NOTICE OF OPEN MEETING

Posted 5:00 p.m., August 29, 2025
Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, September 2, 2025 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. August 19, 2025 Open Session Council Minutes
2. Bill No. 2025-65: FY26 City Budget
3. Bill No. 2025-66: Canvassing of Returns for the August 5, 2025 for the Use Tax Ballot Question
4. Bill No. 2025-67: LAGERS Retirement
5. Bill No. 2025-69: Amending Article II Section 120.120 and Section 120.130

VISITOR’S BUSINESS

UNFINISHED BUSINESS

1. Bill No. 2025-68: Surplus City Property for Surplus Auction

BIDS

1. Celebrate Neosho Fireworks Show 2026
2. FY26 Bulk Rock Salt
3. FY26 Concrete
4. FY26 Bulk Rock
5. FY26 Asphalt

NEW BUSINESS

1. Bill No. 2025-70: Annexation of Property Near 15318 Kentucky Road
2. Bill No. 2025-71: Real Estate Acquisition 215 N. Wood St, UNDER EMERGENCY MEASURE...1ST, 2ND AND 3RD READINGS
3. Resolution Bill No. 2025-30: Adopted Purchasing Policy FY2026
4. Show me Sugars (Diner) Curbside pick-up sign in City Parking lot
5. Local Violent Crime Prevention (LVCP) Grant

6. City of Neosho Rebranding Presentation

REPORT OF CITY OFFICERS

1. Update on Fall Festival

ADJOURN

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

MINUTES
NEOSHO CITY COUNCIL
August 19, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE
Pastor Joe Davis opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER
Mayor Davidson called the meeting to order at 7 p.m.

ROLL CALL
COUNCIL PRESENT:
Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

COUNCIL ABSENT:
There were none absent.

CITY OFFICERS PRESENT:
David Kennedy, City Manager; Derek Snyder, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA
Councilman Cobb made a motion to approve the agenda; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

CONSENT AGENDA
Councilman Cobb made a motion to approve the consent agenda; Councilwoman Robinson seconded.

August 5, 2025 Budget Work Session Minutes
August 5, 2025 Open Session Council Minutes
Bill No. 2025-57
Bill No. 2025-58
Bill No. 2025-59
Bill No. 2025-60
Bill No. 2025-61
Bill No. 2025-62
Bill No. 2025-63

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas,

Tom Workman
No: None
Abstain: None
Passed.

VISITOR'S BUSINESS

Kent Farnsworth - City Utility Sale
Kent Farnsworth addressed the city council regarding the sale of the city utility and spoke in favor of the sale to Missouri American Water Resources.

Erron Wright - Sale of City Utility
Erron Wright addressed the city council regarding the sale of the city utility and was in opposition to the sale to Missouri American Water Resources.

Brad Taylor - City Utility Sale
Brad Taylor addressed the city council regarding the city utility sale and opposes the sale of the city utility to Missouri American Water Resources.

Hank Johnson - City Utility Sale
Hank Johnson addressed the city council regarding the sale of the city utility sale and is in opposition to the sale to Missouri American Water Resources.

Rudy Farber - City Utility Sale
Rudy Farber addressed the city council regarding the sale of the city utility and his support of the city selling to Missouri American Water Resources.

UNFINISHED BUSINESS

Bill No. 2025-52: Agreement with MAWR
AN ORDINANCE of the City of Neosho authorizing an Agreement for Purchase of the Water and Wastewater Systems from the City of Neosho, by and between the City of Neosho and Missouri-American Water Company, a Missouri corporation, for the sale price of Thirty-Four Million, Five Hundred Thousand and 00/100 Dollars ($34,500,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-52 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-52; Councilwoman Humphrey seconded.

The council discussed the proposed sale of the utility.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas,

Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-54: Article 1 Amending Section 710.180 Water Rates
AN ORDINANCE of the City of Neosho amending Chapter 710 Water by repealing and replacing Section 710.180 Water Rates—Generally—Classification of Consumers, Paragraph B. User Rates, to modify the rates for water service use for the City of Neosho.

City Attorney Snyder read Bill No. 2025-54 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-54; Councilman Collinsworth seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-55: Article VI Amending Section 705.450 Sewer Service Charges
AN ORDINANCE of the City of Neosho amending Chapter 705 Sewers and Sewage Disposal, by repealing and replacing Section 705.450 Classification of Users—Monthly Service Charges, Paragraph B. User Rate Structure, to modify the rates for sewer service use for the City of Neosho.

City Attorney Snyder read Bill No. 2025-55 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-55; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No 2025-56: Article VI Service Charges Section 705.470 Hauled Waste
AN ORDINANCE of the City of Neosho amending Chapter 705 Sewers and Sewage Disposal, by repealing and replacing Section 705.470 Hauled Waste to modify the hauled waste surcharge for the City of Neosho.

City Attorney Snyder read Bill No. 2025-56 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-56; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

CORRESPONDENCE

Award to the Neosho Fire Department - Shift A Team
City Clerk Wright read the award presentation that was presented to the Neosho Fire Department, Shift A Team, for going above and beyond.

Recognizing Jessica Johnson, APIO
Jessica Johnson, PIO, was recognized for her Advanced PIO Certification through FEMA.

PUBLIC HEARINGS

Public Hearing for FY26 Property Tax Rates
Mayor Davidson opened the public hearing for FY26 Property Tax Rates at 8:20 p.m.
The public hearing closed at 8:20 p.m. with no comments.

Public Hearing for the proposed FY26 City Budget
Mayor Davidson opened the public hearing for FY26 City Budget at 8:20 p.m.
The public hearing closed at 8:20 p.m. with no comments.

Public Hearing for Annexation Kentucky
Mayor Davidson opened the public hearing for Annexation of property near 15318 Kentucky Road at 8:21 p.m.
The public hearing closed at 8:21 p.m. with no comments.

NEW BUSINESS

Bill No. 2025-64: FY26 Property Tax Rates, UNDER EMERGENCY MEASURE...1st, 2nd & 3rd Readings
AN ORDINANCE of the City of Neosho, Missouri, providing for the rate of taxation and the levy and collection of taxes for real property assessment for the fiscal year commencing October 1, 2025, containing an emergency measure.

City Attorney Snyder read Bill No. 2025-64 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-64; Councilman Workman seconded.

City Clerk Wright presented the FY26 property tax rates.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-65: FY26 City Budget
AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

City Attorney Snyder read Bill No. 2025-65 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-65; Councilman Workman seconded.

Finance Director Forest addressed the council regarding the HB567 and a couple of changes.

City Manager Kennedy addressed the Auditorium parking lot expansion and failed to address council regarding this parking lot expansion. There are some storm water issues with this area. Kennedy then went through the Hotel/Motel funds that were set by the Events Board.

Forest then addressed the council regarding HB567 being passed on July 10th by the Missouri Governor. The city was notified at any time regarding to this change in the minimum wage law. Just by happenstance, we came across some information on this bill passing. This required public employers to now pay minimum wage. This only affected a couple of employees that are a normal 2080 hour a year employee or part time. However, it did cause issues with not only our fire department but also our police departments due to the amount of hours both of these departments work a year and the Department of Labor requiring us to follow the minimum wage law based on an hour by hour basis.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-66: Canvassing of Returns for the August 5, 2025 for the Use Tax Ballot Question
AN ORDINANCE of the City of Neosho, Missouri, canvassing the returns of the municipal election held Tuesday, August 5, 2025, submitting to the qualified voters of said city, to impose a use tax for general revenue purposes at the rate of three percent (3.0%).

City Attorney Snyder read Bill No. 2025-66 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-66; Councilwoman Humphrey seconded.

City Clerk Wright presented the canvassing of the returns of the use tax election.
Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-67: LAGERS Retirement
AN ORDINANCE of the City of Neosho, Missouri, Authorizing Participation in the Missouri Local Government Employees Retirement System (LAGERS) L6 Program and Establishing Retirement Benefits for Eligible Employees.

City Attorney Snyder read Bill No. 2025-67 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-67; Councilman Workman seconded.

Human Resources Director Muhic addressed the city council, stating that the purpose of this item is to seek approval for the retirement moving from L8 to L6.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-68: Surplus City Property for Surplus Auction
AN ORDINANCE of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents for sale and or disposal of the same.

City Attorney Snyder read Bill No. 2025-68 in title only.

Mayor Davidson made a motion to approve and discuss Bill No. 2025-68; Councilwoman Robinson seconded.

City Clerk Wright addressed the council stating that the list before them is up for surplus and will be going to the City Auction to be held in October.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-69: Amending Article II Section 120.120 and Section 120.130
AN ORDINANCE of the City of Neosho, Missouri, amending Chapter 120 Finances, Article II Purchases and Sales by repealing and replacing Section 120.120 Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars; Generally; Section 120.130 Purchases, Sales, Etc. Over Ten Thousand Dollars—to Be by Written Contract with Most Favorable Bidder; and Section 120.210 Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less than Fifteen Hundred Dollars of the Code of Ordinances to increase the limits for such purchases and sales by the City Manager or Department Heads by written contract.

City Attorney Snyder read Bill No. 2025-69 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-69; Councilman Workman seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval for the changes in the purchasing policy from $10,000.00 to $15,000.00.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-30: BlueShield Grant Application
A RESOLUTION of the City of Neosho, Missouri, approving and authorizing an application for Blue Shield Grant Program to seek grant funding in the amount of $46,505.12 for use by the Neosho Police Department.

City Attorney Snyder read Resolution Bill No. 2025-30 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2025-30; Councilman Workman seconded.

Interim Police Chief Whitehead addressed the city council stating that this item is to apply for the $50,000 grant through BlueShield. Once a community earns the Blue Shield designation, it becomes eligible for up to $50,000 in grant funding. These funds can be used for:
• Law enforcement equipment,
• Training programs,
• And technology upgrades.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-31: Maintenance agreement for Livescan fingerprint machine through 2026

A RESOLUTION authorizing the City of Neosho, Missouri, to enter into an Agreement with IDEMIA Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of continuing a maintenance and support agreement for LiveScan System Software for the not to exceed price of Three Thousand One Hundred Two and 00/100 Dollars ($3,102.00); and authorizing the Chief of Police for the City Neosho to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-31 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2025-31; Councilwoman Humphrey seconded.

Interim Police Chief Whitehead addressed the city council stating that this is the maintenance agreement for our Livescan fingerprint machine through 2026. This is the annual maintenance agreement for the Livescan fingerprinting machine.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-32: Agreement with Allgeier, Martin & Associates for the Auditorium Parking Lot

A RESOLUTION of the City of Neosho approving an Engineering Services Work Authorization Agreement with Allgeier Martin & Associates, Inc., a Missouri corporation, for the purpose of performing engineering services for the Civic Center Parking Lot Project for the not to exceed price of Forty-Three Thousand and 00/100 ($43,00.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-32 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2025-32; Councilman Cobb seconded.

City Manager Kennedy addressed the city council stating that this is the contract with Allgeier Martin and Associates for engineering of the Neosho Municipal Auditorium Parking Lot. This project is for the expansion of parking at the Neosho Municipal Auditorium at the intersection of S. Jefferson Street and W. Main Street. The attached agreement is with Allgeier, Martin & Associates for engineering services of this parking lot.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Additional Sidewalk and Curbing with Branco

Public Works Director Siler addressed the city council stating that the this agenda item is to seek council approval for additional sidewalk, curbing, and 1 ADA ramp to the current project with Branco Enterprises. The original bid for this project was $149,800. City staff budgeted a total of $200,000. Staff wanted to utilize the entire amount budgeted and requested pricing for more sidewalk and curbing replacement while contractors are still on-site. Staff requested 510 linear feet of curbing, 314 square yards of sidewalk, and 1 ADA ramp in the same vicinity as the current project with the same unit pricing as the original bid. Total for the additions is $69,890.00 This additional work will be over budget if approved by $19,690.00. A budget amendment will be needed at a later date.

Mayor Davidson made a motion to additional sidewalk and curbing with Branco Enterprises under the current contract; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

REPORT OF CITY OFFICERS

June Financial Report
Finance Director Forest addressed the city council and updated the on the June Financials.

Update on FEMA Recovery Grant for April 2025 Storm
Finance Director Leavens addressed the council and updated them on the FEMA Recovery Grant for April 2025 storm.

Robert and Ruth Shartel Barnes Revocable Trust-Neosho IOOF Cemetery
The Neosho IOOF Cemetery received a $5,000.00 donation for the revocable trust from Robert and Ruth Shartel Barnes.

Melody Lane
Public Works Director Siler addressed the council and updated them on the issues at Melody Lane.

DED Project - Stratford - Stormwater Project
City Manager Kennedy addressed the city council and updated them on the completed project through DED Stormwater Project located at Stratford and Freeman.

APPOINTMENTS AND VACANCIES
Mayor Davidson made a motion to appoint Jonas Yost to the Parks and Rec Board and Phyllis Blackwood to the Library Board; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom

Workman
No: None
Abstain: Carl Cobb
Passed.

CLOSED SESSION
Mayor Davidson made a motion to to go into closed session under Section 610.021(1) and (2); Councilwoman Thomas seconded.
Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
Section 610.021 (2) RSMo…Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Mayor Davidson closed the meeting at 8:53 p.m.

The meeting reconvened at 9:17 p.m. and announced that one vote was taken.

ADJOURN
There being no further business to come before the city council, Mayor Davidson asked for a motion to adjourn.

Mayor Davidson made a motion to Adjourn; Councilwoman Thomas seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Mayor Davidson adjourned the August 19, 2025 Council Meeting at 9:17 p.m.

APPROVED ATTEST

NEOSHO CITY COUNCIL

_____________________________ _____________________________

Mayor City Clerk

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **Bill No. 2025-65: FY26 City Budget**

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. FY2026 Budget

PURPOSE:
To approve the city's budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026.

BACKGROUND:
Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2025. The attached budget letter and budget provide the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues and Expenditures,
Proposed Other Sources, and Proposed Other Uses. Also included is the Internal Service Fund, which represents the Health Insurance Plan

RECOMMENDATION:
The City Manager recommends the City Council approve the city's budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 as presented.

COUNCIL BILL NO 2025-65 ORDINANCE NO. 654-2025

AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, was held on August 19, 2025.

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

Section 1. A budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, providing total revenues of $49,471,645 and appropriations for all funds of $56,198,342, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2025, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____

Richard Davidson, Mayor

ATTEST:

____

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____

Derek Snyder, City Attorney

City of Neosho, Missouri

Proposed
Annual Operating Budget

October 1, 2025 – September 30, 2026

August 19, 2025

City of Neosho
203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
http://www.neoshomo.gov

August 19, 2025

Citizens of the City
Honorable Mayor and Members of the Neosho City Council
City of Neosho
Neosho, Missouri

In fulfillment of Article V of the Neosho City Charter, I am submitting for your consideration and approval the proposed budget for the fiscal year ending September 30, 2026.

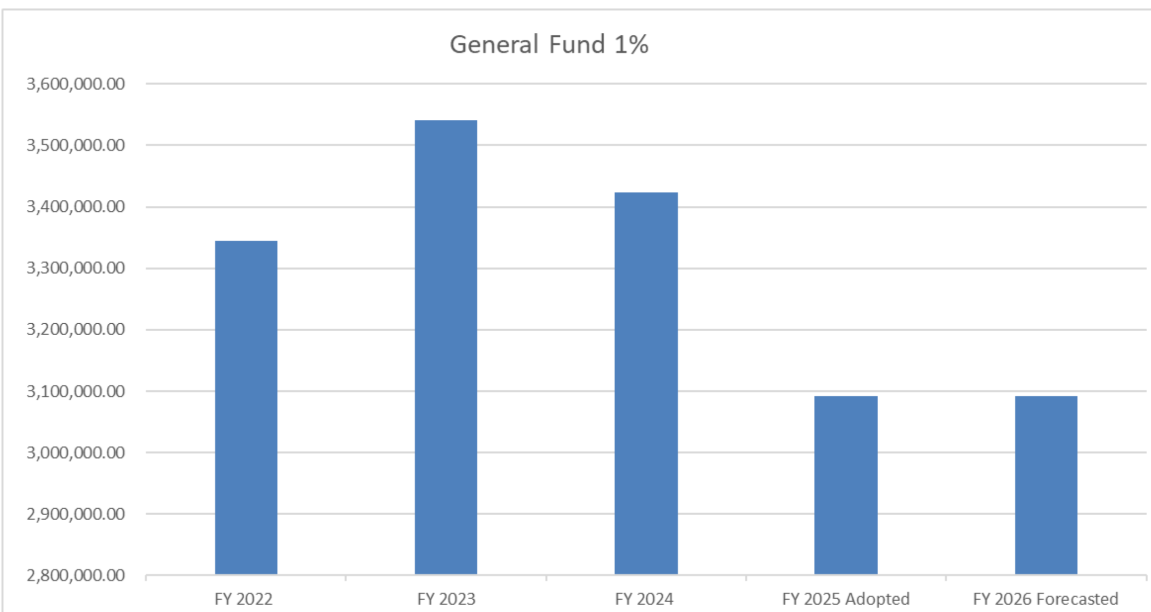
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	$ 22,149,602.35	$ 32,754,795.00	$ 40,859,515.00	$ 14,044,882.35	0.62	$ (8,104,720.00)	-0.37
Internal Service Funds	$ 21,675.19	$ 996,038.00	$ 990,796.00	$ 26,917.19	0.00	$ 5,242.00	0.24
Enterprise Funds	$ 7,381,185.82	$ 14,311,495.00	$ 13,128,526.00	$ 8,564,154.81	0.38	$ 1,182,969.00	0.16
Total	$ 29,552,463.35	$ 48,036,328.00	$ 54,978,837.00	$ 22,635,954.35	1.00	$ (249,229.00)	0.03

	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Proposed
Government Funds	41,362,456.00	40,433,154.00	41,261,920.00
Internal Service Fund	1,019,017.00	1,111,918.00	990,796.00
Enterprise Funds	11,177,977.00	12,471,816.00	13,945,626.00
Total	**53,559,450.00**	**54,016,888.00**	**56,198,342.00**

The City's expenditures and other uses have increased for the Fiscal 2026 year. This is in large part due to the continuation of the stormwater projects related to the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the stormwater project for Waldo Hatler Retention Pond expending the Department of Economic Development "DED" funds. Flooding occurs easily among the properties and roadways during moderate rainfall events and remain flooded for extended time periods after rainfall events. The proposed projects will consist of the construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch and construction of a retnetion pond on Waldo Hatler. The continuation of the construction project for improvements and overlay of Highway 59 towards Malcom Mosby Drive. This construction will include the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive and will also include stormwater improvements in this area. The adoption of the twenty-year plan for water projects will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, and appurtenances. The City received the wastewater study this last year and has begun implementation of the plan to update and repair the wastewater collection and treatment system. Among the proposed wastewater projects is the rehabilitation of the Buffalo Creek Lift Station and the Villas/Limekiln lift station in order to mitigate the infiltration and inflow of stormwater into the sewer system.

The City has seen an overall increase of 1.68% from FY24 in sales tax revenues received as of August 2025. The gain of retail businesses is a large part of the increase. Using the five-year average for the month of September, we expect the 2024/2025 fiscal year sales tax revenues to end the fiscal year approximately 3% above actual receipts from the prior fiscal year. We have budgeted sales tax revenues for the 2025/2026 fiscal year with no growth over the budgeted sales tax revenues from the 2024/2025 fiscal year. While we have some growth in the community, Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.



With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City is committed to the management of expenditures with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2026 year, the City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar. The City has chosen to continue to invest in the employees in FY2026 with a 3% COLA increase for all departments, add employee vision insurance and MASA coverage as a paid benefit and include a fifty percent dependent coverage. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

We continue to focus on building strong relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved, as we continue to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City continues our partnership with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2026 in the same direction and collaborative spirit.

Water loss remains a top priority for the City's Utilities Departments. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. In FY2025, installation of additional magnetic field meters have been installed in that area to further isolate locations for main repair or replacement. The water and wastewater revenues were reviewed, and an annual increase was included in FY2026. This will allow for continuous infrastructure improvements as highlighted in the twenty-year plans for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. The City's debts have all been refinanced during the last nine years to take advantage of better interest rates without extending the terms of the debt. The City maintains a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation Debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. Future debt is being considered for the construction of a Public Safety Center and the repair and replacement of the water and wastewater system as a result of the repair and replacement plan. Funds to repay this debt will be from the Public Safety tax passed in June 2020 and the water and wastewater user fees respectively. The Cities priority is to continue to maintain strong reserves now and into the future.

Issuance	Fund	FY2025 Principal Payments	9/30/2025 Ending Balance	Final Payment
2009	Wastewater	310,100.00	1,297,200.00	7/1/2030
2011	Water	507,000.00	3,555,000.00	1/1/2033
2021	Street/Bridge	229,950.00	227,756.95	5/1/2027
2021	Senior Center	55,010.00	2,448.61	5/1/2027
2021	Auditorium	220,040.00	9,794.44	5/1/2027
2016	Golf Course	1,465,000.00	-	5/1/2031
	Total	2,787,100.00	5,092,200.00	

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

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 days and has kept a 90-day reserve in recent years. Fiscal Year 2025 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be $1,453,666.19. The projected unrestricted ending General Fund balance is expected to be $6,483,206.79 and is the equivalent of 425 days of reserves. As a result of the prior increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2025 year. The ½ of 1% Public

Safety tax will be funding the Public Safety Center, in addition to equipment purchases and salary increases for our Police and Fire Department in FY 2026. The City Staff are taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions began with an architectural firm in FY2024 for the Public Safety Center and in FY2025 a contract was completed for the Construction Manager. Preliminary concept designs are expected in FY2026 in addition to the breaking of ground for the new Public Safety Center.

