT		\$ -	\$ 106,801.00	\$ -	\$ -	\$ (106,801.00)	
	143-Fleet Mtce		\$ -	\$ 8,100.00	\$ -	\$ -	\$ (8,100.00)	
	144-Emergency Mgmt		\$ -	\$ 21,461.00	\$ 21,461.00	\$ -	\$ -	
	145-HR		\$ -	\$ 105,977.61	\$ -	\$ -	\$ (105,977.61)	
	160-Airport		\$ 195,570.00	\$ 264,389.00	\$ 5,660.00	\$ 303,700.00	\$ (366,859.00)	
	199-Public Safety		\$ 1,601,225.00	\$ -	\$ -	\$ 2,632,169.00	\$ (1,030,944.00)	
	204-Cemetery		\$ 35,500.00	\$ 163,916.00	\$ -	\$ 25,000.00	\$ (153,416.00)	
Fire Department	130- Fire	\$ 928,666.34	\$ 965,309.00	\$ 2,384,743.00	\$ 1,509,746.00	\$ 420,559.00	\$ (330,247.00)	\$ 598,419.34
Drainage Sales Tax	170-Drainage	\$ 1,655,851.32	\$ 425,968.00	\$ 152,868.00	\$ -	\$ 1,455,973.00	\$ (1,182,873.00)	\$ 472,978.32
Senior Center	175 Senior Center	\$ 391,651.12	\$ 176,750.00	\$ 76,001.77	\$ -	\$ 158,160.00	\$ (57,411.77)	\$ 334,239.35
Parks and Recreation	180-Parks & Recreation	\$ 572,867.90	\$ 640,216.00	\$ 608,819.00	\$ 820,662.00	\$ 1,143,625.00	\$ (291,566.00)	\$ 281,301.90
Auditorium/Lampo	195-Auditorium	\$ 1,516,359.20	\$ 577,222.00	\$ 229,156.00	\$ -	\$ 884,637.00	\$ (536,571.00)	\$ 979,788.20
Capital Improvement	300-Capital Improvement	\$ 1,844,643.55	\$ 7,512,152.00	\$ 13,665,668.00	\$ 6,385,521.00	\$ 432,225.00	\$ (200,220.00)	\$ 1,644,423.55
Hotel/Motel	310-Hotel/Motel	\$ 320,765.87	\$ 108,176.51	\$ 70,221.00	\$ -	\$ 27,945.79	\$ 10,009.72	\$ 330,775.59
Golf Course	450- Golf Course	\$ 550,954.96	\$ 700,000.00	\$ 642,742.00	\$ 1,868,463.00	\$ 2,317,987.50	\$ (392,266.50)	\$ 158,688.46
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 53,936.52	\$ 4,149.00	\$ 811.00	\$ -	\$ -	\$ 3,338.00	\$ 57,274.52
Morse Park Trust	710- Morse Park Trust	\$ 3,858.76	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	\$ 3,971.76
Street Sales Tax	800-Street Department	\$ 2,283,598.91	\$ 1,638,940.63	\$ 1,806,076.00	\$ -	\$ 836,160.00	\$ (1,003,295.37)	\$ 1,280,303.54
Street /Bridge	900-Street Bridge	\$ 1,290,125.54	\$ 359,502.00	\$ 1,000,000.00	\$ -	\$ 240,105.00	\$ (880,603.00)	\$ 409,522.54
Police Grants	120- Police Grants	\$ 10,785.01	\$ 21,886.00	\$ 25,886.00	\$ -	\$ -	\$ (4,000.00)	\$ 6,785.01
Police Donations	124-Police Donation	\$ 2,941.58	\$ 17,600.00	\$ 17,500.00	\$ -	\$ -	\$ 100.00	\$ 3,041.58
D.A.R.E Program	126-D.A.R.E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2012	212-2012 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2016	216-2016 Series	\$ 318,376.28	\$ -	\$ 1,490,987.50	\$ 1,490,987.50	\$ -	\$ -	\$ 318,376.28
Series 2021	221-2021 Series	\$ 15,858.10	\$ -	\$ 522,402.00	\$ 522,402.00	\$ -	\$ -	\$ 15,858.10
Employee Health Insurance	290-Employee Health Insura	\$ 65,127.96	\$ 993,730.24	\$ 988,486.24	\$ -	\$ -	\$ 5,244.00	\$ 70,371.96
Water/Wastewater	500-Water Wastewater	\$ 7,384,285.06	\$ 10,144,819.00	\$ 10,015,836.45	\$ 3,339,864.00	\$ 3,117,229.00	\$ 351,617.55	\$ 7,735,902.61
							\$ -	\$ -
Totals		\$ 29,539,048.82	\$ 31,737,181.71	\$ 39,441,647.57	\$ 17,673,674.29	\$ 17,673,674.29	\$ (7,704,465.87)	\$ 21,834,582.95

FTE's Budgeted

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
General Admin	4.50	4.17	5.75	4.67	4.69	5.19	5.19	5.19
City Clerk ****	1.00	1.00	1.00	1.00	0.80	0.80	0.84	0.85
Communcations and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Development Services****	2.00	2.00	3.00	3.00	3.00	4.00	4.00	4.00
Recycle Center	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Police	29.00	29.00	29.00	29.00	29.00	25.00	25.00	26.00
Municipal Court	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
HR	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	0.00	0.00	0.00	0.20	0.20	0.16	0.15
Fire**	28.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
Parks	6.00	7.25	7.50	7.00	7.00	6.00	6.00	6.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	8.00	8.00	8.00	8.00	8.00	9.00	9.00	9.00
Golf Course*	4.00	4.00	3.00	3.05	4.00	4.00	0.00	0.00
Auditorium ****	0.25	0.38	0.38	0.63	0.65	1.15	1.15	1.15
Senior Center	1.25	0.15	0.15	0.15	0.16	0.16	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	5.75	5.75	5.75	6.50	6.50	6.50	6.50	6.50
Wastewater***	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Meter Replacement	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
D&M	7.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
Filtration***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	112	113	114	112	114	111	107	108

* City contracted Golf Course March 2024

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

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

**** In FY2023 Allocated City Clerk with Cemetery

**** FY2024 added Code Enforcement to Development and PIO Allocated with Auditorium and General

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	4,887,952.33	4,419,284.00	3,731,073.94	4,453,227.50
Intergovernmental	-	132,000.00	-	-
Licenses & Permits	92,169.44	40,342.00	33,805.94	57,482.23
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	574,254.79	729,401.00	191,300.22	315,000.00
Other Sources	22,872.00	22,860.00	17,154.00	2,945.79
Total	5,577,248.56	5,343,887.00	3,973,334.10	4,828,655.52
	\$ -	\$ -	\$ -	\$ (0.00)

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	347,245.25	387,926.00	299,324.88	423,067.00
Supplies & Materials	15,056.21	15,600.00	12,073.61	15,800.00
Maintenance & Repair	7,705.60	27,575.00	6,286.26	27,575.00
Contractual Services	104,802.53	153,092.00	110,971.39	133,552.00
Utilities	38,977.57	38,355.00	20,199.92	41,799.00
Other Expenses	2,115.63	2,908.00	1,941.23	4,919.00
Capital	-	-	-	-
Other Uses	1,544,318.08	2,480,942.00	1,502,636.28	3,300,614.00
Debt Service	-	-	-	-
Total	2,060,220.87	3,106,398.00	1,953,433.57	3,947,326.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

General Admin Retirement - Increase due to move to Lagers L6 retirement program

Computer Software-Increase for new Equipment and license upgrades

General Admin Electricity - Liberty Rate Increase propsed 29%

Occupational Licenses- Increase for new structure and business

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0	0	0	0
Event Coordinator	0.5	0.5	0.5	0.5
Custodian	0.19	0.19	0.19	0.19
DEPARTMENT TOTAL	5.19	5.19	5.19	5.19

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	570,614.04	479,750.00	539,167.90	539,167.90	494,142.00
100-110-4020-110	Financial Institution Tax	245.55	300.00	555.58	555.58	250.00
100-110-4030-110	1-Cent City Sales Tax	3,460,581.38	3,092,449.00	2,570,113.37	3,460,581.38	3,092,449.00
100-110-4050-110	Cigarette Tax	44,188.76	48,535.00	30,249.88	40,333.17	44,189.00
100-110-4100-110	Occupation Licenses	92,169.44	40,342.00	33,805.94	45,074.59	57,482.23
100-110-4130-110	Franchises	812,322.60	798,250.00	590,987.21	812,322.60	822,197.50
100-110-4200-110	Grant Revenue	-	132,000.00	-	-	-
100-110-4700-110	Interest Earned-General Fund	260,697.24	725,000.00	177,735.23	236,980.31	315,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	-	-	5,303.43	7,071.24	-
100-110-4800-110	General Admin Miscellaneous	217,050.00	-	3,860.56	5,147.41	-
100-110-4820-110	General Admin Sale of Property	-	4,401.00	4,401.00	5,868.00	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	96,507.55	-	-	-	-
Total General Admin Revenues		\$ 5,554,376.56	\$ 5,321,027.00	\$ 3,956,180.10	\$ 5,153,102.18	\$ 4,825,709.73
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	260,620.26	274,640.00	220,756.79	274,640.00	282,559.00
100-110-5020-110	General Admin Overtime	1,278.14	2,000.00	1,280.27	1,707.03	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	900.00	4,500.00	750.00	1,000.00	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	18,383.28	21,508.00	15,577.90	20,770.53	22,113.00
100-110-5180-110	General Admin Retirement	10,988.86	16,869.00	13,134.32	17,512.43	35,844.00
100-110-5190-110	General Admin Health Insurance	36,110.30	40,455.00	33,397.36	44,529.81	47,750.00
100-110-5210-110	General Admin Workers Comp.	11,074.98	12,314.00	12,141.00	16,188.00	12,661.00
100-110-5260-110	General Admin Prof. Service	69,579.22	117,154.00	75,924.37	101,232.49	97,484.00
100-110-5290-110	County Collector Fees	20,220.99	19,190.00	19,480.76	20,220.99	19,766.00
100-110-5300-110	General Admin Ins. & Bonds	15,002.32	16,748.00	15,566.26	16,748.00	16,302.00
100-110-5330-110	General Admin Equipment Maint.	296.69	7,575.00	2,232.11	2,976.15	7,575.00
100-110-5450-110	General Admin Claims & Judgmt	54.84	-	-	-	-
100-110-5360-110	General Admin Memb/Train/Trvl	1,991.43	7,405.00	2,287.24	7,405.00	7,405.00
100-110-5380-110	Uniforms	-	235.00	-	235.00	235.00
100-110-5530-110	General Admin Fuels/Lubricants	1,007.03	525.00	778.19	1,037.59	525.00
100-110-5590-110	General Admin Gen. Supplies	15,056.21	15,600.00	12,073.61	15,600.00	15,800.00
100-110-5700-110	General Admin Comp., Software	1,108.60	2,383.00	1,163.04	1,550.72	4,394.00
100-999-5200-112	Unemployment Compensation	5,898.00	8,000.00	-	-	8,000.00
100-999-5320-112	City Hall Facility Maintenance	7,354.07	20,000.00	4,054.15	5,405.53	20,000.00
100-999-5790-112	City Hall Capital	-	-	-	-	-
100-999-6300-112	City Hall Electricity	14,108.45	15,662.00	5,924.45	7,899.27	18,199.00
100-999-6310-112	City Hall Heating Fuels	6,616.27	8,000.00	4,058.41	5,411.21	8,000.00
100-999-6350-112	City Hall Phones	18,252.85	14,693.00	10,217.06	13,622.75	15,600.00
Total General Admin Expenditures		\$ 515,902.79	\$ 625,456.00	\$ 450,797.29	\$ 575,692.50	\$ 646,712.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,868.00	2,860.00	2,151.00	2,860.00	2,945.79
100-000-3306-000	Transfer fm ARPA Investment	-	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	20,004.00	20,000.00	15,003.00	20,004.00	-
Total General Admin Other Sources		\$ 22,872.00	\$ 22,860.00	\$ 17,154.00	\$ 22,864.00	\$ 2,945.79
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	-
100-000-3202-000	Transfer to Other Funds	-	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
100-000-3206-000	Transfer to ARPA	62,222.67	222,635.00	25,000.00	222,635.00	222,635.00
100-000-3206-170	Transfer to Drainage	93,517.16	307,857.00	-	307,857.00	-
Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget

General Admin

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
General Admin Other Uses						
100-000-3206-800	Transfer to Streets	349,425.25	-	-	-	-
100-000-3230-000	Transfer to Fire fm General	714,756.00	654,927.00	491,195.25	654,927.00	520,000.00
100-000-3240-000	Transfer to GC fm General	76,763.00	148,673.00	-	148,673.00	1,436,238.00
100-000-3243-000	Transfer to Parks Department	50,004.00	676,850.00	507,637.53	676,850.00	752,741.00
100-000-3285-112	Trns to Capital Improvement	197,630.00	470,000.00	478,803.50	470,000.00	369,000.00
100-000-3285-680	Transfer to CDBG	-	-	-	-	-
Total General Admin Other Uses		\$ 1,544,318.08	\$ 2,480,942.00	\$ 1,502,636.28	\$ 2,480,942.00	\$ 3,300,614.00
Change in Fund Balance		1,457,595.81	(742,162.29)	715,195.51	469,054.39	(3,195,834.49)
Change in Fund Balance without Public Safety		1,566,920.11	(1,198,546.29)	128,782.61	(312,833.47)	(2,164,890.49)
General Admin Beginning Fund Balance"October 1"		\$ 8,401,744.63	\$ 9,859,340.44	\$ 9,859,340.44	\$ 9,859,340.44	\$ 10,328,394.83
Total General Admin Funding Sources		\$ 18,169,406.81	\$ 18,784,215.15	\$ 16,171,388.29	\$ 18,132,646.70	\$ 19,515,071.95
Total General Admin Funding Uses		\$ 8,310,066.37	\$ 9,667,037.00	\$ 5,596,852.34	\$ 7,804,251.87	\$ 12,382,511.61
General Admin Beginning Fund Balance"September 30"		\$ 9,859,340.44	\$ 9,117,178.15	\$ 10,574,535.95	\$ 10,328,394.83	\$ 7,132,560.34
Public Safety Fund		715,953.39	1,172,337.39	1,302,366.29	1,497,841.26	466,897.26
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Total Restricted Funds		870,633.98	1,327,017.98	1,464,009.19	1,659,484.16	628,540.16
Unrestricted Funds		8,988,706.46	7,790,160.17	9,110,526.76	8,668,910.68	6,504,020.18

90-Day Reserve

\$ 1,416,191.58

Days reserve

453.28

General & Non-Departmental	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	105,824.94	\$ 108,999.69			8339	13,516.00	9,201.00	4775	\$ 144,830.69
Snyder, Derek	1	53,290.38	\$ 54,889.09			4200	6,807.00		2405	\$ 68,301.09
Tomlinson, Nancy(.50)	0.5	22,156.94	\$ 22,821.65			1746	2,830.00	4,600.50	1000	\$ 32,998.15
Jackson, Mary	1	38,133.16	\$ 39,277.15			3005	4,871.00	9,201.00	1721	\$ 58,075.15
Weston, Deanna(.19)	0.19	7,021.86	\$ 7,721.70			591	958.00	1,748.00	339	\$ 11,357.70
Sims, David	1	26,994.24	\$ 26,994.24			2066	3,348.00	9,396.36	1183	\$ 42,987.60
Johnson, Jessica	0.5	21,218.08	\$ 21,854.62			1672	2,710.00	4,601.00	958	\$ 31,795.62
	5.19	274,639.60	282,558.15	-	-	21,619.00	35,040.00	38,747.86	12,381.00	\$ 390,346.01

Overtime	1,707.03	2,000.00
Acting City Mgr Per Diem	1,000.00	4,500.00
Part Time & Seasonal		
Total Salaries	277,346.63	289,058.15

Department Request	
Amount	Justification & Supporting Information
100-110-4010-110 Property Tax	494,142.00 Historical 3% growth
100-110-4020-110 Financial Institution Tax	250.00 Historical
100-110-4030-110 1-Cent City Sales Tax	3,092,449.00
100-110-4050-110 Cigarette Tax	44,189.00 No growth
100-110-4100-110 Occupation Licenses	57,482.23 Include liquor
100-110-4130-110 Franchises	822,197.50 Historical 3% growth
100-110-4200-110 Grant Revenue	
100-110-4700-110 Interest Earned-General Fund	315,000.00 updated interest rate
100-110-4031-110 3% Recreational 420 Sales Tax	-
	4,825,709.73

Amount	Justification & Supporting Information
100-110-5010-110 General Admin Salaries	282,559.00
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	22,113.00
100-110-5180-110 General Admin Retirement	35,844.00
100-110-5190-110 General Admin Health Insurance	47,750.00
100-110-5210-110 General Admin Workers Comp.	12,661.00
100-110-5260-110 General Admin Prof. Service	97,484.00
100-110-5271-110 Master Bank Acct Fees	- updated per agreement
100-110-5272-110 Investment Acct. Bank Fees	- updated per agreement
100-110-5290-110 County Collector Fees	19,766.00 4% of receipts
100-110-5300-110 General Admin Ins. & Bonds	16,302.00 Blanket Bond \$580, Property & Liability
100-110-5330-110 General Admin Equipment Maint	7,575.00

Expenditures		Amount	Justification & Supporting Information
100-110-5450-110	General Admin Claims & Judgmnt	-	
100-110-5360-110	General Admin Memb/Train/Trvl		
		7,405.00	Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000, (2) MML conference \$3,000, PIO Training \$1,500
100-110-5380-110	Uniforms	235.00	Polo shirts
100-110-5530-110	General Admin Fuels/Lubricants	525.00	
100-110-5590-110	General Admin Gen. Supplies	15,800.00	Copy Paper \$2000, Postage \$2600, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$9700
100-110-5700-110	General Admin Comp., Software	4,394.00	newman \$210, Office 365 \$930.10, Cyber software \$553.51, server license upgrade \$689.15, Adobe \$282, new laptop with docking station 2000
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	20,000.00	Carpet & Flooring Cleaning \$4,000
100-999-5790-112	City Hall Capital		
100-999-6190-112	#N/A		
100-999-6300-112	City Hall Electricity	18,199.00	Includes Liberty rate increase 29%
100-999-6310-112	City Hall Heating Fuels	8,000.00	
100-999-6350-112	City Hall Phones	15,600.00	Go to, Liberty \$10,868
		646,712.00	

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,945.79	
100-000-3306-000	Transfer fm ARPA Investment		
100-000-3305-110	Transfer fm Public Safety		

General & Non-Departmental Other Uses		Amount	Justification & Supporting Information
100-000-3202-000	Transfer to Other Funds		
100-000-3203-000	Transfer to Senior Center		
100-000-3206-000	Transfer to ARPA	222,635.00	ARPA Grant Buflao Creek Lift Station
100-000-3206-170	Transfer to Drainage	-	
100-000-3206-800	Transfer to Streets		
100-000-3230-000	Transfer to Fire fm General	520,000.00	bring to reserve
100-000-3240-000	Transfer to GC fm General	1,436,238.00	debt payoff, irrigation system \$100,000 of \$300,000 total
100-000-3243-000	Transfer to Parks Department	752,741.00	Recreation-Pool \$46,350, Helicopter Maintenance \$5,000, Architect Design Aquatic Center and Park \$700,000
100-000-3285-112	Trns to Capital Improvement	369,000.00	Cloud based ERP software \$75,000 split with water, Dumpster enclosure \$27,500, barricade trailer (3 set 60 unit,) \$240,500 split with streets, ADA Ramp/Sidewalk Council entrance \$26,000
100-000-3285-680	Transfer to CDBG		

City Clerk

Cheyenne Wright

City Clerk

Cwright@neoshomo.org

This office provides administrative support for legislative services, records and information management, public information, and regulatory election services. Duties include preparation of agendas, meeting notices and minutes; maintenance of the City Code; administration of the appointment process to boards and commissions; maintenance and preservation of accurate Council records; oversight of the Records and Information Management Program; dissemination of public information; and the administration of elections. The Clerk handles all City insurance including property, liability, vehicle & airport policies. This involves implementation, renewals, claims processing as well as training, required conferences and ensuring annual audit requirements.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	65.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	65.00	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	80,099.01	86,696.00	64,044.99	94,496.00
Supplies & Materials	573.07	1,020.00	2,337.54	1,666.00
Maintenance & Repair	-	-	-	-
Contractual Services	24,696.27	34,701.00	32,076.64	35,249.00
Utilities	-	-	-	-
Other Expenses	617.86	1,128.00	953.62	2,159.00
Capital	52,331.42	6,500.00	9,134.00	3,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	158,317.63	130,045.00	108,546.79	137,555.00
	\$ -	\$ -	\$ 0.00	\$ (4,500.00)

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Computer Software-Increase for new Equipment and license upgrades

City Clerk Retirement - Increase due to move to Lagers L6 retirement program

City Clerk General Supplies- Increase for current needs

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
City Clerk	0.8	0.84	0.84	0.85
DEPARTMENT TOTAL	0.8	0.84	0.84	0.85

City Clerk

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	-	-	65.00	86.67	-
Total City Clerk Revenues		\$ -	\$ -	\$ 65.00	\$ 86.67	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	53,936.59	56,318.00	42,789.02	57,052.03	58,308.00
100-111-5030-111	Clerk Part Time	1,695.00	2,100.00	1,195.00	1,593.33	2,100.00
New	Acting Deputy City Clerk	-	-	-	-	4,500.00
100-111-5170-111	Clerk Social Security	3,897.81	4,469.00	3,126.91	4,169.21	4,966.00
100-111-5180-111	Clerk Retirement	2,486.33	3,380.00	2,567.30	3,423.07	7,231.00
100-111-5190-111	Clerk Health Insurance	6,890.47	6,585.00	5,502.71	7,336.95	7,813.00
100-111-5210-111	Clerk Workers Compensation	2,743.69	2,559.00	2,494.75	3,326.33	2,843.00
100-111-5260-111	Clerk Professional Services	17,306.99	24,051.00	24,776.82	33,035.76	24,599.00
100-111-5300-111	Clerk Insurance & Bonds	680.00	650.00	680.00	906.67	650.00
100-111-5360-111	Clerk Member/Train/Trvl	8,449.12	11,285.00	6,369.30	8,492.40	11,235.00
100-111-5430-111	Clerk Elections	6,709.28	10,000.00	6,619.82	8,826.43	10,000.00
100-111-5590-111	Clerk General Supplies	573.07	1,020.00	2,337.54	3,116.72	1,666.00
100-111-5700-111	Clerk Comp., Software	617.86	1,128.00	953.62	1,271.49	2,159.00
Total City Clerk Expenditures		\$ 105,986.21	\$ 123,545.00	\$ 99,412.79	\$ 132,550.39	\$ 138,070.00
City Clerk Other Sources						-
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	52,331.42	6,500.00	9,134.00	6,500.00	3,985.00
Total City Clerk Other Uses		\$ 52,331.42	\$ 6,500.00	\$ 9,134.00	\$ 6,500.00	\$ 3,985.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(158,317.63)	(130,045.00)	(108,481.79)	(138,963.72)	(142,055.00)

City Clerk and Council	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	85%	56,317.68	\$ 58,307.21			4,461.00	7,231.00	7,896.72	2,554.00	\$ 80,449.93
	0.85	56,317.68	58,307.21		-	4,461.00	7,231.00	7,896.72	2,554.00	\$ 80,449.93

Council Pay	2,100.00	2,100.00
Acting Deputy City Clerk	-	4,500.00
Total Salaries	58,417.68	64,907.21

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	58,308.00	
100-111-5030-111 Clerk Part Time	2,100.00	
New Acting Deputy City Clerk	4,500.00	
100-111-5170-111 Clerk Social Security	4,966.00	
100-111-5180-111 Clerk Retirement	7,231.00	
100-111-5190-111 Clerk Health Insurance	7,813.00	
100-111-5210-111 Clerk Workers Compensation	2,843.00	
100-111-5260-111 Clerk Professional Services	24,599.00	General Code \$3,500; Stronghold Microsoft Office Contract \$535; Laserfiche \$300; Council Pictures-Name Plates \$300, Civic Clerk \$17164, DocuSign \$2800
100-111-5300-111 Clerk Insurance & Bonds	650.00	bonds only (Includes City Blanket Bond)
100-111-5360-111 Clerk Member/Train/Trvl	11,235.00	\$3200 MOCCFOA Spring Conference (This will allow the Deputy to attend); \$1500 MIRMA Annual Conference; MML Elected Officials Conf. \$3000; MML September Conference \$1500; City MML Account \$1300; MOCCFOA Dues \$35; SWMOCCFOA Dues \$25; IIMC Membership \$175; City Clerk Trainings \$500
100-111-5430-111 Clerk Elections	10,000.00	
100-111-5590-111 Clerk General Supplies	1,666.00	Toner \$646; Postage \$320; Council Frames \$600, Polo shirts \$100
100-111-5700-111 Clerk Comp., Software	2,159.00	Adobe License Renewal \$282, Firewall \$210, Office 365 \$237.53, Cyber software \$133.33, server license upgrade \$295.35, new laptop with dock \$2,000
	138,070.00	

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	3,985.00	new solar shades Council chambers

Communications & Events

Richard Leavens
Development Services Director
rlavens@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	FY2024	FY2025	FY2025	FY2026
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	35,447.00	31,100.00	36,202.00	26,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	32,500.00	22,500.00	7,500.00	25,000.00
Total	67,947.00	53,600.00	43,702.00	51,000.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2024	FY2025	FY2025	FY2026
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	23,081.92	36,500.00	18,217.22	39,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	23,081.92	36,500.00	18,217.22	39,000.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Celebrate expenses -Increase for need

Decreases:

Celebrate Fall Festival Sponsors- Decrease for historical average

	FY2024	FY2025	FY2025	FY2026
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
No FTE				
DEPARTMENT TOTAL		0	0	0

Communications & Events

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	-	1,500.00	1,525.00	2,033.33	-
100-113-4470-756	Fall Festival Booth Fees	16,220.00	8,000.00	7,540.00	7,540.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	105.00	-	162.00	162.00	-
100-113-4990-755	Celebrate Neosho Sponsors	9,822.00	10,150.00	13,275.00	13,275.00	9,000.00
100-113-4990-756	Fall Festival Sponsorships	9,300.00	11,450.00	13,700.00	13,700.00	9,000.00
Total Communications & Events Revenues		\$ 35,447.00	\$ 31,100.00	\$ 36,202.00	\$ 36,710.33	\$ 26,000.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	9,616.90	7,500.00	4,451.12	7,500.00	10,000.00
100-113-6530-756	Fall Festival Expenses	13,465.02	29,000.00	13,766.10	29,000.00	29,000.00
Total Communications & Events Expenditures		\$ 23,081.92	\$ 36,500.00	\$ 18,217.22	\$ 36,500.00	\$ 39,000.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	19,500.00	7,500.00	7,500.00	7,500.00	10,000.00
100-000-3356-000	Transfer to Gen Fall Festival	13,000.00	15,000.00	-	15,000.00	15,000.00
Total Communications & Events Other Sources		\$ 32,500.00	\$ 22,500.00	\$ 7,500.00	\$ 22,500.00	\$ 25,000.00
Communications & Events Other Uses						
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		44,865.08	17,100.00	25,484.78	22,710.33	12,000.00

Communication & Events	
Health Insurance Rate	9,200.28
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal		
Total Salaries	-	-

		Department Request	
Communication & Events Revenues		Amount	Justification & Supporting Information
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	8,000.00	
100-113-4471-755	Celebrate Race Fees	-	
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	Historical
100-113-4990-756	Fall Festival Sponsorships	9,000.00	Historical
		26,000.00	
Communication & Events Expenditures		Amount	Justification & Supporting Information
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	Vendors, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, Advertising
		39,000.00	
Communication & Events Other Sources		Amount	Justification & Supporting Information
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	
Communication & Events Other Uses		Amount	Justification & Supporting Information

Development Services

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	173,065.23	116,932.00	91,744.37	122,703.60
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	50,000.01	50,000.00	37,500.03	60,000.00
Total	223,065.24	166,932.00	129,244.40	182,703.60
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	207,866.87	273,101.00	209,179.56	312,072.00
Supplies & Materials	6,365.87	17,217.00	9,546.14	19,217.00
Maintenance & Repair	1,161.03	1,575.00	170.88	1,575.00
Contractual Services	47,469.31	67,789.00	20,132.29	72,310.00
Utilities	864.69	3,221.00	2,142.32	3,221.00
Other Expenses	1,360.07	3,675.00	1,048.91	3,675.00
Capital	15,058.38	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	280,146.22	366,578.00	242,220.10	412,070.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Development Retirement - Increase due to move to Lagers L6 retirement program

Insurance and Bonds - Increase for property

Development Computer Software -Increased for new equipment needs

Decreases:

Credit Card Fees- Decrease for new processor

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance	1	1	1	1
Building Inspector	1	1	1	1
Code Assistance				1
DEPARTMENT TOTAL	3	3	3	4

Development Services

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	141,385.40	115,432.00	89,852.57	115,432.00	121,203.60
100-115-4200-708	CDBG Grant Revenue	3,808.16	-	-	-	-
100-115-4770-115	Planning & Zoning Fees	3,193.40	1,500.00	1,891.80	2,522.40	1,500.00
100-115-4800-115	Code Enforcement Miscellaneous	4,678.27	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
100-115-4791-115	Code Enforcement Fees	-	-	-	-	-
100-115-4760-115	Development Insurance Proceeds	20,000.00	-	-	-	-
Total Development Services Revenues		\$ 173,065.23	\$ 116,932.00	\$ 91,744.37	\$ 117,954.40	\$ 122,703.60
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	153,909.55	194,794.00	148,801.97	198,402.63	211,083.00
100-115-5020-115	Bldg/Inspection Overtime	2,054.69	1,750.00	3,109.36	4,145.81	1,750.00
100-115-5070-115	Availability Allowance	720.00	1,440.00	1,050.00	1,400.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	11,869.20	15,036.00	11,601.43	15,468.57	16,282.00
100-115-5180-115	Bldg/Inspection Retirement	7,274.20	11,793.00	9,189.41	12,252.55	26,392.00
100-115-5190-115	Bldg/Inspection Health Ins.	24,424.52	31,179.00	23,409.77	31,213.03	36,802.00
100-115-5210-115	Bldg/Inspection Workers Comp.	6,510.08	8,609.00	8,328.25	11,104.33	9,323.00
100-115-5260-115	Bldg/Inspection Prof. Services	47,011.93	66,580.00	19,437.12	25,916.16	72,075.00
100-115-5270-115	Credit Card Fees	270.12	1,000.00	486.17	648.23	-
100-115-5300-115	Bldg/Inspection Ins. & Bonds	187.26	209.00	209.00	278.67	235.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,161.03	1,575.00	170.88	227.84	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	158.00	6,500.00	2,676.99	3,569.32	7,000.00
100-115-5380-115	Bldg/Inspection Uniforms	946.63	2,000.00	1,012.38	1,349.84	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,360.07	3,675.00	1,048.91	1,398.55	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	5,108.69	15,500.00	8,087.48	10,783.31	16,500.00
100-115-5700-115	Development Computer/Software	1,257.18	1,717.00	1,458.66	1,944.88	2,717.00
100-115-6350-115	Bldg/Inspection Phones	864.69	3,221.00	2,142.32	2,856.43	3,221.00
Total Development Services Expenditures		\$ 265,087.84	\$ 366,578.00	\$ 242,220.10	\$ 322,960.13	\$ 412,070.00
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	50,000.01	50,000.00	37,500.03	50,000.04	60,000.00
Total Development Services Other Sources		\$ 50,000.01	\$ 50,000.00	\$ 37,500.03	\$ 50,000.04	\$ 60,000.00
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	15,058.38	-	-	-	-
Total Development Services Other Uses		\$ 15,058.38	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(57,080.98)	(199,646.00)	(112,975.70)	(155,005.69)	(229,366.40)