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

Respectfully,

David Kennedy
City Manager

TABLE OF CONTENTS

City of Neosho
Forecasted Revenues

	TX	IR	LP	CH	FF	MS	OS	Total
Fund/Department	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	
General Fund								
General Admin	4,453,228.00	-	57,483.00	-	-	315,000.00	2,946.00	4,828,657.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	26,000.00	-	-	25,000.00	51,000.00
Development Services	-	-	122,704.00	-	-	-	60,000.00	182,704.00
Recycle Center	-	120,614.00	-	-	-	-	-	120,614.00
Police Department	120,000.00	2,160.00	500.00	-	374,286.00	7,500.00	1,738,733.00	2,243,179.00
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	6,119,453.00	122,774.00	180,687.00	252,820.00	393,166.00	381,750.00	1,853,800.00	9,304,450.00
Police Grants Fund	-	21,886.00	-	-	-	-	-	21,886.00
Fire Department Fund	965,309.00	-	-	-	-	-	1,682,075.00	2,647,384.00
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	1,568,620.00	-	-	-	-	70,321.00	-	1,638,941.00
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	98,177.00	-	-	-	-	10,000.00	-	108,177.00
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	12,489,066.00	12,839,239.00
Street Bridge Fund	339,502.00	-	-	-	-	20,000.00	-	359,502.00
Subtotal	5,005,596.00	21,886.00	-	8,500.00	-	950,024.00	16,860,266.00	22,846,272.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	1,490,988.00	1,490,988.00
2021 Series	-	-	-	-	-	-	522,402.00	522,402.00
Subtotal	-	-	-	-	-	-	2,013,390.00	2,013,390.00
Total Government Funds	11,125,049.00	144,660.00	180,687.00	261,320.00	393,166.00	1,331,774.00	20,727,456.00	34,164,112.00

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources			
Internal Service Fun	-	-	-	-	-	996,038.00	-			996,038.00
Subtotal	-	-	-	-	-	996,038.00	-			996,038.00
Enterprise Fund										
Water Admin	-	-	-	5,497,083.00	-	191,475.00	-			5,688,558.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00			250,000.00
Meter Replacement	-	-	-	193,000.00	-	-	1,179,198.00			1,372,198.00
Filtration	-	-	-	-	-	-	-			-
Wastewater	-	-	-	5,090,073.00	-	-	1,910,666.00			7,000,739.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-			-
Water/Wastewater Debt	-	-	-	-	-	-	-			-
Subtotal	-	-	-	10,780,156.00	-	191,475.00	3,339,864.00	-	-	16,303,571.00
Total Proprietary & Enterprise Funds	-	-	-	10,780,156.00	-	1,187,513.00	3,339,864.00	-	-	17,299,609.00
All Funds Total Revenues	11,125,049.00	144,660.00	180,687.00	11,041,476.00	393,166.00	2,519,287.00	24,067,320.00	-	-	49,471,645.00

City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	424,178.00	15,800.00	27,575.00	151,552.00	41,799.00	4,919.00	-	3,326,614.00	-	3,992,437.00
City Clerk	94,515.00	4,666.00	-	35,249.00	-	2,159.00	3,985.00	-	-	140,574.00
Communications & Events	-	-	-	-	-	39,000.00	-	-	-	39,000.00
Development Services	312,157.00	19,217.00	1,575.00	72,310.00	3,221.00	3,675.00	-	-	-	412,155.00
Recycle Center	162,429.00	5,575.00	4,489.00	13,357.00	8,401.00	2,025.00	48,000.00	-	-	244,276.00
Police Department	2,272,837.00	26,013.00	42,150.00	1,091,234.00	22,643.00	110,563.00	265,600.00	60,000.00	-	3,891,040.00
Municipal Court	171,273.00	3,450.00	500.00	9,950.00	2,837.00	5,120.00	-	-	-	193,130.00
Information Technology	54,569.00	260.00	-	51,012.00	-	981.00	-	-	-	106,822.00
Fleet Maintenance	-	2,100.00	-	-	-	6,000.00	-	-	-	8,100.00
Emergency Management	-	-	-	17,626.00	3,835.00	-	-	-	-	21,461.00
Human Resources	100,154.00	1,500.00	-	3,300.00	-	4,805.00	-	-	-	109,759.00
Airport	104,755.00	3,235.00	12,350.00	28,072.00	21,438.00	102,600.00	303,700.00	-	-	576,150.00
Public Safety Tax	-	-	-	-	-	-	-	2,896,269.00	-	2,896,269.00
IOOF Cemetery	13,834.00	1,125.00	13,576.00	134,362.00	602.00	420.00	25,000.00	-	-	188,919.00
Subtotal	3,710,701.00	82,941.00	102,215.00	1,608,024.00	104,776.00	282,267.00	646,285.00	6,282,883.00	-	12,820,092.00
Police Grants Fund	10,150.00	15,736.00	-	-	-	-	-	-	-	25,886.00
Fire Department Fund	2,294,856.00	10,590.00	30,700.00	100,135.00	37,466.00	57,325.00	420,559.00	-	-	2,951,631.00
Drainage Department Fund	94,172.00	-	36,750.00	10,670.00	3,198.00	8,099.00	1,314,985.00	-	-	1,467,874.00
Parks Department Fund	377,228.00	19,000.00	69,000.00	77,353.00	29,698.00	40,400.00	1,075,704.00	67,921.00	-	1,756,304.00
Streets Department Fund	661,273.00	115,175.00	62,500.00	639,652.00	277,287.00	50,381.00	830,500.00	5,660.00	-	2,642,428.00
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	-	1,490,988.00	2,960,730.00
Hotel/Motel Fund	-	-	-	-	1,001.00	68,900.00	-	2,946.00	-	72,847.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	80,384.00	3,675.00	38,070.00	39,636.00	67,416.00	-	659,000.00	-	225,637.00	1,113,818.00
Senior Center Fund	10,492.00	1,000.00	12,500.00	12,411.00	36,217.00	3,525.00	101,500.00	-	56,660.00	234,305.00
Capital Improvement Fund	-	-	-	-	-	-	11,079,749.00	864,450.00	-	11,944,199.00
Street Bridge Fund	-	-	-	-	-	-	-	1,000,000.00	240,105.00	1,240,105.00
Subtotal	3,528,555.00	165,176.00	249,520.00	1,496,026.00	478,819.00	246,978.00	16,308,997.00	1,940,977.00	2,013,390.00	26,428,438.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	1,490,988.00	1,490,988.00
2021 Series	-	-	-	-	-	-	-	-	522,402.00	522,402.00
Subtotal	-	-	-	-	-	-	-	-	2,013,390.00	2,013,390.00
Total Government Funds	7,239,256.00	248,117.00	351,735.00	3,104,050.00	583,595.00	529,245.00	16,955,282.00	8,223,860.00	4,026,780.00	41,261,920.00

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	990,796.00	-	-	-	990,796.00
Subtotal	-	-	-	-	-	990,796.00	-	-	-	990,796.00
Enterprise Fund										
Water Admin	479,934.00	70,300.00	1,000.00	714,710.00	5,435.00	4,505.00	78,985.00	-	-	1,354,869.00
Distribution & Maintenance	673,361.00	4,200.00	263,260.00	51,476.00	15,346.00	265,972.00	1,273,824.00	250,000.00	-	2,797,439.00
Meter Replacement	391,721.00	-	-	-	-	-	-	1,179,198.00	-	1,570,919.00
Filtration	-	200.00	25,000.00	379,588.00	472,323.00	1,510.00	192,000.00	-	-	1,070,621.00
Wastewater	-	525.00	88,000.00	1,095,961.00	321,768.00	633,558.00	2,380,781.00	1,688,031.00	-	6,208,624.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	943,154.00	943,154.00
Subtotal	1,545,016.00	75,225.00	377,260.00	2,241,735.00	814,872.00	905,545.00	3,925,590.00	3,117,229.00	943,154.00	13,945,626.00
Total Proprietary & Enterprise Funds	1,545,016.00	75,225.00	377,260.00	2,241,735.00	814,872.00	1,896,341.00	3,925,590.00	3,117,229.00	943,154.00	14,936,422.00
All Funds Total Expenditures	8,784,272.00	323,342.00	728,995.00	5,345,785.00	1,398,467.00	2,425,586.00	20,880,872.00	11,341,089.00	4,969,934.00	56,198,342.01

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	$ 10,387,047.27	$ 4,825,711.00	$ 665,823.00	$ 2,946.00	$ 3,326,614.00	$ 836,220.00	$ 6,866,905.27
	111-Clerk		$ -	$ 141,089.00	$ -	$ 3,985.00	$ (145,074.00)	
	113-Events		$ 26,000.00	$ 39,000.00	$ 25,000.00	$ -	$ 12,000.00	
	114-Lampo		$ -	$ -	$ -	$ -	$ -	
	115-Development		$ 122,704.00	$ 412,155.00	$ 60,000.00	$ -	$ (229,451.00)	
	118-Recycle Center		$ 120,614.00	$ 196,276.00	$ -	$ 48,000.00	$ (123,662.00)	
	120-Police		$ 504,446.00	$ 3,565,440.00	$ 1,738,733.00	$ 325,600.00	$ (1,647,861.00)	
	125-Municipal Court		$ 18,880.00	$ 193,130.00	$ -	$ -	$ (174,250.00)	
	141-IT		$ -	$ 106,822.00	$ -	$ -	$ (106,822.00)	
	143-Fleet Mtce		$ -	$ 8,100.00	$ -	$ -	$ (8,100.00)	
	144-Emergency Mgmt		$ -	$ 21,461.00	$ 21,461.00	$ -	$ -	
	145-HR		$ -	$ 109,759.00	$ -	$ -	$ (109,759.00)	
	160-Airport		$ 195,570.00	$ 272,450.00	$ 5,660.00	$ 303,700.00	$ (374,920.00)	
	199-Public Safety		$ 1,601,225.00	$ -	$ -	$ 2,896,269.00	$ (1,295,044.00)	
	204-Cemetery		$ 35,500.00	$ 163,919.00	$ -	$ 25,000.00	$ (153,419.00)	
Fire Department	130- Fire	$ 949,466.46	$ 965,309.00	$ 2,531,072.00	$ 1,682,075.00	$ 420,559.00	$ (304,247.00)	645,219.46
Drainage Sales Tax	170-Drainage	$ 1,628,497.12	$ 425,968.00	$ 152,889.00	$ -	$ 1,314,985.00	$ (1,041,906.00)	$ 586,591.12
Senior Center	175 Senior Center	$ 397,454.86	$ 176,750.00	$ 76,145.00	$ -	$ 158,160.00	$ (57,555.00)	$ 339,899.86
Parks and Recreation	180-Parks & Recreation	$ 590,787.79	$ 640,216.00	$ 612,679.00	$ 820,662.00	$ 1,143,625.00	$ (295,426.00)	$ 295,361.79
Auditorium/Lampo	195-Auditorium	$ 1,539,803.78	$ 577,222.00	$ 229,181.00	$ -	$ 884,637.00	$ (536,596.00)	$ 1,003,207.78
Capital Improvement	300-Capital Improvement	$ 1,753,110.17	$ 5,185,389.00	$ 11,079,749.00	$ 6,244,533.00	$ 432,225.00	$ (82,052.00)	$ 1,671,058.17
Hotel/Motel	310-Hotel/Motel	$ 327,163.94	$ 108,177.00	$ 70,221.00	$ -	$ 27,946.00	$ 10,010.00	$ 337,173.94
Golf Course	450- Golf Course	$ 557,317.74	$ 700,000.00	$ 642,742.00	$ 1,868,463.00	$ 2,317,988.00	$ (392,267.00)	$ 165,050.74
Abbott Brothers Trust	700-Abbott Brothers Trust	$ 54,947.08	$ 4,149.00	$ 811.00	$ -	$ -	$ 3,338.00	$ 58,285.08
Morse Park Trust	710- Morse Park Trust	$ 3,934.49	$ 113.00	$ -	$ -	$ -	$ 113.00	$ 4,047.49
Street Sales Tax	800-Street Department	$ 2,336,369.31	$ 1,638,941.00	$ 1,806,268.00	$ -	$ 836,160.00	$ (1,003,487.00)	$ 1,332,882.31
Street /Bridge	900-Street Bridge	$ 1,275,615.20	$ 359,502.00	$ 1,000,000.00	$ -	$ 240,105.00	$ (880,603.00)	$ 395,012.20
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	$ 3,067.76	$ 17,600.00	$ 17,500.00	$ -	$ -	$ 100.00	$ 3,167.76
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	$ -	$ 1,490,988.00	$ 1,490,988.00	$ -	$ -	$ 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 Insurar	$ 21,675.19	$ 996,038.00	$ 990,796.00	$ -	$ -	$ 5,242.00	$ 26,917.19
Water/Wastewater	500-Water Wastewater	$ 7,381,185.82	$ 10,971,631.00	$ 10,011,297.00	$ 3,339,864.00	$ 3,117,229.00	$ 1,182,969.00	$ 8,564,154.81
							$ -	$ -
Totals		$ 29,552,463.35	$ 30,239,541.00	$ 37,156,050.00	$ 17,822,787.00	$ 17,822,787.00	$ (6,916,509.00)	$ 22,635,954.35

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
Communucations 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	4,115,171.24	4,453,228.00
Intergovernmental	-	132,000.00	-	-
Licenses & Permits	92,169.44	40,342.00	46,395.94	57,483.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	574,254.79	729,401.00	205,660.41	315,000.00
Other Sources	22,872.00	22,860.00	19,060.00	2,946.00
Total	**5,577,248.56**	**5,343,887.00**	**4,386,287.59**	**4,828,657.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	347,245.25	387,926.00	327,265.14	424,178.00
Supplies & Materials	15,056.21	15,600.00	13,126.91	15,800.00
Maintenance & Repair	7,705.60	27,575.00	6,623.26	27,575.00
Contractual Services	104,802.53	153,092.00	113,254.44	151,552.00
Utilities	38,977.57	38,355.00	23,434.49	41,799.00
Other Expenses	2,115.63	2,908.00	2,797.78	4,919.00
Capital	-	-	-	-
Other Uses	1,544,318.08	2,480,942.00	1,613,555.97	3,326,614.00
Debt Service	-	-	-	-
Total	**2,060,220.87**	**3,106,398.00**	**2,100,057.99**	**3,992,437.00**
	$ -	$ -	$ -	$ -

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:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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**

General Admin

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	570,614.04	479,750.00	554,852.89	554,852.89	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	2,879,841.17	3,460,581.38	3,092,449.00
100-110-4050-110	Cigarette Tax	44,188.76	48,535.00	33,705.80	40,446.96	44,189.00
100-110-4100-110	Occupation Licenses	92,169.44	40,342.00	46,395.94	55,675.13	57,483.00
100-110-4130-110	Franchises	812,322.60	798,250.00	646,215.80	812,322.60	822,198.00
100-110-4200-110	Grant Revenue	-	132,000.00	-	-	-
100-110-4700-110	Interest Earned-General Fund	260,697.24	725,000.00	191,455.42	229,746.50	315,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	-	-	5,943.43	7,132.12	-
100-110-4800-110	General Admin Miscellaneous	217,050.00	-	3,860.56	4,632.67	-
100-110-4820-110	General Admin Sale of Property	-	4,401.00	4,401.00	5,281.20	-
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**	**$ 4,367,227.59**	**$ 5,171,227.03**	**$ 4,825,711.00**
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	260,620.26	274,640.00	241,488.41	274,640.00	283,559.00
100-110-5020-110	General Admin Overtime	1,278.14	2,000.00	1,741.05	2,089.26	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	900.00	4,500.00	750.00	900.00	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	18,383.28	21,508.00	17,037.31	20,444.77	22,113.00
100-110-5180-110	General Admin Retirement	10,988.86	16,869.00	14,411.80	17,294.16	35,844.00
100-110-5190-110	General Admin Health Insurance	36,110.30	40,455.00	36,967.58	44,361.10	47,861.00
100-110-5210-110	General Admin Workers Comp.	11,074.98	12,314.00	12,141.00	14,569.20	12,661.00
100-110-5260-110	General Admin Prof. Service	69,579.22	117,154.00	77,580.02	93,096.02	115,484.00
100-110-5290-110	County Collector Fees	20,220.99	19,190.00	20,108.16	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	2,678.53	7,575.00
100-110-5450-110	General Admin Claims & Judgmnt	54.84	-	-	-	-
100-110-5360-110	General Admin Memb/Train/Trvl	1,991.43	7,405.00	2,727.99	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	862.34	1,034.81	525.00
100-110-5590-110	General Admin Gen. Supplies	15,056.21	15,600.00	13,126.91	15,600.00	15,800.00
100-110-5700-110	General Admin Comp., Software	1,108.60	2,383.00	1,935.44	2,322.53	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	4,391.15	5,269.38	20,000.00
100-999-5790-112	City Hall Capital	-	-	-	-	-
100-999-6300-112	City Hall Electricity	14,108.45	15,662.00	7,886.16	9,463.39	18,199.00
100-999-6310-112	City Hall Heating Fuels	6,616.27	8,000.00	4,125.98	4,951.18	8,000.00
100-999-6350-112	City Hall Phones	18,252.85	14,693.00	11,422.35	13,706.82	15,600.00
Total General Admin Expenditures		**$ 515,902.79**	**$ 625,456.00**	**$ 486,502.02**	**$ 567,030.14**	**$ 665,823.00**
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,868.00	2,860.00	2,390.00	2,860.00	2,946.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	20,004.00	20,000.00	16,670.00	20,004.00	-
Total General Admin Other Sources		**$ 22,872.00**	**$ 22,860.00**	**$ 19,060.00**	**$ 22,864.00**	**$ 2,946.00**
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	-

General Admin

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	545,772.50	654,927.00	546,000.00
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	564,041.70	676,850.00	752,741.00
100-000-3285-112	Trns to Capital Improvement	197,630.00	470,000.00	478,741.77	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**	**$ 1,613,555.97**	**$ 2,480,942.00**	**$ 3,326,614.00**
Change in Fund Balance		1,457,595.81	(742,162.29)	870,752.88	527,706.83	(3,520,142.00)
Change in Fund Balance without Public Safety		1,566,920.11	(1,198,546.29)	203,134.39	(273,439.36)	(2,225,098.00)
General Admin Beginning Fund Balance"October 1"		**$ 8,401,744.63**	**$ 9,859,340.44**	**$ 9,859,340.44**	**$ 9,859,340.44**	**$ 10,387,047.27**
Total General Admin Funding Sources		**$ 18,169,406.81**	**$ 18,784,215.15**	**$ 16,902,411.81**	**$ 18,225,020.67**	**$ 19,691,497.27**
Total General Admin Funding Uses		**$ 8,310,066.37**	**$ 9,667,037.00**	**$ 6,172,318.49**	**$ 7,837,973.40**	**$ 12,824,592.00**
General Admin Beginning Fund Balance"September 30"		**$ 9,859,340.44**	**$ 9,117,178.15**	**$ 10,730,093.32**	**$ 10,387,047.27**	**$ 6,866,905.27**
Public Safety Fund		715,953.39	1,172,337.39	1,383,571.88	1,517,099.58	222,055.58
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	1,545,214.78	1,678,742.48	383,698.48
Unrestricted Funds		**8,988,706.46**	**7,790,160.17**	**9,184,878.54**	**8,708,304.79**	**6,483,206.79**
90-Day Reserve						$ 1,453,666.19
				Days reserve		425.15

General & Non-Departmental	
Health Insurance Rate	9,221.64
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	9,222.00	4775	**$ 144,851.69**
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	4,611.00	1000	**$ 33,008.65**
Jackson, Mary	1	38,133.16	$ 39,277.15			3005	4,871.00	9,222.00	1721	**$ 58,096.15**
Weston, Deanna(.19)	0.19	7,021.86	$ 7,721.70			591	958.00	1,752.00	339	**$ 11,361.70**
Sims, David	1	26,994.24	$ 26,994.24			2066	3,348.00	9,417.36	1183	**$ 43,008.60**
Johnson, Jessica	0.5	21,218.08	$ 21,854.62	$ 1,000.00		1672	2,710.00	4,611.00	958	**$ 32,805.62**
	5.19	274,639.60	282,558.15	1,000.00	-	21,619.00	35,040.00	38,835.36	12,381.00	**$ 391,433.51**

Overtime	2,089.26	2,000.00
ActingCity Mgr Per Diem	900.00	4,500.00
Part Time & Seasonal		
Total Salaries	277,628.86	289,058.15

General & Non-Departmental Revenues		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	57,483.00	Include liquor
100-110-4130-110	Franchises	822,198.00	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	-	
		4,825,711.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
100-110-5010-110	General Admin Salaries	283,559.00	
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	47,861.00	
100-110-5210-110	General Admin Workers Comp.	12,661.00	
100-110-5260-110	General Admin Prof. Service	115,484.00	Legal $50,000, Audit $17,500, Postage Machine $4640, HSTCC $4000, Stronghold $4000, Advertising $2600, Lexis Nexis $1200, Copier Mtce $1580, Pest Control $600, Window Cleaning $644, Security monitoring $1000, Fire Inspection $250, AED Mtce, $100, LEI Mtce $100, ACH Fees $20, EKOS Fuel System $10, CHATGPT Subscription $240, ADA Plan and Coordinator $18,000
100-110-5271-110	Master Bank Acct Fees	-	updated per agreement
100-110-5272-110	Investement 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	Firewall $210,Office 365 $950.10, Cyber software $555.31, 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

665,823.00

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,946.00	
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 Bufflao 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	546,000.00	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	70,942.67	94,515.00
Supplies & Materials	573.07	1,020.00	2,343.06	4,666.00
Maintenance & Repair	-	-	-	-
Contractual Services	24,696.27	34,701.00	33,629.52	35,249.00
Utilities	-	-	-	-
Other Expenses	617.86	1,128.00	1,063.96	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**	**117,113.21**	**140,574.00**
	$ -	$ -	$ -	$ (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:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	-	-	65.00	78.00	-
Total City Clerk Revenues		**$ -**	**$ -**	**$ 65.00**	**$ 78.00**	**$ -**
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	53,936.59	56,318.00	47,074.16	56,488.99	58,308.00
100-111-5030-111	Clerk Part Time	1,695.00	2,100.00	1,335.00	1,602.00	2,100.00
New	Acting Deputy City Clerk	-	-	-	-	4,500.00
100-111-5170-111	Clerk Social Security	3,897.81	4,469.00	3,438.77	4,126.52	4,966.00
100-111-5180-111	Clerk Retirement	2,486.33	3,380.00	2,824.40	3,389.28	7,231.00
100-111-5190-111	Clerk Health Insurance	6,890.47	6,585.00	6,119.26	7,343.11	7,832.00
100-111-5210-111	Clerk Workers Compensation	2,743.69	2,559.00	2,494.75	2,993.70	2,843.00
100-111-5260-111	Clerk Professional Services	17,306.99	24,051.00	26,329.70	31,595.64	24,599.00
100-111-5300-111	Clerk Insurance & Bonds	680.00	650.00	680.00	816.00	650.00
100-111-5360-111	Clerk Member/Train/Trvl	8,449.12	11,285.00	7,656.33	9,187.60	11,235.00
100-111-5430-111	Clerk Elections	6,709.28	10,000.00	6,619.82	7,943.78	10,000.00
100-111-5590-111	Clerk General Supplies	573.07	1,020.00	2,343.06	2,811.67	4,666.00
100-111-5700-111	Clerk Comp., Software	617.86	1,128.00	1,063.96	1,276.75	2,159.00
Total City Clerk Expenditures		**$ 105,986.21**	**$ 123,545.00**	**$ 107,979.21**	**$ 129,575.05**	**$ 141,089.00**
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)	(117,048.21)	(135,997.05)	(145,074.00)

City Clerk and Council	
Health Insurance Rate	9,221.64
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	$ 3,000.00		4,461.00	7,231.00	7,915.72	2,554.00	**$ 83,468.93**
	0.85	56,317.68	58,307.21		3,000.00	4,461.00	7,231.00	7,915.72	2,554.00	**$ 83,468.93**

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	7,832.00	
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	4,666.00	Toner $646; Postage $320; Council Frames $600, Polo shirts $100, Challenage Coins and Keys to City $3,000
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
		141,089.00	

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
rleavens@neoshomo.org

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

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	35,447.00	31,100.00	37,482.00	26,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	32,500.00	22,500.00	7,500.00	25,000.00
Total	**67,947.00**	**53,600.00**	**44,982.00**	**51,000.00**
	$ -	$ -	$ -	$ -