Development	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	64,830.74	\$ 66,775.66		360	5,109.00	8,281.00	9,201.00	2,925.00	\$ 92,651.66
Wright, Dustin	1	38,249.64	\$ 42,024.00		360	3,215.00	5,211.00	9,201.00	1,841.00	\$ 61,852.00
Brown, Matthew	1	46,803.38	\$ 48,207.48		360	3,688.00	5,978.00	9,201.00	2,112.00	\$ 69,546.48
Worster, Adam	1	48,409.92	\$ 54,075.00		360	4,137.00	6,706.00	9,201.00	2,369.00	\$ 76,848.00
	4.00	198,293.68	211,082.14	-	1,440.00	16,149.00	26,176.00	36,804.00	9,247.00	\$ 300,898.14

Overtime	4,145.81	1,750.00
Part Time & Seasonal		
Total Salaries	202,439.49	212,832.14

Department Request	
Amount	Justification & Supporting Information
100-115-4120-115 Building Permits/Inspec.	121,203.60 Historical 5% growth
100-115-4200-708 CDBG Grant Revenue	-
100-115-4770-115 Planning & Zoning Fees	1,500.00 no growth
100-115-4800-115 Code Enforcement Miscellaneous	
100-115-4820-115 Sale of Dev. Service Property	
100-115-4791-115 Code Enforcement Fees	
100-115-4760-115 Development Insurance Proceeds	
	122,703.60

Amount	Justification & Supporting Information
100-115-5010-115 Bldg/Inspection Salaries	211,083.00
100-115-5020-115 Bldg/Inspection Overtime	1,750.00
100-115-5070-115 Availability Allowance	1,440.00
100-115-5170-115 Bldg/Inspection Social Sec.	16,282.00
100-115-5180-115 Bldg/Inspection Retirement	26,392.00
100-115-5190-115 Bldg/Inspection Health Ins.	36,802.00
100-115-5210-115 Bldg/Inspection Workers Comp.	9,323.00
100-115-5260-115 Bldg/Inspection Prof. Services	72,075.00 Dangerous Buildings \$50,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$2,500, Stronghold \$2280, CivicPlus annual fee \$6,615, CivicPay Annual Fee \$1,575, EKOS Fuel System \$20, City Wide Clean up Dumpsters \$4,000, 1085 Digital Code
100-115-5270-115 Credit Card Fees	-
100-115-5300-115 Bldg/Inspection Ins. & Bonds	235.00 Property Ins
100-115-5330-115 Bldg/Inspection Equip Maint.	1,575.00
100-115-5360-115 Bldg/Inspection Mem/Train/Trvl	7,000.00 MML - \$1,500, floodplain training \$1,000, Codes training for Matt, Adam, and Richard - \$3,000, Code Enforcement \$1,500
100-115-5380-115 Bldg/Inspection Uniforms	2,000.00
100-115-5530-115 Bldg/Inspection Fuels	3,675.00
100-115-5590-115 Bldg/Inspection Gen. Supplies	16,500.00 signage public notice
100-115-5700-115 Development Computer/Software	2,717.00 Firewall \$210, Office 365 \$712.58, Cyber software \$399.98, Server license upgrade \$393.80, new laptop with dock \$2,000
100-115-6350-115 Bldg/Inspection Phones	3,221.00 Tablet mifi connection \$504 fiber \$2,717.04
	412,070.00

Amount	Justification & Supporting Information
100-000-3325-115 Transfer from Police Dept	60,000.00 Code Enforcement Officer

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

DRAFT

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

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	169,904.64	142,261.00	153,843.15	120,614.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	169,904.64	142,261.00	153,843.15	120,614.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	130,347.28	143,777.00	108,378.25	162,365.00
Supplies & Materials	3,703.54	5,075.00	2,819.56	5,575.00
Maintenance & Repair	2,767.89	4,252.00	4,091.90	4,489.00
Contractual Services	12,898.49	12,761.00	14,447.88	13,357.00
Utilities	7,817.02	7,045.00	4,658.05	8,401.00
Other Expenses	1,231.36	1,800.00	1,277.01	2,025.00
Capital	42,166.78	74,661.00	64,574.00	48,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	200,932.36	249,371.00	200,246.65	244,212.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Recycle Retirement - Increase due to move to Lagers L6 retirement program

Insurance and Bonds - Increase for building and equipment additions

Fuels- Increase for need

Equipment Maintenance- Increase based on current need

Recycle Electricity - Liberty Rate Increase propsed 29%

Decreases:

Grant Revenue- Decrease fo award Region M

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	2	2	2	2
DEPARTMENT TOTAL	3	3	3	3

Recycle Center

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	60,949.51	97,261.00	83,090.38	97,261.00	72,496.00
100-118-4420-118	Recycle Center Sales	108,955.13	45,000.00	70,752.77	94,337.03	48,118.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		\$ 169,904.64	\$ 142,261.00	\$ 153,843.15	\$ 191,598.03	\$ 120,614.00
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	94,948.41	100,710.00	76,961.40	102,615.20	105,792.00
100-118-5020-118	Recycle Center Overtime	205.12	1,500.00	378.67	504.89	1,500.00
100-118-5030-118	Recycle Center Part Time	-	-	-	-	-
100-118-5070-118	Availability Allowance	-	360.00	255.00	340.00	360.00
100-118-5170-118	Recycle Center Social Sec.	7,256.84	7,820.00	5,923.63	7,898.17	8,208.00
100-118-5180-118	Recycle Center Retirement	4,379.53	6,133.00	4,655.74	6,207.65	13,305.00
100-118-5190-118	Recycle Center Health Ins.	21,743.78	23,385.00	17,557.02	23,409.36	27,601.00
100-118-5210-118	Recycle Center Workers Comp	4,067.42	4,477.00	4,420.50	5,894.00	4,700.00
100-118-5260-118	Recycle Center Professional Serv	2,483.56	1,284.00	1,986.11	2,648.15	1,657.00
100-118-5265-118	Shipping/Disposal	6,347.51	7,000.00	8,041.27	10,721.69	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,050.04	2,252.00	2,199.99	2,933.32	2,489.00
100-118-5320-118	Recycle Center Facility Maint.	717.85	2,000.00	1,891.91	2,522.55	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	1,813.60	3,500.00	2,646.79	3,529.05	5,500.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	-	-	-	-	-
100-118-5380-118	Recycle Center Uniforms	1,231.36	1,800.00	1,277.01	1,702.68	2,025.00
100-118-5530-118	Recycle Center Fuels	2,539.98	3,500.00	2,506.43	3,341.91	4,000.00
100-118-5590-118	Recycle Center Gen. Supplies	1,163.56	1,575.00	313.13	417.51	1,575.00
100-118-6300-118	Recycle Center Electricity	2,504.40	1,874.00	1,388.35	1,851.13	3,230.00
100-118-6310-118	Recycle Center Heating Fuels	1,529.25	2,100.00	1,207.88	1,610.51	2,100.00
100-118-6350-118	Recycle Center Phones	3,783.37	3,071.00	2,061.82	2,749.09	3,071.00
Total Recycle Center Expenditures		\$ 158,765.58	\$ 174,710.00	\$ 135,672.65	\$ 180,896.87	\$ 196,212.00
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	42,166.78	74,661.00	64,574.00	86,098.67	48,000.00
Total Recycle Center Other Uses		\$ 42,166.78	\$ 74,661.00	\$ 64,574.00	\$ 86,098.67	\$ 48,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(31,027.72)	(107,110.00)	(46,403.50)	(75,397.51)	(123,598.00)

Recycle Center	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	37,673.74	\$ 38,803.95		360	2,969.00	4,812.00	9,201.00	1,700.00	\$ 57,845.95
Wright Todd A.	1	32,136.00	\$ 34,130.08			2,611.00	4,233.00	9,201.00	1,495.00	\$ 51,670.08
Kenny, Michael	1	30,900.22	\$ 32,857.23			2,514.00	4,075.00	9,201.00	1,440.00	\$ 50,087.23
	3.00	100,709.96	105,791.26	-	360.00	8,094.00	13,120.00	73,608.00	4,635.00	\$ 205,608.26

Overtime	504.89	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	114,214.85	107,291.26

Department Request		
Recycle Center Revenues	Amount	Justification & Supporting Information
100-118-4200-118 Region M Grant	72,496.00	Region M Grant 2026 award
100-118-4420-118 Recycle Center Sales	48,118.00	5 Year historical
	120,614.00	

Recycle Center Expenditures	Amount	Justification & Supporting Information
100-118-5010-118 Recycle Center Salaries	105,792.00	
100-118-5020-118 Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5030-118 Recycle Center Part Time	-	
100-118-5070-118 Availability Allowance	360.00	
100-118-5170-118 Recycle Center Social Sec.	8,208.00	
100-118-5180-118 Recycle Center Retirement	13,305.00	
100-118-5190-118 Recycle Center Health Ins.	27,601.00	
100-118-5210-118 Recycle Center Workers Comp	4,700.00	
100-118-5260-118 Recycle Center Professional Serv	1,657.00	Stronghold, EKOS Fuel System \$13, Security Monitoring \$360
100-118-5265-118 Shipping/Disposal	7,000.00	
100-118-5300-118 Recycle Center Ins. & Bonds	2,489.00	Property Ins
100-118-5320-118 Recycle Center Facility Maint.	2,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
100-118-5330-118 Recycle Center Equipment Main	5,500.00	Repairs to equipment as needed, AED \$2,000
100-118-5360-118 Recycle Center Memb/Train/Trvl		
100-118-5380-118 Recycle Center Uniforms	2,025.00	\$2,025 for jeans, boots, coat, shirts and hat allowance (for 3 FTE)
100-118-5530-118 Recycle Center Fuels	4,000.00	incl propane for forklift
100-118-5590-118 Recycle Center Gen. Supplies	1,575.00	
100-118-5700-118 Recycle Comp., Software	99.00	server license upgrade \$98.45
100-118-6300-118 Recycle Center Electricity	3,230.00	Includes Liberty rate increase 29%
100-118-6310-118 Recycle Center Heating Fuels	2,100.00	
100-118-6350-118 Recycle Center Phones	3,071.00	
	196,212.00	

Recycle Center Other Sources	Amount	Justification & Supporting Information

Recycle Center Other Uses	Amount	Justification & Supporting Information
100-000-3285-118 Transfer to Capital	48,000.00	Security Cameras \$5,000, Security fence \$30,000, Manual Dock Ramp \$3,000, Storm Shelter \$10,000

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	121,517.39	100,000.00	101,909.25	120,000.00
Intergovernmental	8,752.66	3,412.71	5,293.65	2,160.00
Licenses & Permits	521.00	500.00	-	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	340,661.46	268,442.00	213,555.03	374,286.00
Miscellaneous	5,817.00	17,207.00	13,338.50	7,500.00
Other Sources	1,022,412.00	237,547.00	178,164.00	1,620,962.00
Total	1,499,681.51	627,108.71	512,260.43	2,125,408.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	1,766,596.70	1,943,652.00	1,338,483.61	2,155,066.00
Supplies & Materials	15,528.23	26,013.00	5,484.59	26,013.00
Maintenance & Repair	82,244.46	59,349.00	30,942.06	42,150.00
Contractual Services	69,701.58	578,110.00	74,874.62	1,091,234.00
Utilities	23,739.10	22,566.00	10,926.64	22,643.00
Other Expenses	83,926.80	103,807.00	45,536.25	110,563.00
Capital	406,426.57	80,000.00	112,889.12	265,600.00
Other Uses	52,309.98	52,310.00	39,320.14	60,000.00
Debt Service	-	-	-	-
Total	2,500,473.42	2,865,807.00	1,658,457.03	3,773,269.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Sanitation Enforcement Revenue -Increase for historical receipts
Police Retirement - Increase due to move to Lagers L6 retirement program
Care of Prisoners- Increase for needs
Professional Services- Increase for Architect

Decreases:

Minor Equipment - Decrease based on need

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	0	0	0
Detective	2	2	2	2
SRO/Patrol	2	0	0	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
DEPARTMENT TOTAL	29	25	25	25

Police Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	521.00	500.00	-	-	500.00
100-120-4130-120	Sanitation Enforcement	121,517.39	100,000.00	101,909.25	135,879.00	120,000.00
100-120-4200-120	Grant Revenue	1,113.59	16,042.00	-	-	21,886.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	334,618.14	250,000.00	209,318.16	279,090.88	350,000.00
100-120-4610-120	Police Training Fees	4,160.00	2,000.00	3,590.35	4,787.13	2,000.00
100-120-4620-120	C. Victim's Compensation	769.73	400.00	646.52	862.03	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	4,890.15	3,500.00	2,434.00	3,245.33	3,500.00
100-120-4760-120	Insurance Proceeds	1,094.30	1,252.71	3,202.71	3,202.71	-
100-120-4800-120	Law Enforcement Miscellaneous	7,658.36	2,160.00	2,090.94	2,787.92	2,160.00
100-120-4810-120	School Resource Ofer	-	-	-	-	-
100-120-4810-121	School Resource Ofer Crowder	-	-	-	-	-
100-120-4820-120	Police Sale of Property	-	9,707.00	9,707.00	9,707.00	-
100-120-4840-120	Security Detail Reimburse	525.00	4,000.00	297.50	396.67	4,000.00
100-120-4990-120	Police Donations	401.85	-	900.00	1,200.00	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		\$ 477,269.51	\$ 389,561.71	\$ 334,096.43	\$ 441,158.67	\$ 504,446.00
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,222,314.72	1,313,698.00	906,515.63	1,199,433.00	1,382,401.00
100-120-5020-120	Police Dept Overtime	81,712.91	93,000.00	78,174.76	104,233.01	93,000.00
100-120-5030-120	Police Dept Part Time	11,222.15	14,769.00	5,289.00	7,052.00	14,769.00
100-120-5070-120	Availability Allowance	2,062.50	2,520.00	1,695.00	2,260.00	2,520.00
100-120-5170-120	Police Dept Social Security	95,590.73	108,743.00	73,176.24	100,269.93	113,998.00
100-120-5180-120	Police Dept Retirement	78,519.82	92,843.00	57,620.22	76,826.96	182,950.00
100-120-5190-120	Police Dept Health Insurance	178,882.70	194,868.00	134,637.77	179,517.03	239,208.00
100-120-5210-120	Police Dept Workers Comp.	62,613.27	62,261.00	60,621.25	80,828.33	65,270.00
100-120-5260-120	Police Dept Prof. Services	58,037.77	562,975.00	62,015.69	82,687.59	1,076,156.00
100-120-5300-120	Police Dept Insurance & Bonds	11,663.81	15,135.00	12,858.93	17,145.24	15,078.00
100-120-5320-120	Police Dept Facility Maint.	857.56	7,350.00	781.90	1,042.53	7,350.00
100-120-5330-120	Police Dept Equipment Maint	33,557.46	28,000.00	25,660.18	34,213.57	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	19,769.12	22,000.00	11,816.18	15,754.91	22,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	13,908.78	19,950.00	8,937.56	11,916.75	19,950.00
100-120-5420-120	Police Care of Prisoners	27,495.00	21,400.00	10,145.00	13,526.67	28,000.00
100-120-5500-120	Investigation Account	4.23	-	103.58	138.11	-
100-120-5530-120	Police Dept Fuels/Lubricants	52,054.27	60,000.00	33,828.71	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	244.75	263.00	-	-	263.00
100-120-5590-120	Police Dept General Supplies	9,849.58	10,000.00	5,265.62	7,020.83	10,000.00
100-120-5590-122	ACO General Supplies	5,433.90	15,750.00	218.97	291.96	15,750.00
100-120-5700-120	Police Dept Comp., Software	4,373.30	22,407.00	1,458.96	1,945.28	22,563.00
100-120-6300-120	Police Dept Electricity	11,559.25	15,013.00	5,383.23	7,177.64	15,090.00
100-120-6350-120	Police Dept Phones	12,179.85	7,553.00	5,543.41	7,391.21	7,553.00
100-120-6380-120	Lease Purchase Payments	-	-	-	-	-
100-120-6390-120	Police Dept Minor Equipment	47,829.44	23,999.00	4,499.98	5,999.97	6,800.00
100-120-5361-120	Police Academy Training	-	17,000.00	-	-	17,000.00
Total Police Department Expenditures		\$ 2,041,736.87	\$ 2,733,497.00	\$ 1,506,247.77	\$ 2,008,672.51	\$ 3,447,669.00
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	1,022,412.00	237,547.00	178,164.00	237,552.00	1,620,962.00
Total Police Department Other Sources		\$ 1,022,412.00	\$ 237,547.00	\$ 178,164.00	\$ 237,552.00	\$ 1,620,962.00
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	2,309.97	2,310.00	1,820.11	2,310.00	-
100-000-3285-120	Trns to Capital Improvement	406,426.57	80,000.00	112,889.12	80,000.00	265,600.00
100-000-3225-115	Transfer to Development Service:	50,000.01	50,000.00	37,500.03	50,000.00	60,000.00
Total Police Department Other Uses		\$ 458,736.55	\$ 132,310.00	\$ 152,209.26	\$ 132,310.00	\$ 325,600.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,000,791.91)	(2,238,698.29)	(1,146,196.60)	(1,462,271.84)	(1,647,861.00)

Police	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Open Chief	1	77,619.62	\$ 79,948.21			6,117.00	9,914.00	9,201.00	3,502.00	\$ 108,682.21
Sharp, Robert	1	66,062.62	\$ 68,044.50			5,206.00	8,438.00	9,396.36	2,981.00	\$ 94,065.86
Whitehead, Michael	1	66,062.62	\$ 68,044.50		360	5,206.00	8,438.00	9,201.00	2,981.00	\$ 94,230.50
Schlessman, Rustin	1	57,087.42	\$ 58,800.04		360	4,499.00	7,292.00	9,413.93	2,576.00	\$ 82,940.97
Honeyfield, Dustin	1	55,526.90	\$ 57,192.80		360	4,376.00	7,092.00	9,201.00	2,506.00	\$ 80,727.80
Beshears, Brandon	1	57,087.42	\$ 62,360.03		360	4,771.00	7,733.00	9,201.00	2,732.00	\$ 87,157.03
Open Patrolman	1	45,284.71	\$ 46,643.25		0	3,569.00	5,784.00	9,201.00	2,043.00	\$ 67,240.25
Miller, Kaden	1	45,284.71	\$ 48,796.14		0	3,733.00	6,051.00	9,201.00	2,138.00	\$ 69,919.14
Estrada, James	1	47,374.86	\$ 50,345.77		0	3,852.00	6,243.00	9,201.00	2,206.00	\$ 71,847.77
Hackworth, Connor	1	48,879.39	\$ 52,623.88			4,026.00	6,526.00	9,201.00	2,305.00	\$ 74,681.88
Graham, Zach	1	47,374.86	\$ 50,345.77			3,852.00	6,243.00	9,201.00	2,206.00	\$ 71,847.77
Kuhlman, Drey	1	51,091.04	\$ 52,623.77		0	4,026.00	6,526.00	9,201.00	2,305.00	\$ 74,681.77
Mills, Levi	1	45,284.72	\$ 48,796.14			3,733.00	6,051.00	9,201.00	2,138.00	\$ 69,919.14
Bailey, Mackenzie	1	47,374.89	\$ 48,796.14			3,733.00	6,051.00	9,201.00	2,138.00	\$ 69,919.14
Open Det	1	51,091.15	\$ 52,623.88		360	4,026.00	6,526.00	9,201.00	2,305.00	\$ 75,041.88
Open ACO	1	45,284.72	\$ 46,643.26			3,569.00	5,784.00	9,201.00	2,043.00	\$ 67,240.26
Snyder, Cameron	1	45,284.72	\$ 48,796.14			3,733.00	6,051.00	9,201.00	2,138.00	\$ 69,919.14
Drake, Curt	1	55,526.99	\$ 57,192.80		360	4,376.00	7,092.00	9,201.00	2,506.00	\$ 80,727.80
Kimmel, Rachel	1	48,628.58	\$ 50,087.44			3,832.00	6,211.00	9,284.72	2,194.00	\$ 71,609.16
Scheppert, Shadrack	1	48,879.48	\$ 52,623.88			4,026.00	6,526.00	9,201.00	2,305.00	\$ 74,681.88
Moudy, Nathaniel	1	51,091.15	\$ 52,623.88		360	4,026.00	6,526.00	9,201.00	2,305.00	\$ 75,041.88
Open Reception I	1	35,446.49	\$ 36,509.88			2,794.00	4,528.00	9,201.00	1,600.00	\$ 54,632.88
Conant, Chevelle	1	47,374.86	\$ 50,345.77			3,852.00	6,243.00	9,201.00	2,206.00	\$ 71,847.77
Duckett, Hunter	1	47,374.86	\$ 48,796.11			3,733.00	6,051.00	9,201.00	2,138.00	\$ 69,919.11
Open Patrolman	1	45,284.71	\$ 46,643.25			3,569.00	5,784.00	9,201.00	2,043.00	\$ 67,240.25
Mendenhall	1	29,872.79	\$ 46,153.46			3,531.00	5,724.00	9,201.00	2,022.00	\$ 66,631.46
	26.00	\$ 1,308,536.28	1,382,400.70	-	2,520.00	105,766.00	171,428.00	239,718.01	60,562.00	\$ 1,962,394.71

	Current Estimated	Proposed
Overtime	104,233.01	93,000.00
Part Time & Seasonal	7,052.00	14,769.00
Total Salaries	1,419,821.29	1,490,169.70

Department Request		
Amount	Justification & Supporting Information	
Animal Licenses	500.00	
Sanitation Enforcement	120,000.00	
Grant Revenue	21,886.00	MODOT HMV and DWI grant
MIRMA Grant		not eligible
Court Fines	350,000.00	Increased traffic enforcement.
Police Training Fees	2,000.00	
C. Victim's Compensation	400.00	
Recoupment Jail Fees	-	
Recoupment Arrest Fees	3,500.00	Receive on DWI only
Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
Security Detail Reimburse	4,000.00	
	504,446.00	

Amount	Justification & Supporting Information	
Police Dept Salaries	1,382,401.00	
Police Dept Overtime	93,000.00	
Police Dept Part Time	14,769.00	
Availability Allowance	2,520.00	
Police Dept Social Security	113,998.00	

Police Expenditures

100-120-5180-120 Police Dept Retirement
 100-120-5190-120 Police Dept Health Insurance
 100-120-5210-120 Police Dept Workers Comp.

Amount	Justification & Supporting Information
182,950.00	
239,208.00	
65,270.00	

Police Expenditures

100-120-5260-120 Police Dept Prof. Services

Amount	Justification & Supporting Information
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			Pest Control \$540, Psych Eval \$200, AT&T Cell cards \$10,393, FileOnQ \$1200, Freeman Occumed (psychicals) \$600, Idemia Yearly Maint \$350, Harris(Global)Yearly Maint \$3,519, Lakeland (Copier) \$1800, Fire Inspections \$800, Mo Notary \$400, MSHP Tech Fund \$840, Netmotion (Every 3 years Not due till 2028)\$5455, Added 4 tablets for Netmotion \$1,280, Recorder of deeds \$270, S&S Security Annual Monitor \$265, S&S Security Annual Maint \$104, Sam's Club \$45, Stronghold Storage \$1000, Stronghold Microsoft Month Maint \$35,640, Superion \$5000, Lawn Care for codes \$1000, Radar Shop (Annual Calibration Radars) \$1100, Architect \$1,000,000, Annual Maint ro Pub Saf Services (FTO Software) \$300, CivicPlus Code Enforcement Software annual maintenance \$4,685, EKOS Fuel System \$745
1,076,156.00			
100-120-5300-120	Police Dept Insurance & Bonds	15,078.00	Property Ins, Drone Ins \$1,618
100-120-5320-120	Police Dept Facility Maint.	7,350.00	
100-120-5330-120	Police Dept Equipment Maint	28,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl		
		22,000.00	SW MO Cyber Crime Task Force Membership \$100, MO Police Chief Association memberships \$200
100-120-5363-120	TSMCS Account		
		2,000.00	
100-120-5380-120	Police Dept Uniforms		
		19,950.00	
100-120-5420-120	Police Care of Prisoners		
		28,000.00	
100-120-5500-120	Investigation Account		
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	
100-120-5540-120	Police Dept Chemicals	263.00	
100-120-5590-120	Police Dept General Supplies		
		10,000.00	
100-120-5590-122	ACO General Supplies	15,750.00	
100-120-5700-120	Police Dept Comp., Software		
		22,563.00	2 Adobe License renewal \$282 ea., Firewall \$210, Office 365 \$6,888.25, Cyber Software \$3,866.52, server license upgrade \$6,033.35
100-120-6300-120	Police Dept Electricity	15,090.00	5 yr average with Liberty rate increase 29%
100-120-6350-120	Police Dept Phones	7,553.00	includes 15 voicemail only licenses
100-120-6390-120	Police Dept Minor Equipment		
		6,800.00	\$4000 Small ballistic shield for each Sergeant's vehicle, 2 DSSLR camera kits requested by Patrol and Accident reconstruction Ofc. \$2800
100-120-5361-120	Police Academy Training	17,000.00	Tuition \$7,000 books and fees \$1,500 each - for 2 cadets
		3,447,669.00	

Police Other Sources

100-000-3305-120 Trns from Public Safety Fund

Amount	Justification & Supporting Information
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			Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000 \$4000 Small ballistic shield for each Sergeant's vehicle, 2 DSSLR camera kits requested by Patrol and Accident reconstruction Ofc. \$2800 Architect \$1,000,000
1,620,962.00			

Police Other Uses

100-000-3224-000 Transfer to Police Grants
 100-000-3285-120 Trns to Capital Improvement

Amount	Justification & Supporting Information
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		-	
265,600.00			Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000
100-000-3225-115	Transfer to Development Services	60,000.00	Code Enforcement Officer

Police Grant

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	-	5,000.00	3,952.77	5,000.00	10,610.00
120-129-4230-120	HMV Grant Revenue	-	9,180.00	7,537.86	9,180.00	11,276.00
120-131-4220-120	Justice Dept Vest Grant	2,309.97	1,862.00	1,820.11	1,862.00	-
120-131-4250-120	LLEBG Grant Revenue	-	-	-	-	-
Total Police Grant Revenues		\$ 2,309.97	\$ 16,042.00	\$ 13,310.74	\$ 16,042.00	\$ 21,886.00
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	-	5,000.00	3,952.77	5,000.00	4,950.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	5,660.00
120-129-5020-120	HMV Overtime	-	2,800.00	2,357.86	2,800.00	4,500.00
120-129-5360-120	HMV Grant Training	-	1,200.00	550.00	1,200.00	1,200.00
120-129-5590-120	HMV Grant General Supplies	-	5,180.00	5,180.00	5,180.00	5,576.00
120-131-5380-120	Police Dept Uniforms-Vests	4,619.93	3,725.00	3,640.21	3,725.00	4,000.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	-	-	-	-
Total Police Grant Expenditures		\$ 4,619.93	\$ 17,905.00	\$ 15,680.84	\$ 17,905.00	\$ 25,886.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	2,309.97	2,310.00	1,820.11	2,310.00	-
120-000-3326-000	Trasnfer from Dare	-	-	-	-	-
Total Police Grant Other Sources		\$ 2,309.97	\$ 2,310.00	\$ 1,820.11	\$ 2,310.00	\$ -
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
Change in Fund Balance		0.01	447.00	(549.99)	447.00	(4,000.00)
Police Grant Beginning Fund Balance"October 1"		\$ 10,338.00	\$ 10,338.01	\$ 10,338.01	\$ 10,338.01	\$ 10,785.01
Total Police Grant Funding Sources		\$ 14,957.94	\$ 28,690.01	\$ 25,468.86	\$ 28,690.01	\$ 32,671.01
Total Police Grant Funding Uses		\$ 4,619.93	\$ 17,905.00	\$ 15,680.84	\$ 17,905.00	\$ 25,886.00
Police Grant Beginning Fund Balance"September 30"		\$ 10,338.01	\$ 10,785.01	\$ 9,788.02	\$ 10,785.01	\$ 6,785.01

Police Grant	
Health Insurance Rate	9,200.28
Work Comp Rate	-
Retirement Rate	-

		Department Request	
		Amount	Justification & Supporting Information
Police Grant Revenues			
120-128-4240-120	DWI Grant Revenue	10,610.00	Salary for the life of the detail plus the possibility of 4 lightbar replacements
120-129-4230-120	HMV Grant Revenue	11,276.00	Salary for the life of the detail plus the possibility of 4 radar units and LetSAC training for two officers
120-131-4220-120	Justice Dept Vest Grant	-	
120-131-4250-120	LLEBG Grant Revenue	-	
		21,886.00	
Police Grant Expenditures			
120-128-5020-120	DWI Overtime	4,950.00	
120-128-5590-120	DWI Grant General Supplies	5,660.00	4 Replacement lightbars
120-129-5020-120	HMV Overtime	4,500.00	
120-129-5360-120	HMV Grant Training	1,200.00	LETSAC Conference for 2 officers
120-129-5590-120	HMV Grant General Supplies	5,576.00	4 Replacement Stalker Radars
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	
		25,886.00	
Police Grant Other Sources			
120-000-3324-000	Transfer from Police Dept		
Police Grant Other Uses			

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	24,877.85	17,400.00	21,005.91	18,880.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	24,877.85	17,400.00	21,005.91	18,880.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	148,398.12	156,827.00	119,385.99	171,209.00
Supplies & Materials	2,674.27	2,877.00	2,205.86	3,450.00
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	5,846.16	9,850.00	4,070.37	9,950.00
Utilities	1,570.91	2,837.00	1,901.95	2,837.00
Other Expenses	4,820.35	5,120.00	3,537.68	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	163,309.81	178,011.00	131,101.85	193,066.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

General Supplies - Increase for file cabinets

Court Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Municipal Court

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	22,859.14	16,000.00	19,217.80	25,623.73	17,180.00
100-125-4611-125	Court Clerk Training Fees	2,018.71	1,400.00	1,788.11	2,384.15	1,700.00
Total Municipal Court Revenues		\$ 24,877.85	\$ 17,400.00	\$ 21,005.91	\$ 28,007.88	\$ 18,880.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	105,024.39	109,138.00	83,637.05	111,516.07	111,602.00
100-125-5020-125	Municipal Court Overtime	1,586.57	1,800.00	444.14	592.19	1,800.00
100-125-5170-125	Municipal Court Social Secur.	7,153.72	8,487.00	5,758.38	7,677.84	8,676.00
100-125-5180-125	Municipal Court Retirement	4,913.69	6,657.00	5,044.76	6,726.35	14,062.00
100-125-5190-125	Municipal Court Health Ins.	23,076.96	23,385.00	18,576.90	24,769.20	27,601.00
100-125-5210-125	Municipal Court Workers Comp.	4,624.95	4,860.00	4,788.75	6,385.00	4,968.00
100-125-5260-125	Municipal Court Prof. Services	5,846.16	8,850.00	4,070.37	5,427.16	8,950.00
100-125-5261-125	Court Appointed Expenses	-	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	4,163.00	3,600.00	3,182.50	4,243.33	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,017.84	2,500.00	1,136.01	1,514.68	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,674.27	2,877.00	2,205.86	2,941.15	3,450.00
100-125-5700-125	Municipal Court Comp., Softwre	657.35	1,520.00	355.18	355.18	1,520.00
100-125-6350-125	Municipal Court Phones	1,570.91	2,837.00	1,901.95	2,535.93	2,837.00
Total Municipal Court Expenditures		\$ 163,309.81	\$ 178,011.00	\$ 131,101.85	\$ 174,684.07	\$ 193,066.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(138,431.96)	(160,611.00)	(110,095.94)	(146,676.19)	(174,186.00)

Municipal Court	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#			Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2025	FY2026 Budgeted							
Smith, Vickie	1	46,340.06	\$ 47,730.26			3,652.00	5,919.00	9,201.00	2,091.00	\$ 68,593.26
Reding, Donna	1	35,803.30	\$ 36,877.40			2,822.00	4,573.00	9,201.00	1,616.00	\$ 55,089.40
Cooper, Duane	1	26,994.24	\$ 26,994.24			2,066.00	3,348.00	9,322.69	1,183.00	\$ 42,913.93
	3.00	109,137.60	111,601.90	-	-	8,540.00	13,840.00	27,724.69	4,890.00	\$ 166,596.59

Overtime	592.19	1,800.00
Part Time & Seasonal		
Total Salaries	109,729.79	113,401.90

Department Request		
Amount		Justification & Supporting Information
100-125-4590-125	Court Costs	17,180.00 5 Year Historical
100-125-4611-125	Court Clerk Training Fees	1,700.00 3 Year Historical
		18,880.00

Municipal Court Expenditures		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	111,602.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,676.00	
100-125-5180-125	Municipal Court Retirement	14,062.00	
100-125-5190-125	Municipal Court Health Ins.	27,601.00	
100-125-5210-125	Municipal Court Workers Comp.	4,968.00	
100-125-5260-125	Municipal Court Prof. Services	8,950.00	Stronghold \$1550, Copier Maintenance \$900, Interpreters \$1500
100-125-5261-125	Court Appointed Expenses	1,000.00	
100-125-5263-125	Domestic Violence Expense	3,600.00	
100-125-5330-125	Municipal Court Equip. Maint.	500.00	
100-125-5360-125	Municipal Court Mem/Train/Trv	2,500.00	MACA memberships \$120, 2 Judge membership and conference \$600, Clerk conference \$300, conference travel and hotel \$1200 for both
100-125-5590-125	Municipal Court Gen Supplies	3,450.00	Postage \$1,500, Forms \$,1500, Neosho logo shirts \$200, filing cabinets \$250
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	Firewall \$210, Office 365 \$712.58, Cyber software \$399.98, server license upgrade \$196.90
100-125-6350-125	Municipal Court Phones	2,837.00	
		193,066.00	

Municipal Court Other Sources		Amount	Justification & Supporting Information

Municipal Court Other Uses		Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
rlavens@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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	45,781.87	49,712.00	37,161.14	54,548.00
Supplies & Materials	27.48	260.00	579.95	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	15,734.28	53,243.00	8,988.13	51,012.00
Utilities	-	-	-	-
Other Expenses	810.81	699.00	647.66	981.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	62,354.44	103,914.00	47,376.88	106,801.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Computers/ Software- Increase based on current need server upgrade

IT Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
IT Technician		1	1	1
DEPARTMENT TOTAL		1	1	1

Information Technology

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	-	-	-	-
Total Information Technology Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Expenditures						
100-141-5010-141	IT Salaries	32,159.48	33,736.00	25,590.46	34,120.61	34,748.00
100-141-5020-141	IT Overtime	678.77	200.00	399.19	532.25	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	270.00	360.00	360.00
100-141-5170-141	IT Social Security	2,514.47	2,597.00	1,989.08	2,652.11	2,674.00
100-141-5180-141	IT Retirement	1,534.05	2,037.00	1,578.57	2,104.76	4,334.00
100-141-5190-141	IT Health Insurance	7,098.16	7,795.00	5,852.34	7,803.12	9,201.00
100-141-5210-141	IT Workers Compensation	1,436.94	1,487.00	1,463.50	1,951.33	1,531.00
100-141-5260-141	IT Professional Services	15,734.28	53,243.00	8,988.13	11,984.17	51,012.00
100-141-5360-141	IT Membership/Training/Travel	-	1,500.00	18.00	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	27.48	260.00	579.95	773.27	260.00
100-141-5700-141	IT Computers, Software, Etc.	810.81	699.00	647.66	647.66	981.00
Total Information Technology Expenditures		\$ 62,354.44	\$ 103,914.00	\$ 47,376.88	\$ 64,429.29	\$ 106,801.00
Information Technology Other Sources						
Total Information Technology Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Other Uses						
Total Information Technology Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(62,354.44)	(103,914.00)	(47,376.88)	(64,429.29)	(106,801.00)

Information Technology	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	33,735.52	\$ 34,747.59		360	2,659.00	4,309.00	9,201.00	1,522.00	\$ 52,798.59
	1.00	33,735.52	34,747.59	-	360.00	2,659.00	4,309.00	9,201.00	1,522.00	52,798.59
Overtime		532.25	200.00							
Part Time & Seasonal										
Total Salaries		34,267.77	34,947.59							

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

Amount	Justification & Supporting Information
Information Technology Expenditures	
100-141-5010-141 IT Salaries	34,748.00
100-141-5020-141 IT Overtime	200.00
100-141-5070-141 Availability Allowance	360.00
100-141-5170-141 IT Social Security	2,674.00
100-141-5180-141 IT Retirement	4,334.00
100-141-5190-141 IT Health Insurance	9,201.00
100-141-5210-141 IT Workers Compensation	1,531.00
100-141-5260-141 IT Professional Services	51,012.00
	Stronghold \$43,176, CivicEngage \$6897 Vsperre-\$400, SSL Certificate-\$192, Zoom \$170, Vmware \$176.75
100-141-5360-141 IT Membership/Training/Travel	1,500.00
100-141-5590-141 IT General Supplies	260.00
100-141-5700-141 IT Computers, Software, Etc.	981.00
	firewall \$210, Office 365 \$237.53, Cyber Software \$133.33, Domain .ORG renewal 19.50 Server upgrade 5 upgrades \$98.45+282
106,801.00	

Amount	Justification & Supporting Information
Information Technology Other Sources	

Amount	Justification & Supporting Information
Information Technology Other Uses	

Fleet Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	226.89	2,100.00	32.11	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	5,528.42	17,200.00	6,427.38	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	5,755.31	19,300.00	6,459.49	8,100.00
	\$ 0.00	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Minor Equipment -Increase for tooling needs

Decreases:

Minor Equipment -Decrease for current needs

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE	0	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	0	0	0	0

Fleet Maintenance

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	2,238.59	2,000.00	1,010.40	1,347.20	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	226.89	2,100.00	32.11	42.81	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	3,289.83	15,200.00	5,416.98	7,222.64	4,000.00
Total Fleet Maintenance Expenditures		\$ 5,755.31	\$ 19,300.00	\$ 6,459.49	\$ 8,612.65	\$ 8,100.00
Fleet Maintenance Other Sources						
Total Fleet Maintenance Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Other Uses						
Total Fleet Maintenance Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(5,755.31)	(19,300.00)	(6,459.49)	(8,612.65)	(8,100.00)

Fleet Maintenance	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

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

-

Fleet Maintenance Expenditures		Amount	Justification & Supporting Information
100-143-5380-143	Fleet Mtce Uniforms		
100-143-5530-143	Fleet Mtce Fuels	2,000.00	
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	
100-143-6390-143	Fleet Mtce Minor Equipment		
		4,000.00	Purchasing tools as needed
		8,100.00	

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 a situation in order to maintain the public safety and well-being of Neosho and its citizens. Emergency Management is funded by Public Safety Tax

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,052.00	20,531.00	15,108.03	21,461.00
Total	20,052.00	20,531.00	15,108.03	21,461.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	13,521.00	17,208.00	13,908.00	17,626.00
Utilities	2,973.04	3,323.00	1,794.97	3,835.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	16,494.04	20,531.00	15,702.97	21,461.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Emergency Management Electricity - Liberty Rate Increase proposed 29%

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	13,521.00	13,908.00	13,908.00	13,908.00	14,326.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	-	3,300.00	-	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	2,973.04	3,323.00	1,794.97	2,393.29	3,835.00
Total Emergency Management Expenditures		\$ 16,494.04	\$ 20,531.00	\$ 15,702.97	\$ 19,031.29	\$ 21,461.00
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	20,052.00	20,531.00	15,108.03	20,531.00	21,461.00
Total Emergency Management Other Sources		\$ 20,052.00	\$ 20,531.00	\$ 15,108.03	\$ 20,531.00	\$ 21,461.00
Emergency Management Other Uses						
Total Emergency Management Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,557.96	-	(594.94)	1,499.71	-

Emergency Management	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	15.90%

Payroll Detail

Emergency Management Revenues

Department Request	
Amount	Justification & Supporting Information

Emergency Management Expenditures

		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services		
		14,326.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce		
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	Includes Liberty rate increase 29%
		21,461.00	

Emergency Management Other Sources

		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	21,461.00	

Emergency Management Other Uses

Amount	Justification & Supporting Information
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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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	80,789.28	87,777.00	66,861.55	96,400.00
Supplies & Materials	2,486.36	4,747.00	1,004.49	1,500.00
Maintenance & Repair	-	-	-	-
Contractual Services	4,124.71	3,400.00	3,499.59	3,273.00
Utilities	-	-	-	-
Other Expenses	3,234.15	1,776.00	844.64	4,804.61
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	90,634.50	97,700.00	72,210.27	105,977.61
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Member/Train/ Travel - Increase for additional conference

HR Retirement - Increase due to move to Lagers L6 retirement program

Computer Software - Increase for new equipment and software needs

Decreases:

General Supplies - Decrease for needs

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Human Resource Director	1	1	1	1
Administrative Assistant	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

Human Resources

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	59,762.90	64,239.00	49,342.49	65,789.99	66,166.00
100-145-5170-145	Human Resources Social Secur.	4,137.51	4,685.00	3,430.36	4,573.81	4,833.00
100-145-5180-145	Human Resources Retirement	2,745.37	3,675.00	2,960.49	3,947.32	7,833.00
100-145-5190-145	Human Resources Health Ins.	8,066.16	7,795.00	6,619.22	8,825.63	9,201.00
100-145-5210-145	Human Resources Workers Comp.	2,600.48	2,683.00	2,567.50	3,423.33	2,767.00
100-145-5260-145	Human Resources Prof. Services	4,124.71	3,400.00	3,499.59	4,666.12	3,273.00
100-145-5360-145	Human Resources Mem/Train/Trvl	3,476.86	4,700.00	1,941.49	2,588.65	5,600.00
100-145-5590-145	Human Resources GenSupplies	2,486.36	4,747.00	1,004.49	1,339.32	1,500.00
100-145-5700-145	HR Computer/Software	3,234.15	1,776.00	844.64	1,126.19	4,804.61
Total Human Resources Expenditures		\$ 90,634.50	\$ 97,700.00	\$ 72,210.27	\$ 96,280.36	\$ 105,977.61
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(90,634.50)	(97,700.00)	(72,210.27)	(96,280.36)	(105,977.61)

Human Resources	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026		Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2025	Budgeted							
Muhic, Krysti	1	64,238.72	\$ 63,165.88	\$ 3,000.00		4,833.00	7,833.00	9,292.27	2,767.00	\$ 90,891.15
	1.00	64,238.72	63,165.88	3,000.00	-	4,833.00	7,833.00	9,292.27	2,767.00	\$ 90,891.15
Overtime										
Part Time & Seasonal										
Total Salaries		64,238.72	63,165.88							

Department Request	
Amount	Justification & Supporting Information
-	

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	66,166.00	
100-145-5170-145	Human Resources Social Secur.	4,833.00	
100-145-5180-145	Human Resources Retirement	7,833.00	
100-145-5190-145	Human Resources Health Ins.	9,201.00	
100-145-5210-145	Human Resources Workers Comp.	2,767.00	
100-145-5260-145	Human Resources Prof. Services	3,273.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)- \$500 (estimating tax and shipping) Background checks \$1500, Pop125- \$200, Driver's/CDL check \$300, Laserfiche split with finance and city clerk \$273, Boomtax - \$500
100-145-5360-145	Human Resources Mem/Train/Trvl	5,600.00	MIRMA Annual- \$1500; SHRM Membership Renewal- \$600; Aurora Training Membership- \$500, FLSA, City Officials Training, MCCFOA, SHRM/HRCI/Misc. Training- \$1000; LAGERS- \$500; MML September Conference \$1500.
100-145-5590-145	Human Resources GenSupplies	1,500.00	Magicards, 3 ring binders, general supplies, ink cartridge, marketing materials, etc. \$1000; Employee Service/Appreciation End of Year Awards for 2024 (\$500)
100-145-5700-145	HR Computer/Software	4,804.61	M365 Premium- \$22, 2 Computer stations- \$110, CoPilot- \$31.50, Email Security, Anti-spam Solutions, Dropsuite Business Backups & Archiving for Email- \$110. Total for all - \$264.44 monthly. Adobe Pro \$300 (rounding up), Firewall \$210, Cyber Software \$133.33, server license upgrade \$196.90.new laptop with dock \$2,000
		105,977.61	

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	232,615.24	680,000.00	20,234.00	-
Licenses & Permits	-	-	-	-
Charges for Services	192,292.24	230,270.00	141,620.88	194,820.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	550.52	500.00	903.77	750.00
Other Sources	5,660.04	5,660.00	4,245.03	5,660.00
Total	431,118.04	916,430.00	167,003.68	201,230.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	83,998.57	91,079.00	66,438.61	96,694.00
Supplies & Materials	2,118.04	3,235.00	2,205.40	3,235.00
Maintenance & Repair	17,636.13	12,500.00	9,835.71	12,350.00
Contractual Services	27,895.25	28,645.00	26,063.96	28,072.00
Utilities	18,269.18	18,722.00	9,637.12	21,438.00
Other Expenses	105,815.04	138,500.00	51,856.02	102,600.00
Capital	481,713.09	855,628.00	162,075.48	303,700.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	737,445.30	1,148,309.00	328,112.30	568,089.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Airport Retirement - Increase due to move to Lagers L6 retirement program

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

Airport Electricity - Liberty Rate Increase prosed 29%

Decreases:

Facility Maintenance - Decrease in current need

Sale and Cost of Jet Fuel Revenue - Decrease for need

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	232,615.24	680,000.00	20,234.00	26,978.67	-
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	20,567.04	22,000.00	21,567.04	28,756.05	22,000.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	7,275.06	9,700.08	9,700.00
100-160-4500-160	Airport Hangar Rentals	52,363.92	60,120.00	45,774.71	61,032.95	60,120.00
100-160-4505-160	Airport Room Rental	1,466.67	3,000.00	2,310.00	3,080.00	-
100-160-4540-160	Sale of Jet Fuel	27,320.45	60,900.00	6,707.94	8,943.92	27,000.00
100-160-4550-160	Sale of Aviation Gas	80,874.08	74,550.00	57,986.13	77,314.84	76,000.00
100-160-4560-160	Sale of Pilot Supplies	548.52	500.00	903.77	1,205.03	750.00
100-160-4800-160	Miscellaneous Income	2.00	-	-	-	-
100-160-4820-160	Airport Sale of Property	-	-	-	-	-
Total Airport Revenues		\$ 425,458.00	\$ 910,770.00	\$ 162,758.65	\$ 217,011.53	\$ 195,570.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	39,753.24	40,965.00	31,598.26	42,131.01	42,194.00
100-160-5020-160	Airport Overtime	630.04	900.00	234.71	312.95	900.00
100-160-5030-160	Airport Part Time	25,988.01	28,704.00	19,337.22	25,782.96	28,704.00
100-160-5070-160	Availability Allowance	360.00	360.00	270.00	360.00	360.00
100-160-5170-160	Airport Social Security	5,104.89	5,399.00	3,935.03	5,246.71	5,493.00
100-160-5180-160	Airport Retirement	1,876.99	2,512.00	1,924.48	2,565.97	5,344.00
100-160-5190-160	Airport Health Insurance	7,137.97	7,795.00	5,852.34	7,803.12	9,201.00
100-160-5210-160	Airport Workers Compensation	3,037.46	3,091.00	2,741.50	3,655.33	3,145.00
100-160-5260-160	Airport Professional Services	9,692.16	9,960.00	8,155.98	9,960.00	9,750.00
100-160-5300-160	Airport Insurance & Bonds	18,203.09	18,685.00	17,907.98	17,907.98	18,322.00
100-160-5320-160	Airport Facility Maintenance	6,741.76	7,500.00	4,333.78	5,778.37	5,350.00
100-160-5330-160	Airport Equipment Maintenance	10,894.37	5,000.00	5,501.93	7,335.91	7,000.00
100-160-5360-160	Membership/Training/Travel	-	525.00	90.90	121.20	525.00
100-160-5380-160	Airport Uniforms	109.97	828.00	454.17	605.56	828.00
100-160-5460-160	Cost of Av Gas Sold	79,294.63	74,550.00	45,842.32	61,123.09	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	24,614.43	60,900.00	4,510.37	6,013.83	25,000.00
100-160-5480-160	Cost of Pilot Supplies	931.48	735.00	1,123.70	1,498.27	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,576.00	2,100.00	874.20	1,165.60	2,100.00
100-160-5590-160	Airport General Supplies	1,186.56	2,500.00	1,081.70	1,442.27	2,500.00
100-160-5700-160	Airport Computer/Software	329.98	950.00	629.13	838.84	950.00
100-160-6300-160	Airport Electricity	14,238.46	15,651.00	7,575.31	10,100.41	18,367.00
100-160-6350-160	Airport Phones	4,030.72	3,071.00	2,061.81	2,749.08	3,071.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		\$ 255,732.21	\$ 292,681.00	\$ 166,036.82	\$ 214,498.46	\$ 264,389.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.04	\$ 5,660.00	\$ 4,245.03	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	481,713.09	855,628.00	162,075.48	216,100.64	303,700.00
Total Airport Other Uses		\$ 481,713.09	\$ 855,628.00	\$ 162,075.48	\$ 216,100.64	\$ 303,700.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(306,327.26)	(231,879.00)	(161,108.62)	(207,927.57)	(366,859.00)

Airport	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	40,964.56	\$ 42,193.50		360	3,228.00	5,232.00	9,201.00	1,849.00	\$ 62,063.50
	1.00	40,964.56	42,193.50	-	360.00	3,228.00	5,232.00	9,201.00	1,849.00	\$ 62,063.50
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		28,704.00	28,704.00							
Total Salaries		70,568.56	71,797.50							

		Department Request	
		Amount	Justification & Supporting Information
Airport Revenues	Grant Revenue		NPE 2019- 2024- MODOT grant revenue annual amount received based on expenditure
100-160-4200-160			
100-160-4400-160	Land Lease at Airport	22,000.00	
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals	60,120.00	
100-160-4505-160	Airport Room Rental		
100-160-4540-160	Sale of Jet Fuel	27,000.00	
100-160-4550-160	Sale of Aviation Gas	76,000.00	
100-160-4560-160	Sale of Pilot Supplies	750.00	5 Year Historical
100-160-4800-160	Miscellaneous Income		
100-160-4820-160	Airport Sale of Property		Timber Sales
		195,570.00	
Airport Expenditures		Amount	Justification & Supporting Information
100-160-5010-160	Airport Salaries	42,194.00	
100-160-5020-160	Airport Overtime	900.00	
100-160-5030-160	Airport Part Time	28,704.00	John works 20 , Roger 26 hours
100-160-5070-160	Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	5,493.00	
100-160-5180-160	Airport Retirement	5,344.00	
100-160-5190-160	Airport Health Insurance	9,201.00	
100-160-5210-160	Airport Workers Compensation	3,145.00	
100-160-5260-160	Airport Professional Services	9,750.00	Pest Control \$500, Precision Line Test \$650, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$2800, QT Annual Agreement \$1195, Stronghold \$1300, AED \$50, Floor wax \$1,000, Alarm Monitor \$335, Portable fire suppression inspection \$500, EKOS Fuel System \$20
100-160-5300-160	Airport Insurance & Bonds	18,322.00	Property Ins
100-160-5320-160	Airport Facility Maintenance	5,350.00	Ice Machine \$350
100-160-5330-160	Airport Equipment Maintenance	7,000.00	AED \$2,000
100-160-5360-160	Membership/Training/Travel	525.00	
100-160-5380-160	Airport Uniforms	828.00	
100-160-5460-160	Cost of Av Gas Sold	74,550.00	
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	
100-160-5480-160	Cost of Pilot Supplies	735.00	
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	
100-160-5590-160	Airport General Supplies	2,500.00	

Expenditures		Amount	Justification & Supporting Information
100-160-5700-160	Airport Computer/Software	950.00	Firewall \$210, Office 365 \$237.53, Cyber Software \$133.33, Wifi booster \$270, server license upgrade \$98.45
100-160-6300-160	Airport Electricity	18,367.00	Includes Liberty rate increase 29%
100-160-6350-160	Airport Phones	3,071.00	
		264,389.00	

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	303,700.00	T-Hanger - \$680,000 with City funds of \$63,000, new airport sign \$20,000, Reface Highway 59 sign w/new city seal- \$1,500, Snow plow for truck \$10,000, Storm shelter \$5,000, FOD Boss \$4200, Truck with fuel tank \$200,000

DRAFT

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	1,649,069.21	1,546,225.00	1,212,300.06	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	57,830.49	55,000.00	43,400.09	55,000.00
Other Sources	-	-	-	-
Total	1,706,899.70	1,601,225.00	1,255,700.15	1,601,225.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,816,224.00	1,144,841.00	669,287.25	2,632,169.00
Debt Service	-	-	-	-
Total	1,816,224.00	1,144,841.00	669,287.25	2,632,169.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Architectural Fees increased transfer to Police
Fire -additional capital equipment

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Public Safety Tax

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,649,069.21	1,546,225.00	1,212,300.06	1,616,400.08	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	57,830.49	55,000.00	43,400.09	57,866.79	55,000.00
Total Public Safety Tax Revenues		\$ 1,706,899.70	\$ 1,601,225.00	\$ 1,255,700.15	\$ 1,674,266.87	\$ 1,601,225.00
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources						
Total Public Safety Tax Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	753,756.00	866,763.00	461,012.22	614,682.96	989,746.00
100-000-3205-120	Trns to Police Department	1,022,412.00	237,547.00	178,164.00	237,552.00	1,620,962.00
100-000-3205-144	Trns to Emergency Mgmt	20,052.00	20,531.00	15,108.03	20,144.04	21,461.00
100-000-3205-110	Trns to General	20,004.00	20,000.00	15,003.00	20,000.00	-
Total Public Safety Tax Other Uses		\$ 1,816,224.00	\$ 1,144,841.00	\$ 669,287.25	\$ 892,379.00	\$ 2,632,169.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(109,324.30)	456,384.00	586,412.90	781,887.87	(1,030,944.00)

Public Safety Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2026 Budgeted	Increase	
Police Department Salaries & Benefits	26.00	1,745,554.00	\$ 2,094,116.00	348,562.00	0.20
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 2,136,107.00	569,187.00	0.36
	53.00	3,312,474.00	4,230,223.00	917,749.00	

		Department Request	
		Amount	Justification & Supporting Information
Public Safety Tax Revenues		1,546,225.00	
100-199-4031-199	Public Safety Tax	55,000.00	
100-199-4700-199	Public Safety Interest Earned		
		1,601,225.00	
Public Safety Tax Expenditures			
		-	
Public Safety Tax Other Sources			
Public Safety Tax Other Uses			
100-000-3205-000	Transfer to Fire Dept		Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
100-000-3205-120	Trns to Police Department		Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000 \$4000 Small ballistic shield for each Sergeant's vehicle, 2 DSSLR camera kits requested by Patrol and Accident reconstruction Ofc. \$2800 Architect \$1,000,000
100-000-3205-144	Trns to Emergency Mgmt		
100-000-3205-110	Trns to General		

IOOF Cemetery

Cheyenne Wright

City Clerk

Cwright@neoshomo.org

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

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	43,000.00	32,000.00	38,150.00	32,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,867.64	3,500.00	2,631.00	3,500.00
Other Sources	-	-	-	-
Total	46,867.64	35,500.00	40,781.00	35,500.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	13,360.38	13,014.00	10,703.54	13,831.00
Supplies & Materials	276.77	925.00	111.67	1,125.00
Maintenance & Repair	629.91	11,576.00	9,942.60	13,576.00
Contractual Services	122,709.12	134,226.00	105,567.38	134,362.00
Utilities	462.19	571.00	267.41	602.00
Other Expenses	-	420.00	-	420.00
Capital	57,238.18	39,000.00	18,887.37	25,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	194,676.55	199,732.00	145,479.97	188,916.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Cemetery Retirement - Increase due to move to Lagers L6 retirement program

Cemetery Facility Maint - Increase for need

Cemetery General Supplies - Increases for need

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Cemetery Manager		0.2	0.16	0.16
				0.15
DEPARTMENT TOTAL		0.2	0.16	0.16
				0.15

IOOF Cemetery

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	15,600.00	9,000.00	19,500.00	26,000.00	9,000.00
100-204-4524-204	Burial Fees	27,400.00	23,000.00	18,650.00	24,866.67	23,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	1,042.64	-	216.00	216.00	-
100-204-4990-204	Cemetery Donations	2,825.00	3,500.00	2,415.00	3,220.00	3,500.00
Total IOOF Cemetery Revenues		\$ 46,867.64	\$ 35,500.00	\$ 40,781.00	\$ 54,302.67	\$ 35,500.00
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	10,388.61	10,000.00	8,150.28	10,867.04	10,000.00
100-204-5170-204	IOOF Social Security	725.88	765.00	578.14	770.85	765.00
100-204-5180-204	IOOF Retirement	479.29	600.00	489.04	652.05	1,240.00
100-204-5190-204	IOOF Health Insurance	1,328.60	1,211.00	1,048.08	1,397.44	1,388.00
100-204-5210-204	IOOF Workers Compensation	438.00	438.00	438.00	584.00	438.00
100-204-5260-204	I.O.O.F. Professional Services	99,737.20	111,402.00	88,919.44	118,559.25	111,545.00
100-204-5262-204	I.O.O.F. Burial Costs	21,980.00	21,630.00	15,513.00	20,684.00	21,630.00
100-204-5300-204	Cemetery Insurance & Bonds	991.92	1,194.00	1,134.94	900.00	1,187.00
100-204-5320-204	Cemetery Facility Maintenance	114.00	4,526.00	40.17	53.56	6,026.00
100-204-5325-204	Grounds Maintenance	515.91	5,800.00	9,596.40	12,795.20	6,300.00
100-204-5330-204	Cemetery Equipment Maintenance	-	1,250.00	306.03	408.04	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	420.00	-	-	420.00
100-204-5590-204	General Supplies	276.77	925.00	111.67	148.89	1,125.00
100-204-6300-204	I.O.O.F. Electricity Costs	462.19	571.00	267.41	356.55	602.00
Total IOOF Cemetery Expenditures		\$ 137,438.37	\$ 160,732.00	\$ 126,592.60	\$ 168,176.88	\$ 163,916.00
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	57,238.18	39,000.00	18,887.37	(13,063.84)	25,000.00
Total IOOF Cemetery Other Uses		\$ 57,238.18	\$ 39,000.00	\$ 18,887.37	\$ (13,063.84)	\$ 25,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(147,808.91)	(164,232.00)	(104,698.97)	(100,810.37)	(153,416.00)
Restricted Fund Balance						
Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90

I.O.O.F. Cemetery	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	15%	10,000.00	\$ 10,000.00			765.00	1,240.00	1,388.00	438.00	\$ 13,831.00
	0.15	10,000.00	10,000.00	-	-	765.00	1,240.00	1,388.00	438.00	\$ 13,831.00
Overtime										
Part Time & Seasonal										
Total Salaries		10,000.00	10,000.00							

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

I.O.O.F. Cemetery Expenditures	Amount	Justification & Supporting Information
100-204-5010-204 IOOF Salaries	10,000.00	
100-204-5170-204 IOOF Social Security	765.00	
100-204-5180-204 IOOF Retirement	1,240.00	
100-204-5190-204 IOOF Health Insurance	1,388.00	
100-204-5210-204 IOOF Workers Compensation	438.00	
100-204-5260-204 I.O.O.F. Professional Services	111,545.00	\$108000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees, Cemsite annual fee \$3010
100-204-5262-204 I.O.O.F. Burial Costs	21,630.00	
100-204-5300-204 Cemetery Insurance & Bonds	1,187.00	Property Ins
100-204-5320-204 Cemetery Facility Maintenance	6,026.00	Electric shop building \$1,500
100-204-5325-204 Grounds Maintenance	6,300.00	Signage \$200, Tree removal \$5,000, stone repairs \$1,100 (tree damage \$600, older stone repair \$500)
100-204-5330-204 Cemetery Equipment Maintenance	1,250.00	
100-204-5530-204 Cemetery Fuels/Lubricants	420.00	
100-204-5590-204 General Supplies	1,125.00	flags \$200
100-204-6300-204 I.O.O.F. Electricity Costs	602.00	Includes Liberty rate increase 29%
	163,916.00	

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	25,000.00	Holders for Black and Red Dirt

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	1,081,735.52	1,002,459.00	796,688.85	965,309.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,468,512.00	1,521,690.00	952,207.47	1,509,746.00
Total	2,550,247.52	2,524,149.00	1,748,896.32	2,475,055.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	1,793,307.84	1,957,948.00	1,457,877.48	2,148,527.00
Supplies & Materials	7,778.53	10,590.00	5,644.19	10,590.00
Maintenance & Repair	71,165.76	61,100.00	41,116.50	30,700.00
Contractual Services	77,956.48	105,744.00	72,180.59	100,135.00
Utilities	42,165.37	32,522.00	19,956.67	37,466.00
Other Expenses	32,668.05	82,633.00	51,966.43	57,325.00
Capital	289,000.84	484,985.00	33,140.00	420,559.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,314,042.87	2,735,522.00	1,681,881.86	2,805,302.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Fire Dept Retirement - Increase due to move to Lagers L6 retirement program

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

Fire Member Training and Travel - Increased for investigator training

Fuel and Lubricants - Increased for need

Fire Dept Electricity - Liberty Rate Increase prospsd 29%

Decreases:

Facility Maintenance - Decrease for expected need

Equipment Maintenance - Decrease for expected need

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Fire Chief	1	1	1	1
Deputy Chief	1	1	1	1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Training Chief				
Engineer	12	12	12	12
Firefighter	6	6	6	6
Administrative Assistant	1	1	1	1
Marshall	1	1		
DEPARTMENT TOTAL	27	27	27	27

Fire Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	826,601.34	678,809.00	606,356.29	808,475.05	678,809.00
130-130-4150-130	Fire Department Fees	370.00	-	-	-	-
130-130-4200-130	Grant Revenues	94,884.86	167,500.00	9,758.50	13,011.33	156,500.00
130-130-4760-130	Insurance Proceeds	10,456.11	15,000.00	15,000.00	20,000.00	-
130-130-4800-130	Fire Department Miscellaneo	645.00	-	-	-	-
130-130-4820-130	Fire Sale of Property	-	11,150.00	11,150.00	14,866.67	-
130-130-4850-130	Contract: Fire District	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
130-130-4990-130	Donations - Fire Dept.	70.00	-	-	-	-
Total Fire Department Revenues		\$ 1,081,735.52	\$ 1,002,459.00	\$ 796,688.85	\$ 1,018,918.47	\$ 965,309.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,202,864.90	1,287,459.00	962,919.15	1,283,892.20	1,323,732.00
130-130-5020-130	Fire Dept Overtime	150,668.62	134,000.00	109,873.54	134,000.00	140,000.00
130-130-5030-130	Fire Dept Part Time	470.30	3,500.00	1,176.27	1,568.36	3,500.00
130-130-5070-130	Availability Allowance	1,725.00	3,240.00	2,175.00	2,900.00	3,240.00
130-130-5170-130	Fire Dept Social Security	99,606.54	113,997.00	77,900.30	103,867.07	117,321.00
130-130-5180-130	Fire Dept Retirement	94,556.20	130,775.00	89,454.70	119,272.93	232,734.00
130-130-5190-130	Fire Dept Health Insurance	181,124.44	210,458.00	149,793.49	199,724.65	248,408.00
130-130-5210-130	Fire Dept Workers Compens	56,973.16	65,269.00	61,217.75	65,269.00	67,172.00
130-130-5230-130	Physicals	381.60	1,500.00	-	-	1,500.00
130-130-5260-130	Fire Dept Prof. Services	40,668.11	61,320.00	32,736.68	43,648.91	59,717.00
130-130-5300-130	Fire Dept Insurance and Bon	36,906.77	42,924.00	39,443.91	39,443.91	38,918.00
130-130-5320-130	Fire Dept Facility Maintenan	10,340.27	31,600.00	24,482.08	31,600.00	8,000.00
130-130-5330-130	Fire Dept Equipment Maint.	60,825.49	29,500.00	16,634.42	22,179.23	22,700.00
130-130-5360-130	Fire Dept Member/Train/Trv	4,691.42	2,850.00	1,267.28	1,689.71	6,020.00
130-130-5380-130	Fire Dept Uniforms	627.26	4,000.00	-	4,000.00	4,000.00
130-130-5530-130	Fire Dept Fuels/Lubricants	18,257.49	15,750.00	14,398.91	19,198.55	20,000.00
130-130-5540-130	Fire Dept Chemicals	385.32	1,130.00	-	-	1,130.00
130-130-5590-130	Fire Dept General Supplies	7,393.21	9,460.00	5,644.19	7,525.59	9,460.00
130-130-5700-130	Fire Dept Comp., Software	3,782.10	15,225.00	1,642.36	2,189.81	14,769.00
130-130-6300-130	Fire Dept Electricity	18,301.10	15,430.00	5,823.74	15,430.00	20,374.00
130-130-6310-130	Fire Dept Heating Fuels	6,598.91	8,400.00	4,961.12	6,614.83	8,400.00
130-130-6350-130	Fire Dept Phones	17,265.36	8,692.00	9,171.81	8,692.00	8,692.00
130-130-6380-130	Lease Purchase Payments	-	-	-	-	-
130-130-6390-130	Fire Dept. Minor Equipment	10,628.46	51,658.00	35,925.16	51,658.00	22,556.00
130-130-5361-130	Fire Academy Training	-	2,400.00	2,100.00	2,100.00	2,400.00
Total Fire Department Expenditures		\$ 2,025,042.03	\$ 2,250,537.00	\$ 1,648,741.86	\$ 2,166,464.74	\$ 2,384,743.00
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	753,756.00	866,763.00	461,012.22	614,682.96	989,746.00
130-000-3330-000	Transfer fm General	714,756.00	654,927.00	491,195.25	654,927.00	520,000.00
Total Fire Department Other Sources		\$ 1,468,512.00	\$ 1,521,690.00	\$ 952,207.47	\$ 1,269,609.96	\$ 1,509,746.00
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	289,000.84	484,985.00	33,140.00	33,140.00	420,559.00
Total Fire Department Other Uses		\$ 289,000.84	\$ 484,985.00	\$ 33,140.00	\$ 33,140.00	\$ 420,559.00
Change in Fund Balance		236,204.65	(211,373.00)	67,014.46	88,923.69	(330,247.00)
Fire Department Beginning Fund Balance"October 1"		\$ 603,538.00	\$ 839,742.65	\$ 839,742.65	\$ 839,742.65	\$ 928,666.34
Total Fire Department Funding Sources		\$ 3,153,785.52	\$ 3,363,891.65	\$ 2,588,638.97	\$ 3,128,271.08	\$ 3,403,721.34
Total Fire Department Funding Uses		\$ 2,314,042.87	\$ 2,735,522.00	\$ 1,681,881.86	\$ 2,199,604.74	\$ 2,805,302.00
Fire Department Beginning Fund Balance"September 30"		\$ 839,742.65	\$ 628,369.65	\$ 906,757.11	\$ 928,666.34	\$ 598,419.34