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	23,081.92	36,500.00	24,203.94	39,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**23,081.92**	**36,500.00**	**24,203.94**	**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

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

Communications & Events

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	-	1,500.00	1,525.00	1,830.00	-
100-113-4470-756	Fall Festival Booth Fees	16,220.00	8,000.00	8,820.00	8,820.00	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**	**$ 37,482.00**	**$ 37,787.00**	**$ 26,000.00**
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	9,616.90	7,500.00	10,316.11	7,500.00	10,000.00
100-113-6530-756	Fall Festival Expenses	13,465.02	29,000.00	13,887.83	29,000.00	29,000.00
Total Communications & Events Expenditures		**$ 23,081.92**	**$ 36,500.00**	**$ 24,203.94**	**$ 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	20,778.06	23,787.00	12,000.00

Communication & Events	
Health Insurance Rate	9,221.64
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal		
Total Salaries	-	-

Communication & Events Revenues		Amount	Justification & Supporting Information
		Department Request	
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 furture generations to meet their own needs. Building Inspection Department is also responsible for enforcing building and public safety codes to protect the best interest of the public. This department issues building permits and reviews all commercial plans prior to building permit approval.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	173,065.23	116,932.00	108,553.93	122,704.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	50,000.01	50,000.00	41,666.70	60,000.00
Total	**223,065.24**	**166,932.00**	**150,220.63**	**182,704.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	207,866.87	273,101.00	229,451.12	312,157.00
Supplies & Materials	6,365.87	17,217.00	9,991.58	19,217.00
Maintenance & Repair	1,161.03	1,575.00	170.88	1,575.00
Contractual Services	47,469.31	67,789.00	21,706.29	72,310.00
Utilities	864.69	3,221.00	2,410.11	3,221.00
Other Expenses	1,360.07	3,675.00	1,208.32	3,675.00
Capital	15,058.38	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**280,146.22**	**366,578.00**	**264,938.30**	**412,155.00**
	$ -	$ -	$ -	$ -

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

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

Development Services

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	141,385.40	115,432.00	106,412.13	115,432.00	121,204.00
100-115-4200-708	CDBG Grant Revenue	3,808.16	-	-	-	-
100-115-4770-115	Planning & Zoning Fees	3,193.40	1,500.00	2,141.80	2,570.16	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**	**$ 108,553.93**	**$ 118,002.16**	**$ 122,704.00**
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	153,909.55	194,794.00	163,517.55	196,221.06	211,083.00
100-115-5020-115	Bldg/Inspection Overtime	2,054.69	1,750.00	3,647.14	4,376.57	1,750.00
100-115-5070-115	Availability Allowance	720.00	1,440.00	1,170.00	1,404.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	11,869.20	15,036.00	12,766.36	15,319.63	16,282.00
100-115-5180-115	Bldg/Inspection Retirement	7,274.20	11,793.00	10,114.44	12,137.33	26,392.00
100-115-5190-115	Bldg/Inspection Health Ins.	24,424.52	31,179.00	26,010.81	31,212.97	36,887.00
100-115-5210-115	Bldg/Inspection Workers Comp.	6,510.08	8,609.00	8,328.25	9,993.90	9,323.00
100-115-5260-115	Bldg/Inspection Prof. Services	47,011.93	66,580.00	21,011.12	25,213.34	72,075.00
100-115-5270-115	Credit Card Fees	270.12	1,000.00	486.17	583.40	-
100-115-5300-115	Bldg/Inspection Ins. & Bonds	187.26	209.00	209.00	250.80	235.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,161.03	1,575.00	170.88	205.06	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	158.00	6,500.00	2,884.19	3,461.03	7,000.00
100-115-5380-115	Bldg/Inspection Uniforms	946.63	2,000.00	1,012.38	1,214.86	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,360.07	3,675.00	1,208.32	1,449.98	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	5,108.69	15,500.00	8,091.55	9,709.86	16,500.00
100-115-5700-115	Development Computer/Software	1,257.18	1,717.00	1,900.03	2,280.04	2,717.00
100-115-6350-115	Bldg/Inspection Phones	864.69	3,221.00	2,410.11	2,892.13	3,221.00
Total Development Services Expenditures		**$ 265,087.84**	**$ 366,578.00**	**$ 264,938.30**	**$ 317,925.96**	**$ 412,155.00**
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	50,000.01	50,000.00	41,666.70	50,000.04	60,000.00
Total Development Services Other Sources		**$ 50,000.01**	**$ 50,000.00**	**$ 41,666.70**	**$ 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)	(114,717.67)	(149,923.76)	(229,451.00)

Development	
Health Insurance Rate	9,221.64
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	9,222.00	2,925.00	**$ 92,672.66**
Wright, Dustin	1	38,249.64	$ 42,024.00		360	3,215.00	5,211.00	9,222.00	1,841.00	**$ 61,873.00**
Brown, Matthew	1	46,803.38	$ 48,207.48		360	3,688.00	5,978.00	9,222.00	2,112.00	**$ 69,567.48**
Worster, Adam	1	48,409.92	$ 54,075.00		360	4,137.00	6,706.00	9,222.00	2,369.00	**$ 76,869.00**
	4.00	198,293.68	211,082.14	-	1,440.00	16,149.00	26,176.00	36,888.00	9,247.00	**$ 300,982.14**

	FY2025	FY2026
Overtime	4,376.57	1,750.00
Part Time & Seasonal		
Total Salaries	202,670.25	212,832.14

Department Request

Development Revenues		Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.	121,204.00	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		
		122,704.00	

Development Expenditures		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.	36,887.00	
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
		412,155.00	

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

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

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

The Neosho Recycle Center is a regional drop-off recycling center. The facility serves over 7,000 individual recyclers as well as six other communities or organizations each year.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	169,904.64	142,261.00	167,355.78	120,614.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**169,904.64**	**142,261.00**	**167,355.78**	**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	119,678.96	162,429.00
Supplies & Materials	3,703.54	5,075.00	2,905.55	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	14,654.88	13,357.00
Utilities	7,817.02	7,045.00	5,113.78	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**	**212,296.08**	**244,276.00**
	$ -	$ -	$ -	$ -

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

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	60,949.51	97,261.00	88,016.80	97,261.00	72,496.00
100-118-4420-118	Recycle Center Sales	108,955.13	45,000.00	79,338.98	95,206.78	48,118.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		**$ 169,904.64**	**$ 142,261.00**	**$ 167,355.78**	**$ 192,467.78**	**$ 120,614.00**
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	94,948.41	100,710.00	84,458.19	101,349.83	105,792.00
100-118-5020-118	Recycle Center Overtime	205.12	1,500.00	628.85	754.62	1,500.00
100-118-5030-118	Recycle Center Part Time	-	-	-	-	-
100-118-5070-118	Availability Allowance	-	360.00	285.00	342.00	360.00
100-118-5170-118	Recycle Center Social Sec.	7,256.84	7,820.00	6,517.19	7,820.63	8,208.00
100-118-5180-118	Recycle Center Retirement	4,379.53	6,133.00	5,122.36	6,146.83	13,305.00
100-118-5190-118	Recycle Center Health Ins.	21,743.78	23,385.00	19,507.80	23,409.36	27,665.00
100-118-5210-118	Recycle Center Workers Comp	4,067.42	4,477.00	4,420.50	5,304.60	4,700.00
100-118-5260-118	Recycle Center Professional Serv	2,483.56	1,284.00	2,193.11	2,631.73	1,657.00
100-118-5265-118	Shipping/Disposal	6,347.51	7,000.00	8,041.27	9,649.52	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,050.04	2,252.00	2,199.99	2,639.99	2,489.00
100-118-5320-118	Recycle Center Facility Maint.	717.85	2,000.00	1,891.91	2,270.29	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	1,813.60	3,500.00	3,159.57	3,791.48	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	1,532.41	2,025.00
100-118-5530-118	Recycle Center Fuels	2,539.98	3,500.00	2,592.42	3,110.90	4,000.00
100-118-5590-118	Recycle Center Gen. Supplies	1,163.56	1,575.00	313.13	375.76	1,575.00
100-118-6300-118	Recycle Center Electricity	2,504.40	1,874.00	1,532.06	1,838.47	3,230.00
100-118-6310-118	Recycle Center Heating Fuels	1,529.25	2,100.00	1,265.61	1,518.73	2,100.00
100-118-6350-118	Recycle Center Phones	3,783.37	3,071.00	2,316.11	2,779.33	3,071.00
Total Recycle Center Expenditures		**$ 158,765.58**	**$ 174,710.00**	**$ 147,722.08**	**$ 177,266.50**	**$ 196,276.00**
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	77,488.80	48,000.00
Total Recycle Center Other Uses		**$ 42,166.78**	**$ 74,661.00**	**$ 64,574.00**	**$ 77,488.80**	**$ 48,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(31,027.72)	(107,110.00)	(44,940.30)	(62,287.52)	(123,662.00)

Recycle Center	
Health Insurance Rate	9,221.64
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	9,222.00	1,700.00	**$ 57,866.95**
Wright Todd A.	1	32,136.00	$ 34,130.08			2,611.00	4,233.00	9,222.00	1,495.00	**$ 51,691.08**
Kenny, Michael	1	30,900.22	$ 32,857.23			2,514.00	4,075.00	9,222.00	1,440.00	**$ 50,108.23**
	3.00	100,709.96	105,791.26	-	360.00	8,094.00	13,120.00	73,776.00	4,635.00	**$ 205,776.26**

	FY2025	FY2026
Overtime	754.62	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	114,464.58	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.	27,665.00	
100-118-5210-118	Recycle Center Workers Comp	4,700.00	
100-118-5260-118	Recycle Center Professional Ser	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	
		196,276.00	

Recycle Center Other Sources		Amount	Justification & Supporting Information

Recycle Center Other Uses		Amount	Justification & Supporting Information
100-000-3285-118	Transfer to Capita	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	131,638.08	120,000.00
Intergovernmental	8,752.66	3,412.71	5,311.15	2,160.00
Licenses & Permits	521.00	500.00	-	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	340,661.46	268,442.00	264,039.03	374,286.00
Miscellaneous	5,817.00	17,207.00	13,459.00	7,500.00
Other Sources	1,022,412.00	237,547.00	198,860.00	1,738,733.00
Total	**1,499,681.51**	**627,108.71**	**613,307.26**	**2,243,179.00**
	$ -	$ -	$ -	$ -

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	1,481,396.05	2,272,837.00
Supplies & Materials	15,528.23	26,013.00	7,066.53	26,013.00
Maintenance & Repair	82,244.46	59,349.00	32,022.70	42,150.00
Contractual Services	69,701.58	578,110.00	81,317.15	1,091,234.00
Utilities	23,739.10	22,566.00	13,793.84	22,643.00
Other Expenses	83,926.80	103,807.00	52,293.78	110,563.00
Capital	406,426.57	80,000.00	114,589.12	265,600.00
Other Uses	52,309.98	52,310.00	43,486.81	60,000.00
Debt Service	-	-	-	-
Total	**2,500,473.42**	**2,865,807.00**	**1,825,965.98**	**3,891,040.00**
	$ -	$ -	$ -	$ -

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 Prisioners- 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 7/31/2025 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	131,638.08	157,965.70	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	259,452.95	311,343.54	350,000.00
100-120-4610-120	Police Training Fees	4,160.00	2,000.00	3,886.35	4,663.62	2,000.00
100-120-4620-120	C. Victim's Compensation	769.73	400.00	699.73	839.68	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	4,890.15	3,500.00	2,454.50	2,945.40	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	2,108.44	2,530.13	2,160.00
100-120-4810-120	School Resource Ofcr	-	-	-	-	-
100-120-4810-121	School Resource Ofcr 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	357.00	4,000.00
100-120-4990-120	Police Donations	401.85	-	1,000.00	1,200.00	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		**$ 477,269.51**	**$ 389,561.71**	**$ 414,447.26**	**$ 494,754.77**	**$ 504,446.00**
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,222,314.72	1,313,698.00	1,008,347.41	1,199,433.00	1,476,603.00
100-120-5020-120	Police Dept Overtime	81,712.91	93,000.00	87,600.34	105,120.41	93,000.00
100-120-5030-120	Police Dept Part Time	11,222.15	14,769.00	6,361.75	7,634.10	14,769.00
100-120-5070-120	Availability Allowance	2,062.50	2,520.00	1,815.00	2,178.00	2,520.00
100-120-5170-120	Police Dept Social Security	95,590.73	108,743.00	81,493.51	100,382.34	121,205.00
100-120-5180-120	Police Dept Retirement	78,519.82	92,843.00	63,548.89	76,258.67	194,631.00
100-120-5190-120	Police Dept Health Insurance	178,882.70	194,868.00	148,117.41	177,740.89	239,763.00
100-120-5210-120	Police Dept Workers Comp.	62,613.27	62,261.00	60,621.25	72,745.50	69,396.00
100-120-5260-120	Police Dept Prof. Services	58,037.77	562,975.00	68,458.22	82,149.86	1,076,156.00
100-120-5300-120	Police Dept Insurance & Bonds	11,663.81	15,135.00	12,858.93	15,430.72	15,078.00
100-120-5320-120	Police Dept Facility Maint.	857.56	7,350.00	861.88	1,034.26	7,350.00
100-120-5330-120	Police Dept Equipment Maint	33,557.46	28,000.00	26,660.84	31,993.01	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	19,769.12	22,000.00	11,037.18	13,244.62	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	12,453.31	14,943.97	19,950.00
100-120-5420-120	Police Care of Prisoners	27,495.00	21,400.00	10,145.00	12,174.00	28,000.00
100-120-5500-120	Investigation Account	4.23	-	103.58	124.30	-
100-120-5530-120	Police Dept Fuels/Lubricants	52,054.27	60,000.00	37,717.33	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	6,847.56	8,217.07	10,000.00
100-120-5590-122	ACO General Supplies	5,433.90	15,750.00	218.97	262.76	15,750.00
100-120-5700-120	Police Dept Comp., Software	4,373.30	22,407.00	4,327.87	5,193.44	22,563.00
100-120-6300-120	Police Dept Electricity	11,559.25	15,013.00	7,615.13	9,138.16	15,090.00
100-120-6350-120	Police Dept Phones	12,179.85	7,553.00	6,178.71	7,414.45	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	5,399.98	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**	**$ 1,667,890.05**	**$ 2,000,213.50**	**$ 3,565,440.00**
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	1,022,412.00	237,547.00	198,860.00	238,632.00	1,738,733.00
Total Police Department Other Sources		**$ 1,022,412.00**	**$ 237,547.00**	**$ 198,860.00**	**$ 238,632.00**	**$ 1,738,733.00**

Account	Account Name	FY2024 Actual	FY2025 Budget	7/31/2025 Actual	FY2025 Actual	FY2026 Budget
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	114,589.12	80,000.00	265,600.00
100-000-3225-115	Transfer to Development Service:	50,000.01	50,000.00	41,666.70	50,000.00	60,000.00
						-
						-
Total Police Department Other Uses		**$ 458,736.55**	**$ 132,310.00**	**$ 158,075.93**	**$ 132,310.00**	**$ 325,600.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,000,791.91)	(2,238,698.29)	(1,212,658.72)	(1,399,136.73)	(1,647,861.00)

Police	
Health Insurance Rate	9,221.64
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	$ 83,953.51			6,423.00	10,411.00	9,222.00	3,678.00	**$ 113,687.51**
Sharp, Robert	1	66,062.62	$ 72,049.80			5,512.00	8,935.00	9,417.36	3,156.00	**$ 99,070.16**
Whitehead, Michael	1	66,062.62	$ 72,049.80		360	5,512.00	8,935.00	9,222.00	3,156.00	**$ 99,234.80**
Schlessman, Rustin	1	57,087.42	$ 62,805.34		360	4,805.00	7,788.00	9,434.93	2,751.00	**$ 87,944.27**
Honeyfield, Dustin	1	55,526.90	$ 61,198.10		360	4,682.00	7,589.00	9,222.00	2,681.00	**$ 85,732.10**
Beshears, Brandon	1	57,087.42	$ 66,365.33		360	5,077.00	8,230.00	9,222.00	2,907.00	**$ 92,161.33**
Open Patrolman	1	45,284.71	$ 50,648.55		0	3,875.00	6,281.00	9,222.00	2,219.00	**$ 72,245.55**
Miller, Kaden	1	45,284.71	$ 52,801.44		0	4,040.00	6,548.00	9,222.00	2,313.00	**$ 74,924.44**
Estrada, James	1	47,374.86	$ 54,351.07		0	4,158.00	6,740.00	9,222.00	2,381.00	**$ 76,852.07**
Hackworth, Connor	1	48,879.39	$ 56,629.18			4,333.00	7,023.00	9,222.00	2,481.00	**$ 79,688.18**
Graham, Zach	1	47,374.86	$ 54,351.07			4,158.00	6,740.00	9,222.00	2,381.00	**$ 76,852.07**
Kuhlman, Drey	1	51,091.04	$ 56,629.07		0	4,333.00	7,023.00	9,222.00	2,481.00	**$ 79,688.07**
Mills, Levi	1	45,284.72	$ 52,801.44			4,040.00	6,548.00	9,222.00	2,313.00	**$ 74,924.44**
Bailey, Mackenzie	1	47,374.89	$ 52,801.44			4,040.00	6,548.00	9,222.00	2,313.00	**$ 74,924.44**
Open Det	1	51,091.15	$ 56,629.18		360	4,333.00	7,023.00	9,222.00	2,481.00	**$ 80,048.18**
Open ACO	1	45,284.72	$ 50,648.56			3,875.00	6,281.00	9,222.00	2,219.00	**$ 72,245.56**
Snyder, Cameron	1	45,284.72	$ 52,801.44			4,040.00	6,548.00	9,222.00	2,313.00	**$ 74,924.44**
Drake, Curt	1	55,526.99	$ 61,198.10		360	4,682.00	7,589.00	9,222.00	2,681.00	**$ 85,732.10**
Kimmel, Rachel	1	48,628.58	$ 52,167.44			3,991.00	6,469.00	9,305.72	2,285.00	**$ 74,218.16**
Scheppert, Shadrack	1	48,879.48	$ 56,629.18			4,333.00	7,023.00	9,222.00	2,481.00	**$ 79,688.18**
Moudy, Nathaniel	1	51,091.15	$ 56,629.18		360	4,333.00	7,023.00	9,222.00	2,481.00	**$ 80,048.18**
Open Reception 1	1	35,446.49	$ 36,509.88			2,794.00	4,528.00	9,222.00	1,600.00	**$ 54,653.88**
Conant, Chevelle	1	47,374.86	$ 54,351.07			4,158.00	6,740.00	9,222.00	2,381.00	**$ 76,852.07**
Duckett, Hunter	1	47,374.86	$ 52,801.41			4,040.00	6,548.00	9,222.00	2,313.00	**$ 74,924.41**
Open Patrolman	1	45,284.71	$ 50,648.55			3,875.00	6,281.00	9,222.00	2,219.00	**$ 72,245.55**
Mendenhall	1	29,872.79	$ 46,153.46			3,531.00	5,724.00	9,222.00	2,022.00	**$ 66,652.46**
	26.00	$ 1,308,536.28	1,476,602.60	-	2,520.00	112,973.00	183,116.00	240,264.01	64,687.00	**$ 2,080,162.61**

	Current Estimated	**Proposed**	
Overtime	105,120.41	93,000.00	2
Part Time & Seasonal	7,634.10	14,769.00	
Total Salaries	1,421,290.78	1,584,371.60	

Police Revenues		Department Request: Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	120,000.00	
100-120-4200-120	Grant Revenue	21,886.00	MODOT HMV and DWI grant
100-120-4205-120	MIRMA Grant		not eligible
100-120-4600-120	Court Fines	350,000.00	Increased traffic enforcement.
100-120-4610-120	Police Training Fees	2,000.00	
100-120-4620-120	C. Victim's Compensation	400.00	
100-120-4630-120	Recoupment Jail Fees	-	
100-120-4640-120	Recoupment Arrest Fees	3,500.00	Receive on DWI only
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
100-120-4840-120	Security Detail Reimburse	4,000.00	
		504,446.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,476,603.00	
100-120-5020-120	Police Dept Overtime	93,000.00	
100-120-5030-120	Police Dept Part Time	14,769.00	
100-120-5070-120	Availability Allowance	2,520.00	
100-120-5170-120	Police Dept Social Security	121,205.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5180-120	Police Dept Retirement	194,631.00	
100-120-5190-120	Police Dept Health Insurance	239,763.00	
100-120-5210-120	Police Dept Workers Comp.	69,396.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	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
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
		3,565,440.00	

Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	1,738,733.00	Patrol Cars 3 $146,000 would allow $5000 trade/auction in each. Tazers $100,000, 4 tablets $9,600, Non-lethal shotguns $10,000 $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

Police Other Uses		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants	-	
100-000-3285-120	Trns to Capital Improvement	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 7/31/2025 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		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	9,221.64
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Police Grant Revenues		Amount	Justification & Supporting Information
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		Amount	Justification & Supporting Information
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		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept		

Police Grant Other Uses		Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.org

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

Revenues Category	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	22,747.43	18,880.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**24,877.85**	**17,400.00**	**22,747.43**	**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	131,147.83	171,273.00
Supplies & Materials	2,674.27	2,877.00	2,327.91	3,450.00
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	5,846.16	9,850.00	4,295.37	9,950.00
Utilities	1,570.91	2,837.00	2,138.45	2,837.00
Other Expenses	4,820.35	5,120.00	4,180.71	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**163,309.81**	**178,011.00**	**144,090.27**	**193,130.00**
	$ -	$ -	$ -	$ -

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:

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

Municipal Court

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	22,859.14	16,000.00	20,800.00	24,960.00	17,180.00
100-125-4611-125	Court Clerk Training Fees	2,018.71	1,400.00	1,947.43	2,336.92	1,700.00
Total Municipal Court Revenues		**$ 24,877.85**	**$ 17,400.00**	**$ 22,747.43**	**$ 27,296.92**	**$ 18,880.00**
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	105,024.39	109,138.00	92,071.23	110,485.48	111,602.00
100-125-5020-125	Municipal Court Overtime	1,586.57	1,800.00	444.14	532.97	1,800.00
100-125-5170-125	Municipal Court Social Secur.	7,153.72	8,487.00	6,328.73	7,594.48	8,676.00
100-125-5180-125	Municipal Court Retirement	4,913.69	6,657.00	5,550.80	6,660.96	14,062.00
100-125-5190-125	Municipal Court Health Ins.	23,076.96	23,385.00	20,639.32	24,767.18	27,665.00
100-125-5210-125	Municipal Court Workers Comp.	4,624.95	4,860.00	4,788.75	5,746.50	4,968.00
100-125-5260-125	Municipal Court Prof. Services	5,846.16	8,850.00	4,295.37	5,154.44	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	3,494.50	4,193.40	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	1,324.86	1,589.83	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,674.27	2,877.00	2,327.91	2,793.49	3,450.00
100-125-5700-125	Municipal Court Comp., Softwre	657.35	1,520.00	686.21	686.21	1,520.00
100-125-6350-125	Municipal Court Phones	1,570.91	2,837.00	2,138.45	2,566.14	2,837.00
Total Municipal Court Expenditures		**$ 163,309.81**	**$ 178,011.00**	**$ 144,090.27**	**$ 172,771.08**	**$ 193,130.00**
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)	(121,342.84)	(145,474.17)	(174,250.00)