90-Day Reserve

\$ 588,018.82

Days reserve

91.59

Fire Sales Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	15.90%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	77,619.62	\$ 79,948.21		360	6,117.00	12,712.00	9,201.00	3,502.00	\$ 111,840.21
Williams, Derek	1	66,062.62	\$ 68,044.50		360	5,206.00	10,820.00	9,201.00	2,981.00	\$ 96,612.50
Christainsen, Daniel	1	39,206.70	\$ 41,649.24			3,187.00	6,623.00	9,201.00	1,825.00	\$ 62,485.24
Dobbs, Spencer	1	44,054.40	\$ 46,643.31			3,569.00	7,417.00	9,201.00	2,043.00	\$ 68,873.31
Rogers, John	1	55,050.84	\$ 56,702.37		360	4,338.00	9,016.00	9,292.27	2,484.00	\$ 82,192.63
Goetz, Bosten	1	36,554.70	\$ 41,649.24			3,187.00	6,623.00	9,201.00	1,825.00	\$ 62,485.24
Cockrum, Jason	1	44,054.40	\$ 46,643.31			3,569.00	7,417.00	9,201.00	2,043.00	\$ 68,873.31
Hayward, Laith	1	44,054.40	\$ 45,376.03			3,472.00	7,215.00	9,201.00	1,988.00	\$ 67,252.03
Solomon, Mark	1	46,603.70	\$ 48,001.81			3,673.00	7,633.00	9,413.94	2,103.00	\$ 70,824.75
Davis, Michael Beau	1	53,820.26	\$ 56,702.42		360	4,338.00	9,016.00	9,201.00	2,484.00	\$ 82,101.42
Kelly, Taylor	1	44,054.40	\$ 48,001.73			3,673.00	7,633.00	9,201.00	2,103.00	\$ 70,611.73
Kirkpatrick, Dustin	1	36,554.70	\$ 41,649.24			3,187.00	6,623.00	9,201.00	1,825.00	\$ 62,485.24
Vaughn, Trenton	1	39,206.70	\$ 41,649.24			3,187.00	6,623.00	9,201.00	1,825.00	\$ 62,485.24
Pim, Jacob	1	48,901.58	\$ 51,634.83		360	3,951.00	8,210.00	9,201.00	2,262.00	\$ 75,618.83
Doke, Phillip	1	45,284.72	\$ 48,001.73			3,673.00	7,633.00	9,201.00	2,103.00	\$ 70,611.73
Parsons, Lance	1	53,820.26	\$ 56,702.42		360	4,338.00	9,016.00	9,292.27	2,484.00	\$ 82,192.68
Burns, Brandon	1	45,284.72	\$ 46,643.26			3,569.00	7,417.00	9,201.00	2,043.00	\$ 68,873.26
McKee, Zachary	1	39,206.70	\$ 41,649.24			3,187.00	6,623.00	9,201.00	1,825.00	\$ 62,485.24
Naugle, Lawrence Dan	1	48,901.58	\$ 50,368.63		360	3,854.00	8,009.00	9,292.27	2,207.00	\$ 74,090.89
Pringle, Shelby	1	42,107.52	\$ 43,370.75		360	3,318.00	6,896.00	9,201.00	1,900.00	\$ 65,045.75
Sanders, Mark	1	44,054.40	\$ 46,643.31			3,569.00	7,417.00	9,201.00	2,043.00	\$ 68,873.31
Hutchens, Christen	1	48,901.58	\$ 50,368.63		360	3,854.00	8,009.00	9,201.00	2,207.00	\$ 73,999.63
Hammonds, Tyler	1	44,054.40	\$ 45,376.03			3,472.00	7,215.00	9,201.00	1,988.00	\$ 67,252.03
Ridenour, Caleb	1	45,284.72	\$ 46,643.26			3,569.00	7,417.00	9,201.00	2,043.00	\$ 68,873.26
Talley, Ethan	1	36,554.70	\$ 41,649.24			3,187.00	6,623.00	9,201.00	1,825.00	\$ 62,485.24
Nance, Shawn	1	44,054.40	\$ 45,376.03			3,472.00	7,215.00	9,201.00	1,988.00	\$ 67,252.03
Sanders, Nathan	1	44,054.40	\$ 46,643.31			3,569.00	7,417.00	9,201.00	2,043.00	\$ 68,873.31
	27.00	1,257,363.12	1,323,731.34	-	3,240.00	101,285.00	210,488.00	248,913.74	57,992.00	\$ 1,945,650.08
			66,368.22							

Current Estimate	Proposed
Overtime	134,000.00
Part Time & Seasonal	1,568.36

Total Salaries	1,392,931.48	1,533,599.56
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		Department Request	
		Amount	Justification & Supporting Information
Fire Sales Tax Revenues			
130-130-4030-130	Fire Department Sales Tax	678,809.00	
130-130-4150-130	Fire Department Fees		
130-130-4200-130	Grant Revenues	\$156,500	MIRMA \$7,500, Assumes 20% match, Newton County Central Dispatch \$10,000
130-130-4850-130	Contract: Fire District	130,000.00	
		965,309.00	

		Amount	Justification & Supporting Information
Fire Sales Tax Expenditures			
130-130-5010-130	Fire Dept Salaries	1,323,732.00	
130-130-5020-130	Fire Dept Overtime	140,000.00	
130-130-5030-130	Fire Dept Part Time	3,500.00	
130-130-5070-130	Availability Allowance	3,240.00	
130-130-5170-130	Fire Dept Social Security	117,321.00	
130-130-5180-130	Fire Dept Retirement	232,734.00	
130-130-5190-130	Fire Dept Health Insurance	248,408.00	
130-130-5210-130	Fire Dept Workers Compensation	67,172.00	
130-130-5230-130	Physicals	1,500.00	Return to work Physicals after injury

Fire Sales Tax Expenditures

130-130-5260-130 Fire Dept Prof. Services

130-130-5300-130 Fire Dept Insurance and Bonds

130-130-5320-130 Fire Dept Facility Maintenance

130-130-5330-130 Fire Dept Equipment Maint.

130-130-5360-130 Fire Dept Member/Train/Trvl

130-130-5380-130 Fire Dept Uniforms

130-130-5530-130 Fire Dept Fuels/Lubricants

130-130-5540-130 Fire Dept Chemicals

130-130-5590-130 Fire Dept General Supplies

130-130-5700-130 Fire Dept Comp., Software

130-130-6190-130 #N/A

130-130-6300-130 Fire Dept Electricity

130-130-6310-130 Fire Dept Heating Fuels

130-130-6350-130 Fire Dept Phones

130-130-6380-130 Lease Purchase Payments

130-130-6390-130 Fire Dept. Minor Equipment

130-130-5361-130 Fire Academy Training

Amount	Justification & Supporting Information
59,717.00	Airgas Lease \$175, Ladder Testing \$3,100, Reporting software \$12,360, SCBA Function Testing \$1,485, Copier Mtce \$900, BAM unit Mtce \$1,800, Pump testing \$2,250, Stronghold \$14,316, Air Sample Testing \$800, AED testing, \$650, AT&T Air connection \$4,860, Cummins Generator service \$660, SCBA Fit testing \$850, Ladder Maintenance (25 hour req'd maint) \$7,500 (\$1,500 per visit, est. @ 5 visits), Superior \$1833, Net Motion \$4,100 (every 3 years next due 2028), Hydro testing SCBA Bottles \$3,300 (every 5 years next due 2030), Fire Extinguishers \$800, \$1058 Digital Codes EKOS Fuel System \$220
38,918.00	Property Ins, includes critical illness
8,000.00	
\$22,700.00	Annual service on all equipment, Annual service on small engines and saws, New Tires \$6,000, Annual Vehicle Maintenance \$10,000, Pump maintenance \$5500, Jet prop foot with rock ejector plate \$1200
6,020.00	Membership to Ozark Gateway Chiefs \$50. FDIC 2500, MoChiefs 300, ICC Membership 170, IAFI training (investigator) \$3,000
4,000.00	Class A uniforms x 5 Chief Officers Jackets, ,Hats, Shoes
20,000.00	
1,130.00	Test gas for meters \$500 130 for CO gas 500 for chemicals
9,460.00	
14,769.00	Firewall \$210, Office 365 \$6,413.20, Cyber Software \$3,599.86, Adobe \$282, server license upgrade \$4,191.10
20,374.00	Includes Liberty rate increase 29%
8,400.00	
8,692.00	
22,556.00	Replace 4 AED's \$8000(\$2000 each), Portable Batteries \$2000, Portable Mic replacements \$2000 Go Pro \$400 for use in testing, Engine 8 light upgrade \$4295. 2 EZ Up tents for Public Education \$450, Public Education Pens \$350 Boat Motor Suzuki 25HP short shaft 5060.25
2,400.00	3 trainees
2,384,743.00	

Fire Sales Tax Other Sources

130-000-3305-000 Transfer fm Public Safety Fund

130-000-3330-000 Transfer fm General

Amount	Justification & Supporting Information
989,746.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
520,000.00	bring to reserve

Fire Sales Tax Other Uses

130-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
420,559.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	495,960.78	407,468.00	363,813.42	407,468.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	27,739.69	18,500.00	50,880.05	18,500.00
Other Sources	1,129,114.00	307,857.00	-	-
Total	1,652,814.47	733,825.00	414,693.47	425,968.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	70,659.10	89,300.00	58,660.05	94,151.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	10,641.30	36,750.00	3,698.66	36,750.00
Contractual Services	2,379.48	10,650.00	9,436.66	10,670.00
Utilities	747.33	3,198.00	2,172.40	3,198.00
Other Expenses	5,534.13	8,099.00	2,239.72	8,099.00
Capital	1,899,702.34	1,311,017.00	126,478.04	1,455,973.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	1,989,663.68	1,459,014.00	202,685.53	1,608,841.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Drainage Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

Drainage Uniforms- Decrease due to need

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Drainage Foreman		1	1	1
Drainage Maintenance		1		
DEPARTMENT TOTAL		2	1	1

Drainage Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	495,960.78	407,468.00	363,813.42	485,084.56	407,468.00
170-990-4200-990	Grant Revenue	-	-	-	-	-
170-990-4700-990	Interest Earned-Drainage Fund	27,739.69	18,500.00	50,880.05	67,840.07	18,500.00
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		\$ 523,700.47	\$ 425,968.00	\$ 414,693.47	\$ 552,924.63	\$ 425,968.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	49,449.76	51,582.00	39,136.55	51,582.00	53,583.00
170-990-5020-990	Drainage Overtime	2,702.07	4,667.00	1,965.78	2,621.04	3,000.00
170-990-5030-990	Drainage Part Time	-	12,000.00	2,321.25	3,095.00	12,000.00
170-990-5070-990	Availability Allowance	360.00	360.00	270.00	360.00	360.00
170-990-5170-990	Drainage Social Security	3,980.79	5,221.00	3,314.55	4,419.40	5,247.00
170-990-5180-990	Drainage Retirement	2,438.90	3,375.00	2,482.30	3,309.73	7,017.00
170-990-5190-990	Drainage Health Insurance	7,148.64	7,795.00	5,899.98	7,866.64	9,201.00
170-990-5210-990	Drainage Workers Compensation	3,960.85	2,990.00	2,779.75	3,706.33	3,004.00
170-990-5260-990	Drainage Professional Services	2,379.48	10,250.00	9,436.66	10,250.00	10,270.00
170-990-5300-990	Drainage Insurance & Bonds	-	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	6,525.55	15,750.00	2,786.56	3,715.41	15,750.00
170-990-5380-990	Drainage Uniforms	618.09	1,310.00	489.89	653.19	739.00
170-990-5530-990	Drainage Fuels/Lubricants	5,534.13	8,000.00	2,239.72	2,986.29	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	4,115.75	21,000.00	912.10	1,216.13	21,000.00
170-990-5700-990	Drainage Computer/Software	-	99.00	-	-	99.00
170-990-6350-990	Drainage Phones	747.33	3,198.00	2,172.40	2,896.53	3,198.00
170-990-6380-990	Lease Purchase Payments	-	-	-	-	-
Total Drainage Department Expenditures		\$ 89,961.34	\$ 147,997.00	\$ 76,207.49	\$ 99,077.71	\$ 152,868.00
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	1,129,114.00	307,857.00	-	307,857.00	-
Total Drainage Department Other Sources		\$ 1,129,114.00	\$ 307,857.00	\$ -	\$ 307,857.00	\$ -
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	1,899,702.34	1,311,017.00	126,478.04	168,637.39	1,455,973.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
Total Drainage Department Other Uses		\$ 1,899,702.34	\$ 1,311,017.00	\$ 126,478.04	\$ 168,637.39	\$ 1,455,973.00
Change in Fund Balance		(336,849.21)	(725,189.00)	212,007.94	593,066.53	(1,182,873.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 1,399,634.00	\$ 1,062,784.79	\$ 1,062,784.79	\$ 1,062,784.79	\$ 1,655,851.32
Total Drainage Department Funding Sources		\$ 3,052,448.47	\$ 1,796,609.79	\$ 1,477,478.26	\$ 1,923,566.42	\$ 2,081,819.32
Total Drainage Department Funding Uses		\$ 1,989,663.68	\$ 1,459,014.00	\$ 202,685.53	\$ 267,715.09	\$ 1,608,841.00
Drainage Department Beginning Fund Balance"September 30"		\$ 1,062,784.79	\$ 337,595.79	\$ 1,274,792.73	\$ 1,655,851.32	\$ 472,978.32

90-Day Reserve

\$ 37,693.48

Days reserve

1,129.32

Drainage Sales Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	51,581.14	\$ 53,582.17		360	4,100.00	6,645.00	9,201.00	2,347.00	\$ 76,235.17
										\$ -
	1.00	51,581.14	53,582.17	-	360.00	4,100.00	6,645.00	9,201.00	2,347.00	\$ 76,235.17
Overtime		2,621.04	3,000.00							
Part Time & Seasonal		10,000.00	12,000.00							
Total Salaries		64,202.18	68,582.17							

Drainage Sales Tax Revenues

170-990-4030-990	Sales Tax Drainage
170-990-4200-990	Grant Revenue
170-990-4700-990	Interest Earned-Drainage Fund

Department Request	
Amount	Justification & Supporting Information
407,468.00	
18,500.00	
425,968.00	

Drainage Sales Tax Expenditures

170-990-5010-990	Drainage Salaries
170-990-5020-990	Drainage Overtime
170-990-5030-990	Drainage Part Time
170-990-5070-990	Availability Allowance
170-990-5170-990	Drainage Social Security
170-990-5180-990	Drainage Retirement
170-990-5190-990	Drainage Health Insurance
170-990-5210-990	Drainage Workers Compensation
170-990-5260-990	Drainage Professional Services
170-990-5300-990	Drainage Insurance & Bonds
170-990-5330-990	Drainage Equipment Maintenance
170-990-5380-990	Drainage Uniforms
170-990-5530-990	Drainage Fuels/Lubricants
170-990-5590-990	Drainage General Supplies
170-990-5640-990	Drainage Maintenance
170-990-5700-990	Drainage Computer/Software
170-990-6350-990	Drainage Phones
170-990-6380-990	Lease Purchase Payments

Amount	Justification & Supporting Information
53,583.00	
3,000.00	
12,000.00	Seasonal employees during leaf pickup and mowing
360.00	
5,247.00	
7,017.00	
9,201.00	
3,004.00	
10,270.00	As needed engineering for various on call flooding issues \$10,000, Stronghold 250, EKOS Fuel System \$20
400.00	bonds only
15,750.00	Used for heavy equipment and service truck maintenance and repair
739.00	\$739 for jeans, boots, coat, vest and hat allowance
8,000.00	increase for fuel cost
21,000.00	
99.00	Server license upgrade \$98.45
3,198.00	tablet phone line, fiber
152,868.00	

Drainage Sales Tax Other Sources

170-000-3306-000	Transfer fm ARPA
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Amount	Justification & Supporting Information

Drainage Sales Tax Other Uses

170-000-3285-000	Trns to Capital Improvement
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Amount	Justification & Supporting Information
1,455,973.00	DNR ARPA City Cost \$795782.11, Land Purchase retention \$300,000, CDBG Freeman Boyd to South \$2,358,338 our share 140,987.80, CDBG Rentention Pond \$2,043,390 city share \$219,202.17

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	206,650.34	169,780.00	151,589.04	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,968.12	6,970.00	5,081.20	6,970.00
Other Sources	-	-	-	-
Total	214,618.46	176,750.00	156,670.24	176,750.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	8,136.63	9,120.00	6,391.07	10,489.00
Supplies & Materials	210.41	1,000.00	812.82	1,000.00
Maintenance & Repair	2,560.97	12,500.00	12,705.14	12,500.00
Contractual Services	12,993.74	13,331.00	11,156.98	12,271.00
Utilities	29,414.79	30,248.00	17,655.86	36,216.77
Other Expenses	1,500.56	3,525.00	1,488.27	3,525.00
Capital	24,345.00	25,000.00	24,974.65	101,500.00
Other Uses	-	-	-	-
Debt Service	49,920.00	53,680.00	49,225.00	56,660.00
Total	129,082.10	148,404.00	124,409.79	234,161.77
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Senior Center Retirement - Increase due to move to Lagers L6 retirement program

Senior Center Electricity - Liberty Rate Increase proposed 29%

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTE	0.16	0.16	0.16	0.16
DEPARTMENT TOTAL	0.16	0.16	0.16	0.16

Senior Center

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	206,650.34	169,780.00	151,589.04	202,118.72	169,780.00
175-175-4700-175	Interest Earned-Senior Center	7,968.12	6,970.00	5,081.20	6,774.93	6,970.00
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		\$ 214,618.46	\$ 176,750.00	\$ 156,670.24	\$ 208,893.65	\$ 176,750.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,699.67	5,915.00	4,461.42	5,948.56	6,504.00
175-175-5020-175	Senior Center Overtime	44.16	500.00	89.55	119.40	500.00
175-175-5170-175	Senior Center Social Security	433.57	491.00	343.36	457.81	536.00
175-175-5180-175	Senior Center Retirement	266.03	385.00	273.10	364.13	869.00
175-175-5190-175	Senior Center Health Insurance	1,143.83	1,248.00	936.39	1,248.52	1,473.00
175-175-5210-175	Senior Center Workers Comp.	249.37	281.00	287.25	383.00	307.00
175-175-5260-175	Senior Center Prof. Services	7,702.99	7,430.00	5,547.36	7,396.48	6,410.00
175-175-5300-175	Senior Center Ins. & Bonds	5,290.75	5,901.00	5,609.62	7,479.49	5,861.00
175-175-5320-175	Senior Center Facility Maint.	2,553.99	12,000.00	12,385.82	12,385.82	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	6.98	500.00	319.32	425.76	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	210.41	1,000.00	812.82	1,083.76	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,500.56	3,000.00	1,488.27	1,984.36	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	525.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	25,945.35	27,000.00	15,469.34	20,625.79	32,968.77
175-175-6350-175	Senior Center Phones	3,469.44	3,248.00	2,186.52	2,915.36	3,248.00
Total Senior Center Expenditures		\$ 54,817.10	\$ 69,724.00	\$ 50,210.14	\$ 62,818.25	\$ 76,001.77
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	-	-	-	-	-
Total Senior Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center Other Uses						
175-000-3285-000	Trns to Capital Improvement	24,345.00	25,000.00	24,974.65	24,974.65	101,500.00
175-000-3221-000	Transfer to 2021 Series DS	49,920.00	53,680.00	49,225.00	49,225.00	56,660.00
175-000-3264-000	Transfer to Capital Reserve	-	-	-	-	-
Total Senior Center Other Uses		\$ 74,265.00	\$ 78,680.00	\$ 74,199.65	\$ 74,199.65	\$ 158,160.00
Change in Fund Balance		85,536.36	28,346.00	32,260.45	71,875.76	(57,411.77)
Senior Center Beginning Fund Balance"October 1"		\$ 234,239.00	\$ 319,775.36	\$ 319,775.36	\$ 319,775.36	\$ 391,651.12
Total Senior Center Funding Sources		\$ 448,857.46	\$ 496,525.36	\$ 476,445.60	\$ 528,669.01	\$ 568,401.12
Total Senior Center Funding Uses		\$ 129,082.10	\$ 148,404.00	\$ 124,409.79	\$ 137,017.90	\$ 234,161.77
Senior Center Beginning Fund Balance"September 30"		\$ 319,775.36	\$ 348,121.36	\$ 352,035.81	\$ 391,651.12	\$ 334,239.35
Assigned Fund Balance - HVAC		-	-	-	-	-
Total Committed Fund Balance		-	-	-	-	-
Total Unassigned Fund Balance		319,775.36	348,121.36	352,035.81	391,651.12	334,239.35

90-Day Reserve

\$ 18,740.16

Days reserve

1,605.19

Senior Ctr Sales Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	5,914.00	\$ 6,503.43			498.00	807.00	1,473.00	285.00	\$ 9,566.43
	0.16	5,914.00	6,503.43	-	-	498.00	807.00	1,473.00	285.00	\$ 9,566.43
Overtime		119.40	500.00							
Total Salaries		6,033.40	7,003.43							

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

Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	6,504.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	536.00	
175-175-5180-175	Senior Center Retirement	869.00	
175-175-5190-175	Senior Center Health Insurance	1,473.00	
175-175-5210-175	Senior Center Workers Comp.	307.00	
175-175-5260-175	Senior Center Prof. Services	6,410.00	Fire Inspection \$500, Kitchen Inspection \$150, Hood Inspection \$400, Trap Cleaning \$1000, Floor cleaning \$2700, Security monitoring \$500, Hood cleaning \$1,060, AED annual inspections \$200
175-175-5300-175	Senior Center Ins. & Bonds	5,861.00	Property Ins
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,000.00	
175-175-5610-175	Senior Center Activity/Event	3,000.00	
175-175-5700-175	Senior Center Comp., Software	525.00	
175-175-6300-175	Senior Center Electricity	32,968.77	5 year average with Liberty rate increase 29%
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		76,001.77	

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

Senior Ctr Sales Tax Other Uses		Amount	Justification & Supporting Information
175-000-3285-000	Trns to Capital Improvement	101,500.00	Exterior siding painting and repairs \$29,000, Gutter & Downspout replacement \$11,000, Exteior 3068 Door Replacement \$5,500, Treadmills w TV (2) \$6,000, Dumpster Enclosure and Storage Building \$50,000
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve		

Parks & Recreation

Kenny Balls

Parks & Recreation Manager

Kballs@neoshomo.org

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

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	748,237.43	768,459.00	590,477.15	611,202.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	10,245.00	5,800.00	6,067.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	35,319.28	35,872.00	34,483.41	23,214.00
Other Sources	115,188.00	743,380.00	557,535.06	820,662.00
Total	908,989.71	1,553,511.00	1,188,562.62	1,460,878.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	307,980.73	350,211.00	250,879.40	373,368.00
Supplies & Materials	18,059.23	19,000.00	15,173.05	19,000.00
Maintenance & Repair	69,305.48	70,481.00	47,927.17	69,000.00
Contractual Services	75,201.12	78,563.00	52,981.60	77,353.00
Utilities	29,433.14	26,794.00	11,349.05	29,698.00
Other Expenses	35,194.03	36,669.00	23,324.72	40,400.00
Capital	277,055.10	1,032,409.00	172,484.85	1,075,704.00
Other Uses	65,184.00	66,530.00	49,897.53	67,921.00
Debt Service	-	-	-	-
Total	877,412.83	1,680,657.00	624,017.37	1,752,444.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Insurance and Bonds-Increase for property increase, included increase in rates 3%.

Parks Electricity - Liberty Rate Increase proposed 29%

Parks Retirement - Increase due to move to Lagers L6 retirement program

Parks Computer Software - Upgrade equipment

Decreases:

Pool Electricity - Reimbursed by YMCA for Summer periods

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Parks Maintenance	5	5	4	4
DEPARTMENT TOTAL	7	7	6	6

Parks Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	743,941.19	611,202.00	545,720.15	611,202.00	611,202.00
180-750-4200-750	Grant Revenue	4,296.24	157,257.00	44,757.00	59,676.00	-
180-750-4500-750	Park Fees	5,791.00	2,800.00	3,170.00	4,226.67	2,800.00
180-750-4500-752	RV Pad Rental	4,454.00	3,000.00	2,897.00	3,862.67	3,000.00
180-750-4530-750	Fish Food Monies	7,793.52	4,000.00	4,327.12	5,769.49	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	19,949.13	19,214.00	17,091.41	22,788.55	19,214.00
180-750-4760-750	Insurance Proceeds	-	8,358.00	8,358.00	8,358.00	-
180-750-4800-750	Parks Miscellaneous	388.50	-	406.88	406.88	-
180-750-4820-750	Sale and Use of Property	5,670.00	4,300.00	4,300.00	4,300.00	-
Total Parks Department Revenues		\$ 793,801.71	\$ 810,131.00	\$ 631,027.56	\$ 720,590.25	\$ 640,216.00
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	221,415.28	246,631.00	177,361.06	236,481.41	245,470.00
180-750-5020-750	Parks Overtime	3,845.64	6,000.00	3,489.13	4,652.17	6,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	720.00	720.00	540.00	720.00	720.00
180-750-5170-750	Parks Social Security	17,057.09	19,327.00	13,703.14	18,270.85	19,238.00
180-750-5180-750	Parks Retirement	9,137.14	15,158.00	9,830.17	13,106.89	31,183.00
180-750-5190-750	Parks Health Insurance	42,405.79	46,769.00	32,253.15	43,004.20	55,202.00
180-750-5210-750	Parks Workers Compensation	10,316.29	11,066.00	10,808.25	14,411.00	11,015.00
180-750-5260-750	Parks Professional Services	4,231.73	2,780.00	3,270.05	4,360.07	2,880.00
180-750-5300-750	Parks Insurance and Bonds	25,859.39	29,073.00	27,044.31	27,044.31	26,372.00
180-750-5320-750	Parks Facility Maintenance	36,423.25	31,481.00	22,773.03	30,364.04	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	71.29	1,000.00	225.00	300.00	1,000.00
180-750-5330-750	Parks Equipment Maintenance	19,507.40	20,000.00	8,655.76	11,541.01	20,000.00
180-750-5360-750	Parks Member/Training/Travel	110.00	1,040.00	202.00	269.33	1,040.00
180-750-5380-750	Parks Uniforms	2,973.50	3,500.00	2,692.50	3,590.00	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	16,233.15	15,000.00	9,273.51	12,364.68	15,000.00
180-750-5590-750	Parks General Supplies	10,216.63	10,000.00	8,486.54	10,000.00	10,000.00
180-750-5590-752	RV Park Expenses	259.64	1,000.00	5.00	6.67	1,000.00
180-750-5610-750	Christmas Lighting	3,978.79	5,000.00	5,096.56	6,795.41	5,000.00
180-750-5630-750	Wading Pool Expenses	1,822.38	2,000.00	1,267.19	1,689.59	2,000.00
180-750-5700-750	Parks Computer/Software	1,436.92	3,140.00	355.18	473.57	4,140.00
180-750-6300-750	Parks Electricity	22,202.55	17,000.00	9,052.63	12,070.17	21,430.00
180-750-6310-750	Parks Heating Fuels	2,035.29	2,900.00	1,543.81	2,058.41	2,900.00
180-750-6350-750	Parks Phones	3,478.99	2,894.00	1,937.11	2,582.81	2,894.00
180-750-6390-750	Parks Minor Equipment	5,393.70	5,000.00	162.33	216.44	5,000.00
180-750-6410-750	Flowers & Plants	4,505.33	5,000.00	2,029.79	2,706.39	5,000.00
180-750-5331-750	Helicopter Maintenance	284.57	5,000.00	1,465.00	1,953.33	5,000.00
Total Parks Department Expenditures		\$ 465,921.73	\$ 508,479.00	\$ 353,522.20	\$ 461,032.78	\$ 532,984.00
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	50,004.00	676,850.00	507,637.53	676,850.00	752,741.00
Total Parks Department Other Sources		\$ 50,004.00	\$ 676,850.00	\$ 507,637.53	\$ 676,850.00	\$ 752,741.00
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	-	-	-	-	-
180-000-3285-000	Trns to Capital Improvement	277,055.10	1,032,409.00	172,484.85	1,003,482.00	1,075,704.00
180-000-3290-000	Transfer to Parks Recreation	65,184.00	66,530.00	49,897.53	66,530.00	67,921.00
Total Parks Department Other Uses		\$ 342,239.10	\$ 1,098,939.00	\$ 222,382.38	\$ 1,070,012.00	\$ 1,143,625.00
Change in Fund Balance		31,576.88	(127,146.00)	564,545.25	(148,779.98)	(291,566.00)
Account	Account Name	FY2024 Actual	FY2025 Budget	6/30/2025 Actual	FY2025 Actual	FY2026 Budget
Parks Department Beginning Fund Balance"October 1"		\$ 690,071.00	\$ 721,647.88	\$ 721,647.88	\$ 721,647.88	\$ 572,867.90
Total Parks Department Funding Sources		\$ 1,599,060.71	\$ 2,275,158.88	\$ 1,910,210.50	\$ 2,185,618.17	\$ 2,033,745.90
Total Parks Department Funding Uses		\$ 877,412.83	\$ 1,680,657.00	\$ 624,017.37	\$ 1,612,750.28	\$ 1,752,444.00
Parks Department Beginning Fund Balance"September 30"		\$ 721,647.88	\$ 594,501.88	\$ 1,286,193.13	\$ 572,867.90	\$ 281,301.90

90-Day Reserve

\$ 150,119.75

Days reserve

168.65

Parks Sales Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	58,656.00	\$ 60,415.68		360	4,622.00	7,492.00	9,201.00	2,647.00	\$ 84,737.68
Townzen, Tylar	1	36,564.84	\$ 37,661.79			2,882.00	4,671.00	9,201.00	1,650.00	\$ 56,065.79
Martin, Joshua	1	43,919.20	\$ 45,236.78		360	3,461.00	5,610.00	9,201.00	1,982.00	\$ 65,850.78
Drake, Conner	1	31,200.00	\$ 32,136.00			2,459.00	3,985.00	9,201.00	1,408.00	\$ 49,189.00
Harper, Jacob	1	33,990.06	\$ 35,009.76			2,679.00	4,342.00	9,201.00	1,534.00	\$ 52,765.76
Lasiter, Dusty	1	33,990.06	\$ 35,009.76			2,679.00	4,342.00	9,201.00	1,534.00	\$ 52,765.76
	6.00	238,320.16	245,469.76	-	720.00	18,782.00	30,442.00	55,206.00	10,755.00	\$ 361,374.76