Municipal Court	
Health Insurance Rate	9,221.64
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
Smith, Vickie	1	46,340.06	$ 47,730.26			3,652.00	5,919.00	9,222.00	2,091.00	**$ 68,614.26**
Reding, Donna	1	35,803.30	$ 36,877.40			2,822.00	4,573.00	9,222.00	1,616.00	**$ 55,110.40**
Cooper, Duane	1	26,994.24	$ 26,994.24			2,066.00	3,348.00	9,343.69	1,183.00	**$ 42,934.93**
	3.00	109,137.60	111,601.90	-	-	8,540.00	13,840.00	27,787.69	4,890.00	**$ 166,659.59**

	FY2025	FY2026 Budgeted
Overtime	532.97	1,800.00
Part Time & Seasonal		
Total Salaries	109,670.57	113,401.90

Department Request

Municipal Court Revenues		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.	27,665.00	
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	
		193,130.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
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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	40,781.10	54,569.00
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	758.00	981.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**62,354.44**	**103,914.00**	**51,107.18**	**106,822.00**
	$ -	$ -	$ -	$ -

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:

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

Information Technology

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	28,041.55	33,649.86	34,748.00
100-141-5020-141	IT Overtime	678.77	200.00	530.97	637.16	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-141-5170-141	IT Social Security	2,514.47	2,597.00	2,186.77	2,624.12	2,674.00
100-141-5180-141	IT Retirement	1,534.05	2,037.00	1,737.71	2,085.25	4,334.00
100-141-5190-141	IT Health Insurance	7,098.16	7,795.00	6,502.60	7,803.12	9,222.00
100-141-5210-141	IT Workers Compensation	1,436.94	1,487.00	1,463.50	1,756.20	1,531.00
100-141-5260-141	IT Professional Services	15,734.28	53,243.00	8,988.13	10,785.76	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	695.94	260.00
100-141-5700-141	IT Computers, Software, Etc.	810.81	699.00	758.00	758.00	981.00
Total Information Technology Expenditures		**$ 62,354.44**	**$ 103,914.00**	**$ 51,107.18**	**$ 62,655.42**	**$ 106,822.00**
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)	(51,107.18)	(62,655.42)	(106,822.00)

Information Technology	
Health Insurance Rate	9,221.64
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	9,222.00	1,522.00	**$ 52,819.59**
	1.00	33,735.52	34,747.59	-	360.00	2,659.00	4,309.00	9,222.00	1,522.00	**52,819.59**

	FY2025	FY2026
Overtime	637.16	200.00
Part Time & Seasonal		
Total Salaries	34,372.68	34,947.59

Department Request

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

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	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	9,222.00	
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 Vspere-$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	Battery Backups
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
		106,822.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

Fleet Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	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	6,936.69	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**5,755.31**	**19,300.00**	**6,968.80**	**8,100.00**
	$ 0.00	$ -	$ -	$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)
Increases:
Minor Equipment -Increase for tooling needs

Decreases:
Minor Equipment -Decrease for current needs

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 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	1,173.90	1,408.68	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	226.89	2,100.00	32.11	38.53	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	3,289.83	15,200.00	5,762.79	6,915.35	4,000.00
Total Fleet Maintenance Expenditures		**$ 5,755.31**	**$ 19,300.00**	**$ 6,968.80**	**$ 8,362.56**	**$ 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)	(6,968.80)	(8,362.56)	(8,100.00)

Fleet Maintenance	
Health Insurance Rate	9,221.64
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	

	Amount	Justification & Supporting Information
Fleet Maintenance Other Sources		

	Amount	Justification & Supporting Information
Fleet Maintenance Other Uses		

Emergency Management

Aaron Houk
Fire Chief
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The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during a
in order to maintain the public safety and well-being of Neosho and its citizens. Emergency Management is funded by a 1/2

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	20,052.00	20,531.00	16,786.70	21,461.00
Total	**20,052.00**	**20,531.00**	**16,786.70**	**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	2,051.54	3,835.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**16,494.04**	**20,531.00**	**15,959.54**	**21,461.00**
	$ -	$ -	$ -	$ -

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

Increases:

Emergency Management Electricity - Liberty Rate Increase propsed 29%

Decreases:

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

Emergency Management

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	2,051.54	2,461.85	3,835.00
Total Emergency Management Expenditures		**$ 16,494.04**	**$ 20,531.00**	**$ 15,959.54**	**$ 19,099.85**	**$ 21,461.00**
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	20,052.00	20,531.00	16,786.70	20,531.00	21,461.00
Total Emergency Management Other Sources		**$ 20,052.00**	**$ 20,531.00**	**$ 16,786.70**	**$ 20,531.00**	**$ 21,461.00**
Emergency Management Other Uses						
Total Emergency Management Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,557.96	-	827.16	1,431.15	-

Emergency Management	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	15.90%

Payroll Detail

		Department Request	
Emergency Management Revenues		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

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 & Forefeitures	-	-	-	-
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	73,371.14	100,154.00
Supplies & Materials	2,486.36	4,747.00	1,004.49	1,500.00
Maintenance & Repair	-	-	-	-
Contractual Services	4,124.71	3,400.00	3,514.59	3,300.00
Utilities	-	-	-	-
Other Expenses	3,234.15	1,776.00	954.98	4,805.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**90,634.50**	**97,700.00**	**78,845.20**	**109,759.00**
	$ -	$ -	$ -	$ -

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

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 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	54,283.93	65,140.72	69,166.00
100-145-5170-145	Human Resources Social Secur.	4,137.51	4,685.00	3,770.12	4,524.14	5,062.00
100-145-5180-145	Human Resources Retirement	2,745.37	3,675.00	3,256.97	3,908.36	8,205.00
100-145-5190-145	Human Resources Health Ins.	8,066.16	7,795.00	7,353.20	8,823.84	9,222.00
100-145-5210-145	Human Resources Workers Comp.	2,600.48	2,683.00	2,567.50	3,081.00	2,899.00
100-145-5260-145	Human Resources Prof. Services	4,124.71	3,400.00	3,514.59	4,217.51	3,300.00
100-145-5360-145	Human Resources Mem/Train/Trvl	3,476.86	4,700.00	2,139.42	2,567.30	5,600.00
100-145-5590-145	Human Resources GenSupplies	2,486.36	4,747.00	1,004.49	1,205.39	1,500.00
100-145-5700-145	HR Computer/Software	3,234.15	1,776.00	954.98	1,145.98	4,805.00
Total Human Resources Expenditures		**$ 90,634.50**	**$ 97,700.00**	**$ 78,845.20**	**$ 94,614.24**	**$ 109,759.00**
Human Resources Other Sources						
Total Human Resources Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Other Uses						
Total Human Resources Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(90,634.50)	(97,700.00)	(78,845.20)	(94,614.24)	(109,759.00)

Human Resources	
Health Insurance Rate	9,221.64
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
Muhic, Krysti	1	64,238.72	$ 66,165.88	$ 3,000.00		5,062.00	8,205.00	9,313.27	2,899.00	**$ 94,645.15**
	1.00	64,238.72	66,165.88	3,000.00	-	5,062.00	8,205.00	9,313.27	2,899.00	**$ 94,645.15**

	FY2025	FY2026
Overtime		
Part Time & Seasonal		
Total Salaries	64,238.72	66,165.88

Department Request

Human Resources Revenues	Amount	Justification & Supporting Information
	-	

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	69,166.00	
100-145-5170-145	Human Resources Social Secur.	5,062.00	
100-145-5180-145	Human Resources Retirement	8,205.00	
100-145-5190-145	Human Resources Health Ins.	9,222.00	
100-145-5210-145	Human Resources Workers Comp.	2,899.00	
100-145-5260-145	Human Resources Prof. Services	3,300.00	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 $300, 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	4,805.00	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
		109,759.00	

Human Resources Other Sources	Amount	Justification & Supporting Information

Human Resources Other Uses	Amount	Justification & Supporting Information

Airport

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue Category	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	158,271.68	194,820.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	550.52	500.00	911.27	750.00
Other Sources	5,660.04	5,660.00	4,716.70	5,660.00
Total	**431,118.04**	**916,430.00**	**184,133.65**	**201,230.00**
	$ (0.00)	$ -	$ 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	73,274.66	104,755.00
Supplies & Materials	2,118.04	3,235.00	2,647.63	3,235.00
Maintenance & Repair	17,636.13	12,500.00	10,111.17	12,350.00
Contractual Services	27,895.25	28,645.00	26,135.96	28,072.00
Utilities	18,269.18	18,722.00	11,460.67	21,438.00
Other Expenses	105,815.04	138,500.00	60,546.86	102,600.00
Capital	481,713.09	855,628.00	241,874.73	303,700.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**737,445.30**	**1,148,309.00**	**426,051.68**	**576,150.00**
	$ -	$ -	$ -	$ -

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 propsed 29%

Decreases:
Facility Maintenance - Decrease in current need
Sale and Cost of Jet Fuel Revenue - Decrease for need

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

Airport

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	232,615.24	680,000.00	20,234.00	24,280.80	-
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	20,567.04	22,000.00	21,567.04	25,880.45	22,000.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	8,083.40	9,700.08	9,700.00
100-160-4500-160	Airport Hangar Rentals	52,363.92	60,120.00	49,549.71	59,459.65	60,120.00
100-160-4505-160	Airport Room Rental	1,466.67	3,000.00	2,630.00	3,156.00	-
100-160-4540-160	Sale of Jet Fuel	27,320.45	60,900.00	8,644.84	10,373.81	27,000.00
100-160-4550-160	Sale of Aviation Gas	80,874.08	74,550.00	67,796.69	81,356.03	76,000.00
100-160-4560-160	Sale of Pilot Supplies	548.52	500.00	911.27	1,093.52	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**	**$ 179,416.95**	**$ 215,300.34**	**$ 195,570.00**
Airport Expenditures						
100-160-5010-160	Airport Salaries	39,753.24	40,965.00	34,749.38	41,699.26	42,194.00
100-160-5020-160	Airport Overtime	630.04	900.00	234.71	281.65	900.00
100-160-5030-160	Airport Part Time	25,988.01	28,704.00	21,756.69	26,108.03	35,880.00
100-160-5070-160	Availability Allowance	360.00	360.00	270.00	324.00	360.00
100-160-5170-160	Airport Social Security	5,104.89	5,399.00	4,361.17	5,233.40	6,042.00
100-160-5180-160	Airport Retirement	1,876.99	2,512.00	2,113.54	2,536.25	5,344.00
100-160-5190-160	Airport Health Insurance	7,137.97	7,795.00	6,502.60	7,803.12	9,222.00
100-160-5210-160	Airport Workers Compensation	3,037.46	3,091.00	2,741.50	3,289.80	3,460.00
100-160-5260-160	Airport Professional Services	9,692.16	9,960.00	8,227.98	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	4,582.24	5,498.69	5,350.00
100-160-5330-160	Airport Equipment Maintenance	10,894.37	5,000.00	5,528.93	6,634.72	7,000.00
100-160-5360-160	Membership/Training/Travel	-	525.00	90.90	109.08	525.00
100-160-5380-160	Airport Uniforms	109.97	828.00	454.17	545.00	828.00
100-160-5460-160	Cost of Av Gas Sold	79,294.63	74,550.00	53,073.31	63,687.97	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	24,614.43	60,900.00	5,799.74	6,959.69	25,000.00
100-160-5480-160	Cost of Pilot Supplies	931.48	735.00	1,465.18	1,758.22	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,576.00	2,100.00	934.34	1,121.21	2,100.00
100-160-5590-160	Airport General Supplies	1,186.56	2,500.00	1,182.45	1,418.94	2,500.00
100-160-5700-160	Airport Computer/Software	329.98	950.00	739.47	887.36	950.00
100-160-6300-160	Airport Electricity	14,238.46	15,651.00	9,144.57	10,973.48	18,367.00
100-160-6350-160	Airport Phones	4,030.72	3,071.00	2,316.10	2,779.32	3,071.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		**$ 255,732.21**	**$ 292,681.00**	**$ 184,176.95**	**$ 217,517.17**	**$ 272,450.00**
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,716.70	5,660.00	5,660.00
Total Airport Other Sources		**$ 5,660.04**	**$ 5,660.00**	**$ 4,716.70**	**$ 5,660.00**	**$ 5,660.00**
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	481,713.09	855,628.00	241,874.73	290,249.68	303,700.00
Total Airport Other Uses		**$ 481,713.09**	**$ 855,628.00**	**$ 241,874.73**	**$ 290,249.68**	**$ 303,700.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(306,327.26)	(231,879.00)	(241,918.03)	(286,806.50)	(374,920.00)

Airport	
Health Insurance Rate	9,221.64
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	9,222.00	1,849.00	$	62,084.50
	1.00	40,964.56		42,193.50	-	360.00	3,228.00	5,232.00	9,222.00	1,849.00	$	62,084.50

	FY2025	FY2026				
Overtime	900.00	900.00	46	2392	28704
Part Time & Seasonal	28,704.00	35,880.00			
Total Salaries	70,568.56	78,973.50			

Department Request

Airport Revenues		Amount	Justification & Supporting Information
100-160-4200-160	Grant Revenue		NPE 2019- 2024- MODOT grant revenue annual amount received based on expenditure
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	35,880.00	John works 20 , Roger 26 hours
100-160-5070-160	Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	6,042.00	
100-160-5180-160	Airport Retirement	5,344.00	
100-160-5190-160	Airport Health Insurance	9,222.00	
100-160-5210-160	Airport Workers Compensation	3,460.00	
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	
		272,450.00	

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

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	1,361,115.53	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	57,830.49	55,000.00	51,055.46	55,000.00
Other Sources	-	-	-	-
Total	**1,706,899.70**	**1,601,225.00**	**1,412,170.99**	**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	744,552.50	2,896,269.00
Debt Service	-	-	-	-
Total	**1,816,224.00**	**1,144,841.00**	**744,552.50**	**2,896,269.00**
	$ -	$ -	$ -	$ -

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

Increases:

Architectural Fees increased transfer to Police
Fire -additional capital equipment

Decreases:

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

Public Safety Tax

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	1,361,115.53	1,633,338.64	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	57,830.49	55,000.00	51,055.46	61,266.55	55,000.00
Total Public Safety Tax Revenues		**$ 1,706,899.70**	**$ 1,601,225.00**	**$ 1,412,170.99**	**$ 1,694,605.19**	**$ 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	512,235.80	614,682.96	1,136,075.00
100-000-3205-120	Trns to Police Department	1,022,412.00	237,547.00	198,860.00	238,632.00	1,738,733.00
100-000-3205-144	Trns to Emergency Mgmt	20,052.00	20,531.00	16,786.70	20,144.04	21,461.00
100-000-3205-110	Trns to General	20,004.00	20,000.00	16,670.00	20,000.00	-
Total Public Safety Tax Other Uses		**$ 1,816,224.00**	**$ 1,144,841.00**	**$ 744,552.50**	**$ 893,459.00**	**$ 2,896,269.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(109,324.30)	456,384.00	667,618.49	801,146.19	(1,295,044.00)

Public Safety Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2026 Budgeted	Increase	
Police Department Salaries & Benefits	26.00	1,745,554.00	$ 2,211,887.00	466,333.00	0.27
Fire Department Salaries & Benefits	27.00	1,566,920.00	$ 2,282,436.00	715,516.00	0.46
	53.00	3,312,474.00	4,494,323.00	1,181,849.00	

		Department Request	
Public Safety Tax Revenues		Amount	Justification & Supporting Information
100-199-4031-199	Public Safety Tax	1,546,225.00	
100-199-4700-199	Public Safety Interest Earned	55,000.00	
		1,601,225.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	1,136,075.00	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
100-000-3205-120	Trns to Police Department	1,738,733.00	Patrol Cars 3 $146,000 would allow $5000 trade/auction in each. Tazers $100,000, 4 tablets $9,600, Non-lethal shotguns $10,000 $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	21,461.00	
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 Legislateive 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	38,600.00	32,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	3,867.64	3,500.00	6,414.34	3,500.00
Other Sources	-	-	-	-
Total	**46,867.64**	**35,500.00**	**45,014.34**	**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	11,743.54	13,834.00
Supplies & Materials	276.77	925.00	111.67	1,125.00
Maintenance & Repair	629.91	11,576.00	9,995.79	13,576.00
Contractual Services	122,709.12	134,226.00	119,073.38	134,362.00
Utilities	462.19	571.00	356.07	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**	**160,167.82**	**188,919.00**
	$ -	$ -	$ (0.00)	$ -

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:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 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	23,400.00	9,000.00
100-204-4524-204	Burial Fees	27,400.00	23,000.00	19,100.00	22,920.00	23,000.00
100-204-4700-204	Interest Earned	-	-	3,783.34	4,540.01	-
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	2,898.00	3,500.00
Total IOOF Cemetery Revenues		**$ 46,867.64**	**$ 35,500.00**	**$ 45,014.34**	**$ 53,974.01**	**$ 35,500.00**
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	10,388.61	10,000.00	8,966.50	10,759.80	10,000.00
100-204-5170-204	IOOF Social Security	725.88	765.00	635.51	762.61	765.00
100-204-5180-204	IOOF Retirement	479.29	600.00	538.02	645.62	1,240.00
100-204-5190-204	IOOF Health Insurance	1,328.60	1,211.00	1,165.51	1,398.61	1,391.00
100-204-5210-204	IOOF Workers Compensation	438.00	438.00	438.00	525.60	438.00
100-204-5260-204	I.O.O.F. Professional Services	99,737.20	111,402.00	88,925.44	106,710.53	111,545.00
100-204-5262-204	I.O.O.F. Burial Costs	21,980.00	21,630.00	29,013.00	34,815.60	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	48.20	6,026.00
100-204-5325-204	Grounds Maintenance	515.91	5,800.00	9,596.40	11,515.68	6,300.00
100-204-5330-204	Cemetery Equipment Maintenance	-	1,250.00	359.22	431.06	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	134.00	1,125.00
100-204-6300-204	I.O.O.F. Electricity Costs	462.19	571.00	356.07	427.28	602.00
Total IOOF Cemetery Expenditures		**$ 137,438.37**	**$ 160,732.00**	**$ 141,280.45**	**$ 169,074.61**	**$ 163,919.00**
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	(15,582.16)	25,000.00
Total IOOF Cemetery Other Uses		**$ 57,238.18**	**$ 39,000.00**	**$ 18,887.37**	**$ (15,582.16)**	**$ 25,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(147,808.91)	(164,232.00)	(115,153.48)	(99,518.45)	(153,419.00)
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	9,221.64
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	1,391.00	438.00	$ 13,834.00
	0.15	10,000.00	10,000.00	-	-	765.00	1,240.00	1,391.00	438.00	$ 13,834.00

	FY2025	FY2026
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	1,391.00	
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%
		163,919.00	

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	873,586.10	965,309.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,468,512.00	1,521,690.00	1,058,008.30	1,682,075.00
Total	**2,550,247.52**	**2,524,149.00**	**1,931,594.40**	**2,647,384.00**
	$ -	$ -	$ -	$ -

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	1,601,202.20	2,294,856.00
Supplies & Materials	7,778.53	10,590.00	6,215.06	10,590.00
Maintenance & Repair	71,165.76	61,100.00	42,013.84	30,700.00
Contractual Services	77,956.48	105,744.00	72,405.59	100,135.00
Utilities	42,165.37	32,522.00	25,109.62	37,466.00
Other Expenses	32,668.05	82,633.00	58,169.80	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**	**1,838,256.11**	**2,951,631.00**
	$ -	$ -	$ 0.00	$ -

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 propsed 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
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 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	826,601.34	678,809.00	680,716.06	816,859.27	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	11,710.20	156,500.00
130-130-4760-130	Insurance Proceeds	10,456.11	15,000.00	15,000.00	18,000.00	-
130-130-4800-130	Fire Department Miscellaneo	645.00	-	-	-	-
130-130-4820-130	Fire Sale of Property	-	11,150.00	11,150.00	13,380.00	-
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**	**$ 873,586.10**	**$ 1,022,303.32**	**$ 965,309.00**
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,202,864.90	1,287,459.00	1,059,089.26	1,270,907.11	1,427,870.00
130-130-5020-130	Fire Dept Overtime	150,668.62	134,000.00	122,688.34	134,000.00	140,000.00
130-130-5030-130	Fire Dept Part Time	470.30	3,500.00	1,176.27	1,411.52	3,500.00
130-130-5070-130	Availability Allowance	1,725.00	3,240.00	2,415.00	2,898.00	3,240.00
130-130-5170-130	Fire Dept Social Security	99,606.54	113,997.00	85,900.66	103,080.79	133,254.00
130-130-5180-130	Fire Dept Retirement	94,556.20	130,775.00	98,548.05	118,257.66	249,292.00
130-130-5190-130	Fire Dept Health Insurance	181,124.44	210,458.00	166,506.91	199,808.29	248,985.00
130-130-5210-130	Fire Dept Workers Compens	56,973.16	65,269.00	61,217.75	65,269.00	76,295.00
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	32,961.68	39,554.02	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	24,504.84	31,600.00	8,000.00
130-130-5330-130	Fire Dept Equipment Maint.	60,825.49	29,500.00	17,509.00	21,010.80	22,700.00
130-130-5360-130	Fire Dept Member/Train/Trv	4,691.42	2,850.00	1,559.96	1,871.95	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	15,781.03	18,937.24	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	6,215.06	7,458.07	9,460.00
130-130-5700-130	Fire Dept Comp., Software	3,782.10	15,225.00	4,621.61	5,545.93	14,769.00
130-130-6300-130	Fire Dept Electricity	18,301.10	15,430.00	9,730.88	15,430.00	20,374.00
130-130-6310-130	Fire Dept Heating Fuels	6,598.91	8,400.00	5,095.98	6,115.18	8,400.00
130-130-6350-130	Fire Dept Phones	17,265.36	8,692.00	10,282.76	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	37,767.16	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**	**$ 1,805,116.11**	**$ 2,149,049.47**	**$ 2,531,072.00**
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	753,756.00	866,763.00	512,235.80	614,682.96	1,136,075.00
130-000-3330-000	Transfer fm General	714,756.00	654,927.00	545,772.50	654,927.00	546,000.00
Total Fire Department Other Sources		**$ 1,468,512.00**	**$ 1,521,690.00**	**$ 1,058,008.30**	**$ 1,269,609.96**	**$ 1,682,075.00**
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)	93,338.29	109,723.81	(304,247.00)
Fire Department Beginning Fund Balance"October 1"		**$ 603,538.00**	**$ 839,742.65**	**$ 839,742.65**	**$ 839,742.65**	**$ 949,466.46**
Total Fire Department Funding Sources		**$ 3,153,785.52**	**$ 3,363,891.65**	**$ 2,771,337.05**	**$ 3,131,655.93**	**$ 3,596,850.46**
Total Fire Department Funding Uses		**$ 2,314,042.87**	**$ 2,735,522.00**	**$ 1,838,256.11**	**$ 2,182,189.47**	**$ 2,951,631.00**
Fire Department Beginning Fund Balance"September 30"		**$ 839,742.65**	**$ 628,369.65**	**$ 933,080.94**	**$ 949,466.46**	**$ 645,219.46**

90-Day Reserve	$ 624,099.95
Days reserve	93.05

Fire Sales Tax	
Health Insurance Rate	9,221.64
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	$ 83,953.51		360	6,423.00	13,349.00	9,222.00	3,678.00	**$ 116,985.51**
Williams, Derek	1	66,062.62	$ 72,049.80		360	5,512.00	11,456.00	9,222.00	3,156.00	**$ 101,755.80**
Christainsen, Daniel	1	39,206.70	$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	**$ 67,629.54**
Dobbs, Spencer	1	44,054.40	$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	**$ 74,018.61**
Rogers, John	1	55,050.84	$ 60,707.67		360	4,645.00	9,653.00	9,313.27	2,659.00	**$ 87,337.93**
Goetz, Bosten	1	36,554.70	$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	**$ 67,629.54**
Cockrum, Jason	1	44,054.40	$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	**$ 74,018.61**
Hayward, Laith	1	44,054.40	$ 49,381.33			3,778.00	7,852.00	9,222.00	2,163.00	**$ 72,396.33**
Solomon, Mark	1	46,603.70	$ 52,007.11			3,979.00	8,270.00	9,434.94	2,278.00	**$ 75,969.05**
Davis, Michael Beau	1	53,820.26	$ 60,707.72		360	4,645.00	9,653.00	9,222.00	2,659.00	**$ 87,246.72**
Kelly, Taylor	1	44,054.40	$ 52,007.03			3,979.00	8,270.00	9,222.00	2,278.00	**$ 75,756.03**
Kirkpatrick, Dustin	1	36,554.70	$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	**$ 67,629.54**
Vaughn,Trenton	1	39,206.70	$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	**$ 67,629.54**
Pim, Jacob	1	48,901.58	$ 55,640.13		360	4,257.00	8,847.00	9,222.00	2,438.00	**$ 80,764.13**
Doke, Phillip	1	45,284.72	$ 52,007.03			3,979.00	8,270.00	9,222.00	2,278.00	**$ 75,756.03**
Parsons, Lance	1	53,820.26	$ 60,707.72		360	4,645.00	9,653.00	9,313.27	2,659.00	**$ 87,337.98**
Burns, Brandon	1	45,284.72	$ 50,648.56			3,875.00	8,054.00	9,222.00	2,219.00	**$ 74,018.56**
McKee, Zachary	1	39,206.70	$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	**$ 67,629.54**
Naugle, Lawrence Dan	1	48,901.58	$ 54,373.93		360	4,160.00	8,646.00	9,313.27	2,382.00	**$ 79,235.19**
Pringle, Shelby	1	42,107.52	$ 43,370.75		360	3,318.00	6,896.00	9,222.00	1,900.00	**$ 65,066.75**
Sanders, Mark	1	44,054.40	$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	**$ 74,018.61**
Hutchens, Christen	1	48,901.58	$ 54,373.93		360	4,160.00	8,646.00	9,222.00	2,382.00	**$ 79,143.93**
Hammonds, Tyler	1	44,054.40	$ 49,381.33			3,778.00	7,852.00	9,222.00	2,163.00	**$ 72,396.33**
Ridenour, Caleb	1	45,284.72	$ 50,648.56			3,875.00	8,054.00	9,222.00	2,219.00	**$ 74,018.56**
Talley, Ethan	1	36,554.70	$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	**$ 67,629.54**
Nance, Shawn	1	44,054.40	$ 49,381.33			3,778.00	7,852.00	9,222.00	2,163.00	**$ 72,396.33**
Sanders, Nathan	1	44,054.40	$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	**$ 74,018.61**
	27.00	1,257,363.12	1,427,869.14	-	3,240.00	109,244.00	227,049.00	249,480.74	62,550.00	**$ 2,079,432.88**
			170,506.02							

	Current Estimate	Proposed
Overtime	134,000.00	140,000.00
Part Time & Seasonal	1,411.52	3,500.00
Total Salaries	1,392,774.64	1,741,875.16

Department Request

Fire Sales Tax Revenues		Amount	Justification & Supporting Information
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	

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,427,870.00	
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	133,254.00	
130-130-5180-130	Fire Dept Retirement	249,292.00	
130-130-5190-130	Fire Dept Health Insurance	248,985.00	
130-130-5210-130	Fire Dept Workers Compensation	76,295.00	
130-130-5230-130	Physicals	1,500.00	Return to work Physicals after injury

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5260-130	Fire Dept Prof. Services	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), Superion $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
130-130-5300-130	Fire Dept Insurance and Bonds	38,918.00	Property Ins, includes critical illness
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	
130-130-5330-130	Fire Dept Equipment Maint.	$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
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	Membership to Ozark Gateway Chiefs $50. FDIC 2500, MoChiefs 300, ICC Membership 170, IAFI training (investigator) $3,000
130-130-5380-130	Fire Dept Uniforms	4,000.00	Class A uniforms x 5 Chief Officers Jackets, ,Hats, Shoes
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	
130-130-5540-130	Fire Dept Chemicals	1,130.00	Test gas for meters $500 130 for CO gas 500 for chemicals
130-130-5590-130	Fire Dept General Supplies	9,460.00	
130-130-5700-130	Fire Dept Comp., Software	14,769.00	Firewall $210, Office 365 $6,413.20, Cyber Software $3,599.86, Adobe $282, server license upgrade $4,191.10
130-130-6190-130	#N/A		
130-130-6300-130	Fire Dept Electricity	20,374.00	Includes Liberty rate increase 29%
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	
130-130-6350-130	Fire Dept Phones	8,692.00	
130-130-6380-130	Lease Purchase Payments		
130-130-6390-130	Fire Dept. Minor Equipment	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
130-130-5361-130	Fire Academy Training	2,400.00	3 trainees
		2,531,072.00	

Fire Sales Tax Other Sources		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	1,136,075.00	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
130-000-3330-000	Transfer fm General	546,000.00	bring to reserve

Fire Sales Tax Other Uses		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	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	408,429.29	407,468.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	27,739.69	18,500.00	68,154.40	18,500.00
Other Sources	1,129,114.00	307,857.00	-	-
Total	**1,652,814.47**	**733,825.00**	**476,583.69**	**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	64,026.83	94,172.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	10,641.30	36,750.00	5,671.38	36,750.00
Contractual Services	2,379.48	10,650.00	12,664.66	10,670.00
Utilities	747.33	3,198.00	2,438.95	3,198.00
Other Expenses	5,534.13	8,099.00	3,607.89	8,099.00
Capital	1,899,702.34	1,311,017.00	177,153.94	1,314,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,989,663.68**	**1,459,014.00**	**265,563.65**	**1,467,874.00**
	$ -	$ -	$ -	$ -

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

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

Drainage Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	495,960.78	407,468.00	408,429.29	490,115.15	407,468.00
170-990-4200-990	Grant Revenue	-	-	-	-	-
170-990-4700-990	Interest Earned-Drainage Fund	27,739.69	18,500.00	68,154.40	81,785.28	18,500.00
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		**$ 523,700.47**	**$ 425,968.00**	**$ 476,583.69**	**$ 571,900.43**	**$ 425,968.00**
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	49,449.76	51,582.00	43,054.74	51,582.00	53,583.00
170-990-5020-990	Drainage Overtime	2,702.07	4,667.00	2,170.37	2,604.44	3,000.00
170-990-5030-990	Drainage Part Time	-	12,000.00	2,321.25	2,785.50	12,000.00
170-990-5070-990	Availability Allowance	360.00	360.00	300.00	360.00	360.00
170-990-5170-990	Drainage Social Security	3,980.79	5,221.00	3,629.13	4,354.96	5,247.00
170-990-5180-990	Drainage Retirement	2,438.90	3,375.00	2,731.46	3,277.75	7,017.00
170-990-5190-990	Drainage Health Insurance	7,148.64	7,795.00	6,550.24	7,860.29	9,222.00
170-990-5210-990	Drainage Workers Compensation	3,960.85	2,990.00	2,779.75	3,335.70	3,004.00
170-990-5260-990	Drainage Professional Services	2,379.48	10,250.00	12,664.66	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	4,371.78	5,246.14	15,750.00
170-990-5380-990	Drainage Uniforms	618.09	1,310.00	489.89	587.87	739.00
170-990-5530-990	Drainage Fuels/Lubricants	5,534.13	8,000.00	3,607.89	4,329.47	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	4,115.75	21,000.00	1,299.60	1,559.52	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	2,438.95	2,926.74	3,198.00
170-990-6380-990	Lease Purchase Payments					-
Total Drainage Department Expenditures		**$ 89,961.34**	**$ 147,997.00**	**$ 88,409.71**	**$ 101,460.37**	**$ 152,889.00**
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	177,153.94	212,584.73	1,314,985.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
Total Drainage Department Other Uses		**$ 1,899,702.34**	**$ 1,311,017.00**	**$ 177,153.94**	**$ 212,584.73**	**$ 1,314,985.00**
Change in Fund Balance		(336,849.21)	(725,189.00)	211,020.04	565,712.33	(1,041,906.00)
Drainage Department Beginning Fund Balance"October 1"		**$ 1,399,634.00**	**$ 1,062,784.79**	**$ 1,062,784.79**	**$ 1,062,784.79**	**$ 1,628,497.12**
Total Drainage Department Funding Sources		**$ 3,052,448.47**	**$ 1,796,609.79**	**$ 1,539,368.48**	**$ 1,942,542.22**	**$ 2,054,465.12**
Total Drainage Department Funding Uses		**$ 1,989,663.68**	**$ 1,459,014.00**	**$ 265,563.65**	**$ 314,045.10**	**$ 1,467,874.00**
Drainage Department Beginning Fund Balance"September 30"		**$ 1,062,784.79**	**$ 337,595.79**	**$ 1,273,804.83**	**$ 1,628,497.12**	**$ 586,591.12**

90-Day Reserve		$ 37,698.66
	Days reserve	1,400.40

Drainage Sales Tax	
Health Insurance Rate	9,221.64
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	9,222.00	2,347.00	**$ 76,256.17**
										$ -
	1.00	51,581.14	53,582.17	-	360.00	4,100.00	6,645.00	9,222.00	2,347.00	**$ 76,256.17**

	FY2025	FY2026 Budgeted
Overtime	2,604.44	3,000.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	64,185.58	68,582.17

Department Request

Drainage Sales Tax Revenues		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	407,468.00	
170-990-4200-990	Grant Revenue		
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	
		425,968.00	

Drainage Sales Tax Expenditures		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	53,583.00	
170-990-5020-990	Drainage Overtime	3,000.00	
170-990-5030-990	Drainage Part Time	12,000.00	Seasonal employees during leaf pickup and mowing
170-990-5070-990	Availability Allowance	360.00	
170-990-5170-990	Drainage Social Security	5,247.00	
170-990-5180-990	Drainage Retirement	7,017.00	
170-990-5190-990	Drainage Health Insurance	9,222.00	
170-990-5210-990	Drainage Workers Compensation	3,004.00	
170-990-5260-990	Drainage Professional Services	10,270.00	As needed engineering for various on call flooding issues $10,000, Stronghold 250, EKOS Fuel System $20
170-990-5300-990	Drainage Insurance & Bonds	400.00	bonds only
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	Used for heavy equipment and service truck maintenance and repair
170-990-5380-990	Drainage Uniforms	739.00	$739 for jeans, boots, coat, vest and hat allowance
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	increase for fuel cost
170-990-5590-990	Drainage General Supplies		
170-990-5640-990	Drainage Maintenance	21,000.00	
170-990-5700-990	Drainage Computer/Software	99.00	Server license upgrade $98.45
170-990-6350-990	Drainage Phones	3,198.00	tablet phone line, fiber
170-990-6380-990	Lease Purchase Payments		
		152,889.00	

Drainage Sales Tax Other Sources		Amount	Justification & Supporting Information
170-000-3306-000	Transfer fm ARPA		

Drainage Sales Tax Other Uses		Amount	Justification & Supporting Information
170-000-3285-000	Trns to Capital Improvement	1,314,985.00	DNR ARPA City Cost $795782.11, Land Purchase retention $300,000, 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	170,178.97	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,968.12	6,970.00	9,903.92	6,970.00
Other Sources	-	-	-	-
Total	**214,618.46**	**176,750.00**	**180,082.89**	**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	7,011.61	10,492.00
Supplies & Materials	210.41	1,000.00	859.77	1,000.00
Maintenance & Repair	2,560.97	12,500.00	12,959.12	12,500.00
Contractual Services	12,993.74	13,331.00	11,706.98	12,411.00
Utilities	29,414.79	30,248.00	21,530.04	36,217.00
Other Expenses	1,500.56	3,525.00	1,539.67	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**	**129,806.84**	**234,305.00**
	$ -	$ -	$ -	$ -

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 propsed 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 7/31/2025 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	170,178.97	204,214.76	169,780.00
175-175-4700-175	Interest Earned-Senior Center	7,968.12	6,970.00	9,903.92	11,884.70	6,970.00
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		**$ 214,618.46**	**$ 176,750.00**	**$ 180,082.89**	**$ 216,099.47**	**$ 176,750.00**
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,699.67	5,915.00	4,916.34	5,899.61	6,504.00
175-175-5020-175	Senior Center Overtime	44.16	500.00	89.55	107.46	500.00
175-175-5170-175	Senior Center Social Security	433.57	491.00	377.63	453.16	536.00
175-175-5180-175	Senior Center Retirement	266.03	385.00	300.40	360.48	869.00
175-175-5190-175	Senior Center Health Insurance	1,143.83	1,248.00	1,040.44	1,248.53	1,476.00
175-175-5210-175	Senior Center Workers Comp.	249.37	281.00	287.25	344.70	307.00
175-175-5260-175	Senior Center Prof. Services	7,702.99	7,430.00	6,097.36	7,316.83	6,550.00
175-175-5300-175	Senior Center Ins. & Bonds	5,290.75	5,901.00	5,609.62	6,731.54	5,861.00
175-175-5320-175	Senior Center Facility Maint.	2,553.99	12,000.00	12,541.53	12,541.53	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	6.98	500.00	417.59	501.11	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	859.77	1,031.72	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,500.56	3,000.00	1,539.67	1,847.60	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	19,075.35	22,890.42	32,969.00
175-175-6350-175	Senior Center Phones	3,469.44	3,248.00	2,454.69	2,945.63	3,248.00
Total Senior Center Expenditures		**$ 54,817.10**	**$ 69,724.00**	**$ 55,607.19**	**$ 64,220.32**	**$ 76,145.00**
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	50,276.05	77,679.50	(57,555.00)
Senior Center Beginning Fund Balance"October 1"		**$ 234,239.00**	**$ 319,775.36**	**$ 319,775.36**	**$ 319,775.36**	**$ 397,454.86**
Total Senior Center Funding Sources		**$ 448,857.46**	**$ 496,525.36**	**$ 499,858.25**	**$ 535,874.83**	**$ 574,204.86**
Total Senior Center Funding Uses		**$ 129,082.10**	**$ 148,404.00**	**$ 129,806.84**	**$ 138,419.97**	**$ 234,305.00**
Senior Center Beginning Fund Balance"September 30"		**$ 319,775.36**	**$ 348,121.36**	**$ 370,051.41**	**$ 397,454.86**	**$ 339,899.86**
Assigned Fund Balance - HVAC		-	$ -	$ -	$ -	$ -
Total Committed Fund Balance		$ -	$ -	$ -	$ -	$ -
Total Unassigned Fund Balance		**319,775.36**	**348,121.36**	**370,051.41**	**397,454.86**	**339,899.86**
90-Day Reserve						$ 18,775.48
				Days reserve		1,629.31

Senior Ctr Sales Tax	
Health Insurance Rate	9,221.64
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	1,476.00	285.00	**$ 9,569.43**
	0.16	5,914.00	6,503.43	-	-	498.00	807.00	1,476.00	285.00	**$ 9,569.43**

	FY2025	FY2026
Overtime	107.46	500.00
Total Salaries	6,021.46	7,003.43

Department Request

Senior Ctr Sales Tax Revenues		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	1,476.00	
175-175-5210-175	Senior Center Workers Comp.	307.00	
175-175-5260-175	Senior Center Prof. Services	6,550.00	Fire Inspection $500, Kitchen Inspection $150, Hood Inspection $400, Trap Cleaning $1000, Floor cleaning $2700, Security monitoring $500, Hood cleaning $1,200, 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	32,969.00	5 year average with Liberty rate increase 29%
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		76,145.00	

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

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	657,400.96	611,202.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	10,245.00	5,800.00	6,507.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	35,319.28	35,872.00	48,774.80	23,214.00
Other Sources	115,188.00	743,380.00	619,483.40	820,662.00
Total	**908,989.71**	**1,553,511.00**	**1,332,166.16**	**1,460,878.00**
	$ -	$ -	$ 0.00	$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	307,980.73	350,211.00	271,416.21	377,228.00
Supplies & Materials	18,059.23	19,000.00	16,480.49	19,000.00
Maintenance & Repair	69,305.48	70,481.00	49,709.64	69,000.00
Contractual Services	75,201.12	78,563.00	64,231.60	77,353.00
Utilities	29,433.14	26,794.00	16,312.05	29,698.00
Other Expenses	35,194.03	36,669.00	25,458.81	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	55,441.70	67,921.00
Debt Service	-	-	-	-
Total	**877,412.83**	**1,680,657.00**	**671,535.35**	**1,756,304.00**
	$ -	$ -	$ (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 propsed 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

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	743,941.19	611,202.00	612,643.96	611,202.00	611,202.00
180-750-4200-750	Grant Revenue	4,296.24	157,257.00	44,757.00	53,708.40	-
180-750-4500-750	Park Fees	5,791.00	2,800.00	2,510.00	3,012.00	2,800.00
180-750-4500-752	RV Pad Rental	4,454.00	3,000.00	3,997.00	4,796.40	3,000.00
180-750-4530-750	Fish Food Monies	7,793.52	4,000.00	5,058.75	6,070.50	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	19,949.13	19,214.00	30,551.17	36,661.40	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	-	506.88	506.88	-
180-750-4820-750	Sale and Use of Property	5,670.00	4,300.00	4,300.00	4,300.00	-
180-750-4990-750	Donations Parks	1,518.13	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		**$ 793,801.71**	**$ 810,131.00**	**$ 712,682.76**	**$ 728,615.58**	**$ 640,216.00**
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	221,415.28	246,631.00	192,672.79	231,207.35	248,470.00
180-750-5020-750	Parks Overtime	3,845.64	6,000.00	3,971.47	4,765.76	6,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	720.00	720.00	600.00	720.00	720.00
180-750-5170-750	Parks Social Security	17,057.09	19,327.00	14,905.49	17,886.59	19,467.00
180-750-5180-750	Parks Retirement	9,137.14	15,158.00	10,678.82	12,814.58	31,555.00
180-750-5190-750	Parks Health Insurance	42,405.79	46,769.00	34,859.39	41,831.27	55,330.00
180-750-5210-750	Parks Workers Compensation	10,316.29	11,066.00	10,808.25	12,969.90	11,146.00
180-750-5260-750	Parks Professional Services	4,231.73	2,780.00	3,270.05	3,924.06	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	23,142.62	27,771.14	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	71.29	1,000.00	225.00	270.00	1,000.00
180-750-5330-750	Parks Equipment Maintenance	19,507.40	20,000.00	9,689.18	11,627.02	20,000.00
180-750-5360-750	Parks Member/Training/Travel	110.00	1,040.00	202.00	242.40	1,040.00
180-750-5380-750	Parks Uniforms	2,973.50	3,500.00	2,718.00	3,261.60	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	16,233.15	15,000.00	10,745.54	12,894.65	15,000.00
180-750-5590-750	Parks General Supplies	10,216.63	10,000.00	9,414.02	10,000.00	10,000.00
180-750-5590-752	RV Park Expenses	259.64	1,000.00	5.00	6.00	1,000.00
180-750-5610-750	Christmas Lighting	3,978.79	5,000.00	5,096.56	6,115.87	5,000.00
180-750-5630-750	Wading Pool Expenses	1,822.38	2,000.00	1,592.42	1,910.90	2,000.00
180-750-5700-750	Parks Computer/Software	1,436.92	3,140.00	1,017.24	1,220.69	4,140.00
180-750-6300-750	Parks Electricity	22,202.55	17,000.00	12,393.44	14,872.13	21,430.00
180-750-6310-750	Parks Heating Fuels	2,035.29	2,900.00	1,671.30	2,005.56	2,900.00
180-750-6350-750	Parks Phones	3,478.99	2,894.00	2,177.53	2,613.04	2,894.00
180-750-6390-750	Parks Minor Equipment	5,393.70	5,000.00	162.33	194.80	5,000.00
180-750-6410-750	Flowers & Plants	4,505.33	5,000.00	2,029.79	2,435.75	5,000.00
180-750-5331-750	Helicopter Maintenance	284.57	5,000.00	1,465.00	1,758.00	5,000.00
Total Parks Department Expenditures		**$ 465,921.73**	**$ 508,479.00**	**$ 382,557.54**	**$ 452,363.36**	**$ 536,844.00**
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	50,004.00	676,850.00	564,041.70	676,850.00	752,741.00
		-	-	-	-	-
Total Parks Department Other Sources		**$ 50,004.00**	**$ 676,850.00**	**$ 564,041.70**	**$ 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	55,441.70	66,530.00	67,921.00
Total Parks Department Other Uses		**$ 342,239.10**	**$ 1,098,939.00**	**$ 227,926.55**	**$ 1,070,012.00**	**$ 1,143,625.00**
Change in Fund Balance		31,576.88	(127,146.00)	660,630.81	(130,860.09)	(295,426.00)

Account	Account Name	FY2024 Actual	FY2025 Budget	7/31/2025 Actual	FY2025 Actual	FY2026 Budget
Parks Department Beginning Fund Balance"October 1"		**$ 690,071.00**	**$ 721,647.88**	**$ 721,647.88**	**$ 721,647.88**	**$ 590,787.79**
Total Parks Department Funding Sources		**$ 1,599,060.71**	**$ 2,275,158.88**	**$ 2,053,814.04**	**$ 2,193,643.50**	**$ 2,051,665.79**
Total Parks Department Funding Uses		**$ 877,412.83**	**$ 1,680,657.00**	**$ 671,535.35**	**$ 1,602,855.71**	**$ 1,756,304.00**
Parks Department Beginning Fund Balance"September 30"		**$ 721,647.88**	**$ 594,501.88**	**$ 1,382,278.69**	**$ 590,787.79**	**$ 295,361.79**