Overtime	4,652.17	6,000.00
Part Time & Seasonal	-	-
Total Salaries	242,972.33	251,469.76

Parks Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
180-750-4030-750	Sales Tax Parks	611,202.00	
180-750-4200-750	Grant Revenue		
180-750-4500-750	Park Fees	2,800.00	5 Year Historical
180-750-4500-752	RV Pad Rental	3,000.00	Reduced
180-750-4530-750	Fish Food Monies	4,000.00	5 Year Historical
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	5 Year Historical
		640,216.00	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-750-5010-750	Parks Salaries	245,470.00	
180-750-5020-750	Parks Overtime	6,000.00	
180-750-5030-750	Parks Part Time	-	
180-750-5070-750	Availability Allowance	720.00	
180-750-5170-750	Parks Social Security	19,238.00	
180-750-5180-750	Parks Retirement	31,183.00	
180-750-5190-750	Parks Health Insurance	55,202.00	
180-750-5210-750	Parks Workers Compensation	11,015.00	
180-750-5260-750	Parks Professional Services	2,880.00	Stronghold \$1620, Fire Inspections \$200, Alarms for concession \$360, pest \$240, Security monitoring parks building \$360, EKOS Fuel System \$100
180-750-5300-750	Parks Insurance and Bonds	26,372.00	Property Ins
180-750-5320-750	Parks Facility Maintenance	30,000.00	
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	
180-750-5330-750	Parks Equipment Maintenance	20,000.00	
180-750-5360-750	Parks Member/Training/Travel	1,040.00	
180-750-5380-750	Parks Uniforms	3,500.00	
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	
180-750-5590-750	Parks General Supplies	10,000.00	
180-750-5590-752	RV Park Expenses	1,000.00	
180-750-5610-750	Christmas Lighting	5,000.00	
180-750-5630-750	Wading Pool Expenses	2,000.00	
180-750-5700-750	Parks Computer/Software	4,140.00	booster \$270, server license upgrade \$196.90, new laptop with dock \$2,000
180-750-6300-750	Parks Electricity	21,430.00	5 year average with Liberty rate increase 29%
180-750-6310-750	Parks Heating Fuels	2,900.00	
180-750-6350-750	Parks Phones	2,894.00	
180-750-6390-750	Parks Minor Equipment	5,000.00	
180-750-6410-750	Flowers & Plants	5,000.00	
180-750-5331-750	Helicopter Maintenance	5,000.00	
		532,984.00	

Parks Sales Tax Other Sources
180-000-3343-000 Transfer from Other Funds

180-000-3390-000 Transfer from Parks Sales Tax

Amount	Justification & Supporting Information
752,741.00	Recreation-Pool \$46,350, Helicopter Maintenance \$5,000, Architect Design Aquatic Center and Park \$700,000

Parks Sales Tax Other Uses
180-000-3241-000 Transfer to GC fm Parks -Mtce

Amount	Justification & Supporting Information

Parks Sales Tax Other Uses
180-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
1,075,704.00	Morse Park Ball Field Lighting \$30,000, Architectural Design Aquatic Center and Park \$700,000, scenic pavillion and restrooms ada \$175,000, Design 10 year plan for Parks-Big Spring \$100,000, Tractor Replacement \$50,000, Pool Vacuums (2) \$7,500, Walking trail fence \$10,000, Lights for walking trails \$24,704, Christmas Light display \$10,000, Ice machine \$2,500
67,921.00	\$47,741 from general

180-000-3290-000 Transfer to Parks Recreation

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Recreation

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Recreation Revenues						
Total Recreation Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	45,110.00	46,710.00	22,667.24	46,710.00	48,101.00
180-940-5300-940	Parks Insurance and Bonds	12,130.26	13,529.00	13,533.70	13,533.70	16,260.00
180-940-5320-940	Parks - Swim Facility Maint.	6,691.26	6,000.00	11,511.40	15,348.53	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	3,604.17	3,000.00	1,584.95	2,113.27	3,000.00
180-940-6300-940	Parks - Pool Electricity	1,716.31	4,000.00	(1,184.50)	4,000.00	2,474.00
Total Recreation Expenditures		\$ 69,252.00	\$ 73,239.00	\$ 48,112.79	\$ 81,705.50	\$ 75,835.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	65,184.00	66,530.00	49,897.53	66,530.04	20,180.00
180-000-3390-000	transfer fm General					47,741.00
Total Recreation Other Sources		\$ 65,184.00	\$ 66,530.00	\$ 49,897.53	\$ 66,530.04	\$ 67,921.00
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		(4,068.00)	(6,709.00)	1,784.74	(15,175.46)	(7,914.00)

Parks Sales Tax

Parks Sales Tax Revenues

Parks Sales Tax Expenditures

180-940-5260-940 Pool Professional Services

180-940-5300-940 Parks Insurance and Bonds

180-940-5320-940 Parks - Swim Facility Maint.

180-940-5330-940 Swim Equipment Maintenance

180-940-5590-940 Parks - Swim General Supplies

180-940-6300-940 Parks - Pool Electricity

Parks Sales Tax Other Sources

180-000-3390-000 Transfer from Parks Sales Tax

180-000-3390-000 Transfer from Parks Sales Tax

Parks Sales Tax Other Uses

Transfer to General Transfer to General

Department Request

Amount Justification & Supporting Information

-

Amount Justification & Supporting Information

48,101.00

YMCA Contract w/annual increase \$47,740.50, Security monitoring

16,260.00

Property Ins

6,000.00

3,000.00

Chairs

2,474.00

5 year average with Liberty rate increase 29% - invoiced to and reimbursed by the Y for 4 months of year

75,835.00

Amount Justification & Supporting Information

20,180.00

47,741.00

\$47,741 from General transferred to Parks

Amount Justification & Supporting Information

Auditorium & Lampo

David Kennedy
City Manager

D.kennedy@neoshomo.org

The Auditorium 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 Auditorium and Lampo are funded by a .125% sales tax.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	619,951.02	509,334.00	454,767.23	509,334.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	75,094.20	67,888.00	45,723.45	67,888.00
Other Sources	-	-	-	-
Total	695,045.22	577,222.00	500,490.68	577,222.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	54,185.22	71,691.00	43,016.16	80,359.00
Supplies & Materials	3,175.80	3,675.00	1,652.38	3,675.00
Maintenance & Repair	25,303.07	38,070.00	21,837.24	38,070.00
Contractual Services	33,276.63	39,810.00	33,108.05	39,636.00
Utilities	54,750.63	60,811.00	23,867.35	67,416.00
Other Expenses	-	-	-	-
Capital	313,140.00	85,000.00	58,656.01	659,000.00
Other Uses	-	-	-	-
Debt Service	199,680.00	213,718.00	196,900.00	225,637.00
Total	683,511.35	512,775.00	379,037.19	1,113,793.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Lampo Electricity - Liberty Rate Increase proposed 29%

Auditorium Retirement - Increase due to move to Lagers L6 retirement program

Auditorium Electricity - Liberty Rate Increase proposed 29%

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Custodian	0.65	0.65	0.65	0.65
Event Coordinator			0.5	0.5
DEPARTMENT TOTAL	0.65	0.65	1.15	1.15

Auditorium

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	21,464.27	13,000.00	11,075.00	14,766.67	13,000.00
195-195-4030-195	Auditorium Sales Tax	619,951.02	509,334.00	454,767.23	606,356.31	509,334.00
195-195-4500-195	Auditorium Rental Fees	14,832.50	18,500.00	10,101.25	13,468.33	18,500.00
195-195-4520-195	Auditorium Sound Fees	3,840.00	3,000.00	3,927.50	5,236.67	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	34,957.43	33,388.00	20,619.70	27,492.93	33,388.00
195-195-4820-195	Auditorium Sale of Property	-	-	-	-	-
Total Auditorium Revenues		\$ 695,045.22	\$ 577,222.00	\$ 500,490.68	\$ 667,320.91	\$ 577,222.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	2,016.27	2,200.00	2,687.26	3,583.01	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	2,436.54	2,718.00	2,583.40	3,444.53	2,700.00
195-114-5320-114	Lampo Facility Maintenance	10,806.37	7,500.00	2,007.00	2,676.00	7,500.00
195-114-5330-114	Lampo Equipment Mtce	472.96	1,050.00	12.49	16.65	1,050.00
195-114-5590-114	Lampo General Supplies	1,308.25	1,050.00	615.06	820.08	1,050.00
195-114-6300-114	Lampo Electricity	2,848.51	2,500.00	1,331.46	1,775.28	3,675.00
195-114-6310-114	Lampo Heating Fuels	4,931.87	4,593.00	2,393.28	3,191.04	4,593.00
195-195-5010-195	Auditorium Salaries	37,523.86	45,244.00	27,128.19	36,170.92	48,276.00
195-195-5020-195	Auditorium Overtime	2,860.26	6,000.00	3,464.43	4,619.24	6,000.00
195-195-5030-195	Auditorium Part Time	97.50	2,000.00	-	-	2,000.00
195-195-5170-195	Auditorium Social Security	3,049.24	4,074.00	2,318.57	3,091.43	4,306.00
195-195-5180-195	Auditorium Retirement	1,908.98	3,075.00	1,822.76	2,430.35	6,731.00
195-195-5190-195	Auditorium Health Insurance	7,441.39	8,965.00	6,002.71	8,003.61	10,581.00
195-195-5210-195	Auditorium Workers Comp.	1,303.99	2,333.00	2,279.50	3,039.33	2,465.00
195-195-5260-195	Auditorium Prof. Services	8,395.65	12,110.00	6,178.03	8,237.37	12,110.00
195-195-5300-195	Auditorium Insurance & Bonds	20,428.17	22,782.00	21,659.36	28,879.15	22,626.00
195-195-5320-195	Auditorium Facility Maint.	14,000.76	24,520.00	17,839.37	23,785.83	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	22.98	5,000.00	1,978.38	2,637.84	5,000.00
195-195-5590-195	Auditorium General Supplies	1,867.55	2,625.00	1,037.32	1,383.09	2,625.00
195-195-6300-195	Auditorium Electricity	33,667.31	38,000.00	10,654.24	14,205.65	43,430.00
195-195-6310-195	Auditorium Heating Fuels	10,128.32	13,000.00	7,675.97	10,234.63	13,000.00
195-195-6350-195	Auditorium Phones	3,174.62	2,718.00	1,812.40	2,416.53	2,718.00
Total Auditorium Expenditures		\$ 170,691.35	\$ 214,057.00	\$ 123,481.18	\$ 164,641.57	\$ 229,156.00
Auditorium Other Sources						
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	-	-	-	-	-
195-000-3285-000	Trns to Capital Improvement	313,140.00	85,000.00	58,656.01	(83,410.00)	659,000.00
195-000-3221-000	Transfer to 2021 Series DS	199,680.00	213,718.00	196,900.00	213,718.00	225,637.00
Total Auditorium Other Uses		\$ 512,820.00	\$ 298,718.00	\$ 255,556.01	\$ 130,308.00	\$ 884,637.00
Change in Fund Balance		11,533.87	64,447.00	121,453.49	372,371.33	(536,571.00)
Auditorium Beginning Fund Balance"October 1"		\$ 1,132,454.00	\$ 1,143,987.87	\$ 1,143,987.87	\$ 1,143,987.87	\$ 1,516,359.20
Total Auditorium Funding Sources		\$ 1,827,499.22	\$ 1,721,209.87	\$ 1,644,478.55	\$ 1,811,308.78	\$ 2,093,581.20
Total Auditorium Funding Uses		\$ 683,511.35	\$ 512,775.00	\$ 379,037.19	\$ 294,949.57	\$ 1,113,793.00
Auditorium Beginning Fund Balance"September 30"		\$ 1,143,987.87	\$ 1,208,434.87	\$ 1,265,441.36	\$ 1,516,359.20	\$ 979,788.20

90-Day Reserve

\$ 56,504.22

Days reserve

1,560.61

Auditorium Sales Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	24,026.00	\$ 26,420.59			2,022.00	3,277.00	5,981.00	1,158.00	\$ 38,858.59
Johnson, Jessica	0.50	21,218.08	\$ 21,854.62			1,672.00	2,710.00	4,601.00	958.00	\$ 31,795.62
	1.15	45,244.08	48,275.21	-	-	3,694.00	5,987.00	10,582.00	2,116.00	\$ 70,654.21
Overtime		6,000.00	6,000.00							
Part Time & Seasonal		1,568.36	2,000.00							
Total Salaries		52,812.44	56,275.21							

Auditorium Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	509,334.00	
195-195-4500-195	Auditorium Rental Fees	18,500.00	5 year Historical
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	Historical
195-195-4820-195	Auditorium Sale of Property		
		577,222.00	

Auditorium Sales Tax Expenditures		Department Request	
		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	2,200.00	Pest Control \$900, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$900
195-114-5300-114	Lampo Insurance and Bonds	2,700.00	
195-114-5320-114	Lampo Facility Maintenance	7,500.00	
195-114-5330-114	Lampo Equipment Mtce	1,050.00	
195-114-5590-114	Lampo General Supplies	1,050.00	
195-114-6300-114	Lampo Electricity	3,675.00	Include Liberty rate increase 29%
195-114-6310-114	Lampo Heating Fuels	4,593.00	
195-195-5010-195	Auditorium Salaries	48,276.00	
195-195-5020-195	Auditorium Overtime	6,000.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	4,306.00	
195-195-5180-195	Auditorium Retirement	6,731.00	
195-195-5190-195	Auditorium Health Insurance	10,581.00	
195-195-5210-195	Auditorium Workers Comp.	2,465.00	
195-195-5260-195	Auditorium Prof. Services	12,110.00	Pest Control \$960, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$900, Fire Security monitoring \$600, Carpet cleaning \$2500, Tile cleaning \$1,000, Sprinkler Inspection \$5,000
195-195-5300-195	Auditorium Insurance & Bonds	22,626.00	Property Ins
195-195-5320-195	Auditorium Facility Maint.	24,520.00	
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	2,625.00	
195-195-6300-195	Auditorium Electricity	43,430.00	Include Liberty rate increase 29%
195-195-6310-195	Auditorium Heating Fuels	13,000.00	
195-195-6350-195	Auditorium Phones	2,718.00	
		229,156.00	

Auditorium Sales Tax Other Sources		Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses
195-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
	AUD (Parking lot West side Auditorium \$400,000, Backup Generator 150 Kw \$80,000, Brick Masonry Tuckpointing \$59,000) Stove (2) \$14,000 Dumpster enclosures (2) 55,000, Lampo (Stone tuckpointing \$25,000, Shades \$20,000, New Windows \$6,000)
659,000.00	
225,637.00	2021 Debt Principal & Interest Payment & Admin Fees

195-000-3221-000 Transfer to 2021 Series DS

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Capital Improvement

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	418,386.52	336,204.00	303,177.75	404,237.00	336,204.00
300-300-4700-300	Interest Earned-Econ Develop	18,200.70	13,969.00	11,226.92	14,969.23	13,969.00
300-300-4800-300	Miscellaneous Revenue	-	-	-	-	-
300-300-4285-300	Grant Revenue	2,660,256.74	2,891,633.87	3,205,569.89	3,205,569.89	7,161,979.00
Total Capital Improvement Revenues		\$ 3,096,843.96	\$ 3,241,806.87	\$ 3,519,974.56	\$ 3,624,776.12	\$ 7,512,152.00
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	1,298,332.62	1,298,332.62	7,280,147.00
300-300-5790-111	Capital Improvement/Purchases-City Clerk	52,331.42	6,500.00	9,134.00	6,500.00	3,985.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	197,630.00	470,000.00	478,803.50	470,000.00	369,000.00
300-300-5790-115	Capital Improvement/Purchases-Development	15,058.38	-	-	-	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	42,166.78	74,661.00	64,574.00	74,661.00	48,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	314,941.57	80,000.00	112,889.12	80,000.00	265,600.00
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	180,866.59	855,628.00	162,075.48	855,628.00	303,700.00
300-300-5790-130	Capital Improvement/Purchases-Fire	289,000.84	484,985.00	33,140.00	484,985.00	420,559.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	2,623,609.70	1,411,017.00	1,831,664.45	1,831,664.45	1,455,973.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	24,345.00	25,000.00	24,974.65	25,000.00	101,500.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	313,140.00	85,000.00	58,656.01	85,000.00	659,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	277,055.10	879,757.00	172,484.85	879,757.00	1,075,704.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	166,073.80	348,673.00	255,304.85	348,673.00	827,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	537,921.91	229,500.00	27,239.50	229,500.00	830,500.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	57,238.18	39,000.00	18,887.37	39,000.00	25,000.00
Total Capital Improvement Expenditures		\$ 5,091,379.27	\$ 4,989,721.00	\$ 4,548,160.40	\$ 6,708,701.07	\$ 13,665,668.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	197,630.00	470,000.00	478,803.50	470,000.00	369,000.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	52,331.42	6,500.00	9,134.00	6,500.00	3,985.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	15,058.38	-	-	-	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cent	42,166.78	74,661.00	64,574.00	74,661.00	48,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Depart	406,426.57	152,000.00	112,889.12	112,889.12	265,600.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	481,713.09	855,628.00	162,075.48	855,628.00	303,700.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	289,000.84	484,985.00	33,140.00	484,985.00	420,559.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	864,105.58	1,311,017.00	1,264,784.04	1,264,784.04	1,455,973.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	24,345.00	25,000.00	24,974.65	25,000.00	101,500.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recr	277,055.10	879,757.00	172,484.85	879,757.00	1,075,704.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	313,140.00	85,000.00	58,656.01	85,000.00	659,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemete	57,238.18	39,000.00	18,887.37	39,000.00	25,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	166,073.80	348,673.00	255,304.85	348,673.00	827,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depart	537,921.91	229,500.00	27,239.50	229,500.00	830,500.00
300-000-3385-000	Transfer fm Other Funds	-	-	-	-	-
300-000-3303-000	Transfer fm General	-	-	-	-	-
Total Capital Improvement Other Sources		\$ 3,724,206.65	\$ 4,961,721.00	\$ 1,544,641.37	\$ 3,738,071.16	\$ 6,385,521.00
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,952.00	441,738.00	331,303.50	441,738.00	432,225.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		\$ 251,952.00	\$ 441,738.00	\$ 331,303.50	\$ 441,738.00	\$ 432,225.00
Change in Fund Balance		1,477,719.34	2,772,068.87	185,152.03	212,408.21	(200,220.00)
Capital Improvement Beginning Fund Balance"October 1"		\$ 154,516.00	\$ 1,632,235.34	\$ 1,632,235.34	\$ 1,632,235.34	\$ 1,844,643.55
Total Capital Improvement Funding Sources		\$ 6,975,566.61	\$ 9,835,763.21	\$ 6,696,851.27	\$ 8,995,082.62	\$ 15,742,316.55
Total Capital Improvement Funding Uses		\$ 5,343,331.27	\$ 5,431,459.00	\$ 4,879,463.90	\$ 7,150,439.07	\$ 14,097,893.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 1,632,235.34	\$ 4,404,304.21	\$ 1,817,387.37	\$ 1,844,643.55	\$ 1,644,423.55
90-Day Reserve						\$ 1,795,104.74

Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues

300-300-4030-300	Capital Improvement Sales Tax
300-300-4700-300	Interest Earned-Econ Develop
300-300-4800-300	Miscellaneous Revenue
300-300-4285-300	Grant Revenue

Capital Improvement Sales Tax Expenditures

300-300-5790-300	Capital Improvement/Purchases
300-300-5790-111	Capital Improvement/Purchases-City Clerk
300-300-5790-112	Capital Improvement/Purchases-General Admin
300-300-5790-115	Capital Improvement/Purchases-Development
300-300-5790-118	Capital Improvement/Purchases-Recycle
300-300-5790-120	Capital Improvement/Purchases-Police
300-300-5790-141	Capital Improvement/Purchases-IT
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance
300-300-5790-144	Capital Improvement/Purchases-Emergency Management
300-300-5790-160	Capital Improvement/Purchases-Airport
300-300-5790-130	Capital Improvement/Purchases-Fire
300-300-5790-990	Capital Improvement/Purchases-Drainage
300-300-5790-175	Capital Improvement/Purchases-Senior Center
300-300-5790-195	Capital Improvement/Purchases-Auditorium
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation

Department Request	
Amount	Justification & Supporting Information
336,204.00	
13,969.00	
7,161,979.00	DED Stormwater \$266635.83, DNR ARPA Grant Revenue \$2971972.49, CDBG Freeman Road Boyd to South St. \$2,217,350.20, CDBG Retention Pond \$1,824,187.83
7,512,152.00	
Amount	Justification & Supporting Information
7,280,147.00	Grant share only - Stratford & Freeman Street (DED project) \$266635.83, DNR ARPA Cost Share \$2971972.49, CDBG Freeman Boyd to South \$2,217,350.20, CDBG Retention Pond \$1,824,187.83
3,985.00	new solar shades Council chambers
369,000.00	Cloud based ERP software \$75,000 split with water, Dumpster enclosure \$27,500, barricade trailer (3 set 60 unit,) \$240,500 split with streets, ADA Ramp/Sidewalk Council entrance \$26,000
-	
48,000.00	Security Cameras \$5,000, Security fence \$30,000, Manual Dock Ramp \$3,000, Storm Shelter \$10,000
265,600.00	Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000
-	
-	
-	
303,700.00	T-Hanger - \$680,000 with City funds of \$63,000, new airport sign \$20,000, Reface Highway 59 sign w/new city seal- \$1,500, Snow plow for truck \$10,000, Storm shelter \$5,000, FOD Boss \$4200, Truck with fuel tank \$200,000
420,559.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
1,455,973.00	DNR ARPA City Cost \$795782.11, Land Purchase retention \$300,000, CDBG Freeman Boyd to South \$2,358,338 our share 140,987.80, CDBG Retention Pond \$2,043,390 city share \$219,202.17
101,500.00	Exterior siding painting and repairs \$29,000, Gutter & Downspout replacement \$11,000, Exterior 3068 Door Replacement \$5,500, Treadmills w TV (2) \$6,000, Dumpster Enclosure and Storage Building \$50,000
659,000.00	AUD (Parking lot West side Auditorium \$400,000, Backup Generator 150 Kw \$80,000, Brick Masonry Tuckpointing \$59,000) Stove (2) \$14,000 Dumpster enclosures (2) \$5,000, Lampo (Stone tuckpointing \$25,000, Shades \$20,000, New Windows \$6,000)
1,075,704.00	Morse Park Ball Field Lighting \$30,000, Architectural Design Aquatic Center and Park \$700,000, scenic pavillion and restrooms ada \$175,000, Design 10 year plan for Parks-Big Spring \$100,000, Tractor Replacement \$50,000, Pool Vacuums (2) \$7,500, Walking trail fence \$10,000, Lights for walking trails \$24,704, Christmas Light display \$10,000, Ice machine \$2,500

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-300-5790-430	Capital Improvement/Purchases-Golf Course		9 holes New Irrigation System incl. lines, heads, beverage cart \$12,000, sidewinder/4500 rough mower \$70,000, overseed (6) fairways \$75,000, level tee boxes \$20,000, Re Sod Fairways \$50,000, Well \$300,000
300-300-5790-800	Capital Improvement/Purchases-Street	827,000.00	
			New 1 ton truck with snow equipment \$75,000, Wheel Loader replacement \$200,000, ADA curbing \$200,000, Dumpster Enclosure (2)\$55,000, Bollards for square alleyways \$60,000, barricade trailer (3 set 60 unit,) \$240,500 split with streets
300-300-5790-204	Capital Improvement/Purchases-Cemetery	830,500.00	
		25,000.00	Holders for Black and Red Dirt
		13,665,668.00	
Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin		Cloud based ERP software \$75,000 split with water, Dumpster enclosure \$27,500, barricade trailer (3 set 60 unit,) \$240,500 split with streets, ADA Ramp/Sidewalk Council entrance \$26,000
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	369,000.00	
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	3,985.00	new solar shades Council chambers
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	-	
		48,000.00	Security Cameras \$5,000, Security fence \$30,000, Manual Dock Ramp \$3,000, Storm Shelter \$10,000
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department		Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	265,600.00	
		303,700.00	T-Hanger - \$680,000 with City funds of \$63,000, new airport sign \$20,000, Reface Highway 59 sign w/new city seal- \$1,500, Snow plow for truck \$10,000, Storm shelter \$5,000, FOD Boss \$4200, Truck with fuel tank \$200,000
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department		Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	420,559.00	
		1,455,973.00	DNR ARPA City Cost \$795782.11, Land Purchase retention \$300,000, CDBG Freeman Boyd to South \$2,358,338 our share 140,987.80, CDBG Rentention Pond \$2,043,390 city share \$219,202.17
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	101,500.00	
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation		Morse Park Ball Field Lighting \$30,000, Architectural Design Aquatic Center and Park \$700,000, scenic pavillion and restrooms ada \$175,000, Design 10 year plan for Parks-Big Spring \$100,000, Tractor Replacement \$50,000, Pool Vacuums (2) \$7,500, Walking trail fence \$10,000, Lights for walking trails \$24,704, Christmas Light display \$10,000, Ice machine \$2,500
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	1,075,704.00	
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	659,000.00	
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	25,000.00	Holders for Black and Red Dirt
			9 holes New Irrigation System incl. lines, heads, beverage cart \$12,000, sidewinder/4500 rough mower \$70,000, overseed (6) fairways \$75,000, level tee boxes \$20,000, Re Sod Fairways \$50,000, Well \$300,000
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	827,000.00	
		830,500.00	New 1 ton truck with snow equipment \$75,000, Wheel Loader replacement \$200,000, ADA curbing \$200,000, Dumpster Enclosure (2)\$55,000, Bollards for square alleyways \$60,000, barricade trailer (3 set 60 unit,) \$240,500 split with streets
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		6,385,521.00	-

Capital Improvement Sales Tax Other Uses
300-000-3220-000 Transfer to 2012A&B Fund
300-000-3242-000 Transfer to Golf Cap Imp Debt

300-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information
432,225.00	2016 Debt Principal and Interest and Admin Fees, irrigation system \$200,000

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Hotel/Motel

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	112,521.41	95,317.00	70,826.20	94,434.93	98,176.51
310-310-4700-330	Interest Earned-Hotel/Motel	10,015.19	8,992.00	5,808.05	7,744.07	10,000.00
Total Hotel/Motel Revenues		\$ 122,536.60	\$ 104,309.00	\$ 76,634.25	\$ 102,179.00	\$ 108,176.51
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	67,568.40	68,200.00	49,944.30	66,592.40	68,900.00
310-310-6300-310	Hotel Motel Electricity	776.05	600.00	556.41	741.88	1,001.00
310-310-6520-330	Easter Event	320.00	320.00	265.00	265.00	320.00
Total Hotel/Motel Expenditures		\$ 68,664.45	\$ 69,120.00	\$ 50,765.71	\$ 67,599.28	\$ 70,221.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,868.00	2,860.00	2,151.00	2,860.00	2,945.79
310-000-3255-000	Transfer to -Celebrate	19,500.00	7,500.00	7,500.00	7,500.00	10,000.00
310-000-3256-000	Tran to -Fall Festival	13,000.00	15,000.00	-	15,000.00	15,000.00
310-000-3211-000	Transfer to Gen. PR Coord	-	-	-	-	-
Total Hotel/Motel Other Uses		\$ 35,368.00	\$ 25,360.00	\$ 9,651.00	\$ 25,360.00	\$ 27,945.79
Change in Fund Balance		18,504.15	9,829.00	16,217.54	9,219.72	10,009.72
Hotel/Motel Beginning Fund Balance"October 1"		\$ 293,042.00	\$ 311,546.15	\$ 311,546.15	\$ 311,546.15	\$ 320,765.87
Total Hotel/Motel Funding Sources		\$ 415,578.60	\$ 415,855.15	\$ 388,180.40	\$ 413,725.15	\$ 428,942.38
Total Hotel/Motel Funding Uses		\$ 104,032.45	\$ 94,480.00	\$ 60,416.71	\$ 92,959.28	\$ 98,166.79
Hotel/Motel Beginning Fund Balance"September 30"		\$ 311,546.15	\$ 321,375.15	\$ 327,763.69	\$ 320,765.87	\$ 330,775.59

90-Day Reserve

\$ 17,314.77

Days reserve

1,719.33

Hotel/Motel

Hotel/Motel Revenues

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

Department Request	
Amount	Justification & Supporting Information
98,176.51	Historical 3% growth
10,000.00	
108,176.51	

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

310-310-6300-310 Hotel Motel Electricity
310-310-6520-330 Easter Event

Amount	Justification & Supporting Information
68,900.00	Crowder College Roughrider Scholarship Rodeo \$2,000; Neosho Disc Golf Tournament \$500; Neosho Fireworks \$20000; Neosho Arts Council ArtCon \$8,000, Digital advertising \$6,400, Chamber Membership \$20,000, Neosho Fair \$7,000, Neosho Public Relations \$5,000
1,001.00	Square Electric Include Liberty rate increase 29%□
320.00	
70,221.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses

310-000-3210-000 Tran to General Adm 3% Adm Cst
310-000-3255-000 Transfer to -Celebrate
310-000-3256-000 Tran to -Fall Festival
310-000-3211-000 Transfer to Gen. PR Coord

Amount	Justification & Supporting Information
2,945.79	
10,000.00	
15,000.00	

Golf Course

David Kennedy
City Manager

D.kennedy@neoshomo.org

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell. March 2024 Contract with Maxim Golf, LLC for Golf Course Management.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	132,968.00	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	522,217.99	575,000.00	417,412.39	700,000.00
Other Sources	328,715.00	590,411.00	331,303.50	1,868,463.00
Total	983,900.99	1,165,411.00	748,715.89	2,568,463.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	88,334.56	-	-	-
Supplies & Materials	47,071.13	-	34.79	-
Maintenance & Repair	23,494.18	-	1,538.71	-
Contractual Services	362,020.94	615,419.00	424,277.81	615,516.00
Utilities	24,353.81	-	12,511.19	26,536.00
Other Expenses	18,647.96	270.00	680.86	690.00
Capital	182,243.94	348,673.00	255,304.85	827,000.00
Other Uses	-	-	-	-
Debt Service	235,575.55	241,738.00	221,549.49	1,490,987.50
Total	981,742.07	1,206,100.00	915,897.70	2,960,729.50
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Golf Course Misc- Revenues from Maxim- increased estimate

Golf Course Computer Software - Increase due to cost increases

Transfer to 2016 - Payoff Debt

Golf Capital - Additional equipment purchases and grounds

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
ProShop Supervisor		1	1	1
Grounds Supervisor		1	1	1
Lead Greenskeeper		1	1	1
Golf Manager			1	1
DEPARTMENT TOTAL		3	4	4
				0