90-Day Reserve $ 151,071.53

Days reserve 175.96

Parks Sales Tax	
Health Insurance Rate	9,221.64
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	$ 63,415.68		360	4,852.00	7,864.00	9,222.00	2,778.00	**$ 88,491.68**
Townzen, Tylar	1	36,564.84	$ 37,661.79			2,882.00	4,671.00	9,222.00	1,650.00	**$ 56,086.79**
Martin, Joshua	1	43,919.20	$ 45,236.78		360	3,461.00	5,610.00	9,222.00	1,982.00	**$ 65,871.78**
Drake, Conner	1	31,200.00	$ 32,136.00			2,459.00	3,985.00	9,222.00	1,408.00	**$ 49,210.00**
Harper, Jacob	1	33,990.06	$ 35,009.76			2,679.00	4,342.00	9,222.00	1,534.00	**$ 52,786.76**
Lasiter, Dusty	1	33,990.06	$ 35,009.76			2,679.00	4,342.00	9,222.00	1,534.00	**$ 52,786.76**
	6.00	238,320.16	248,469.76	-	720.00	19,012.00	30,814.00	55,332.00	10,886.00	**$ 365,233.76**

	FY2025	FY2026
Overtime	4,765.76	6,000.00
Part Time & Seasonal	-	-
Total Salaries	243,085.92	254,469.76

Department Request

Parks Sales Tax Revenues		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	248,470.00	
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	19,467.00	
180-750-5180-750	Parks Retirement	31,555.00	
180-750-5190-750	Parks Health Insurance	55,330.00	
180-750-5210-750	Parks Workers Compensation	11,146.00	
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	
		536,844.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3343-000	Transfer from Other Funds	752,741.00	Recreation-Pool $46,350, Helicopter Maintenance $5,000, Architect Design Aquatic Center and Park $700,000
180-000-3390-000	Transfer from Parks Sales Tax		

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3241-000	Transfer to GC fm Parks -Mtce		

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3285-000	Trns to Capital Improvement	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
180-000-3290-000	Transfer to Parks Recreation	67,921.00	$47,741 from general

Recreation

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	33,917.24	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	11,565.63	13,878.76	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	3,604.17	3,000.00	1,964.91	2,357.89	3,000.00
180-940-6300-940	Parks - Pool Electricity	1,716.31	4,000.00	69.78	4,000.00	2,474.00
Total Recreation Expenditures		**$ 69,252.00**	**$ 73,239.00**	**$ 61,051.26**	**$ 80,480.35**	**$ 75,835.00**
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	65,184.00	66,530.00	55,441.70	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**	**$ 55,441.70**	**$ 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)	(5,609.56)	(13,950.31)	(7,914.00)

Parks Sales Tax

		Department Request	
Parks Sales Tax Revenues		Amount	Justification & Supporting Information
		-	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-940-5260-940	Pool Professional Services	48,101.00	YMCA Contract w/annual increase $47,740.50, Security monitoring
180-940-5300-940	Parks Insurance and Bonds	16,260.00	Property Ins
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	
180-940-5330-940	Swim Equipment Maintenance		
180-940-5590-940	Parks - Swim General Supplies	3,000.00	Chairs
180-940-6300-940	Parks - Pool Electricity	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	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3390-000	Transfer from Parks Sales Tax	20,180.00	
180-000-3390-000	Transfer from Parks Sales Tax	47,741.00	$47,741 from General transfered to Parks

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

Auditorium & Lampo

David Kennedy
City Manager
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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	510,537.02	509,334.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	75,094.20	67,888.00	64,393.95	67,888.00
Other Sources	-	-	-	-
Total	**695,045.22**	**577,222.00**	**574,930.97**	**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	47,729.37	80,384.00
Supplies & Materials	3,175.80	3,675.00	1,815.73	3,675.00
Maintenance & Repair	25,303.07	38,070.00	24,397.10	38,070.00
Contractual Services	33,276.63	39,810.00	34,058.05	39,636.00
Utilities	54,750.63	60,811.00	28,494.13	67,416.00
Other Expenses	-	-	-	-
Capital	313,140.00	85,000.00	58,855.97	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**	**392,250.35**	**1,113,818.00**
	$ -	$ -	$ -	$ -

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

Increases:

Lampo Electricity - Liberty Rate Increase propsed 29%
Auditorium Retirement - Increase due to move to Lagers L6 retirement program
Auditorium Electricity - Liberty Rate Increase propsed 29%

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	21,464.27	13,000.00	13,250.00	15,900.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	619,951.02	509,334.00	510,537.02	612,644.42	509,334.00
195-195-4500-195	Auditorium Rental Fees	14,832.50	18,500.00	11,426.25	13,711.50	18,500.00
195-195-4520-195	Auditorium Sound Fees	3,840.00	3,000.00	3,927.50	4,713.00	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	34,957.43	33,388.00	35,790.20	42,948.24	33,388.00
195-195-4820-195	Auditorium Sale of Property	-	-	-		-
Total Auditorium Revenues		**$ 695,045.22**	**$ 577,222.00**	**$ 574,930.97**	**$ 689,917.16**	**$ 577,222.00**
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	2,016.27	2,200.00	3,162.26	3,794.71	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	2,436.54	2,718.00	2,583.40	3,100.08	2,700.00
195-114-5320-114	Lampo Facility Maintenance	10,806.37	7,500.00	2,132.00	2,558.40	7,500.00
195-114-5330-114	Lampo Equipment Mtce	472.96	1,050.00	12.49	14.99	1,050.00
195-114-5590-114	Lampo General Supplies	1,308.25	1,050.00	680.40	816.48	1,050.00
195-114-6300-114	Lampo Electricity	2,848.51	2,500.00	1,912.06	2,294.47	3,675.00
195-114-6310-114	Lampo Heating Fuels	4,931.87	4,593.00	2,501.64	3,001.97	4,593.00
195-195-5010-195	Auditorium Salaries	37,523.86	45,244.00	30,469.46	36,563.35	48,276.00
195-195-5020-195	Auditorium Overtime	2,860.26	6,000.00	3,613.62	4,336.34	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	2,581.42	3,097.70	4,306.00
195-195-5180-195	Auditorium Retirement	1,908.98	3,075.00	2,034.88	2,441.86	6,731.00
195-195-5190-195	Auditorium Health Insurance	7,441.39	8,965.00	6,750.49	8,100.59	10,606.00
195-195-5210-195	Auditorium Workers Comp.	1,303.99	2,333.00	2,279.50	2,735.40	2,465.00
195-195-5260-195	Auditorium Prof. Services	8,395.65	12,110.00	6,653.03	7,983.64	12,110.00
195-195-5300-195	Auditorium Insurance & Bonds	20,428.17	22,782.00	21,659.36	25,991.23	22,626.00
195-195-5320-195	Auditorium Facility Maint.	14,000.76	24,520.00	20,207.75	24,249.30	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	22.98	5,000.00	2,044.86	2,453.83	5,000.00
195-195-5590-195	Auditorium General Supplies	1,867.55	2,625.00	1,135.33	1,362.40	2,625.00
195-195-6300-195	Auditorium Electricity	33,667.31	38,000.00	14,263.10	17,115.72	43,430.00
195-195-6310-195	Auditorium Heating Fuels	10,128.32	13,000.00	7,778.38	9,334.06	13,000.00
195-195-6350-195	Auditorium Phones	3,174.62	2,718.00	2,038.95	2,446.74	2,718.00
Total Auditorium Expenditures		**$ 170,691.35**	**$ 214,057.00**	**$ 136,494.38**	**$ 163,793.26**	**$ 229,181.00**
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	58,855.97	(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**	**$ 255,755.97**	**$ 130,308.00**	**$ 884,637.00**
Change in Fund Balance		11,533.87	64,447.00	182,680.62	395,815.91	(536,596.00)
Auditorium Beginning Fund Balance"October 1"		**$ 1,132,454.00**	**$ 1,143,987.87**	**$ 1,143,987.87**	**$ 1,143,987.87**	**$ 1,539,803.78**
Total Auditorium Funding Sources		**$ 1,827,499.22**	**$ 1,721,209.87**	**$ 1,718,918.84**	**$ 1,833,905.03**	**$ 2,117,025.78**
Total Auditorium Funding Uses		**$ 683,511.35**	**$ 512,775.00**	**$ 392,250.35**	**$ 294,101.26**	**$ 1,113,818.00**
Auditorium Beginning Fund Balance"September 30"		**$ 1,143,987.87**	**$ 1,208,434.87**	**$ 1,326,668.49**	**$ 1,539,803.78**	**$ 1,003,207.78**
90-Day Reserve						$ 56,510.38
				Days reserve		1,597.74

Auditorium Sales Tax	
Health Insurance Rate	9,221.64
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	5,995.00	1,158.00	**$ 38,872.59**
Johnson, Jessica	0.50	21,218.08	$ 21,854.62			1,672.00	2,710.00	4,611.00	958.00	**$ 31,805.62**
	1.15	45,244.08	48,275.21	-	-	3,694.00	5,987.00	10,606.00	2,116.00	**$ 70,678.21**

	FY2025	FY2026
Overtime	6,000.00	6,000.00
Part Time & Seasonal	1,411.52	2,000.00
Total Salaries	52,655.60	56,275.21

		Department Request	
Auditorium Sales Tax Revenues		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	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		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	10,606.00	
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	
		229,181.00	

Auditorium Sales Tax Other Sources	Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses		Amount	Justification & Supporting Information
195-000-3285-000	Trns to Capital Improvement	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) 55,000, Lampo (Stone tuckpointing $25,000, Shades $20,000, New Windows $6,000)
195-000-3221-000	Transfer to 2021 Series DS	225,637.00	2021 Debt Principal & Interest Payment & Admin Fees

Capital Improvement

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	418,386.52	336,204.00	340,357.73	408,429.28	336,204.00
300-300-4700-300	Interest Earned-Econ Develop	18,200.70	13,969.00	12,885.74	15,462.89	13,969.00
300-300-4800-300	Miscellaneous Revenue	-	-	-	-	-
300-300-4285-300	Grant Revenue	2,660,256.74	2,891,633.87	3,386,942.38	3,386,942.38	4,835,216.00
Total Capital Improvement Revenues		**$ 3,096,843.96**	**$ 3,241,806.87**	**$ 3,740,185.85**	**$ 3,810,834.54**	**$ 5,185,389.00**
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	1,298,332.62	1,298,332.62	4,835,216.00
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	478,741.77	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	114,589.12	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	241,874.73	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	2,161,632.15	2,161,632.15	1,314,985.00
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	58,855.97	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	283,566.85	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**	**$ 4,988,027.58**	**$ 7,038,668.77**	**$ 11,079,749.00**
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	197,630.00	470,000.00	478,741.77	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 Depar	406,426.57	152,000.00	114,589.12	114,589.12	265,600.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	481,713.09	855,628.00	241,874.73	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	177,153.94	177,153.94	1,314,985.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Cente	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	58,855.97	85,000.00	659,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemet	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	283,566.85	348,673.00	827,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depar	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**	**$ 1,705,216.75**	**$ 3,790,447.06**	**$ 6,244,533.00**
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,952.00	441,738.00	368,115.00	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**	**$ 368,115.00**	**$ 441,738.00**	**$ 432,225.00**
Change in Fund Balance		1,477,719.34	2,772,068.87	89,260.02	120,874.83	(82,052.00)
Capital Improvement Beginning Fund Balance"October 1"		**$ 154,516.00**	**$ 1,632,235.34**	**$ 1,632,235.34**	**$ 1,632,235.34**	**$ 1,753,110.17**
Total Capital Improvement Funding Sources		**$ 6,975,566.61**	**$ 9,835,763.21**	**$ 7,077,637.94**	**$ 9,233,516.94**	**$ 13,183,032.17**
Total Capital Improvement Funding Uses		**$ 5,343,331.27**	**$ 5,431,459.00**	**$ 5,356,142.58**	**$ 7,480,406.77**	**$ 11,511,974.00**
Capital Improvement Beginning Fund Balance"September 30"		**$ 1,632,235.34**	**$ 4,404,304.21**	**$ 1,721,495.36**	**$ 1,753,110.17**	**$ 1,671,058.17**
90-Day Reserve						$ 1,192,245.04

Capital Improvement Sales Tax

		Department Request	
Capital Improvement Sales Tax Revenues		Amount	Justification & Supporting Information
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	
300-300-4800-300	Miscellaneous Revenue		
300-300-4285-300	Grant Revenue	4,835,216.00	DED Stormwater $266,635.83, DNR ARPA Grant Revenue $2,862,559.94, CDBG Retention Pond $1,824,187.83
		5,185,389.00	

Capital Improvement Sales Tax Expenditures		Amount	Justification & Supporting Information
300-300-5790-300	Capital Improvement/Purchases	4,835,216.00	Grant share only - Stratford & Freeman Street (DED project) $266,635.83, DNR ARPA Cost Share $2,862,559.94, CDBG Rentention Pond $1,824,187.83
300-300-5790-111	Capital Improvement/Purchases-City Clerk	3,985.00	new solar shades Council chambers
300-300-5790-112	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
300-300-5790-115	Capital Improvement/Purchases-Development	-	
300-300-5790-118	Capital Improvement/Purchases-Recycle	48,000.00	Security Cameras $5,000, Security fence $30,000, Manual Dock Ramp $3,000, Storm Shelter $10,000
300-300-5790-120	Capital Improvement/Purchases-Police	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
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	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
300-300-5790-130	Capital Improvement/Purchases-Fire	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
300-300-5790-990	Capital Improvement/Purchases-Drainage	1,314,985.00	DNR ARPA City Cost $795782.11, Land Purchase retention $300,000, CDBG Rentention Pond $2,043,390 city share $219,202.17
300-300-5790-175	Capital Improvement/Purchases-Senior Center	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
300-300-5790-195	Capital Improvement/Purchases-Auditorium	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) 55,000, Lampo (Stone tuckpointing $25,000, Shades $20,000, New Windows $6,000)
300-300-5790-750	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

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-300-5790-430	Capital Improvement/Purchases-Golf Course	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
300-300-5790-800	Capital Improvement/Purchases-Street	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
300-300-5790-204	Capital Improvement/Purchases-Cemetery	25,000.00	Holders for Black and Red Dirt
		11,079,749.00	

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to 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
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	3,985.00	new solar shades Council chambers
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	
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 Departm	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
300-000-3385-160	Transfer to 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
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departmen	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
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	1,314,985.00	DNR ARPA City Cost $795782.11, Land Purchase retention $300,000, 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 & Recrea	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
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	659,000.00	
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	25,000.00	Holders for Black and Red Dirt
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	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
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Departm	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		
		6,244,533.00	-

Capital Improvement Sales Tax Other Uses		Amount	Justification & Supporting Information
300-000-3220-000	Transfer to 2012A&B Fund		
300-000-3242-000	Transfer to Golf Cap Imp Debt	432,225.00	2016 Debt Principal and Interest and Admin Fees, irrigation system $200,000
300-000-3243-000	Transfer to Parks Department		

Hotel/Motel

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	112,521.41	95,317.00	74,399.52	89,279.42	98,177.00
310-310-4700-330	Interest Earned-Hotel/Motel	10,015.19	8,992.00	10,644.84	12,773.81	10,000.00
Total Hotel/Motel Revenues		**$ 122,536.60**	**$ 104,309.00**	**$ 85,044.36**	**$ 102,053.23**	**$ 108,177.00**
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	67,568.40	68,200.00	49,944.30	59,933.16	68,900.00
310-310-6300-310	Hotel Motel Electricity	776.05	600.00	731.07	877.28	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**	**$ 50,940.37**	**$ 61,075.44**	**$ 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	2,390.00	2,860.00	2,946.00
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**	**$ 9,890.00**	**$ 25,360.00**	**$ 27,946.00**
Change in Fund Balance		18,504.15	9,829.00	24,213.99	15,617.79	10,010.00
Hotel/Motel Beginning Fund Balance"October 1"		**$ 293,042.00**	**$ 311,546.15**	**$ 311,546.15**	**$ 311,546.15**	**$ 327,163.94**
Total Hotel/Motel Funding Sources		**$ 415,578.60**	**$ 415,855.15**	**$ 396,590.51**	**$ 413,599.38**	**$ 435,340.94**
Total Hotel/Motel Funding Uses		**$ 104,032.45**	**$ 94,480.00**	**$ 60,830.37**	**$ 86,435.44**	**$ 98,167.00**
Hotel/Motel Beginning Fund Balance"September 30"		**$ 311,546.15**	**$ 321,375.15**	**$ 335,760.14**	**$ 327,163.94**	**$ 337,173.94**
90-Day Reserve						$ 17,314.77
				Days reserve		1,752.59

Hotel/Motel

		Department Request	
Hotel/Motel Revenues		Amount	Justification & Supporting Information
310-310-4040-330	Motel Tax Revenue	98,177.00	Historical 3% growth
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	
		108,177.00	

Hotel/Motel Expenditures		Amount	Justification & Supporting Information
310-310-5240-330	Motel Promotions	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
310-310-6300-310	Hotel Motel Electricity	1,001.00	Square Electric Include Liberty rate increase 29%
310-310-6520-330	Easter Event	320.00	
		70,221.00	

Hotel/Motel Other Sources		Amount	Justification & Supporting Information

Hotel/Motel Other Uses		Amount	Justification & Supporting Information
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,946.00	
310-000-3255-000	Transfer to -Celebrate	10,000.00	
310-000-3256-000	Tran to -Fall Festival	15,000.00	
310-000-3211-000	Transfer to Gen. PR Coord		

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	521,873.11	700,000.00
Other Sources	328,715.00	590,411.00	368,115.00	1,868,463.00
Total	**983,900.99**	**1,165,411.00**	**889,988.11**	**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	-	5,204.48	-
Contractual Services	362,020.94	615,419.00	513,745.42	615,516.00
Utilities	24,353.81	-	16,809.88	26,536.00
Other Expenses	18,647.96	270.00	680.86	690.00
Capital	182,243.94	348,673.00	283,566.85	827,000.00
Other Uses	-	-	-	-
Debt Service	235,575.55	241,738.00	221,549.49	1,490,988.00
Total	**981,742.07**	**1,206,100.00**	**1,041,591.77**	**2,960,730.00**
	$ -	$ -	$ -	$ -

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:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 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	Communtity Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	5,754.23	-	10,696.95	12,836.34	-
450-150-4760-430	Insurance Proceeds	26,121.22	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	490,342.54	575,000.00	511,176.16	613,411.39	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**	**$ 521,873.11**	**$ 626,247.73**	**$ 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	461,281.32	553,537.58	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	18,355.32	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	-	3,133.69	3,760.43	-
450-150-5320-430	Golf Facility Maintenance	7,418.71	-	2,070.79	2,484.95	-
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	41.75	-
450-150-5700-430	Golf Course Computer/Software	573.38	270.00	680.86	817.03	690.00
450-150-6300-430	Golf Course Electricity	20,570.44	-	15,277.03	18,332.44	26,536.00
450-150-6350-430	Golf Course Phones	3,783.37	-	1,532.85	1,839.42	-
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**	**$ 536,475.43**	**$ 644,168.92**	**$ 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 Imp	251,952.00	441,738.00	368,115.00	441,738.00	432,225.00
Total Golf Course Other Sources		**$ 328,715.00**	**$ 590,411.00**	**$ 368,115.00**	**$ 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	1,490,988.00
450-000-3285-000	Trns to Capital Improvement	166,073.80	348,673.00	283,566.85	348,673.00	827,000.00
Total Golf Course Other Uses		**$ 401,649.35**	**$ 590,411.00**	**$ 505,116.34**	**$ 590,411.00**	**$ 2,317,988.00**
Change in Fund Balance		2,158.92	(40,689.00)	(151,603.66)	(17,921.18)	(392,267.00)

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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**	**$ 557,317.74**
Total Golf Course Funding Sources		**$ 1,556,980.99**	**$ 1,740,649.92**	**$ 1,465,227.03**	**$ 1,791,897.65**	**$ 3,125,780.74**
Total Golf Course Funding Uses		**$ 981,742.07**	**$ 1,206,100.00**	**$ 1,041,591.77**	**$ 1,234,579.92**	**$ 2,960,730.00**
Golf Course Beginning Fund Balance"September 30"		**$ 575,238.92**	**$ 534,549.92**	**$ 423,635.26**	**$ 557,317.74**	**$ 165,050.74**

90-Day Reserve		$ 158,484.33
	Days reserve	93.73

Golf Course	
Health Insurance Rate	9,221.64
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
	-	-	-	-	-	-	-	-	-	$ -

	FY2025	FY2026 Budgeted		
Overtime	-		$	-
Part Time & Seasonal	-			
Total Salaries	-	-		

Department Request

Golf Course Revenues		Amount	Justification & Supporting Information
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	Communtity 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	

Golf Course Expenditures		Amount	Justification & Supporting Information
450-150-5260-430	Golf Course Prof. Services	553,354.00	Stronghold $1,896, TEC security $378, Soil testing $200, Fire inspection $300, Pest Control $480, AED Inspections $100, Maxim Expenses $550,000
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	

Golf Course Other Sources		Amount	Justification & Supporting Information
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		Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement	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

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	1,675.09	1,449.00
Other Sources	-	-	-	-
Total	**6,841.97**	**4,149.00**	**3,269.42**	**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 7/31/2025 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	1,675.09	2,010.11	1,449.00
700-700-4760-700	Farm Insurance Claims	2,314.00	-	-	-	-
Total Abbott Brothers Revenues		**$ 6,841.97**	**$ 4,149.00**	**$ 3,269.42**	**$ 4,710.11**	**$ 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	3,114.42	3,921.11	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		**$ 44,971.00**	**$ 51,025.97**	**$ 51,025.97**	**$ 51,025.97**	**$ 54,947.08**
Total Abbott Brothers Funding Sources		**$ 51,812.97**	**$ 55,174.97**	**$ 54,295.39**	**$ 55,736.08**	**$ 59,096.08**
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**	**$ 54,140.39**	**$ 54,947.08**	**$ 58,285.08**
Unrestricted Fund Balance						**$ 31,584.85**
Restricted Fund Balance						
Trust Principal						$ 26,700.23
90-Day Reserve						$ 199.97

Abbott Brothers

		Department Request	
Abbott Brothers Revenues		Amount	Justification & Supporting Information
700-700-4570-700	Farm Proceeds	2,700.00	3 year historical average
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	Lower Fund Balance
		4,149.00	

Abbott Brothers Expenditures		Amount	Justification & Supporting Information
700-700-5300-700	Insurance and Bonds	653.00	
700-700-5440-700	Real Estate Taxes	158.00	
		-	

Abbott Brothers Other Sources		Amount	Justification & Supporting Information

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

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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 Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	123.04	113.00	121.21	113.00
Other Sources	-	-	-	-
Total	**123.04**	**113.00**	**121.21**	**113.00**
	$ -	$ -	$ -	$ -

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	-	-	-	-
Debt Service	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

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**

Morse Park Trust

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	123.04	113.00	121.21	145.45	113.00
Total Morse Park Trust Revenues		**$ 123.04**	**$ 113.00**	**$ 121.21**	**$ 145.45**	**$ 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	121.21	145.45	113.00
Morse Park Trust Beginning Fund Balance"October 1"		**$ 3,666.00**	**$ 3,789.04**	**$ 3,789.04**	**$ 3,789.04**	**$ 3,934.49**
Total Morse Park Trust Funding Sources		**$ 3,789.04**	**$ 3,902.04**	**$ 3,910.25**	**$ 3,934.49**	**$ 4,047.49**
Total Morse Park Trust Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Beginning Fund Balance"September 30"		**$ 3,789.04**	**$ 3,902.04**	**$ 3,910.25**	**$ 3,934.49**	**$ 4,047.49**
Unrestricted Fund Balance						**$ 1,547.49**
Restricted Fund Balance						
Trust Principal						$ 2,500.00
90-Day Reserve						$ -
				Days reserve		#DIV/0!