Golf Course

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	45,495.00	-	-	-	-
450-150-4360-430	Golf Cart Rentals	44,408.00	-	-	-	-
450-150-4370-430	Passes for Fees	3,897.00	-	-	-	-
450-150-4380-430	Pro Shop Revenue	10,991.75	-	-	-	-
450-150-4390-430	Driving Range Revenue	2,199.00	-	-	-	-
450-150-4420-430	Golf Concessions Revenue	12,202.25	-	-	-	-
450-150-4500-430	Community Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	5,754.23	-	9,504.11	12,672.15	-
450-150-4760-430	Insurance Proceeds	26,121.22	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	490,342.54	575,000.00	407,908.28	543,877.71	700,000.00
450-150-4820-430	Sale of Property	8,175.00	-	-	-	-
450-150-4993-430	Advertising Revenue	-	-	-	-	-
450-150-4352-430	Tournament Fees	5,600.00	-	-	-	-
Total Golf Course Revenues		\$ 655,185.99	\$ 575,000.00	\$ 417,412.39	\$ 556,549.85	\$ 700,000.00
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	40,095.23	-	-	-	-
450-150-5020-430	Golf Course Overtime	1,877.91	-	-	-	-
450-150-5030-430	Golf Course Part Time	33,420.26	-	-	-	-
450-150-5070-430	Availability Allowance	30.00	-	-	-	-
450-150-5170-430	Golf Course Social Security	5,741.26	-	-	-	-
450-150-5180-430	Golf Course Retirement	136.26	-	-	-	-
450-150-5190-430	Golf Course Health Insurance	3,735.58	-	-	-	-
450-150-5210-430	Golf Course Workers Comp.	3,185.76	-	-	-	-
450-150-5260-430	Golf Course Prof. Services	195,649.02	554,391.00	371,813.71	495,751.61	553,354.00
450-150-5265-430	Golf Mngmt Contracted Services	147,962.88	45,000.00	37,168.00	45,000.00	45,996.00
450-150-5270-430	Golf Course Credit Card Fees	3,981.22	-	-	-	-
450-150-5300-430	Golf Insurance & Bonds	14,427.82	16,028.00	15,296.10	20,394.80	16,166.00
450-150-5310-430	Golf Course Concession Cost	6,124.80	-	-	-	-
450-150-5314-430	Golf Course Accessories	4,932.56	-	-	-	-
450-150-5325-430	Grounds Maintenance	162.46	-	-	-	-
450-150-5330-430	Golf Equipment Maintenance	14,932.62	-	(11.79)	(15.72)	-
450-150-5320-430	Golf Facility Maintenance	7,418.71	-	1,550.50	2,067.33	-
450-150-5335-430	Golf Cart Maintenance	980.39	-	-	-	-
450-150-5350-430	Driving Range Expense	-	-	-	-	-
450-150-5360-430	Golf Course Member/Train/Trvl	80.00	-	-	-	-
450-150-5380-430	Uniforms	32.30	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	7,017.22	-	-	-	-
450-150-5540-430	Golf Course Chemicals	45,695.44	-	-	-	-
450-150-5590-430	Golf Course General Supplies	1,375.69	-	34.79	46.39	-
450-150-5700-430	Golf Course Computer/Software	573.38	270.00	680.86	907.81	690.00
450-150-6300-430	Golf Course Electricity	20,570.44	-	11,232.63	14,976.84	26,536.00
450-150-6350-430	Golf Course Phones	3,783.37	-	1,278.56	1,704.75	-
450-150-6380-430	Lease Payments	16,170.14	-	-	-	-
450-150-5610-430	City Tournament Expense	-	-	-	-	-
Total Golf Course Expenditures		\$ 580,092.72	\$ 615,689.00	\$ 439,043.36	\$ 580,833.81	\$ 642,742.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	76,763.00	148,673.00	-	148,673.00	1,436,238.00
450-000-3341-000	Transfer fm Parks -Mtce	-	-	-	-	-
450-000-3342-000	Transfer fm Capital Imn	251,952.00	441,738.00	331,303.50	441,738.00	432,225.00
Total Golf Course Other Sources		\$ 328,715.00	\$ 590,411.00	\$ 331,303.50	\$ 590,411.00	\$ 1,868,463.00
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	235,575.55	241,738.00	221,549.49	241,738.00	1,490,987.50
450-000-3285-000	Trns to Capital Improvement	166,073.80	348,673.00	255,304.85	348,673.00	827,000.00
Total Golf Course Other Uses		\$ 401,649.35	\$ 590,411.00	\$ 476,854.34	\$ 590,411.00	\$ 2,317,987.50
Change in Fund Balance		2,158.92	(40,689.00)	(167,181.81)	(24,283.96)	(392,266.50)

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Golf Course Beginning Fund Balance"October 1"		\$ 573,080.00	\$ 575,238.92	\$ 575,238.92	\$ 575,238.92	\$ 550,954.96
Total Golf Course Funding Sources		\$ 1,556,980.99	\$ 1,740,649.92	\$ 1,323,954.81	\$ 1,722,199.77	\$ 3,119,417.96
Total Golf Course Funding Uses		\$ 981,742.07	\$ 1,206,100.00	\$ 915,897.70	\$ 1,171,244.81	\$ 2,960,729.50
Golf Course Beginning Fund Balance"September 30"		\$ 575,238.92	\$ 534,549.92	\$ 408,057.11	\$ 550,954.96	\$ 158,688.46

90-Day Reserve						\$ 158,484.33
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Days reserve

90.12

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Golf Course	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		-	-	-	-	-	-	-	-	\$ -
Overtime		-				\$ -				
Part Time & Seasonal		-								
Total Salaries		-	-							

		Department Request	
		Amount	Justification & Supporting Information
Golf Course Revenues			
450-150-4350-430	Golf Course Fees		
450-150-4360-430	Golf Cart Rentals		
450-150-4370-430	Passes for Fees		
450-150-4380-430	Pro Shop Revenue		
450-150-4390-430	Driving Range Revenue		
450-150-4420-430	Golf Concessions Revenue		
450-150-4500-430	Community Room Rental		
450-150-4700-430	Interest Earned-Golf Course		
450-150-4760-430	Insurance Proceeds		
450-150-4800-430	Golf Course Miscellaneous	700,000.00	Forecast Ben and Trey
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue		
450-150-4352-430	Tournament Fees		
		700,000.00	

		Amount	Justification & Supporting Information
Golf Course Expenditures			
450-150-5260-430	Golf Course Prof. Services		Stronghold \$1,896, TEC security \$378, Soil testing \$200, Fire inspection \$300, Pest Control \$480, AED Inspections \$100, Maxim Expenses \$550,000
		553,354.00	
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	Maxim Management Fees
450-150-5270-430	Golf Course Credit Card Fees		
450-150-5300-430	Golf Insurance & Bonds	16,166.00	Property Ins
450-150-5310-430	Golf Course Concession Cost		Combines Cost of Goods, Supplies, Equip.Repair, Banq. Rent
450-150-5540-430	Golf Course Chemicals		
450-150-5590-430	Golf Course General Supplies		
450-150-5700-430	Golf Course Computer/Software	690.00	
450-150-6300-430	Golf Course Electricity	26,536.00	Include Liberty rate increase 29%Combines
450-150-6350-430	Golf Course Phones		
		642,742.00	

		Amount	Justification & Supporting Information
Golf Course Other Sources			
450-000-3340-000	Transfer fm General	1,436,238.00	debt payoff, irrigation system \$100,000 of \$300,000 total
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	432,225.00	2016 Debt Principal and Interest and Admin Fees, irrigation system \$200,000

Golf Course Other Uses
450-000-3276-000 Transfer to 2016 DS
450-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
1,490,987.50	2016 Debt Principal & Interest and Admin Fees
827,000.00	9 holes New Irrigation System incl. lines, heads, beverage cart \$12,000, sidewinder/4500 rough mower \$70,000, overseed (6) fairways \$75,000, level tee boxes \$20,000, Re Sod Fairways \$50,000, Well \$300,000

DRAFT

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,924.11	2,700.00	1,594.33	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,917.86	1,449.00	749.66	1,449.00
Other Sources	-	-	-	-
Total	6,841.97	4,149.00	2,343.99	4,149.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	634.00	653.00	-	653.00
Utilities	-	-	-	-
Other Expenses	153.00	158.00	155.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	787.00	811.00	155.00	811.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Abbott Brothers

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	2,924.11	2,700.00	1,594.33	2,700.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,603.86	1,449.00	749.66	999.55	1,449.00
700-700-4760-700	Farm Insurance Claims	2,314.00	-	-	-	-
Total Abbott Brothers Revenues		\$ 6,841.97	\$ 4,149.00	\$ 2,343.99	\$ 3,699.55	\$ 4,149.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	634.00	653.00	-	634.00	653.00
700-700-5440-700	Real Estate Taxes	153.00	158.00	155.00	155.00	158.00
Total Abbott Brothers Expenditures		\$ 787.00	\$ 811.00	\$ 155.00	\$ 789.00	\$ 811.00
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Abbott Brothers Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		6,054.97	3,338.00	2,188.99	2,910.55	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 44,971.00	\$ 51,025.97	\$ 51,025.97	\$ 51,025.97	\$ 53,936.52
Total Abbott Brothers Funding Sources		\$ 51,812.97	\$ 55,174.97	\$ 53,369.96	\$ 54,725.52	\$ 58,085.52
Total Abbott Brothers Funding Uses		\$ 787.00	\$ 811.00	\$ 155.00	\$ 789.00	\$ 811.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 51,025.97	\$ 54,363.97	\$ 53,214.96	\$ 53,936.52	\$ 57,274.52
Unrestricted Fund Balance						\$ 30,574.29
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
90-Day Reserve						\$ 199.97

Abbott Brothers

Abbott Brothers Revenues

700-700-4570-700	Farm Proceeds
700-700-4700-700	Int. Earned-Abbott Brothers Fd

Department Request	
Amount	Justification & Supporting Information
2,700.00	3 year historical average
1,449.00	Lower Fund Balance
4,149.00	

Abbott Brothers Expenditures

700-700-5300-700	Insurance and Bonds
700-700-5440-700	Real Estate Taxes

Amount	Justification & Supporting Information
653.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

Abbott Brothers Other Uses

700-000-3243-000	Transfer to Parks Department
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Amount	Justification & Supporting Information

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

The City of Neosho was named a beneficiary of a trust gift in 2015 by Winona Ruth Wallace. The gift is to be used for improvements to Morse Park.

Revenue	FY2024	FY2025	FY2025	FY2026
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	123.04	113.00	52.29	113.00
Other Sources	-	-	-	-
Total	123.04	113.00	52.29	113.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2024	FY2025	FY2025	FY2026
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

	FY2024	FY2025	FY2025	FY2026
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	123.04	113.00	52.29	69.72	113.00
Total Morse Park Trust Revenues		\$ 123.04	\$ 113.00	\$ 52.29	\$ 69.72	\$ 113.00
Morse Park Trust Expenditures						
Total Morse Park Trust Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Sources						
Total Morse Park Trust Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Uses						
Total Morse Park Trust Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		123.04	113.00	52.29	69.72	113.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,666.00	\$ 3,789.04	\$ 3,789.04	\$ 3,789.04	\$ 3,858.76
Total Morse Park Trust Funding Sources		\$ 3,789.04	\$ 3,902.04	\$ 3,841.33	\$ 3,858.76	\$ 3,971.76
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,789.04	\$ 3,902.04	\$ 3,841.33	\$ 3,858.76	\$ 3,971.76
Unrestricted Fund Balance						\$ 1,471.76
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Morse Park Trust

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

Department Request	
Amount	Justification & Supporting Information
113.00	
113.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

DRAFT

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	1,917,664.17	1,498,524.00	1,449,466.97	1,568,619.63
Intergovernmental	44,938.50	24,025.00	13.55	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	77,677.52	70,321.00	43,216.47	70,321.00
Other Sources	349,425.25	-	-	-
Total	2,389,705.44	1,592,870.00	1,492,696.99	1,638,940.63
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	532,876.28	604,135.00	426,731.48	661,081.00
Supplies & Materials	63,380.35	115,175.00	60,344.60	115,175.00
Maintenance & Repair	65,498.35	62,500.00	39,571.76	62,500.00
Contractual Services	1,089,466.39	639,584.00	587,276.62	639,652.00
Utilities	203,828.59	193,141.00	76,413.36	277,287.00
Other Expenses	38,804.51	50,303.00	25,208.57	50,381.00
Capital	537,921.91	229,500.00	27,239.50	830,500.00
Other Uses	5,660.04	5,660.00	4,245.03	5,660.00
Debt Service	-	-	-	-
Total	2,537,436.42	1,899,998.00	1,247,030.92	2,642,236.00
	\$ (148,750.67)	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Vehicle Tax - Increase from historical actuals

Gasoline Tax - Increase from historical actuals

Street Retirement - Increase due to move to Lagers L6 retirement program

Street Lights - Liberty Rate Increase proposed 29%

Street Electricity - Liberty Rate Increase proposed 29%

Decreases:

TDD Road Maintenance Agreement - Decrease due to abolishment of TDD

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	2	2	2
DEPARTMENT TOTAL	8	9	9	9

Street Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,240,135.35	1,018,758.00	909,654.64	1,212,872.85	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	139,484.13	87,550.00	104,668.25	139,557.67	100,682.00
800-800-4130-800	Sanitation Enforcement	11,895.06	15,800.00	10,215.08	13,620.11	15,800.00
800-800-4180-800	Vehicle License Fees	56,049.26	55,085.00	42,521.11	56,694.81	56,485.63
800-800-4280-800	Gasoline Tax	470,100.37	321,331.00	382,407.89	509,877.19	376,894.00
800-800-4700-800	Interest Earned-Street Fund	75,305.79	70,321.00	43,216.47	57,621.96	70,321.00
800-800-4800-800	Street Department Misc.	2,371.73	-	-	-	-
800-800-4820-800	Street Sale of Property	12,660.00	-	-	-	-
833-833-4851-833	TDD Road Mtce Agreement	28,991.98	24,025.00	-	-	-
800-800-4850-800	TDD Road Mtce Contract	-	-	-	-	-
833-833-4700-833	Interest Earned-TDD Mtce	3,286.52	-	13.55	13.55	-
Total Street Department Revenues		\$ 2,040,280.19	\$ 1,592,870.00	\$ 1,492,696.99	\$ 1,990,258.14	\$ 1,638,940.63
Street Department Expenditures						
800-800-5010-800	Street Salaries	388,410.43	415,718.00	297,099.88	396,133.17	429,504.00
800-800-5020-800	Street Overtime	15,829.31	18,000.00	12,496.45	16,661.93	18,000.00
800-800-5030-800	Street Part Time	-	12,000.00	-	-	12,000.00
800-800-5070-800	Availability Allowance	1,440.00	1,440.00	1,080.00	1,440.00	1,440.00
800-800-5170-800	Street Social Security	30,059.78	33,945.00	23,173.23	30,897.64	34,847.00
800-800-5180-800	Street Retirement	17,517.40	25,904.00	17,861.67	23,815.56	54,995.00
800-800-5190-800	Street Health Insurance	59,328.36	70,153.00	50,990.46	67,987.28	82,803.00
800-800-5210-800	Street Workers Compensation	15,891.71	19,435.00	18,614.25	24,819.00	19,952.00
800-800-5260-800	Street Professional Services	27,658.75	31,367.00	26,408.90	31,367.00	32,117.00
800-800-5260-360	Street TIF Professional Srvc	25,138.64	-	-	-	-
800-800-5300-800	Street Insurance & Bonds	8,007.18	8,217.00	7,662.52	7,662.52	7,535.00
800-800-5320-800	Street Facility Maintenance	5,066.42	10,000.00	2,715.71	3,620.95	10,000.00
800-800-5330-800	Street Equipment Maintenance	60,431.93	52,500.00	36,856.05	49,141.40	52,500.00
800-800-5360-800	Street Member/Training/Travel	884.64	2,300.00	2,204.61	2,300.00	2,300.00
800-800-5380-800	Street Uniforms	3,514.65	5,240.00	3,210.93	4,281.24	5,240.00
800-800-5530-800	Street Fuels/Lubricants	36,141.59	42,000.00	21,315.85	42,000.00	42,000.00
800-800-5580-800	Street Maintenance Materials	48,488.23	80,000.00	46,517.66	62,023.55	80,000.00
800-800-5590-800	Street General Supplies	2,601.81	3,675.00	1,766.88	2,355.84	3,675.00
800-800-5600-800	Street Signs and Markings	12,290.31	31,500.00	12,060.06	16,080.08	31,500.00
800-800-5700-800	Street Computers, Software	1,633.77	3,578.00	391.88	3,578.00	3,656.00
800-800-5800-800	Street Contracts Street	1,028,661.82	600,000.00	553,205.20	600,000.00	600,000.00
800-800-6340-800	Street Lights	177,431.17	164,877.00	68,935.86	164,877.00	245,429.00
800-800-6300-800	Street Electricity	18,056.98	19,700.00	2,017.34	19,700.00	23,294.00
800-800-6310-800	Street Heating Fuels	2,944.26	3,000.00	1,912.22	2,549.63	3,000.00
800-800-6350-800	Street Phones	5,396.18	5,564.00	3,547.94	5,564.00	5,564.00
800-800-6380-800	Lease Purchase Payments	-	-	-	-	-
800-800-6390-800	Street Minor Equipment	1,029.15	4,725.00	3,500.84	4,667.79	4,725.00
833-833-5320-833	TDD Street Maintenance	148,750.67	-	-	-	-
Total Street Department Expenditures		\$ 2,142,605.14	\$ 1,664,838.00	\$ 1,215,546.39	\$ 1,583,523.57	\$ 1,806,076.00
Street Department Other Sources						
800-000-3306-000	Transfer from General	349,425.25	-	-	-	-
Total Street Department Other Sources		\$ 349,425.25	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	-	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	537,921.91	229,500.00	27,239.50	229,500.00	830,500.00
Total Street Department Other Uses		\$ 543,581.95	\$ 235,160.00	\$ 31,484.53	\$ 235,160.00	\$ 836,160.00
Change in Fund Balance		(296,481.65)	(307,128.00)	245,666.07	171,574.56	(1,003,295.37)
Street Department Beginning Fund Balance"October 1"		\$ 2,408,506.00	\$ 2,112,024.35	\$ 2,112,024.35	\$ 2,112,024.35	\$ 2,283,598.91
Total Street Department Funding Sources		\$ 4,798,211.44	\$ 3,704,894.35	\$ 3,604,721.34	\$ 4,102,282.49	\$ 3,922,539.54
Total Street Department Funding Uses		\$ 2,686,187.09	\$ 1,899,998.00	\$ 1,247,030.92	\$ 1,818,683.57	\$ 2,642,236.00
Street Department Beginning Fund Balance"September 30"		\$ 2,112,024.35	\$ 1,804,896.35	\$ 2,357,690.42	\$ 2,283,598.91	\$ 1,280,303.54

90-Day Reserve

\$ 445,333.81

Days reserve

258.74

Street Sales Tax	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	69,927.78	\$ 71,025.61	2,000.00	360	5,434.00	8,808.00	9,284.72	3,111.00	\$ 100,023.34
Barratt, Jr. Jeffery	1	60,946.86	\$ 61,775.27	2,000.00	360	4,726.00	7,661.00	9,201.00	2,706.00	\$ 88,429.27
Dowd, Damon	1	36,550.80	\$ 38,677.32			2,959.00	4,796.00	9,201.00	1,695.00	\$ 57,328.32
Barton, Randy	1	45,468.54	\$ 46,832.60		360	3,583.00	5,808.00	9,201.00	2,052.00	\$ 67,836.60
Jenks, Jeffery	1	44,014.36	\$ 45,334.79		360	3,469.00	5,622.00	9,201.00	1,986.00	\$ 65,972.79
Roux, Tracy	1	41,571.14	\$ 42,818.27			3,276.00	5,310.00	9,201.00	1,876.00	\$ 62,481.27
Kimmel, Trenton	1	40,271.92	\$ 41,480.08			3,174.00	5,144.00	9,201.00	1,817.00	\$ 60,816.08
Oxendine, Hunter	1	36,551.06	\$ 38,677.59			2,959.00	4,797.00	9,201.00	1,695.00	\$ 57,329.59
Salsman, Clinton	1	36,749.44	\$ 38,881.92			2,975.00	4,822.00	9,201.00	1,704.00	\$ 57,583.92
9.00		412,051.90	425,503.46	4,000.00	1,440.00	32,555.00	52,768.00	82,892.72	18,642.00	\$ 617,801.18
Overtime		16,661.93	18,000.00							
Part Time & Seasonal		-	12,000.00							
Total Salaries		428,713.83	455,503.46							

Street Sales Tax Revenues

800-800-4030-800	Transportation Sales Tax
800-800-4090-800	Vehicle Sales Tax
800-800-4130-800	Sanitation Enforcement
800-800-4180-800	Vehicle License Fees
800-800-4280-800	Gasoline Tax
800-800-4700-800	Interest Earned-Street Fund
833-833-4851-833	TDD Road Mtce Agreement
800-800-4850-800	TDD Road Mtce Contract

Department Request	
Amount	Justification & Supporting Information
1,018,758.00	
100,682.00	Historical 15% growth
15,800.00	
56,485.63	5 year Historical Average
376,894.00	5 year Historical Average
70,321.00	
1,638,940.63	

Street Sales Tax Expenditures

800-800-5010-800	Street Salaries
800-800-5020-800	Street Overtime
800-800-5030-800	Street Part Time
800-800-5070-800	Availability Allowance
800-800-5170-800	Street Social Security
800-800-5180-800	Street Retirement
800-800-5190-800	Street Health Insurance
800-800-5210-800	Street Workers Compensation
800-800-5260-800	Street Professional Services
800-800-5260-360	Street TIF Professional Srvc
800-800-5300-800	Street Insurance & Bonds
800-800-5320-800	Street Facility Maintenance
800-800-5330-800	Street Equipment Maintenance
800-800-5360-800	Street Member/Training/Travel
800-800-5380-800	Street Uniforms
800-800-5530-800	Street Fuels/Lubricants
800-800-5580-800	Street Maintenance Materials
800-800-5590-800	Street General Supplies
800-800-5600-800	Street Signs and Markings
800-800-5700-800	Street Computers, Software

Amount	Justification & Supporting Information
429,504.00	
18,000.00	Increase due to wage increases
12,000.00	
1,440.00	
34,847.00	
54,995.00	
82,803.00	
19,952.00	
32,117.00	Tree services \$5,000 Engineering services as needed \$10,000, ADA Inspector \$2,000, Pest Control \$660, Stronghold \$2772, Fire Inspections \$300, Copier Agreement \$500, AED certification \$100, Alarm Services \$335, Contract street cuts \$10,000, EKOS Fuel System \$450
7,535.00	Property Ins
10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
52,500.00	
2,300.00	Safety training, ADA training, EDLT \$800 (CDL Training)
5,240.00	\$5,240 for jeans, boots, coat, vest and hat allowance
42,000.00	
80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.) Lusk and Industrial Drainage Improvements
3,675.00	
31,500.00	
3,656.00	Adobe License Renewal \$282, firewall \$210, Office 365 \$1,900.21, Cyber Software \$1,066.63, Server license upgrades \$196.90
600,000.00	Overlays \$400,000 Shaw overlay part of overlay, Slurry Seal \$200,000,
245,429.00	Include Liberty rate increase 29%
23,294.00	Include Liberty rate increase 29%

Street Sales Tax Expenditures

800-800-6310-800 Street Heating Fuels
 800-800-6350-800 Street Phones
 800-800-6390-800 Street Minor Equipment

Amount	Justification & Supporting Information
3,000.00	
5,564.00	
4,725.00	Used for the purchase of tools and smaller equipment as needed
1,806,076.00	

Street Sales Tax Other Sources

800-000-3306-000 Transfer from General

Amount	Justification & Supporting Information

Street Sales Tax Other Uses

800-000-3216-000 Transfer to Airport -Land
 800-000-3220-000 Transfer to 2012A&B Fund
 800-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
5,660.00	
-	2012 Debt Principal & Interest and Admin Fees
830,500.00	New 1 ton truck with snow equipment \$75,000, Wheel Loader replacement \$200,000, ADA curbing \$200,000, Dumpster Enclosure (2)\$55,000, Bollards for square alleyways \$60,000, barricade trailer (3 set 60 unit,) \$240,500 split with streets

DRAFT

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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	413,300.43	339,502.00	303,177.76	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	31,797.79	20,000.00	30,986.89	20,000.00
Other Sources	-	-	-	-
Total	445,098.22	359,502.00	334,164.65	359,502.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	16,338.72	1,000,000.00	13,396.37	1,000,000.00
Debt Service	249,600.00	239,604.00	246,125.00	240,105.00
Total	265,938.72	1,239,604.00	259,521.37	1,240,105.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Street Bridge Contract - Increase for need repair Highway 59 Project

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTEs				
DEPARTMENT TOTAL		0	0	0

Street Bridge

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	413,300.43	339,502.00	303,177.76	404,237.01	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	31,797.79	20,000.00	30,986.89	41,315.85	20,000.00
Total Street Bridge Revenues		\$ 445,098.22	\$ 359,502.00	\$ 334,164.65	\$ 445,552.87	\$ 359,502.00
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract	16,338.72	1,000,000.00	13,396.37	17,861.83	1,000,000.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		\$ 16,338.72	\$ 1,000,000.00	\$ 13,396.37	\$ 17,861.83	\$ 1,000,000.00
Street Bridge Other Sources						-
Total Street Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	-	-	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	249,600.00	239,604.00	246,125.00	246,125.00	240,105.00
Total Street Bridge Other Uses		\$ 249,600.00	\$ 239,604.00	\$ 246,125.00	\$ 246,125.00	\$ 240,105.00
Change in Fund Balance		179,159.50	(880,102.00)	74,643.28	181,566.04	(880,603.00)
Street Bridge Beginning Fund Balance"October 1"		\$ 929,400.00	\$ 1,108,559.50	\$ 1,108,559.50	\$ 1,108,559.50	\$ 1,290,125.54
Total Street Bridge Funding Sources		\$ 1,374,498.22	\$ 1,468,061.50	\$ 1,442,724.15	\$ 1,554,112.37	\$ 1,649,627.54
Total Street Bridge Funding Uses		\$ 265,938.72	\$ 1,239,604.00	\$ 259,521.37	\$ 263,986.83	\$ 1,240,105.00
Street Bridge Beginning Fund Balance"September 30"		\$ 1,108,559.50	\$ 228,457.50	\$ 1,183,202.78	\$ 1,290,125.54	\$ 409,522.54

90-Day Reserve

\$ 246,575.34

Street Bridge

Street Bridge Revenues

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

Department Request	
Amount	Justification & Supporting Information
339,502.00	
20,000.00	
359,502.00	

Street Bridge Expenditures

900-900-5800-900 Street/Bridge Contract

Amount	Justification & Supporting Information
1,000,000.00	59 Highway upgrade
1,000,000.00	

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses

900-000-3221-000 Transfer to 2021 Series DS

Amount	Justification & Supporting Information
240,105.00	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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	16,418.74	17,600.00	17,751.39	17,600.00
Other Sources	-	-	-	-
Total	16,418.74	17,600.00	17,751.39	17,600.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	17,067.09	17,500.00	17,663.20	17,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	17,067.09	17,500.00	17,663.20	17,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	84.05	100.00	116.95	155.93	100.00
124-124-4830-124	Shop With A Cop	14,497.62	15,500.00	16,534.44	16,534.44	15,500.00
124-120-4990-126	Halloween Bash	1,837.07	2,000.00	1,100.00	1,100.00	2,000.00
Total Police Donation Revenues		\$ 16,418.74	\$ 17,600.00	\$ 17,751.39	\$ 17,790.37	\$ 17,600.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	17,067.09	15,500.00	15,111.76	15,500.00	15,500.00
124-120-6430-126	Halloween Bash Expenses	-	2,000.00	2,551.44	2,551.44	2,000.00
Total Police Donation Expenditures		\$ 17,067.09	\$ 17,500.00	\$ 17,663.20	\$ 18,051.44	\$ 17,500.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(648.35)	100.00	88.19	(261.07)	100.00
Police Donation Beginning Fund Balance"October 1"		\$ 3,851.00	\$ 3,202.65	\$ 3,202.65	\$ 3,202.65	\$ 2,941.58
Total Police Donation Funding Sources		\$ 20,269.74	\$ 20,802.65	\$ 20,954.04	\$ 20,993.02	\$ 20,541.58
Total Police Donation Funding Uses		\$ 17,067.09	\$ 17,500.00	\$ 17,663.20	\$ 18,051.44	\$ 17,500.00
Police Donation Beginning Fund Balance"September 30"		\$ 3,202.65	\$ 3,302.65	\$ 3,290.84	\$ 2,941.58	\$ 3,041.58

Police Donation

Police Donation Revenues

124-124-4700-124 Interest Earned-Shop w/a Cop
124-124-4830-124 Shop With A Cop
124-120-4990-126 Halloween Bash

Department Request	
Amount	Justification & Supporting Information
100.00	
15,500.00	
2,000.00	estimated to receive \$2,000 in donations and expens all
17,600.00	

Police Donation Expenditures

124-124-6440-124 Shop With A Cop Expenses
124-120-6430-126 Halloween Bash Expenses

Amount	Justification & Supporting Information
15,500.00	
2,000.00	
17,500.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

2016 Series

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	15,686.73	-	-	-	-
Total 2016 Series Revenues		\$ 15,686.73	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	190,000.00	190,000.00	190,000.00	190,000.00	1,465,000.00
216-216-5920-216	Interest Expense 2016 Series	51,500.00	51,500.00	31,549.49	51,500.00	21,237.50
216-216-5940-216	2016 Series Admin Fees	1,250.00	4,750.00	625.00	4,750.00	4,750.00
Total 2016 Series Expenditures		\$ 242,750.00	\$ 246,250.00	\$ 222,174.49	\$ 246,250.00	\$ 1,490,987.50
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	235,575.55	241,738.00	221,549.49	241,738.00	1,490,987.50
Total 2016 Series Other Sources		\$ 235,575.55	\$ 241,738.00	\$ 221,549.49	\$ 241,738.00	\$ 1,490,987.50
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		8,512.28	(4,512.00)	(625.00)	(4,512.00)	-
2016 Series Beginning Fund Balance"October 1"		\$ 314,376.00	\$ 322,888.28	\$ 322,888.28	\$ 322,888.28	\$ 318,376.28
Total 2016 Series Funding Sources		\$ 565,638.28	\$ 564,626.28	\$ 544,437.77	\$ 564,626.28	\$ 1,809,363.78
Total 2016 Series Funding Uses		\$ 242,750.00	\$ 246,250.00	\$ 222,174.49	\$ 246,250.00	\$ 1,490,987.50
2016 Series Beginning Fund Balance"September 30"		\$ 322,888.28	\$ 318,376.28	\$ 322,263.28	\$ 318,376.28	\$ 318,376.28

2021 Series

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	62.10	-	40.67	-	-
221-221-4750-221		-	-	-	-	-
Total 2021 Series Revenues		\$ 62.10	\$ -	\$ 40.67	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	470,000.00	480,000.00	480,000.00	480,000.00	505,000.00
221-221-5920-221	2021 Series Interest	29,200.00	33,901.00	12,250.00	12,250.00	14,902.00
221-221-5940-221	2021 Series Admin Fees	636.00	2,500.00	636.00	636.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	-
Total 2021 Series Expenditures		\$ 499,836.00	\$ 516,401.00	\$ 492,886.00	\$ 492,886.00	\$ 522,402.00
2021 Series Other Sources						
221-000-3320-000	Transfer to 2021 Series DS	-	-	492,250.00	-	522,402.00
221-000-3321-000	Transfer in 2021 Series DS	499,200.00	507,002.00	-	507,002.00	-
Total 2021 Series Other Sources		\$ 499,200.00	\$ 507,002.00	\$ 492,250.00	\$ 507,002.00	\$ 522,402.00
2021 Series Other Uses		-	-	-	-	-
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(573.90)	(9,399.00)	(595.33)	14,116.00	-
2021 Series Beginning Fund Balance"October 1"		\$ 2,316.00	\$ 1,742.10	\$ 1,742.10	\$ 1,742.10	\$ 15,858.10
Total 2021 Series Funding Sources		\$ 501,578.10	\$ 508,744.10	\$ 494,032.77	\$ 508,744.10	\$ 538,260.10
Total 2021 Series Funding Uses		\$ 499,836.00	\$ 516,401.00	\$ 492,886.00	\$ 492,886.00	\$ 522,402.00
2021 Series Beginning Fund Balance"September 30"		\$ 1,742.10	\$ (7,656.90)	\$ 1,146.77	\$ 15,858.10	\$ 15,858.10

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	943,469.45	1,112,018.00	774,324.97	993,730.24
Other Sources	-	-	-	-
	-	-	-	-
Total	943,469.45	1,112,018.00	774,324.97	993,730.24
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	937,375.69	1,111,918.00	768,091.30	988,486.24
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	937,375.69	1,111,918.00	768,091.30	988,486.24
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Health Insurance Fund

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	12.03	100.00	-	-	100.00
290-290-4950-290	City's Portion - Insur.	737,077.73	921,918.00	597,547.02	820,805.00	993,630.24
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	206,379.69	190,000.00	176,777.95	235,703.93	-
Total Health Insurance Fund Revenues		\$ 943,469.45	\$ 1,112,018.00	\$ 774,324.97	\$ 1,056,508.93	\$ 993,730.24
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	730,379.07	921,918.00	597,912.47	797,216.63	826,329.60
290-290-6150-290	Health Insurance Fees Dependnt	130,813.47	150,000.00	97,691.73	130,255.64	103,291.20
290-291-6120-290	Dental Insurance -Employee	27,739.48	27,000.00	22,025.96	29,367.95	32,218.56
290-291-6130-290	Dental Insurance Dependent	13,193.05	13,000.00	9,065.19	12,086.92	13,000.00
290-291-6130-291	Life Insurance Employee	3,257.40	-	4,752.05	6,336.07	5,832.00
290-291-6130-292	Life Insurance Dependent	25,507.49	-	31,981.92	42,642.56	-
290-291-6135-290	Vision Insurance	6,485.73	-	4,661.98	6,215.97	7,814.88
Total Health Insurance Fund Expenditures		\$ 937,375.69	\$ 1,111,918.00	\$ 768,091.30	\$ 1,024,121.73	\$ 988,486.24
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	-	-	-	-	-
Total Health Insurance Fund Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		6,093.76	100.00	6,233.67	32,387.20	5,244.00
Health Insurance Fund Beginning Fund Balance"October 1"		\$ 26,647.00	\$ 32,740.76	\$ 32,740.76	\$ 32,740.76	\$ 65,127.96
Total Health Insurance Fund Funding Sources		\$ 970,116.45	\$ 1,144,758.76	\$ 807,065.73	\$ 1,089,249.69	\$ 1,058,858.20
Total Health Insurance Fund Funding Uses		\$ 937,375.69	\$ 1,111,918.00	\$ 768,091.30	\$ 1,024,121.73	\$ 988,486.24
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 32,740.76	\$ 32,840.76	\$ 38,974.43	\$ 65,127.96	\$ 70,371.96

90-Day Reserve

Days reserve

#DIV/0!

Health Insurance Fund	
Health Insurance Rate	9,200.28
Work Comp Rate	-
Retirement Rate	-

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

Department Request	
Amount	Justification & Supporting Information
100.00	
993,630.24	
-	
993,730.24	

Health Insurance Fund Expenditures	
290-290-6140-290	Health Insurance Fees Employee
290-290-6150-290	Health Insurance Fees Dependnt
290-291-6120-290	Dental Insurance -Employee
290-291-6130-290	Dental Insurance Dependent
290-291-6130-291	Life Insurance Employee
290-291-6130-292	Life Insurance Dependent
290-291-6135-290	Vision Insurance

Amount	Justification & Supporting Information
826,329.60	
103,291.20	
32,218.56	
13,000.00	
5,832.00	
7,814.88	
988,486.24	

Health Insurance Fund Other Sources	
290-000-3390-000	Transfer In

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, water billing, licensing, and special financial analysis.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,762,972.08	4,653,979.00	3,109,518.76	4,824,602.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	230,903.89	195,475.00	204,869.07	191,475.00
Other Sources	-	-	-	-
Total	3,993,875.97	4,849,454.00	3,314,387.83	5,016,077.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	380,982.45	442,167.00	313,041.90	479,795.00
Supplies & Materials	57,716.69	64,952.00	38,985.23	70,300.00
Maintenance & Repair	457.13	1,000.00	-	1,000.00
Contractual Services	763,290.37	722,590.00	538,298.46	714,710.00
Utilities	4,213.67	5,435.00	3,620.88	5,435.00
Other Expenses	973,988.42	3,427.00	828.67	4,505.00
Capital	-	5,000.00	-	78,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,180,648.73	1,244,571.00	894,775.14	1,354,730.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Water Admin Retirement - Increase due to move to Lagers L6 retirement program

Computer Software - Increase for server license upgrade and equipment upgrade

Water Admin Capital - Purchase of New ERP System

Decreases:

Online Surcharge Fees - Change in service providers fees paid by user

Water Admin Credit Card Fees - Change in service providers fees paid by user

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2.5	2.5	2.5	2.5
DEPARTMENT TOTAL	6.5	6.5	6.5	6.5

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	124,889.47	107,000.00	108,009.92	124,889.47	107,000.00
500-510-3530-510	Residential Trash Billing	661,918.16	606,240.00	524,602.62	699,470.16	635,520.00
500-510-3540-510	Service Application Fee	6,960.00	8,300.00	5,425.50	7,234.00	7,600.00
500-510-3560-510	Lease Pmt. Tower Space	55,708.59	50,780.00	46,985.51	62,647.35	55,000.00
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,913,495.86	3,881,659.00	2,424,495.21	3,232,660.28	4,019,482.00
500-510-4201-510	CARES Act	-	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	219,443.79	184,475.00	197,431.38	263,241.84	184,475.00
500-510-4792-510	Online Surcharge Fees	9,310.22	11,000.00	4,298.81	5,731.75	7,000.00
500-510-4800-510	Water Admin Miscellaneous	2,149.88	-	3,138.88	4,185.17	-
Total Water Admin Revenues		\$ 3,993,875.97	\$ 4,849,454.00	\$ 3,314,387.83	\$ 4,400,060.02	\$ 5,016,077.00
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	276,992.91	321,965.00	229,569.97	306,093.29	328,329.00
500-510-5020-510	Water Admin Overtime	1,877.83	3,000.00	1,699.35	2,265.80	3,000.00
500-510-5170-510	Water Admin Social Security	21,955.32	24,631.00	16,852.26	22,469.68	24,888.00
500-510-5180-510	Water Admin Retirement	14,075.31	19,318.00	12,204.59	16,272.79	40,341.00
500-510-5190-510	Water Admin Health Insurance	45,707.78	50,666.00	35,953.66	47,938.21	59,802.00
500-510-5210-510	Water Admin Workers Comp.	13,295.30	14,103.00	13,711.75	18,282.33	14,250.00
500-510-5260-510	Water Admin Prof. Services	73,009.69	103,062.00	73,877.27	98,503.03	105,966.00
500-510-5270-510	Water Admin Credit Card Fees	66,765.00	41,000.00	24,731.09	32,974.79	2,400.00
500-510-5273-510	Collection Agency Charges	617.08	2,000.00	299.73	399.64	2,000.00
500-510-5300-510	Water Admin Insurance & Bonds	100.00	600.00	150.00	200.00	600.00
500-510-5330-510	Water Admin Equipment Maint.	457.13	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	7,078.00	8,484.00	3,050.32	4,067.09	9,185.00
500-510-5590-510	Water Admin General Supplies	57,716.69	64,952.00	38,985.23	51,980.31	70,300.00
500-510-5700-510	Water Admin Comp., Software	1,226.36	3,427.00	828.67	1,104.89	4,505.00
500-510-6260-510	Trash Service Paid	622,798.60	575,928.00	439,240.37	664,496.65	603,744.00
500-510-6350-510	Water Admin Phones	4,213.67	5,435.00	3,620.88	4,827.84	5,435.00
500-510-5790-510	Water Admin Capital Purchase	-	5,000.00	-	-	78,985.00
500-640-5980-640	Depreciation Expense	972,762.06	-	-	-	-
Total Water Admin Expenditures		\$ 2,180,648.73	\$ 1,244,571.00	\$ 894,775.14	\$ 1,271,876.35	\$ 1,354,730.00
Water Admin Other Sources						
Total Water Admin Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water Admin Other Uses						
Total Water Admin Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		1,214,072.60	894,098.31	1,956,090.58	1,671,635.06	351,617.55
Water Admin Beginning Fund Balance"October 1"		\$ 6,781,630.00	\$ 6,513,750.00	\$ 6,513,750.00	\$ 6,513,750.00	\$ 7,384,285.06
Total Water Admin Funding Sources		\$ 15,702,789.56	\$ 18,720,669.00	\$ 14,331,152.73	\$ 17,248,761.55	\$ 20,868,968.06
Total Water Admin Funding Uses		\$ 9,189,039.56	\$ 12,113,920.69	\$ 6,259,862.15	\$ 9,864,476.49	\$ 13,950,165.45
Water Admin Beginning Fund Balance"September 30"		\$ 6,513,750.00	\$ 6,606,748.31	\$ 8,071,290.58	\$ 7,384,285.06	\$ 6,918,802.61
Water Replacement Reserve City Code Section 710.180						
WW Replacement Reserve Ordinance No. 383-2009		1,111,878.64	1,111,878.64	2,913,482.64	2,971,918.15	2,685,292.15
WW Reserve - Slip Line		728,894.64	728,894.64	2,253,252.28	1,940,754.92	1,095,004.92
Meter Replacement Reserve		10,924.75	10,924.75	248,424.75	310,924.75	460,924.75
Main Replacement Reserve		429,304.24	429,304.24	573,435.84	502,569.44	477,569.44
2009B Restricted Funds Ordinance No. 421-2009		749,992.00	749,992.00	1,130,519.44	1,044,524.17	1,184,524.17
2011 Restricted Funds Ordinance No. 489-2011		292,600.00	334,510.00	334,510.00	334,510.00	341,110.00
		474,000.00	546,700.00	546,700.00	546,700.00	557,700.00
Total Restricted Funds		3,797,594.27	3,912,204.27	8,000,324.95	7,651,901.43	6,802,125.43
Unrestricted Funds		2,716,155.73	2,694,544.04	70,965.63	(267,616.37)	116,677.18
90-Day Reserve						\$ 2,438,576.49

Water Administration	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	82,657.64	\$ 82,137.37	\$ 6,000.00		6,284.00	10,186.00	9,201.00	3,598.00	\$ 117,406.37
Scott Megan D	1	50,653.98	\$ 52,173.60			3,992.00	6,470.00	9,284.72	2,286.00	\$ 74,206.32
Johnson Renee	1	48,505.34	\$ 49,960.50			3,822.00	6,196.00	9,201.00	2,189.00	\$ 71,368.50
Mendenhall Billie M.	0	14,936.39	\$ -			-	-	-	-	\$ -
Bloch, Tina M	1	38,039.14	\$ 39,180.31			2,998.00	4,859.00	9,201.00	1,717.00	\$ 57,955.31
Gladden, Dorloris	1	40,560.00	\$ 41,776.80			3,196.00	5,181.00	9,201.00	1,830.00	\$ 61,184.80
Open	1	33,280.00	\$ 34,278.40			2,623.00	4,251.00	9,201.00	1,502.00	\$ 51,855.40
Tomlinson, Nancy	0.5	22,156.94	\$ 22,821.65			1,746.00	2,830.00	4,601.00	1,000.00	\$ 32,998.65
	6.50	330,789.43	322,328.63	6,000.00	-	24,661.00	39,973.00	59,890.72	14,122.00	\$ 466,975.35

Overtime	2,265.80	3,000.00
Part Time & Seasonal		
Total Salaries	333,055.23	325,328.63

Department Request	
Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills
107,000.00	
500-510-3530-510	Residential Trash Billing
635,520.00	4000 Accounts @ \$13.24
500-510-3540-510	Service Application Fee
7,600.00	5 Year Historical Data
500-510-3560-510	Lease Pmt. Tower Space
55,000.00	2 year Historical
500-510-3600-510	Billing Customers-Water
4,019,482.00	
500-510-4700-510	Interest Earned-Water/WW
184,475.00	
500-510-4792-510	Online Surcharge Fees
7,000.00	3 Year Historical Data
5,016,077.00	

Department Request	
Amount	Justification & Supporting Information
500-510-5010-510	Water Admin Salaries
328,329.00	
500-510-5020-510	Water Admin Overtime
3,000.00	
500-510-5170-510	Water Admin Social Security
24,888.00	
500-510-5180-510	Water Admin Retirement
40,341.00	
500-510-5190-510	Water Admin Health Insurance
59,802.00	
500-510-5210-510	Water Admin Workers Comp.
14,250.00	
500-510-5260-510	Water Admin Prof. Services
105,966.00	Audit \$17500, Folder Stuffer Lease \$3000, Laserfiche \$300, Springbrook \$38759, Copier Mtce \$2300, Stronghold \$29,000, AdComp kiosk \$9,147, AdComp Ecommerce fee \$960
500-510-5270-510	Water Admin Credit Card Fees
2,400.00	adjusted for new payment processor
500-510-5273-510	Collection Agency Charges
2,000.00	Historical -Dependent on Collections
500-510-5300-510	Water Admin Insurance & Bonds
600.00	bonds only
500-510-5330-510	Water Admin Equipment Maint.
1,000.00	
500-510-5360-510	Water Admin Member/Train/Trvl
9,185.00	AGA membership \$230, GFOA Memberships \$240, GFOA local conference and seminars \$1,600, AGA seminar/conference/CPE \$600, GFOA National \$2,200, MOCCFOA \$15, Staff training \$500, Updated GAAFR literature \$750, CPFO trainings/testing \$1,800, MML Conference \$1,500
500-510-5590-510	Water Admin General Supplies
70,300.00	Postage \$1400, Postage permit \$235, Water Billing Postage \$56,000, copy paper \$1400, envelopes \$3600, Budget Supplies \$100, Thermal receipt paper \$130, KIOSK Paper \$200 Office Supplies \$5535, uniform shirts 1500 (6 people)
500-510-5700-510	Water Admin Comp., Software
4,505.00	Adobe License Renewal \$282, firewall \$210, Office 365 \$1,425.15, Cyber Software \$799.97, server license upgrade \$787.60, new laptop with dock \$2,000
500-510-6260-510	Trash Service Paid
603,744.00	95% of Billing/per contract
500-510-6350-510	Water Admin Phones
5,435.00	
500-640-5980-640	Depreciation Expense

500-510-5790-510 Water Admin Capital Purchase

78,985.00	Cloud based ERP software \$75,000 split with general, new solar shades water department□
1,354,730.00	

Water Administration Other Sources

Amount	Justification & Supporting Information

Water Administration Other Uses

Amount	Justification & Supporting Information

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Distribution & Maintenance

Nate Siler
Public Works Director
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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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	28,193.91	6,080.00	12,387.40	-
Other Sources	249,996.00	250,000.00	187,497.00	250,000.00
Total	278,189.91	256,080.00	199,884.40	250,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	577,407.83	608,606.00	390,082.11	674,515.00
Supplies & Materials	2,544.10	4,200.00	1,838.80	4,200.00
Maintenance & Repair	234,090.30	261,260.00	196,879.63	263,260.00
Contractual Services	27,620.78	51,251.00	28,221.00	51,476.00
Utilities	13,715.34	14,300.00	8,097.07	15,346.00
Other Expenses	29,671.90	265,972.00	23,808.17	265,972.00
Capital	85,538.37	1,375,324.00	98,155.37	1,273,824.00
Other Uses	249,996.00	250,000.00	187,497.00	250,000.00
Debt Service	-	-	-	-
Total	1,220,584.62	2,830,913.00	934,579.15	2,798,593.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Water Distribution Retirement - Increase due to move to Lagers L6 retirement program

Water Distribution Electricity - Liberty Rate Increase proposed 29%

Decreases:

Insurance and Bonds - Decrease over projected budget error cal from Mirra included increase in rates 3%.

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
D&M Foreman	2	2	2	2
D&M Maintenance Mgr	1	1	1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	9	9	9	9

Distribution & Maintenance

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	-	-	-	-
500-530-4800-530	D&M Miscellaneous	4,576.84	-	6,307.40	8,409.87	-
500-530-4820-530	Sale of Property	23,617.07	6,080.00	6,080.00	6,080.00	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 28,193.91	\$ 6,080.00	\$ 12,387.40	\$ 14,489.87	\$ -
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	340,620.47	383,317.00	261,941.85	349,255.80	406,048.00
500-530-5020-530	Water Distribution Overtime	24,109.96	27,000.00	20,297.26	27,063.01	27,000.00
500-530-5070-530	Availability Allowance	1,515.00	1,800.00	1,072.50	1,800.00	1,440.00
500-530-5170-530	Water Distribution Soc'l Sec.	27,848.77	31,160.00	21,402.06	28,536.08	32,670.00
500-530-5180-530	Water Distribution Retirement	13,200.96	24,440.00	13,608.53	18,144.71	52,954.00
500-530-5190-530	Water Distribution Health Ins.	58,082.70	70,153.00	46,473.26	61,964.35	82,803.00
500-530-5210-530	Water Distribution Work Comp	16,152.30	17,841.00	17,370.75	23,161.00	18,705.00
500-530-5185-530	Pension Expense	88,989.00	40,000.00	-	40,000.00	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	14,572.41	35,120.00	12,972.89	17,297.19	35,821.00
500-530-5300-530	Water Distribution Ins & Bonds	13,048.37	16,131.00	15,248.11	16,131.00	15,655.00
500-530-5320-530	Water Distrib. Facility Maint	102,179.43	108,000.00	98,632.48	108,000.00	110,000.00
500-530-5330-530	Water Distribution Equip Maint	47,659.47	43,260.00	18,125.95	24,167.93	43,260.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,792.15	7,000.00	4,188.87	5,585.16	7,000.00
500-530-5380-530	Water Distribution Uniforms	4,096.52	5,895.00	3,727.03	4,969.37	5,895.00
500-530-5530-530	Water Distribution Fuels	26,195.63	36,750.00	18,732.75	24,977.00	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,544.10	4,200.00	1,838.80	2,451.73	4,200.00
500-530-5620-530	Water Distribution Line Repair	84,251.40	110,000.00	80,121.20	106,828.27	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	643.43	2,922.00	118.40	157.87	2,922.00
500-530-5780-530	D&M Vehicle	-	85,000.00	78,122.50	78,122.50	-
500-530-5790-530	Water Dist Capital Purchases	85,538.37	1,290,324.00	20,032.87	26,710.49	1,273,824.00
500-530-5990-530	Depreciation	-	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,249.44	6,300.00	2,017.34	6,300.00	7,346.00
500-530-6310-530	Water Distrib. Heating Fuels	2,944.30	2,100.00	1,912.25	2,549.67	2,100.00
500-530-6350-530	Water Dist Telephones	5,521.60	5,900.00	4,167.48	5,556.64	5,900.00
500-530-6380-530	Lease Purchase Payments	-	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	2,832.84	6,300.00	4,957.02	6,609.36	6,300.00
Total Distribution & Maintenance Expenditures		\$ 970,588.62	\$ 2,580,913.00	\$ 747,082.15	\$ 1,206,339.13	\$ 2,548,593.00
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 249,996.00	\$ 250,000.00	\$ 187,497.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 249,996.00	\$ 250,000.00	\$ 187,497.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(942,394.71)	(2,574,833.00)	(734,694.75)	(1,191,849.26)	(2,548,593.00)

D&M	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	53,560.52	\$ 56,227.34	\$ 2,000.00	360	4,302.00	6,973.00	9,201.00	2,463.00	\$ 81,526.34
Baslee, Grant	1	36,550.80	\$ 38,677.32			2,959.00	4,796.00	9,201.00	1,695.00	\$ 57,328.32
Cook, Joshua	1	44,169.32	\$ 44,494.40	\$ 2,000.00	360	3,404.00	5,518.00	9,201.00	1,949.00	\$ 66,926.40
Brozek, Jane	1	44,703.88	\$ 46,045.00		360	3,523.00	5,710.00	9,201.00	2,017.00	\$ 66,856.00
Combs, Cody	1	47,380.06	\$ 48,831.46	\$ 2,000.00	360	3,736.00	6,056.00	9,201.00	2,139.00	\$ 72,323.46
Kincade, Mason	1	35,499.88	\$ 37,595.00			2,877.00	4,662.00	9,201.00	1,647.00	\$ 55,982.00
Hixon, Fred	1	36,551.06	\$ 38,677.32			2,959.00	4,796.00	9,201.00	1,695.00	\$ 57,328.32
Stephens, Joshua	1	50,000.08	\$ 51,500.08			3,940.00	6,387.00	9,201.00	2,256.00	\$ 73,284.08
Open	1	33,966.40	\$ 38,000.00			2,907.00	4,712.00	9,201.00	1,665.00	\$ 56,485.00
9.00		382,382.00	400,047.92	6,000.00	1,440.00	30,607.00	49,610.00	82,809.00	17,526.00	\$ 588,039.92
Overtime		27,063.01	27,000.00							
Part Time & Seasonal										
Total Salaries		409,445.01	427,047.92							

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

Amount	Justification & Supporting Information	
D&M Expenditures		
500-530-5010-530	Water Distribution Salaries	
500-530-5020-530	Water Distribution Overtime	
500-530-5070-530	Availability Allowance	
500-530-5170-530	Water Distribution Soc'l Sec.	
500-530-5180-530	Water Distribution Retirement	
500-530-5190-530	Water Distribution Health Ins.	
500-530-5210-530	Water Distribution Work Comp	
500-530-5185-530	Pension Expense	
500-530-5260-530	Water Distribution Prof. Svcs	
	Engineering services as needed, \$1500 for MRWA membership, Stronghold \$3000, Security alarm \$200, copier agreement \$500, Locates \$2000, KC Railway contracts \$2000, Fire & sprinkler inspection \$300, AED \$100, DOT randoms \$200, Stronghold 4 new stations \$220, EKOS Fuel System \$301	
500-530-5300-530	Water Distribution Ins & Bonds	
500-530-5320-530	Water Distrib. Facility Maint	
500-530-5330-530	Water Distribution Equip Maint	
500-530-5360-530	Water Distrib. Mem/Train/Trvl	
500-530-5380-530	Water Distribution Uniforms	
500-530-5530-530	Water Distribution Fuels	
500-530-5590-530	Water Distrib. Gen Supplies	
500-530-5620-530	Water Distribution Line Repair	
500-530-5700-530	Water Distrib. Comp., Software	
500-530-5780-530	D&M Vehicle	
D&M Expenditures		
500-530-5790-530	Water Dist Capital Purchases	
	Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a highpressure area, City-Upper Pressure zone water line replacement, reserve for needed water main replacement per schedule 1,265,823, New DX Mic for water leak detection \$8,000	
500-530-5990-530	Depreciation	
500-530-6300-530	Water Distribution Electricity	
	Include Liberty rate increase 29%	

500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	
500-530-6350-530	Water Dist Telephones	5,900.00	
500-530-6380-530	Lease Purchase Payments		
500-530-6390-530	Water Distribution Minor Equip	6,300.00	Small tools
		2,548,593.00	

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

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

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Meter Department

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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	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	205,052.87	188,000.00	139,245.55	193,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,135,980.00	1,179,198.00	873,594.00	1,179,198.00
Total	1,341,032.87	1,367,198.00	1,012,839.55	1,372,198.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	309,874.13	302,860.00	208,589.41	391,656.45
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,135,980.00	1,179,198.00	873,594.00	1,179,198.00
Debt Service	-	-	-	-
Total	1,445,854.13	1,482,058.00	1,082,183.41	1,570,854.45
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Meter Program Capital Equipment- Purchase of truck and AMI software

Meter Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

Meter Part Time - Reduced part time labor

Meter Sets - Decreased per need

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Meter Foreman		1	1	1
Meter Readers		2	2	2
DEPARTMENT TOTAL		3	3	3

Meters

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	135,342.92	130,000.00	103,776.17	138,368.23	135,000.00
500-530-3610-531	Water Taps	69,709.95	58,000.00	35,469.38	47,292.51	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		\$ 205,052.87	\$ 188,000.00	\$ 139,245.55	\$ 185,660.73	\$ 193,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	136,142.98	126,013.00	92,474.33	123,299.11	134,884.00
500-530-5020-531	Meter Reading Overtime	6,451.34	8,000.00	6,210.85	8,281.13	8,000.00
500-530-5030-531	Meter Program Part Time	7,016.25	15,000.00	-	-	-
500-530-5070-531	Availability Allowance	735.00	1,080.00	945.00	1,260.00	1,080.00
500-530-5170-531	Meter Program Social Security	9,100.44	11,247.00	7,574.23	10,098.97	10,625.00
500-530-5180-531	Meter Program Retirement	4,713.29	7,921.00	5,980.08	7,973.44	17,222.00
500-530-5190-531	Meter Prog Health Insurance	19,360.90	23,385.00	17,670.63	23,560.84	27,601.00
500-530-5210-531	Meter Program Workers Comp.	5,335.50	6,440.00	6,098.50	8,131.33	6,084.00
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	18,727.34	15,000.00	5,168.94	6,891.92	15,000.00
500-530-5380-531	Meter Program Uniforms	1,333.88	1,875.00	1,196.09	1,594.79	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	3,941.36	7,350.00	4,020.61	5,360.81	7,350.00
500-530-5590-531	Meter Program General Supplies	3,236.08	1,575.00	1,827.11	2,436.15	1,627.00
500-530-5650-531	Meter Program Meter Sets	42,862.20	75,715.00	59,304.64	79,072.85	55,000.00
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	248.25	2,259.00	118.40	2,259.00	308.45
500-530-5790-531	Meter Program Capital Equip	50,669.32	-	-	-	105,000.00
Total Meters Expenditures		\$ 309,874.13	\$ 302,860.00	\$ 208,589.41	\$ 280,220.35	\$ 391,656.45
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	1,179,198.00	873,594.00	1,179,198.00	1,179,198.00
Total Meters Other Sources		\$ 1,135,980.00	\$ 1,179,198.00	\$ 873,594.00	\$ 1,179,198.00	\$ 1,179,198.00
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Rsrv	1,135,980.00	1,179,198.00	873,594.00	1,179,198.00	1,179,198.00
Total Meters Other Uses		\$ 1,135,980.00	\$ 1,179,198.00	\$ 873,594.00	\$ 1,179,198.00	\$ 1,179,198.00
Change in Fund Balance		(104,821.26)	(114,860.00)	(69,343.86)	(94,559.61)	(198,656.45)

Meter Replacement	
Health Insurance Rate	9,200.28
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026		Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2025	Budgeted							
Strohl, Matthew	1	48,066.72	\$ 50,568.72	\$ 2,000.00	360	3,869.00	6,271.00	9,201.00	2,215.00	\$ 74,484.72
Wirth, Jordan	1	36,374.78	\$ 38,496.02		360	2,945.00	4,774.00	9,201.00	1,687.00	\$ 57,463.02
Beckett, Jessie	1	41,571.14	\$ 41,818.27	\$ 2,000.00	360	3,200.00	5,186.00	9,201.00	1,832.00	\$ 63,597.27
	3.00	126,012.64	130,883.02	4,000.00	1,080.00	10,014.00	16,231.00	27,603.00	5,734.00	\$ 195,545.02
Overtime		8,281.13	8,000.00							
Part Time & Seasonal			-							
Total Salaries		134,293.77	138,883.02							

Department Request	
Amount	Justification & Supporting Information
500-530-3500-531 Meter Fee	135,000.00
500-530-3610-531 Water Taps	58,000.00
	5 year historical average
	193,000.00

Meter Replacement Expenditures	
Amount	Justification & Supporting Information
500-530-5010-531 Meter Read/Mtnce. Salaries	134,884.00
500-530-5020-531 Meter Reading Overtime	8,000.00
500-530-5030-531 Meter Program Part Time	-
500-530-5070-531 Availability Allowance	1,080.00
500-530-5170-531 Meter Program Social Security	10,625.00
500-530-5180-531 Meter Program Retirement	17,222.00
500-530-5190-531 Meter Prog Health Insurance	27,601.00
500-530-5210-531 Meter Program Workers Comp.	6,084.00
500-530-5300-531 Meter Program Insurance & Bond	-
500-530-5330-531 Meter Program Equipment Maint.	15,000.00
500-530-5380-531 Meter Program Uniforms	1,875.00
500-530-5530-531 Meter Program Fuels/Lubricants	7,350.00
500-530-5590-531 Meter Program General Supplies	1,627.00
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	308.45
	firewall \$210, server license upgrade \$98.45
500-530-5790-531 Meter Program Capital Equip	105,000.00
	1/2 ton truck \$45,000,Sensus yearly software update \$60,000 for AMI meters
	391,656.45

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

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

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	132,000.00	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	132,000.00	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	88.38	200.00	-	200.00
Maintenance & Repair	22,292.18	25,000.00	19,925.95	25,000.00
Contractual Services	363,339.87	394,996.68	295,147.16	380,249.00
Utilities	371,583.22	364,650.00	193,915.16	472,323.00
Other Expenses	1,489.56	1,510.00	606.85	1,510.00
Capital	18,545.70	187,000.00	9,840.00	192,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	777,338.91	973,356.68	519,435.12	1,071,282.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Alliance Contract - FY26 allocation based on dollars budgeted with CPI increase of 3%

Filtration Electricity - Liberty Rate Increase proposed 29%

Professional Services - Increase based on actual need

Decreases:

Insurance and Bonds-Decrease over projected budget error cal from Mirra included increase in rates 3%.

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Filtration

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	-	132,000.00	-	-	-
500-610-4760-520	Filtration Insurance Claims	-	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		\$ -	\$ 132,000.00	\$ -	\$ -	\$ -
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	6,365.53	17,150.00	1,993.17	2,657.56	20,725.00
500-610-5300-520	Water Plant Insurance & Bonds	77,193.83	76,262.00	74,126.34	98,835.12	82,549.00
500-610-5320-520	Water Plant Facility Maint.	8,305.50	15,000.00	1,740.00	2,320.00	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	13,986.68	10,000.00	18,185.95	24,247.93	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,489.56	1,300.00	606.85	809.13	1,300.00
500-610-5590-520	Water Plant General Supplies	88.38	200.00	-	-	200.00
500-610-5700-520	Filtration Comp., Software	-	210.00	-	-	210.00
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	18,545.70	187,000.00	9,840.00	13,120.00	192,000.00
500-610-5800-520	Alliance Contract	279,780.51	301,584.68	219,027.65	292,036.87	276,975.00
500-610-6300-520	Filtration Electricity	351,684.77	346,000.00	183,251.14	244,334.85	453,673.00
500-610-6310-520	Filtration Heating Fuels	10,613.15	9,900.00	6,172.53	8,230.04	9,900.00
500-610-6350-520	Filtration Phones	9,285.30	8,750.00	4,491.49	5,988.65	8,750.00
Total Filtration Expenditures		\$ 777,338.91	\$ 973,356.68	\$ 519,435.12	\$ 692,580.16	\$ 1,071,282.00
Filtration Other Sources						
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Other Uses						
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(777,338.91)	(841,356.68)	(519,435.12)	(692,580.16)	(1,071,282.00)

Filtration

Filtration Revenues

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

Department Request	
Amount	Justification & Supporting Information

-

Filtration Expenditures

500-610-5260-520	Water Plant Prof. Services
500-610-5300-520	Water Plant Insurance & Bonds
500-610-5320-520	Water Plant Facility Maint.
500-610-5330-520	Water Plant Equipment Maint.
500-610-5530-520	Water Plant Fuels/Lubricants
500-610-5590-520	Water Plant General Supplies
500-610-5700-520	Filtration Comp., Software
500-610-5780-520	Filtration Cap. Vehicles
500-610-5790-520	Filtration Capital- Other
500-610-5800-520	Alliance Contract
500-610-6300-520	Filtration Electricity
500-610-6310-520	Filtration Heating Fuels
500-610-6350-520	Filtration Phones

Amount	Justification & Supporting Information
20,725.00	Pest control \$480, Copier maintenance agreement \$900, On call engineering \$5000, Annual Hach Certification maintenance \$11,000, Alarm Monitor \$670, EKOS Fuel System \$35, Cummins generator service agreement \$2,640
82,549.00	Property Ins
15,000.00	
10,000.00	
1,300.00	
200.00	
210.00	Firewall 210
192,000.00	Replace Repair filter valves \$40,000, Chlorine residual analyzer \$10,000, Raw/finish water turbidimeter \$10,000, filter turbidimeters \$12,000, flow meters \$20,000, Crowder Pump Station high service pump \$30,000, Replace Chorline control/feed ejectors/panels \$30,000, Raw water pump rebuild \$40,000 Lime Kiln
276,975.00	updated to include 4% CPI and \$50,000 chemical overage
453,673.00	Include Liberty rate increase 29%
9,900.00	
8,750.00	Verizon tower communications \$3844.2
1,071,282.00	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
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	FY2024	FY2025	FY2025	FY2026
Revenue		Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	1,132,640.00
Licenses & Permits	-	-	-	-
Charges for Services	2,645,253.93	3,674,021.00	2,083,077.70	3,803,102.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	17,445.81	17,500.00	17,500.00	-
Other Sources	1,345,013.67	1,910,666.00	1,189,713.25	1,910,666.00
Total	4,007,713.41	5,602,187.00	3,290,290.95	6,846,408.00
	\$ -	\$ -	\$ -	\$ -

	FY2024	FY2025	FY2025	FY2026
Expense		Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	107.28	525.00	79.35	525.00
Maintenance & Repair	45,352.49	88,000.00	16,485.85	88,000.00
Contractual Services	1,027,252.62	1,049,506.32	818,756.84	1,098,889.00
Utilities	229,761.85	272,247.00	123,867.64	321,768.00
Other Expenses	28,108.43	633,558.00	17,608.33	633,558.00
Capital	29,228.25	924,000.69	207,454.83	2,380,781.00
Other Uses	1,282,791.00	1,688,031.00	1,164,713.25	1,688,031.00
Debt Service	-	-	-	-
Total	2,642,601.92	4,655,868.01	2,348,966.09	6,211,552.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

WW Capital Equipment - Equipment rebuild and repairs of pumps and clarifier as part of 20 year plan

WW Lines Capital - Increase replacement and repairs 20 Year plan

Wastewater Electricity - Liberty Rate Increase proposed 29%

Alliance Contract - FY26 allocation based on dollars budgeted with CPI increase of 3%

Decreases:

Insurance and Bonds-Decrease over projected budget error cal from Mirra included increase in rates 3%.