Morse Park Trust

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

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	1,623,555.16	1,568,620.00
Intergovernmental	44,938.50	24,025.00	15.09	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	77,677.52	70,321.00	72,951.79	70,321.00
Other Sources	349,425.25	-	-	-
Total	**2,389,705.44**	**1,592,870.00**	**1,696,522.04**	**1,638,941.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	532,876.28	604,135.00	470,100.97	661,273.00
Supplies & Materials	63,380.35	115,175.00	66,157.22	115,175.00
Maintenance & Repair	65,498.35	62,500.00	43,151.07	62,500.00
Contractual Services	1,089,466.39	639,584.00	621,130.96	639,652.00
Utilities	203,828.59	193,141.00	104,311.16	277,287.00
Other Expenses	38,804.51	50,303.00	28,447.40	50,381.00
Capital	537,921.91	229,500.00	27,239.50	830,500.00
Other Uses	5,660.04	5,660.00	4,716.70	5,660.00
Debt Service	-	-	-	-
Total	**2,537,436.42**	**1,899,998.00**	**1,365,254.98**	**2,642,428.00**
	$ (148,750.67)	$ -	$ (0.00)	$ -

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

Increases:

Vehicle Tax - Increase from historial actuals
Gasoline Tax - Increase from historial actuals
Street Retirement - Increase due to move to Lagers L6 retirement program
Street Lights - Liberty Rate Increase propsed 29%
Street Electricity - Liberty Rate Increase propsed 29%

Decreases:

TDD Road Maintenance Agreement -Decrease due to abolishment of TDD

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

Street Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	1,021,194.29	1,225,433.15	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	139,484.13	87,550.00	116,648.98	139,978.78	100,682.00
800-800-4130-800	Sanitation Enforcement	11,895.06	15,800.00	10,215.08	12,258.10	15,800.00
800-800-4180-800	Vehicle License Fees	56,049.26	55,085.00	46,955.08	56,346.10	56,486.00
800-800-4280-800	Gasoline Tax	470,100.37	321,331.00	428,541.73	514,250.08	376,894.00
800-800-4700-800	Interest Earned-Street Fund	75,305.79	70,321.00	72,951.79	87,542.15	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	-	15.09	15.09	-
Total Street Department Revenues		**$ 2,040,280.19**	**$ 1,592,870.00**	**$ 1,696,522.04**	**$ 2,035,823.43**	**$ 1,638,941.00**
Street Department Expenditures						
800-800-5010-800	Street Salaries	388,410.43	415,718.00	328,062.16	393,674.59	429,504.00
800-800-5020-800	Street Overtime	15,829.31	18,000.00	13,881.79	16,658.15	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	1,200.00	1,440.00	1,440.00
800-800-5170-800	Street Social Security	30,059.78	33,945.00	25,552.74	30,663.29	34,847.00
800-800-5180-800	Street Retirement	17,517.40	25,904.00	19,811.23	23,773.48	54,995.00
800-800-5190-800	Street Health Insurance	59,328.36	70,153.00	57,038.16	68,445.79	82,995.00
800-800-5210-800	Street Workers Compensation	15,891.71	19,435.00	18,614.25	22,337.10	19,952.00
800-800-5260-800	Street Professional Services	27,658.75	31,367.00	31,521.40	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	3,258.85	10,000.00
800-800-5330-800	Street Equipment Maintenance	60,431.93	52,500.00	40,435.36	48,522.43	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	3,736.03	4,483.24	5,240.00
800-800-5530-800	Street Fuels/Lubricants	36,141.59	42,000.00	23,074.65	42,000.00	42,000.00
800-800-5580-800	Street Maintenance Materials	48,488.23	80,000.00	46,680.79	56,016.95	80,000.00
800-800-5590-800	Street General Supplies	2,601.81	3,675.00	1,887.15	2,264.58	3,675.00
800-800-5600-800	Street Signs and Markings	12,290.31	31,500.00	17,589.28	21,107.14	31,500.00
800-800-5700-800	Street Computers, Software	1,633.77	3,578.00	1,826.33	3,578.00	3,656.00
800-800-5800-800	Street Contracts Street	1,028,661.82	600,000.00	581,947.04	600,000.00	600,000.00
800-800-6340-800	Street Lights	177,431.17	164,877.00	95,510.33	164,877.00	245,429.00
800-800-6300-800	Street Electricity	18,056.98	19,700.00	2,859.52	19,700.00	23,294.00
800-800-6310-800	Street Heating Fuels	2,944.26	3,000.00	1,973.89	2,368.67	3,000.00
800-800-6350-800	Street Phones	5,396.18	5,564.00	3,967.42	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	3,546.42	4,255.70	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**	**$ 1,333,298.78**	**$ 1,576,318.47**	**$ 1,806,268.00**
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	4,716.70	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**	**$ 31,956.20**	**$ 235,160.00**	**$ 836,160.00**
Change in Fund Balance		(296,481.65)	(307,128.00)	331,267.06	224,344.96	(1,003,487.00)

Account	Account Name	FY2024 Actual	FY2025 Budget	7/31/2025 Actual	FY2025 Actual	FY2026 Budget
Street Department Beginning Fund Balance"October 1"		**$ 2,408,506.00**	**$ 2,112,024.35**	**$ 2,112,024.35**	**$ 2,112,024.35**	**$ 2,336,369.31**
Total Street Department Funding Sources		**$ 4,798,211.44**	**$ 3,704,894.35**	**$ 3,808,546.39**	**$ 4,147,847.78**	**$ 3,975,310.31**
Total Street Department Funding Uses		**$ 2,686,187.09**	**$ 1,899,998.00**	**$ 1,365,254.98**	**$ 1,811,478.47**	**$ 2,642,428.00**
Street Department Beginning Fund Balance"September 30"		**$ 2,112,024.35**	**$ 1,804,896.35**	**$ 2,443,291.41**	**$ 2,336,369.31**	**$ 1,332,882.31**
90-Day Reserve						$ 445,381.15
				Days reserve		269.34

Street Sales Tax	
Health Insurance Rate	9,221.64
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	9,305.72	3,111.00	**$ 100,044.34**
Barratt, Jr. Jeffery	1	60,946.86	$ 61,775.27	2,000.00	360	4,726.00	7,661.00	9,222.00	2,706.00	**$ 88,450.27**
Dowd, Damon	1	36,550.80	$ 38,677.32			2,959.00	4,796.00	9,222.00	1,695.00	**$ 57,349.32**
Barton, Randy	1	45,468.54	$ 46,832.60		360	3,583.00	5,808.00	9,222.00	2,052.00	**$ 67,857.60**
Jenks, Jeffery	1	44,014.36	$ 45,334.79		360	3,469.00	5,622.00	9,222.00	1,986.00	**$ 65,993.79**
Roux, Tracy	1	41,571.14	$ 42,818.27			3,276.00	5,310.00	9,222.00	1,876.00	**$ 62,502.27**
Kimmel, Trenton	1	40,271.92	$ 41,480.08			3,174.00	5,144.00	9,222.00	1,817.00	**$ 60,837.08**
Oxendine, Hunter	1	36,551.06	$ 38,677.59			2,959.00	4,797.00	9,222.00	1,695.00	**$ 57,350.59**
Salsman, Clinton	1	36,749.44	$ 38,881.92			2,975.00	4,822.00	9,222.00	1,704.00	**$ 57,604.92**
	9.00	412,051.90	425,503.46	4,000.00	1,440.00	32,555.00	52,768.00	83,081.72	18,642.00	**$ 617,990.18**

	FY2025	FY2026 Budgeted
Overtime	16,658.15	18,000.00
Part Time & Seasonal	-	12,000.00
Total Salaries	428,710.05	455,503.46

Street Sales Tax Revenues		Department Request Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	1,018,758.00	
800-800-4090-800	Vehicle Sales Tax	100,682.00	Historical 15% growth
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	56,486.00	5 year Historical Average
800-800-4280-800	Gasoline Tax	376,894.00	5 year Historical Average
800-800-4700-800	Interest Earned-Street Fund	70,321.00	
833-833-4851-833	TDD Road Mtce Agreement		
800-800-4850-800	TDD Road Mtce Contract		
		1,638,941.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	429,504.00	
800-800-5020-800	Street Overtime	18,000.00	Increase due to wage increases
800-800-5030-800	Street Part Time	12,000.00	
800-800-5070-800	Availability Allowance	1,440.00	
800-800-5170-800	Street Social Security	34,847.00	
800-800-5180-800	Street Retirement	54,995.00	
800-800-5190-800	Street Health Insurance	82,995.00	
800-800-5210-800	Street Workers Compensation	19,952.00	
800-800-5260-800	Street Professional Services	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
800-800-5260-360	Street TIF Professional Srvc		
800-800-5300-800	Street Insurance & Bonds	7,535.00	Property Ins
800-800-5320-800	Street Facility Maintenance	10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
800-800-5330-800	Street Equipment Maintenance	52,500.00	
800-800-5360-800	Street Member/Training/Travel	2,300.00	Safety training, ADA training, EDLT $800 (CDL Training)
800-800-5380-800	Street Uniforms	5,240.00	$5,240 for jeans, boots, coat, vest and hat allowance
800-800-5530-800	Street Fuels/Lubricants	42,000.00	
800-800-5580-800	Street Maintenance Materials	80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.) Lusk and Industrial Drainage Improvements
800-800-5590-800	Street General Supplies	3,675.00	
800-800-5600-800	Street Signs and Markings	31,500.00	
800-800-5700-800	Street Computers, Software	3,656.00	Adobe License Renewal $282, firewall $210, Office 365 $1,900.21, Cyber Software $1,066.63,Server license upgrades $196.90
800-800-5800-800	Street Contracts Street	600,000.00	Overlays $400,000 Shaw overlay part of overlay, Slurry Seal $200,000,
800-800-6340-800	Street Lights	245,429.00	Include Liberty rate increase 29%
800-800-6300-800	Street Electricity	23,294.00	Include Liberty rate increase 29%

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-6310-800	Street Heating Fuels	3,000.00	
800-800-6350-800	Street Phones	5,564.00	
800-800-6390-800	Street Minor Equipment	4,725.00	Used for the purchase of tools and smaller equipment as needed
		1,806,268.00	
		-	

Street Sales Tax Other Sources		Amount	Justification & Supporting Information
800-000-3306-000	Transfer from General		

Street Sales Tax Other Uses		Amount	Justification & Supporting Information
800-000-3216-000	Transfer to Airport -Land	5,660.00	
800-000-3220-000	Transfer to 2012A&B Fund	-	2012 Debt Principal & Interest and Admin Fees
800-000-3285-000	Trns to Capital Improvement	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

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	340,357.72	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	31,797.79	20,000.00	34,657.00	20,000.00
Other Sources	-	-	-	-
Total	**445,098.22**	**359,502.00**	**375,014.72**	**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	30,697.47	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**	**276,822.47**	**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**	**0**

Street Bridge

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	413,300.43	339,502.00	340,357.72	408,429.26	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	31,797.79	20,000.00	34,657.00	41,588.40	20,000.00
Total Street Bridge Revenues		**$ 445,098.22**	**$ 359,502.00**	**$ 375,014.72**	**$ 450,017.66**	**$ 359,502.00**
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract	16,338.72	1,000,000.00	30,697.47	36,836.96	1,000,000.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		**$ 16,338.72**	**$ 1,000,000.00**	**$ 30,697.47**	**$ 36,836.96**	**$ 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)	98,192.25	167,055.70	(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**	**$ 1,275,615.20**
Total Street Bridge Funding Sources		**$ 1,374,498.22**	**$ 1,468,061.50**	**$ 1,483,574.22**	**$ 1,558,577.16**	**$ 1,635,117.20**
Total Street Bridge Funding Uses		**$ 265,938.72**	**$ 1,239,604.00**	**$ 276,822.47**	**$ 282,961.96**	**$ 1,240,105.00**
Street Bridge Beginning Fund Balance"September 30"		**$ 1,108,559.50**	**$ 228,457.50**	**$ 1,206,751.75**	**$ 1,275,615.20**	**$ 395,012.20**
90-Day Reserve						$ 246,575.34

Street Bridge

		Department Request	
Street Bridge Revenues		Amount	Justification & Supporting Information
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	
		359,502.00	

Street Bridge Expenditures		Amount	Justification & Supporting Information
900-900-5800-900	Street/Bridge Contract	1,000,000.00	59 Highway upgrade
		1,000,000.00	

Street Bridge Other Sources		Amount	Justification & Supporting Information

Street Bridge Other Uses		Amount	Justification & Supporting Information
900-000-3221-000	Transfer to 2021 Series DS	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 & Forefeitures	-	-	-	-
Miscellaneous	16,418.74	17,600.00	17,891.20	17,600.00
Other Sources	-	-	-	-
Total	**16,418.74**	**17,600.00**	**17,891.20**	**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:

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

Police Donation

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	84.05	100.00	126.76	152.11	100.00
124-124-4830-124	Shop With A Cop	14,497.62	15,500.00	16,664.44	16,664.44	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**	**$ 17,891.20**	**$ 17,916.55**	**$ 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	228.00	(134.89)	100.00
Police Donation Beginning Fund Balance"October 1"		**$ 3,851.00**	**$ 3,202.65**	**$ 3,202.65**	**$ 3,202.65**	**$ 3,067.76**
Total Police Donation Funding Sources		**$ 20,269.74**	**$ 20,802.65**	**$ 21,093.85**	**$ 21,119.20**	**$ 20,667.76**
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**	**$ 3,430.65**	**$ 3,067.76**	**$ 3,167.76**

Police Donation

		Department Request	
Police Donation Revenues		Amount	Justification & Supporting Information
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	
124-124-4830-124	Shop With A Cop	15,500.00	
124-120-4990-126	Halloween Bash	2,000.00	estimated to receive $2,000 in donations and expens all
		17,600.00	

Police Donation Expenditures		Amount	Justification & Supporting Information
124-124-6440-124	Shop With A Cop Expenses	15,500.00	
124-120-6430-126	Halloween Bash Expenses	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 7/31/2025 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	21,238.00
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**	**$ 1,490,988.00**
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	1,490,988.00
Total 2016 Series Other Sources		**$ 235,575.55**	**$ 241,738.00**	**$ 221,549.49**	**$ 241,738.00**	**$ 1,490,988.00**
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**	**$ 1,809,364.28**
Total 2016 Series Funding Uses		**$ 242,750.00**	**$ 246,250.00**	**$ 222,174.49**	**$ 246,250.00**	**$ 1,490,988.00**
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 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	62.10	-	44.38		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		**$ 62.10**	**$ -**	**$ 44.38**	**$ -**	**$ -**
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)	(591.62)	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**	**$ 494,036.48**	**$ 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)**	**$ 1,150.48**	**$ 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 & Forefeitures	-	-	-	-
Miscellaneous	943,469.45	1,112,018.00	858,513.43	996,038.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**943,469.45**	**1,112,018.00**	**858,513.43**	**996,038.00**
	$ -	$ -	$ -	$ -

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	937,375.69	1,111,918.00	938,374.92	990,796.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**937,375.69**	**1,111,918.00**	**938,374.92**	**990,796.00**
	$ -	$ -	$ -	$ -

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

Increases:

Decreases:

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

Health Insurance Fund

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	662,312.32	879,543.00	995,938.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	206,379.69	190,000.00	196,201.11	235,441.33	-
Total Health Insurance Fund Revenues		**$ 943,469.45**	**$ 1,112,018.00**	**$ 858,513.43**	**$ 1,114,984.33**	**$ 996,038.00**
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	730,379.07	921,918.00	730,296.63	876,355.96	826,330.00
290-290-6150-290	Health Insurance Fees Dependnt	130,813.47	150,000.00	119,457.35	143,348.82	103,292.00
290-291-6120-290	Dental Insurance -Employee	27,739.48	27,000.00	26,948.24	32,337.89	34,293.00
290-291-6130-290	Dental Insurance Dependent	13,193.05	13,000.00	11,019.69	13,223.63	13,000.00
290-291-6130-291	Life Insurance Employee	3,257.40	-	5,792.05	6,950.46	5,832.00
290-291-6130-292	Life Insurance Dependent	25,507.49	-	39,196.29	47,035.55	-
290-291-6135-290	Vision Insurance	6,485.73	-	5,664.67	6,797.60	8,049.00
Total Health Insurance Fund Expenditures		**$ 937,375.69**	**$ 1,111,918.00**	**$ 938,374.92**	**$ 1,126,049.90**	**$ 990,796.00**
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	(79,861.49)	(11,065.57)	5,242.00
Health Insurance Fund Beginning Fund Balance"October 1"		**$ 26,647.00**	**$ 32,740.76**	**$ 32,740.76**	**$ 32,740.76**	**$ 21,675.19**
Total Health Insurance Fund Funding Sources		**$ 970,116.45**	**$ 1,144,758.76**	**$ 891,254.19**	**$ 1,147,725.09**	**$ 1,017,713.19**
Total Health Insurance Fund Funding Uses		**$ 937,375.69**	**$ 1,111,918.00**	**$ 938,374.92**	**$ 1,126,049.90**	**$ 990,796.00**
Health Insurance Fund Beginning Fund Balance"September 30"		**$ 32,740.76**	**$ 32,840.76**	**$ (47,120.73)**	**$ 21,675.19**	**$ 26,917.19**

90-Day Reserve

Days reserve	#DIV/0!

Health Insurance Fund		
Health Insurance Rate		9,221.64
Work Comp Rate	-	
Retirement Rate	-	

		Department Request	
Health Insurance Fund Revenues		Amount	Justification & Supporting Information
290-290-4700-290	Interest Earned-Employee Ins.	100.00	
290-290-4950-290	City's Portion - Insur.	995,938.00	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	-	
		996,038.00	

Health Insurance Fund Expenditures		Amount	Justification & Supporting Information
290-290-6140-290	Health Insurance Fees Employee	826,330.00	
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	
290-291-6120-290	Dental Insurance -Employee	34,293.00	
290-291-6130-290	Dental Insurance Dependent	13,000.00	
290-291-6130-291	Life Insurance Employee	5,832.00	
290-291-6130-292	Life Insurance Dependent		
290-291-6135-290	Vision Insurance	8,049.00	
		990,796.00	

Health Insurance Fund Other Sources		Amount	Justification & Supporting Information
290-000-3390-000	Transfer In		

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	3,471,141.10	5,497,083.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	230,903.89	195,475.00	229,974.69	191,475.00
Other Sources	-	-	-	-
Total	**3,993,875.97**	**4,849,454.00**	**3,701,115.79**	**5,688,558.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	380,982.45	442,167.00	341,024.80	479,934.00
Supplies & Materials	57,716.69	64,952.00	39,290.25	70,300.00
Maintenance & Repair	457.13	1,000.00	-	1,000.00
Contractual Services	763,290.37	722,590.00	594,540.09	714,710.00
Utilities	4,213.67	5,435.00	4,073.49	5,435.00
Other Expenses	973,988.42	3,427.00	1,490.73	4,505.00
Capital	-	5,000.00	-	78,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**2,180,648.73**	**1,244,571.00**	**980,419.36**	**1,354,869.00**
	$ -	$ -	$ -	$ -

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**

Water Admin

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	124,889.47	107,000.00	120,892.99	124,889.47	107,000.00
500-510-3530-510	Residential Trash Billing	661,918.16	606,240.00	586,323.35	703,588.02	635,520.00
500-510-3540-510	Service Application Fee	6,960.00	8,300.00	6,310.50	7,572.60	7,600.00
500-510-3560-510	Lease Pmt. Tower Space	55,708.59	50,780.00	52,294.69	62,753.63	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	2,705,319.57	3,246,383.48	4,691,963.00
500-510-4201-510	CARES Act	-	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	219,443.79	184,475.00	221,928.15	266,313.78	184,475.00
500-510-4792-510	Online Surcharge Fees	9,310.22	11,000.00	4,601.68	5,522.02	7,000.00
500-510-4800-510	Water Admin Miscellaneous	2,149.88	-	3,444.86	4,133.83	-
Total Water Admin Revenues		**$ 3,993,875.97**	**$ 4,849,454.00**	**$ 3,701,115.79**	**$ 4,421,156.83**	**$ 5,688,558.00**
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	276,992.91	321,965.00	250,820.68	300,984.82	328,329.00
500-510-5020-510	Water Admin Overtime	1,877.83	3,000.00	2,085.59	2,502.71	3,000.00
500-510-5170-510	Water Admin Social Security	21,955.32	24,631.00	18,413.16	22,095.79	24,888.00
500-510-5180-510	Water Admin Retirement	14,075.31	19,318.00	13,329.49	15,995.39	40,341.00
500-510-5190-510	Water Admin Health Insurance	45,707.78	50,666.00	39,613.81	47,536.57	59,941.00
500-510-5210-510	Water Admin Workers Comp.	13,295.30	14,103.00	13,711.75	16,454.10	14,250.00
500-510-5260-510	Water Admin Prof. Services	73,009.69	103,062.00	74,519.77	89,423.72	105,966.00
500-510-5270-510	Water Admin Credit Card Fees	66,765.00	41,000.00	24,916.98	29,900.38	2,400.00
500-510-5273-510	Collection Agency Charges	617.08	2,000.00	299.73	359.68	2,000.00
500-510-5300-510	Water Admin Insurance & Bonds	100.00	600.00	150.00	180.00	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	3,660.38	9,185.00
500-510-5590-510	Water Admin General Supplies	57,716.69	64,952.00	39,290.25	47,148.30	70,300.00
500-510-5700-510	Water Admin Comp., Software	1,226.36	3,427.00	1,490.73	1,788.88	4,505.00
500-510-6260-510	Trash Service Paid	622,798.60	575,928.00	494,653.61	668,408.62	603,744.00
500-510-6350-510	Water Admin Phones	4,213.67	5,435.00	4,073.49	4,888.19	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**	**$ 980,419.36**	**$ 1,251,327.52**	**$ 1,354,869.00**
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	2,164,019.37	1,668,535.82	1,182,969.00
Water Admin Beginning Fund Balance"October 1"		**$ 6,781,630.00**	**$ 6,513,750.00**	**$ 6,513,750.00**	**$ 6,513,750.00**	**$ 7,381,185.82**
Total Water Admin Funding Sources		**$ 15,702,789.56**	**$ 18,720,669.00**	**$ 15,235,579.35**	**$ 17,282,223.50**	**$ 21,692,680.81**
Total Water Admin Funding Uses		**$ 9,189,039.56**	**$ 12,113,920.69**	**$ 6,956,359.98**	**$ 9,901,037.69**	**$ 13,945,626.00**
Water Admin Beginning Fund Balance"September 30"		**$ 6,513,750.00**	**$ 6,606,748.31**	**$ 8,279,219.37**	**$ 7,381,185.82**	**$ 7,747,054.81**
Water Replacement Reserve City Code Section 710.180		1,111,878.64	1,111,878.64	2,913,482.64	2,975,901.20	2,689,275.20
WW Replacement Reserve Ordinance No. 383-2009		728,894.64	728,894.64	2,253,252.28	1,946,614.17	1,100,864.17
WW Reserve - Slip Line		10,924.75	10,924.75	248,424.75	310,924.75	460,924.75
Meter Replacement Reserve		429,304.24	429,304.24	573,435.84	510,476.72	485,476.72
Main Replacement Reserve		749,992.00	749,992.00	1,130,519.44	1,045,002.69	1,185,002.69
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	334,510.00	334,510.00	334,510.00	341,110.00
2011 Restricted Funds Ordinance No. 489-2011		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	7,670,129.53	6,820,353.53
Unrestricted Funds		**2,716,155.73**	**2,694,544.04**	**278,894.42**	**(288,943.72)**	**926,701.28**
90-Day Reserve						$ 2,437,457.18
						34.217