	FY2024	FY2025	FY2025	FY2026
Staffing Levels	Actual	Adopted	Current	Proposed
No City FTEs	Budget	Budget	Budget	Budget
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	99,976.12	82,000.00	53,982.28	71,976.37	82,000.00
500-610-3590-610	Billings to Customers WW	2,544,327.81	3,589,021.00	2,027,395.42	2,703,193.89	3,718,102.00
500-610-3610-610	Sewer Saddle Charges	950.00	3,000.00	1,700.00	2,266.67	3,000.00
500-610-4200-610	DNR Grant	-	-	-	-	1,132,640.00
500-610-4760-610	Insurance Claims	5,397.61	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	163.20	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	11,885.00	17,500.00	17,500.00	17,500.00	-
500-610-4205-610	MIRMA Grant	-	-	-	-	-
Total Wastewater Revenues		\$ 2,662,699.74	\$ 3,691,521.00	\$ 2,100,577.70	\$ 2,794,936.93	\$ 4,935,742.00
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	7,275.06	9,700.08	9,700.00
500-610-5260-610	Wastewater Prof. Services	38,028.58	33,766.00	21,936.63	33,766.00	33,125.00
500-610-5300-610	Wastewater Insurance & Bonds	52,567.55	68,831.00	63,553.66	84,738.21	60,435.00
500-610-5320-610	Wastewater Facility Maint.	9,798.00	15,000.00	-	-	15,000.00
500-610-5330-610	Wastewater Equipment Maint.	35,554.49	70,000.00	14,616.97	19,489.29	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	18,200.08	23,352.00	9,978.08	13,304.11	23,352.00
500-610-5590-610	Wastewater General Supplies	107.28	525.00	79.35	105.80	525.00
500-610-5620-610	Wastewater Line Repair	-	3,000.00	1,868.88	2,491.84	3,000.00
500-610-5700-610	Wastewater Comp., Software	208.27	506.00	355.19	473.59	506.00
500-610-5780-610	WW Vehicle	-	90,000.00	87,629.00	87,629.00	80,000.00
500-610-5790-610	WW Capital Equipment	29,228.25	259,000.00	74,285.33	259,000.00	410,000.00
500-610-5800-610	Alliance Contract	936,656.49	946,909.32	733,266.55	946,909.32	1,005,329.00
500-610-5990-610	Depreciation	-	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	220,468.40	259,109.00	116,969.93	259,109.00	308,630.00
500-610-6310-610	Wastewater Heating Fuels	2,016.01	7,350.00	3,027.18	4,036.24	7,350.00
500-610-6350-610	Wastewater Phones	7,277.44	5,788.00	3,870.53	5,160.71	5,788.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvment	-	575,000.69	45,540.50	60,720.67	1,890,781.00
Total Wastewater Expenditures		\$ 1,359,810.92	\$ 2,967,837.01	\$ 1,184,252.84	\$ 2,386,633.85	\$ 4,523,521.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,132,791.00	1,538,031.00	1,052,213.25	1,538,031.00	1,538,031.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	62,222.67	222,635.00	25,000.00	222,635.00	222,635.00
500-000-3362-000	Transfer from Other Funds	-	-	-	-	-
Total Wastewater Other Sources		\$ 1,345,013.67	\$ 1,910,666.00	\$ 1,189,713.25	\$ 1,910,666.00	\$ 1,910,666.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,132,791.00	1,538,031.00	1,052,213.25	1,538,031.00	1,538,031.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
500-000-3292-000	Transfer to other funds	-	-	-	-	-
Total Wastewater Other Uses		\$ 1,282,791.00	\$ 1,688,031.00	\$ 1,164,713.25	\$ 1,688,031.00	\$ 1,688,031.00
Change in Fund Balance		1,365,111.49	946,318.99	941,324.86	630,938.08	634,856.00

Wastewater

Wastewater Revenues

500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-3610-610	Sewer Saddle Charges
500-610-4200-610	DNR Grant
500-610-4205-610	MIRMA Grant

Department Request	
Amount	Justification & Supporting Information
82,000.00	
3,718,102.00	
3,000.00	cost coverage
1,132,640.00	Bufflao Creek CDBG Grant
4,935,742.00	

Wastewater Expenditures

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

Amount	Justification & Supporting Information
9,700.00	
33,125.00	Stronghold \$2640, PACE \$15000, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100, pest \$540, KCSRailroad \$8,000, CPR instructor \$40, EKOS Fuel SYstem \$285, Cummins generator service agreement \$1,320
60,435.00	Property Ins
\$15,000	
70,000.00	UV system maintenance \$30,000 Sludge truck tires \$5000, lift station repairs \$20,000
23,352.00	
525.00	
3,000.00	Sewer Saddles
506.00	Firewall \$210, server license upgrade \$295.35
80,000.00	3/4 ton Service Truck
410,000.00	Lift Station repair/upgrades \$25,000, Rotor Rebuild \$150,000, Crowder Mini lift station (effluent pump) \$50,000, Crowder Clarifier repair \$175,000, Pella generator w/auto switchover \$10,000
1,005,329.00	include 4% CPI
600,000.00	
308,630.00	Include Liberty rate increase 29%
7,350.00	
5,788.00	
1,890,781.00	Buffalo Creek Lift Station \$106,913.63 engineering, Buffalo Creek Lift Station construction \$1,191,424.66 (bidding/construction), Malcom Mosby lift station \$18,000, Visu-Sewer \$17,442.31 Slip Lining, Villas/Lime Kiln lift station pump replacement \$75,000, Collection System Line replacement \$500,000
4,523,521.00	

Wastewater Other Sources

500-000-3361-000	Transfer fm WW -Rplcmt Rsrv
500-000-3363-000	Slip Lining Reserve
500-000-3306-000	Transfer fm ARPA
500-000-3362-000	Transfer from Other Funds

Amount	Justification & Supporting Information
1,538,031.00	
150,000.00	\$300,000 every two years for slip lining
222,635.00	ARPA transfer for Buffalo Creek Lift Station

Wastewater Other Uses

500-000-3261-000 Transfer to WW Rplcmt Reserve
 500-000-3263-000 Slip Lining Reserve
 500-000-3292-000 Transfer to other funds

Amount

Justification & Supporting Information

1,538,031.00	
150,000.00	\$300,000 every two years for slip lining

DRAFT

Water/Wastewater Debt

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 6/30/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	30,419.16	27,720.00	18,315.88	24,421.17	27,720.00
500-640-5930-646	Paying Agent Fee - 2009B	11,774.76	9,179.00	5,327.13	7,102.84	9,179.00
500-640-5920-648	2011 Water Impr Interest Exp.	71,542.29	66,977.00	45,708.44	60,944.59	66,977.00
500-640-5930-648	2011 Water Impr. Adm Fees	25,975.04	22,178.00	12,021.79	16,029.05	22,178.00
Total Water/Wastewater Debt Expenditures		\$ 139,711.25	\$ 126,054.00	\$ 81,373.24	\$ 108,497.65	\$ 126,054.00
Water/Wastewater Debt Other Sources						
Total Water/Wastewater Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Other Uses						
500-000-2468-000	Principal Payment 2009B WW Debt	298,300.00	304,100.00	152,050.00	304,100.00	310,100.00
500-000-2471-000	Principal Payment 2011 WW Debt	484,000.00	497,000.00	246,500.00	497,000.00	507,000.00
Total Water/Wastewater Debt Other Uses		\$ 782,300.00	\$ 801,100.00	\$ 398,550.00	\$ 801,100.00	\$ 817,100.00
Change in Fund Balance		(922,011.25)	(927,154.00)	(479,923.24)	(909,597.65)	(943,154.00)

City of Neosho
FY2026
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	1,620,962.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	21,461.00
10-000-3305-110	General Admin	Transfer from Public Safety	-
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	989,746.00
170-000-3306-000	Drainage	Transfer from ARPA	-
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,945.79
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	-
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	522,402.00
120-000-3324-000	Police Grants	Transfer from Police Dept	-
100-000-3325-115	Development Services	Transfer from Police Dept	50,000.00
130-000-3330-000	Fire Department	Transfer fm General	520,000.00
450-000-3340-000	Golf Course	Transfer fm General	1,436,238.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	432,225.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	752,741.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	10,000.00
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	1,490,987.50
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	369,000.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	3,985.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Serv	-
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	48,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	265,600.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	303,700.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	420,559.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	1,455,973.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	101,500.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	1,075,704.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	659,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	827,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Department	830,500.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	25,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	67,921.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	222,635.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer In			17,663,674.29

Transfer Out	Department	Account	Amount
130-000-3200-000	Fire Department	Trnsfer to Public Safety	-
100-000-3202-000	General Admin	Transfer to Other Funds	-
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	989,746.00
100-000-3205-120	Public Safety	Trns to Police Department	1,620,962.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	21,461.00
100-000-3205-110	Public Safety	Trns to General	-
126-000-3205-120	DARE	Transfer to Police	-
100-000-3206-170	General Admin	Transfer to Drainage	-
100-000-3206-000	General Admin	Transfer to ARPA	222,635.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,945.79
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	56,660.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	225,637.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	240,105.00
100-000-3224-000	Police Department	Transfer to Police Grants	-
100-000-3225-115	Police Department	Transfer to Development Services	50,000.00
100-000-3230-000	General Admin	Transfer to Fire fm General	520,000.00
100-000-3240-000	General Admin	Transfer to GC fm General	1,436,238.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	-
300-000-3242-000	Capital Improvement/Purchase	Transfer to Golf Cap Imp Debt	432,225.00
100-000-3243-000	General Admin	Transfer to Parks Department	752,741.00
300-000-3243-000	Capital Improvement/Purchase	Transfer to Parks Department	-
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	10,000.00
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	1,490,987.50
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	369,000.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	3,985.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	48,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	265,600.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	303,700.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	25,000.00
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	420,559.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	1,455,973.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	101,500.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	1,075,704.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	659,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	827,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	830,500.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	67,921.00
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer Out			17,663,674.29
			-

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

Principal Balance			
"October 1"	"September 30"	Net Change	Final Payment

Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds	\$	682,656.95	\$	457,706.95	\$ (224,950.00) 5/1/2027
2013 SplObl	\$	-	\$	-	\$ - Refinanced 2021 Series
900	\$	682,656.95	\$	457,706.95	\$ (224,950.00)

Golf Course Fund					
2016A/B COPS (2006 Refinanced)	\$	1,655,000.00	\$	1,465,000.00	\$ (190,000.00) 5/1/2031
450	\$	1,655,000.00	\$	1,465,000.00	\$ (190,000.00)

Water - Wastewater					
2009 SRF - ARRA (Wastewater)	\$	1,911,400.00	\$	1,607,300.00	\$ (304,100.00) 7/1/2030
2011 SRF - Drinking Water (Water)	\$	4,559,000.00	\$	4,062,000.00	\$ (497,000.00) 1/1/2033
500	\$	6,470,400.00	\$	5,669,300.00	\$ (801,100.00)

Auditorium Sales Tax Fund					
2014 A COPS	\$	-	\$	-	\$ - Refinanced 2021 Series
2021 Special Obligation Bonds	\$	433,874.44	\$	229,834.44	\$ (204,040.00) 5/1/2027
195	\$	433,874.44	\$	229,834.44	\$ (204,040.00)

Senior Center					
2021 Special Obligation Bonds	\$	108,468.61	\$	57,458.61	\$ (51,010.00) 5/1/2027
2014 A COPS	\$	-	\$	-	\$ - Refinanced 2021 Series
175	\$	108,468.61	\$	57,458.61	\$ (51,010.00)

\$	9,350,400.00	\$	7,879,300.00	\$	(1,471,100.00)
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Grand Total of City Debt

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

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

CITY 5-YEAR DEBT SCHEDULE SUMMARY

<u>Fund</u>	Balance 9/30/2024	FY25 P&I	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	FY28 P&I	Balance 9/30/2028	
Auditorium Sales Tax										
2014 A COPs										Refinanced 2021
2021 Series Special Obligation Bonds	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	\$ 11,714.44	\$ (0.00)			Pay Off in 2027
Golf Fund										
2016 COPs (2006 Refinanced)	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	\$ 237,387.50	\$ 1,170,987.50	\$ 236,887.50	\$ 934,100.00	Pay Off in 2031
Senior Center										
2014 A COPs										Refinanced 2021
2021 Series Special Obligation Bonds	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	\$ 2,928.61	\$ 0.00			Pay Off in 2027
Street Sales Tax Fund										
2016 COPs (2006 Refinanced)										Pay Off 2020
2012A/B COPs (2003 Refinanced)										Paid Off 2023
Street/Bridge Sales Tax Fund										
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	\$ 230,157.95	\$ -			Pay Off in 2027
Total Government Funds Debt	\$ 3,142,038.50	\$ 741,487.50	\$ 2,400,551.00	\$ 747,375.00	\$ 1,653,176.00	\$ 482,188.50	\$ 1,170,987.50	\$ 236,887.50	\$ 6,316,576.33	
Water - Wastewater										
2009 SRF - ARRA (Wastewater)	\$ 1,914,341.46	\$ 331,819.83	\$ 1,582,521.63	\$ 333,534.64	\$ 1,248,986.99	\$ 334,856.84	\$ 914,130.15	\$ 336,236.92	\$ 577,893.23	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 4,598,705.99	\$ 563,976.05	\$ 4,034,729.94	\$ 565,828.65	\$ 3,468,901.29	\$ 568,172.95	\$ 2,900,728.34	\$ 571,362.48	\$ 2,329,365.86	Pay Off 2033
Total Water-Wastewater Fund Debt	\$ 6,513,047.45	\$ 895,795.88	\$ 5,617,251.57	\$ 899,363.29	\$ 4,717,888.28	\$ 903,029.79	\$ 3,814,858.49	\$ 909,005.65	\$ 2,905,852.84	
Totals All City Debt	\$ 9,655,085.95	\$ 1,637,283.38	\$ 8,017,802.57	\$ 1,646,738.29	\$ 6,371,064.28	\$ 1,385,218.29	\$ 4,985,845.99	\$ 1,145,893.15	\$ 9,222,429.17	

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

Totals	\$ 5,488,800.00		\$ 973,649.33	\$ 291,068.50	\$ 6,753,517.83	
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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
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
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Street 2016A				
Date	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	
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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	
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Golf Course 2016A				
Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/16/2016	\$ -		\$ -	\$ -
11/1/2016	\$ -	\$ 62,842.50	\$ 62,842.50	\$ 3,150,000.00
5/1/2017	\$ 165,000.00	\$ 42,525.00	\$ 207,525.00	\$ 2,985,000.00
11/1/2017	\$ -	\$ 40,875.00	\$ 40,875.00	\$ 2,985,000.00
5/1/2018	\$ 195,000.00	\$ 40,875.00	\$ 235,875.00	\$ 2,790,000.00
11/1/2018	\$ -	\$ 38,925.00	\$ 38,925.00	\$ 2,790,000.00
5/1/2019	\$ 200,000.00	\$ 38,925.00	\$ 238,925.00	\$ 2,590,000.00
11/1/2019	\$ -	\$ 36,925.00	\$ 36,925.00	\$ 2,590,000.00
5/1/2020	\$ 130,000.00	\$ 36,925.00	\$ 166,925.00	\$ 2,460,000.00
11/1/2020	\$ -	\$ 34,975.00	\$ 34,975.00	\$ 2,460,000.00
5/1/2021	\$ 205,000.00	\$ 34,975.00	\$ 239,975.00	\$ 2,255,000.00
11/1/2021	\$ -	\$ 31,900.00	\$ 31,900.00	\$ 2,255,000.00
5/1/2022	\$ 220,000.00	\$ 31,900.00	\$ 251,900.00	\$ 2,035,000.00
11/1/2022	\$ -	\$ 28,600.00	\$ 28,600.00	\$ 2,035,000.00
5/1/2023	\$ 190,000.00	\$ 28,600.00	\$ 218,600.00	\$ 1,845,000.00
11/1/2023	\$ -	\$ 25,750.00	\$ 25,750.00	\$ 1,845,000.00
5/1/2024	\$ 190,000.00	\$ 25,750.00	\$ 215,750.00	\$ 1,655,000.00
11/1/2024	\$ -	\$ 23,493.75	\$ 23,493.75	\$ 1,655,000.00
5/1/2025	\$ 190,000.00	\$ 23,493.75	\$ 213,493.75	\$ 1,465,000.00
11/1/2025	\$ -	\$ 21,237.50	\$ 21,237.50	\$ 1,465,000.00
5/1/2026	\$ 185,000.00	\$ 21,237.50	\$ 206,237.50	\$ 1,280,000.00
11/1/2026	\$ -	\$ 18,693.75	\$ 18,693.75	\$ 1,280,000.00
5/1/2027	\$ 200,000.00	\$ 18,693.75	\$ 218,693.75	\$ 1,080,000.00
11/1/2027	\$ -	\$ 15,943.75	\$ 15,943.75	\$ 1,080,000.00
5/1/2028	\$ 205,000.00	\$ 15,943.75	\$ 220,943.75	\$ 875,000.00
11/1/2028	\$ -	\$ 13,125.00	\$ 13,125.00	\$ 875,000.00
5/1/2029	\$ 215,000.00	\$ 13,125.00	\$ 228,125.00	\$ 660,000.00
11/1/2029	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 660,000.00
5/1/2030	\$ 225,000.00	\$ 9,900.00	\$ 234,900.00	\$ 435,000.00
11/1/2030	\$ -	\$ 6,525.00	\$ 6,525.00	\$ 435,000.00
5/1/2031	\$ 435,000.00	\$ 6,525.00	\$ 441,525.00	\$ -

Totals	\$ 3,150,000.00	\$ 799,105.00	\$ 3,949,105.00	
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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	\$ -
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Street/Bridge Improvement					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 1,537,500.00
5/1/2021	\$ 224,993.05	2.000%	\$ 4,270.84	\$ 229,263.89	\$ 1,312,506.95
5/1/2022	\$ 204,950.00	2.000%	\$ 26,250.14	\$ 231,200.14	\$ 1,107,556.95
5/1/2023	\$ 209,950.00	2.000%	\$ 22,151.14	\$ 232,101.14	\$ 897,606.95
5/1/2024	\$ 214,950.00	2.000%	\$ 17,952.14	\$ 232,902.14	\$ 682,656.95
5/1/2025	\$ 224,950.00	2.000%	\$ 13,653.14	\$ 238,603.14	\$ 457,706.95
5/1/2026	\$ 229,950.00	2.000%	\$ 9,154.14	\$ 239,104.14	\$ 227,756.95
5/1/2027	\$ 227,756.95	2.000%	\$ 2,400.00	\$ 230,156.95	\$ -

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

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

\$ 307,500.00		\$ 17,162.07	\$ 324,662.07	
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City of Neosho
CIP Government
FY2026

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	\$ 1,327,382	\$ 244,769	\$ 444,704	\$ 14,704	\$ -	
Public Safety Sales Tax	\$ 448,885	\$ 1,793,755	\$ 711,198	\$ 1,311,654	\$ 112,123	\$ -
Drainage Sales Tax	\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -	
Senior Center Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks & Recreation Sales Tax	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Auditorium & Lampo Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Sales Tax	\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000	
NPE Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ 89,172	\$ -	\$ -	\$ -	\$ -	
Golf Course Revenues	\$ 28,210	\$ -	\$ -	\$ -	\$ -	
Golf Cart Replacement Reserve	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Fire Sales Tax	\$ 10,728	\$ -	\$ -	\$ -	\$ -	
Tax Increment Financing	\$ -					
TOTAL REVENUE SOURCES	\$ 2,874,377	\$ 2,688,524	\$ 1,935,902	\$ 1,756,358	\$ 712,123	
EXPENDITURES						
General Fund						
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 14,325	\$ 14,755	\$ 15,198	\$ 15,654	\$ 16,123	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 155,325	\$ 110,755	\$ 111,198	\$ 111,654	\$ 112,123	\$ -
Fire Sales Tax Fund	\$ 397,972	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -	\$ -
Drainage Sales Tax Fund	\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Senior Center Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Sales Tax Fund	\$ 887,204	\$ 74,704	\$ 74,704	\$ 44,704	\$ -	\$ -
Auditorium & Lampo Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund	\$ 567,560	\$ 200,065	\$ 400,000	\$ -	\$ -	\$ -
Street Sales Tax Fund	\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ -
Tax Increment Financing	\$ -					
TOTAL	\$ 2,923,062	\$ 2,688,524	\$ 1,935,902	\$ 1,756,358	\$ 712,123	\$ -
ENDING BALANCE	\$ (48,684)	\$ -	\$ -	\$ -	\$ -	

City of Neosho
CIP Enterprise Fund
FY2026

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	\$ 1,642,823	\$ 1,603,823	\$ 1,535,823	\$ 1,984,930	\$ 1,515,823	\$ -
Wastewater Improvement Reserve	\$ 1,346,021	\$ 891,021	\$ 811,021	\$ 1,686,235	\$ 936,021	\$ 741,021
TOTAL REVENUE SOURCES	\$ 2,988,844	\$ 2,494,844	\$ 2,346,844	\$ 3,671,165	\$ 2,451,844	
EXPENDITURES						
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution & Maintenance	\$ 1,523,823	\$ 1,515,823	\$ 1,515,823	\$ 2,800,144	\$ 1,515,823	\$ 250,000
Meter Reading	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Filtration	\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -	\$ -
Wastewater	\$ 1,338,021	\$ 891,021	\$ 811,021	\$ 856,021	\$ 936,021	\$ 741,021
TOTAL	\$ 2,988,844	\$ 2,494,844	\$ 2,346,844	\$ 3,671,165	\$ 2,451,844	\$ 991,021
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

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|----|---------|----|---------|----|---------|----------------|
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| \$ | 682,000 | \$ | 548,000 | \$ | 800,000 | \$ - \$ - \$ - |
| \$ | - | \$ | - | \$ | - | \$ - |

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

City Clerk		Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ -							
TOTAL REVENUE SOURCES		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Development		Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ -							
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Recycle Center	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		\$ 45,000						
TOTAL REVENUE SOURCES		\$ 45,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
Security cameras	20	\$ 5,000						Security cameras for surveillance and security
Security fence	30	\$ 30,000						Chain link fence and two gates for security.
Manual dock ramp	30	\$ 3,000						Currently have two bays for loading and unloading and only one dock ramp
Storm Shelter	50	\$ 7,000						Safety concerns for severe weather
TOTAL		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Police Department	Anticipated Useful Life (in Years)	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects	
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	
TOTAL REVENUE SOURCES		\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000		
EXPENDITURES								
Patrol Cars (2 Replaced annually)		\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000		Cost increase of current vehicle (Ford Explorer) \$48,000 each.
TOTAL		\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Emergency Management		Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Transfer from Public Safety Tax Fund			\$ 14,325	\$ 14,755	\$ 15,198	\$ 15,654	\$ 16,123	\$ -	
TOTAL REVENUE SOURCES			\$ 14,325	\$ 14,755	\$ 15,198	\$ 15,654	\$ 16,123		
EXPENDITURES									
Siren Maintenance Agreement			\$ 14,325	\$ 14,755	\$ 15,198	\$ 15,654	\$ 16,123		Annual Contract for repairs to all storm Sirens Added 3% cushion to last years price of \$13,908.00
TOTAL			\$ 14,325	\$ 14,755	\$ 15,198	\$ 15,654	\$ 16,123	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

IOOF Cemetery		Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Fire Department	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 338,560	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -	\$ -	
Fire Sales Tax Fund Balance		\$10,728						
TOTAL REVENUE SOURCES		\$ 349,288	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -		
EXPENDITURES								
ATV x 2	15	\$ 19,286						Replacement of 2005 models
UTV	15	\$ 19,478						Use for bike trail injuries, wildland fires, and special events
Skid Unit for UTV	15	\$9,920						
Replace Rescue 4	15	\$252,080						Replacement of Rescue 4
Purchase New Quint Aerial	20		\$ 600,000	\$ 600,000				Purchase of Quint for the downtown district
Remodel of station 2	20		\$ 900,000					Remodel the Kitchen, Office and Bedroom, Addition of 1 bay.
Replace Engine 8	20				\$ 1,200,000			Replace Engine 8 (2001 Model Engine)
Turn out gear replacement	5		\$ 165,000					Replacement of all Turnout gear Helmets, boot, gloves, nomex, coat, suspenders, and pants
Res-Q-Jacks	15	\$10,728						
Station 2 Back up Generator	10	\$ 32,480						
Trench Shoring	20		\$ 18,000					Trench Shoring for below grade rescues in open trench's where work is being done.
Chief 1 Truck	10	\$ 54,000						Replacement of Chief 1 Vehicle
TOTAL		\$ 397,972	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -	\$ -	
ENDING BALANCE		\$ (48,684)	\$ -	\$ -	\$ -	\$ -		

Drainage	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
	Useful Life (in							
	Years)							
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		\$ 40,000	\$ -	\$ 150,000	\$ -			
TOTAL REVENUE SOURCES		\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -		
EXPENDITURES								
Replace Flat Bed Dump Truck	20		\$ -	\$ 150,000				
Grant 20% match Retention Pond		\$ 40,000						
TOTAL		\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Senior Center	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		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	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax		\$35,000	\$30,000	\$30,000	\$30,000			
Parks & Recreation Fund Balance								
Bicycle Trails Grant		\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
General Fund Revenues		\$763,032	\$44,704	\$44,704	\$14,704	\$0		
TOTAL REVENUE SOURCES		\$ 887,204	\$ 74,704	\$ 74,704	\$ 44,704	\$ -		
EXPENDITURES								
Morse Park Ball field lighting	20 years	\$30,000	\$30,000					Five year plan to change out all old lighting at ball fields, to new LED lights
Mower replacement	8 Years		\$20,000		\$20,000			Looked at yearley
Architectural Design Aquatic center	30 years	\$500,000						For new golf facilities and Aquatic Center / could split the cost with the golf course.
Walking trail East side Morse Park by Ball fields				\$50,000				Walking Trail Loop East side Morse Park by Ball fields Coler Bridge to Hayfield and back
New Big Spring Park sign on island	30 years	\$100,000						New stone sign on island at big spring park & rock and stone repairs to island and spillway
Tractor Replacement	20 years	\$50,000						for replacement of the surplus tractor that was sold, Used for pulling other finish mower, and more
Pavillion/Resrooms Scenic Park	30 years	\$150,000						New Pavillion & Restrooms to comepeete the Scenic Park project.
Pool Vacuums (2)	5 years	\$7,500						New pool vacuums for Municipal pool and wading pool
Walking Trail fencing	20 years	\$10,000						New walking trail fencing at the Soccer fields area, replacing old rotten wood post fence.
Lights for Walking trails	5 years	\$24,704	\$ 24,704	\$ 24,704	\$ 24,704			Replace old solar lights with hard wired lighting. Morse Park walking trails
Christmas Light displays	20 years	\$10,000						Add more new christmas lighting Displays to the boulevard
New ice machine	10 years	\$5,000						new ice machine for parks building.
TOTAL		\$ 887,204	\$ 74,704	\$ 74,704	\$ 44,704	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Golf Course	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		\$ 519,350	\$ 200,065	\$ 400,000	\$ -			
Golf Course Revenues		\$ 28,210		\$ -				
Golf Cart Replacement Reserve		\$20,000						
TOTAL REVENUE SOURCES		\$ 567,560	\$ 200,065	\$ 400,000	\$ -	\$ -		
EXPENDITURES								
Pro Shop Restrooms/Kitchen	25 years	\$ 20,000						Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
Carts Replacement		\$ 20,000						
Beverage Cart		\$ 12,000						
Sidewinder/4500 Rough Mower		\$ 70,000						
Beverage Cart Tablet/Cell Service for sales		\$ 560						
Overseed Fairways		\$ 75,000						https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Replacement Irrigation System		\$ 300,000						TBD- Getting prices for new heads
Level tee boxes		\$ 20,000						#2, #8 white, #6 red \$1.50 to 2.5 sq ft estimate 10,000 sq ft
Re Sod Fairways		\$ 50,000						#3, #8 red \$1.50 - \$2.5 sq ft estimate 10,000 sq ft
Roof/Awning			\$ 15					Front of Pro Shop cement area
Refurbish Maintenance barn			\$ 50					
Replace Cart barns			\$ 200,000					One large barn with stall for washing carts
Bar and Grill in Club House				\$ 100,000				
Refurbish some holes at Lake course				\$ 300,000				???
Solar Power for Pro Shop								
TOTAL		\$ 567,560	\$ 200,065	\$ 400,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Street Department	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000		
Street Fund Balance								
TOTAL REVENUE SOURCES		\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000		
EXPENDITURES								
Street Contracts		\$ 600,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 600,000		This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Trackhoe replacement	15	\$ 220,000						Replacement Schedule for Trackhoe
Wheel loader replacement	15	\$ 200,000						Replacement Schedule for Wheel Loader
New 1 ton truck with snow equipment	20	\$ 75,000						Replace 149 and move 149 to recycle
TOTAL		\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Distribution & Maintenance		Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Water Revenues			\$ 1,515,823	\$ 1,515,823	\$ 1,515,823	\$ 1,969,930	\$ 1,515,823		
Water Reservices			\$ 8,000	\$ -	\$ -	\$ 830,214	\$ -		
TOTAL REVENUE SOURCES			\$ 1,523,823	\$ 1,515,823	\$ 1,515,823	\$ 2,800,144	\$ 1,515,823		
EXPENDITURES									
Water Main Replacement Reserve			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Reserve to allow needed water main replacement
1/2 ton Truck	15					\$ 39,000			Replacement of # 201 2014 F150
City-Upper pressure zone water line replacements			\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912		Water Study Recommendationd Priority Improvements
Reconfigure City-Upper and City-Downtown pressure zone boundary to			\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912		Water Study Recommendationd Priority Improvements
City-Upper pressure zone 6" diameter cast iron water line replacements						\$ 415,107			Water Study Recommendationd Priority Improvements
Dewey-Finney Water Tower Exterior Recoat						\$ 415,107			Water Study Recommendationd Priority Improvements
Baxter Street Standpipe Interior Recoat						\$ 415,107			Water Study Recommendationd Priority Improvements
New DX Mic for water leak detection	20		\$ 8,000						
TOTAL			\$ 1,523,823	\$ 1,515,823	\$ 1,515,823	\$ 2,800,144	\$ 1,515,823	\$ 250,000	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Meter Reading	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
	Useful Life (in							
	Years)							
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ 45,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
1/2 Ton Truck	15	\$ 45,000						Replacement Schedule for service truck
TOTAL		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Filtration	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -		
EXPENDITURES								
Chlorine residual analyzer		\$ 10,000			\$ 15,000			
Raw/finish water turbidimeters		\$ 10,000	\$ 10,000					Total of 2 (1 finish, 1 raw)
Filter turbidimeters		\$ 12,000	\$ 8,000	\$ 8,000				Total of 4, replace 1 each year
Flow meters		\$ 20,000		\$ 12,000				Total of 2 (1 finish, 1 raw)
Crowder pump station high service pump		\$ 30,000	\$ 30,000					Total of 3 (2 large, 1 small)
Raw Water Pump Rebuild			\$ 40,000					
TOTAL		\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

[illegible]