Water Administration	
Health Insurance Rate	9,221.64
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	9,222.00	3,598.00	**$ 117,427.37**
Scott Megan D	1	50,653.98	$ 52,173.60			3,992.00	6,470.00	9,305.72	2,286.00	**$ 74,227.32**
Johnson Renee	1	48,505.34	$ 49,960.50			3,822.00	6,196.00	9,222.00	2,189.00	**$ 71,389.50**
Mendenhall Billie M.	0	14,936.39	$ -			-	-	-	-	**$ -**
Bloch, Tina M	1	38,039.14	$ 39,180.31			2,998.00	4,859.00	9,222.00	1,717.00	**$ 57,976.31**
Gladden, Dorlosis	1	40,560.00	$ 41,776.80			3,196.00	5,181.00	9,222.00	1,830.00	**$ 61,205.80**
Open	1	33,280.00	$ 34,278.40			2,623.00	4,251.00	9,222.00	1,502.00	**$ 51,876.40**
Tomlinson, Nancy	0.5	22,156.94	$ 22,821.65			1,746.00	2,830.00	4,611.00	1,000.00	**$ 33,008.65**
	6.50	330,789.43	322,328.63	6,000.00	-	24,661.00	39,973.00	60,026.72	14,122.00	**$ 467,111.35**

	FY2025	FY2026
Overtime	2,502.71	3,000.00
Part Time & Seasonal		
Total Salaries	333,292.14	325,328.63

Department Request

Water Administration Revenues		Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills	107,000.00	
500-510-3530-510	Residential Trash Billing	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	4,691,963.00	
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
		5,688,558.00	

Water Administration Expenditures		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	59,941.00	
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□
		1,354,869.00	

Water Administration Other Sources	Amount	Justification & Supporting Information

Water Administration Other Uses	Amount	Justification & Supporting Information

Distribution & Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	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	208,330.00	250,000.00
Total	**278,189.91**	**256,080.00**	**220,717.40**	**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	432,852.40	673,361.00
Supplies & Materials	2,544.10	4,200.00	1,941.67	4,200.00
Maintenance & Repair	234,090.30	261,260.00	206,021.18	263,260.00
Contractual Services	27,620.78	51,251.00	28,777.58	51,476.00
Utilities	13,715.34	14,300.00	9,489.23	15,346.00
Other Expenses	29,671.90	265,972.00	27,090.02	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	208,330.00	250,000.00
Debt Service	-	-	-	-
Total	**1,220,584.62**	**2,830,913.00**	**1,012,657.45**	**2,797,439.00**
	$ -	$ -	$ (0.00)	$ -

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 propsed 29%

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

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
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 7/31/2025 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	7,568.88	-
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**	**$ 13,648.88**	**$ -**
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	340,620.47	383,317.00	290,721.78	348,866.14	404,966.00
500-530-5020-530	Water Distribution Overtime	24,109.96	27,000.00	23,766.96	28,520.35	27,000.00
500-530-5070-530	Availability Allowance	1,515.00	1,800.00	1,192.50	1,800.00	1,440.00
500-530-5170-530	Water Distribution Soc'l Sec.	27,848.77	31,160.00	23,853.11	28,623.73	32,587.00
500-530-5180-530	Water Distribution Retirement	13,200.96	24,440.00	14,998.69	17,998.43	52,820.00
500-530-5190-530	Water Distribution Health Ins.	58,082.70	70,153.00	52,319.92	62,783.90	82,995.00
500-530-5210-530	Water Distribution Work Comp	16,152.30	17,841.00	17,370.75	20,844.90	18,658.00
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	13,529.47	16,235.36	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	18,763.91	22,516.69	43,260.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,792.15	7,000.00	4,360.16	5,232.19	7,000.00
500-530-5380-530	Water Distribution Uniforms	4,096.52	5,895.00	4,268.53	5,122.24	5,895.00
500-530-5530-530	Water Distribution Fuels	26,195.63	36,750.00	21,021.52	25,225.82	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,544.10	4,200.00	1,941.67	2,330.00	4,200.00
500-530-5620-530	Water Distribution Line Repair	84,251.40	110,000.00	88,624.79	106,349.75	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	643.43	2,922.00	1,111.48	1,333.78	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	24,039.44	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	2,859.52	6,300.00	7,346.00
500-530-6310-530	Water Distrib. Heating Fuels	2,944.30	2,100.00	1,973.93	2,368.72	2,100.00
500-530-6350-530	Water Dist Telephones	5,521.60	5,900.00	4,655.78	5,586.94	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	5,948.42	6,300.00
Total Distribution & Maintenance Expenditures		**$ 970,588.62**	**$ 2,580,913.00**	**$ 804,327.45**	**$ 1,200,280.31**	**$ 2,547,439.00**
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		**$ 249,996.00**	**$ 250,000.00**	**$ 208,330.00**	**$ 250,000.00**	**$ 250,000.00**
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		**$ 249,996.00**	**$ 250,000.00**	**$ 208,330.00**	**$ 250,000.00**	**$ 250,000.00**
Change in Fund Balance		(942,394.71)	(2,574,833.00)	(791,940.05)	(1,186,631.43)	(2,547,439.00)

D&M	
Health Insurance Rate	9,221.64
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	9,222.00	2,463.00	**$ 81,547.34**
Siler, Konnor	1	34,500.00	$ 37,595.00			2,877.00	4,662.00	9,222.00	1,647.00	**$ 56,003.00**
Cook, Joshua	1	44,169.32	$ 44,494.40	$ 2,000.00	360	3,404.00	5,518.00	9,222.00	1,949.00	**$ 66,947.40**
Brozek, Jane	1	44,703.88	$ 46,045.00		360	3,523.00	5,710.00	9,222.00	2,017.00	**$ 66,877.00**
Combs, Cody	1	47,380.06	$ 48,831.46	$ 2,000.00	360	3,736.00	6,056.00	9,222.00	2,139.00	**$ 72,344.46**
Kincade, Mason	1	34,500.00	$ 37,595.00			2,877.00	4,662.00	9,222.00	1,647.00	**$ 56,003.00**
Hixon, Fred	1	36,551.06	$ 38,677.32			2,959.00	4,796.00	9,222.00	1,695.00	**$ 57,349.32**
Stephens, Joshua	1	50,000.08	$ 51,500.08			3,940.00	6,387.00	9,222.00	2,256.00	**$ 73,305.08**
Open	1	33,966.40	$ 38,000.00			2,907.00	4,712.00	9,222.00	1,665.00	**$ 56,506.00**
	9.00	379,331.33	398,965.60	6,000.00	1,440.00	30,525.00	49,476.00	82,998.00	17,478.00	**$ 586,882.60**

	FY2025	FY2026 Budgeted
Overtime	28,520.35	27,000.00
Part Time & Seasonal		
Total Salaries	407,851.68	425,965.60

Department Request

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

D&M Expenditures		Amount	Justification & Supporting Information
500-530-5010-530	Water Distribution Salaries	404,966.00	
500-530-5020-530	Water Distribution Overtime	27,000.00	Increase due to wage increases
500-530-5070-530	Availability Allowance	1,440.00	
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	
500-530-5180-530	Water Distribution Retirement	52,820.00	
500-530-5190-530	Water Distribution Health Ins.	82,995.00	
500-530-5210-530	Water Distribution Work Comp	18,658.00	
500-530-5185-530	Pension Expense	40,000.00	YE entry from auditor -enterprise fund
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	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	15,655.00	Property Ins
500-530-5320-530	Water Distrib. Facility Maint	110,000.00	Annual Tower Maintenance $98,000
500-530-5330-530	Water Distribution Equip Maint	43,260.00	Expected equipment repairs and maintenance
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	$1,000 for DS training, MRWA conference $5000, Annual dues, and certifications $1000
500-530-5380-530	Water Distribution Uniforms	5,895.00	$5,895 for jeans, boots, coat, vest and hat allowance
500-530-5530-530	Water Distribution Fuels	36,750.00	
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	
500-530-5620-530	Water Distribution Line Repair	110,000.00	Pricing continuing to rise for materials
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	firewall $210, Office 365 $712.58, Cyber Software $399.98, server license upgrade $98.45
500-530-5780-530	D&M Vehicle		

D&M Expenditures		Amount	Justification & Supporting Information
500-530-5790-530	Water Dist Capital Purchases	1,273,824.00	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
500-530-5990-530	Depreciation	220,000.00	
500-530-6300-530	Water Distribution Electricity	7,346.00	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
		2,547,439.00	

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	

Meter Department

Nate Siler
Public Works Director
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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	163,672.16	193,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00
Total	**1,341,032.87**	**1,367,198.00**	**1,135,532.66**	**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	222,695.82	391,721.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00
Debt Service	-	-	-	-
Total	**1,445,854.13**	**1,482,058.00**	**1,194,556.32**	**1,570,919.00**
	$ -	$ -	$ -	$ -

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	1
Meter Readers	2	2	2	2
DEPARTMENT TOTAL	**3**	**3**	**3**	**3**

Meters

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	135,342.92	130,000.00	115,517.78	138,621.34	135,000.00
500-530-3610-531	Water Taps	69,709.95	58,000.00	48,154.38	57,785.26	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		**$ 205,052.87**	**$ 188,000.00**	**$ 163,672.16**	**$ 196,406.59**	**$ 193,000.00**
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	136,142.98	126,013.00	102,045.24	122,454.29	134,884.00
500-530-5020-531	Meter Reading Overtime	6,451.34	8,000.00	6,394.47	7,673.36	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	1,065.00	1,278.00	1,080.00
500-530-5170-531	Meter Program Social Security	9,100.44	11,247.00	8,323.42	9,988.10	10,625.00
500-530-5180-531	Meter Program Retirement	4,713.29	7,921.00	6,574.74	7,889.69	17,222.00
500-530-5190-531	Meter Prog Health Insurance	19,360.90	23,385.00	19,627.09	23,552.51	27,665.00
500-530-5210-531	Meter Program Workers Comp.	5,335.50	6,440.00	6,098.50	7,318.20	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	6,202.73	15,000.00
500-530-5380-531	Meter Program Uniforms	1,333.88	1,875.00	1,360.59	1,632.71	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	3,941.36	7,350.00	4,456.65	5,347.98	7,350.00
500-530-5590-531	Meter Program General Supplies	3,236.08	1,575.00	1,827.11	2,192.53	1,627.00
500-530-5650-531	Meter Program Meter Sets	42,862.20	75,715.00	59,304.64	71,165.57	55,000.00
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	248.25	2,259.00	449.43	2,259.00	309.00
500-530-5790-531	Meter Program Capital Equip	50,669.32	-	-	-	105,000.00
Total Meters Expenditures		**$ 309,874.13**	**$ 302,860.00**	**$ 222,695.82**	**$ 268,954.67**	**$ 391,721.00**
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00	1,179,198.00
Total Meters Other Sources		**$ 1,135,980.00**	**$ 1,179,198.00**	**$ 971,860.50**	**$ 1,179,198.00**	**$ 1,179,198.00**
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00	1,179,198.00
Total Meters Other Uses		**$ 1,135,980.00**	**$ 1,179,198.00**	**$ 971,860.50**	**$ 1,179,198.00**	**$ 1,179,198.00**
Change in Fund Balance		(104,821.26)	(114,860.00)	(59,023.66)	(72,548.08)	(198,721.00)

Meter Replacement	
Health Insurance Rate	9,221.64
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
Strohl, Matthew	1	48,066.72	$ 50,568.72	$ 2,000.00	360	3,869.00	6,271.00	9,222.00	2,215.00	**$ 74,505.72**
Wirth, Jordan	1	36,374.78	$ 38,496.02		360	2,945.00	4,774.00	9,222.00	1,687.00	**$ 57,484.02**
Beckett, Jessie	1	41,571.14	$ 41,818.27	$ 2,000.00	360	3,200.00	5,186.00	9,222.00	1,832.00	**$ 63,618.27**
	3.00	126,012.64	130,883.02	4,000.00	1,080.00	10,014.00	16,231.00	27,666.00	5,734.00	**$ 195,608.02**

	FY2025	FY2026 Budgeted
Overtime	7,673.36	8,000.00
Part Time & Seasonal		-
Total Salaries	133,686.00	138,883.02

Department Request

Meter Replacement Revenues		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	27,665.00	
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	MXU damages and equipment as needed
500-530-5380-531	Meter Program Uniforms	1,875.00	$1,875 for jeans, boots, coat, vest and hat allowance
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	
500-530-5590-531	Meter Program General Supplies	1,627.00	EKOS Fuel $52
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	309.00	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
		391,721.00	

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	65,603.95	25,000.00
Contractual Services	363,339.87	394,996.68	318,303.37	379,588.00
Utilities	371,583.22	364,650.00	254,008.84	472,323.00
Other Expenses	1,489.56	1,510.00	725.88	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**	**648,482.04**	**1,070,621.00**
	$ -	$ -	$ -	$ -

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 propsed 29%

Professional Services - Increase based on actual need

Decreases:

Insurance and Bonds-Decrease over projected budget error cal from Mirma 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 7/31/2025 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	2,218.17	2,661.80	20,725.00
500-610-5300-520	Water Plant Insurance & Bonds	77,193.83	76,262.00	74,126.34	88,951.61	82,549.00
500-610-5320-520	Water Plant Facility Maint.	8,305.50	15,000.00	1,740.00	2,088.00	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	13,986.68	10,000.00	63,863.95	76,636.74	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,489.56	1,300.00	725.88	871.06	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	11,808.00	192,000.00
500-610-5800-520	Alliance Contract	279,780.51	301,584.68	241,958.86	290,350.63	276,314.00
500-610-6300-520	Filtration Electricity	351,684.77	346,000.00	242,643.39	291,172.07	453,673.00
500-610-6310-520	Filtration Heating Fuels	10,613.15	9,900.00	6,313.44	7,576.13	9,900.00
500-610-6350-520	Filtration Phones	9,285.30	8,750.00	5,052.01	6,062.41	8,750.00
Total Filtration Expenditures		**$ 777,338.91**	**$ 973,356.68**	**$ 648,482.04**	**$ 778,178.45**	**$ 1,070,621.00**
Filtration Other Sources						
Total Filtration Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Other Uses						
Total Filtration Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(777,338.91)	(841,356.68)	(648,482.04)	(778,178.45)	(1,070,621.00)

Filtration

		Department Request	
Filtration Revenues		Amount	Justification & Supporting Information
500-610-4200-520	Grant Revenue		
500-610-4760-520	Filtration Insurance Claims		
500-610-4800-520	Filtration Miscellaneous		
New	MDC Grant Revenue		
		-	

Filtration Expenditures		Amount	Justification & Supporting Information
500-610-5260-520	Water Plant Prof. Services	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
500-610-5300-520	Water Plant Insurance & Bonds	82,549.00	Property Ins
500-610-5320-520	Water Plant Facility Maint.	15,000.00	
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	
500-610-5590-520	Water Plant General Supplies	200.00	
500-610-5700-520	Filtration Comp., Software	210.00	Firewall 210
500-610-5780-520	Filtration Cap. Vehicles		
500-610-5790-520	Filtration Capital- Other	192,000.00	Replace Repair filter valves $40,000, Chlorine residual analyzer $10,000, Raw/finish water turbidimeter $10,000, filter turbidmeters $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
500-610-5800-520	Alliance Contract	276,314.00	updated to include 2.7% CPI and $50,000 chemical overage
500-610-6300-520	Filtration Electricity	453,673.00	Include Liberty rate increase 29%
500-610-6310-520	Filtration Heating Fuels	9,900.00	
500-610-6350-520	Filtration Phones	8,750.00	Verizon tower communications $3844.2
		1,070,621.00	

Filtration Other Sources		Amount	Justification & Supporting Information

Filtration Other Uses		Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,645,253.93	3,674,021.00	2,316,581.00	5,090,073.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	17,445.81	17,500.00	17,500.00	-
Other Sources	1,345,013.67	1,910,666.00	1,330,382.50	1,910,666.00
Total	**4,007,713.41**	**5,602,187.00**	**3,664,463.50**	**7,000,739.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	107.28	525.00	84.87	525.00
Maintenance & Repair	45,352.49	88,000.00	13,917.30	88,000.00
Contractual Services	1,027,252.62	1,049,506.32	896,665.08	1,095,961.00
Utilities	229,761.85	272,247.00	174,608.30	321,768.00
Other Expenses	28,108.43	633,558.00	19,794.59	633,558.00
Capital	29,228.25	924,000.69	213,549.16	2,380,781.00
Other Uses	1,282,791.00	1,688,031.00	1,305,382.50	1,688,031.00
Debt Service	-	-	-	-
Total	**2,642,601.92**	**4,655,868.01**	**2,624,001.80**	**6,208,624.00**
	$ -	$ -	$ -	$ -

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 propsed 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 Mirma 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**

Wastewater

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	99,976.12	82,000.00	57,419.28	68,903.14	82,000.00
500-610-3590-610	Billings to Customers WW	2,544,327.81	3,589,021.00	2,257,261.72	2,708,714.06	5,005,073.00
500-610-3610-610	Sewer Saddle Charges	950.00	3,000.00	1,900.00	2,280.00	3,000.00
500-610-4200-610	DNR Grant	-	-	-	-	-
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**	**$ 2,334,081.00**	**$ 2,797,397.20**	**$ 5,090,073.00**
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	8,083.40	9,700.08	9,700.00
500-610-5260-610	Wastewater Prof. Services	38,028.58	33,766.00	23,075.16	33,766.00	33,125.00
500-610-5300-610	Wastewater Insurance & Bonds	52,567.55	68,831.00	63,553.66	76,264.39	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	11,663.42	13,996.10	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	18,200.08	23,352.00	11,356.00	13,627.20	23,352.00
500-610-5590-610	Wastewater General Supplies	107.28	525.00	84.87	101.84	525.00
500-610-5620-610	Wastewater Line Repair	-	3,000.00	2,253.88	2,704.66	3,000.00
500-610-5700-610	Wastewater Comp., Software	208.27	506.00	355.19	426.23	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	80,379.66	259,000.00	410,000.00
500-610-5800-610	Alliance Contract	936,656.49	946,909.32	810,036.26	946,909.32	1,002,401.00
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	167,230.21	259,109.00	308,630.00
500-610-6310-610	Wastewater Heating Fuels	2,016.01	7,350.00	3,027.18	3,632.62	7,350.00
500-610-6350-610	Wastewater Phones	7,277.44	5,788.00	4,350.91	5,221.09	5,788.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	-	575,000.69	45,540.50	54,648.60	1,890,781.00
Total Wastewater Expenditures		**$ 1,359,810.92**	**$ 2,967,837.01**	**$ 1,318,619.30**	**$ 2,366,736.13**	**$ 4,520,593.00**
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,132,791.00	1,538,031.00	1,180,382.50	1,538,031.00	1,538,031.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	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**	**$ 1,330,382.50**	**$ 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	1,180,382.50	1,538,031.00	1,538,031.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	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**	**$ 1,305,382.50**	**$ 1,688,031.00**	**$ 1,688,031.00**
Change in Fund Balance		1,365,111.49	946,318.99	1,040,461.70	653,296.07	792,115.00

Wastewater

		Department Request	
Wastewater Revenues		Amount	Justification & Supporting Information
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	
500-610-3590-610	Billings to Customers WW	5,005,073.00	
500-610-3610-610	Sewer Saddle Charges	3,000.00	cost coverage
500-610-4200-610	DNR Grant		
500-610-4205-610	MIRMA Grant		
		5,090,073.00	

Wastewater Expenditures		Amount	Justification & Supporting Information
500-610-5250-610	Wastewater Rent Expense	9,700.00	
500-610-5260-610	Wastewater Prof. Services	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
500-610-5300-610	Wastewater Insurance & Bonds	60,435.00	Property Ins
500-610-5320-610	Wastewater Facility Maint.	$15,000	
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	UV system maintenance $30,000 Sludge truck tires $5000, lift station repairs $20,000
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	
500-610-5590-610	Wastewater General Supplies	525.00	
500-610-5620-610	Wastewater Line Repair	3,000.00	Sewer Saddles
500-610-5700-610	Wastewater Comp., Software	506.00	Firewall $210, server license upgrade $295.35
500-610-5780-610	WW Vehicle	80,000.00	3/4 ton Service Truck
500-610-5790-610	WW Capital Equipment	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
500-610-5800-610	Alliance Contract	1,002,401.00	include 2.7% CPI
500-610-5990-610	Depreciation	600,000.00	
500-610-6300-610	Wastewater Electricity	308,630.00	Include Liberty rate increase 29%
500-610-6310-610	Wastewater Heating Fuels	7,350.00	
500-610-6350-610	Wastewater Phones	5,788.00	
500-610-6390-610	Wastewater Minor Equipment		
500-610-5810-619	WW Line Capital Improvemt	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
		4,520,593.00	

Wastewater Other Sources		Amount	Justification & Supporting Information
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	
500-000-3363-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining
500-000-3306-000	Transfer fm ARPA	222,635.00	ARPA transfer for Buffalo Creek Lift Station
500-000-3362-000	Transfer from Other Funds		

Wastewater Other Uses		Amount	Justification & Supporting Information
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	
500-000-3263-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining
500-000-3292-000	Transfer to other funds		

Water/Wastewater Debt

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 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	21,979.06	27,720.00
500-640-5930-646	Paying Agent Fee - 2009B	11,774.76	9,179.00	10,276.01	12,331.21	9,179.00
500-640-5920-648	2011 Water Imprm Interest Exp.	71,542.29	66,977.00	45,708.44	54,850.13	66,977.00
500-640-5930-648	2011 Water Impr. Adm Fees	25,975.04	22,178.00	23,392.68	28,071.22	22,178.00
Total Water/Wastewater Debt Expenditures		**$ 139,711.25**	**$ 126,054.00**	**$ 97,693.01**	**$ 117,231.61**	**$ 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)	(496,243.01)	(918,331.61)	(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	1,738,733.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	21,461.00
10-000-3305-110	General Admin	Transfer from Publc Safety	-
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	1,136,075.00
170-000-3306-000	Drainage	Transfer from ARPA	-
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,946.00
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	546,000.00
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	1,490,988.00
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 Ser	-
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	1,314,985.00
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 Departmen	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			**17,812,787.00**

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	1,136,075.00
100-000-3205-120	Public Safety	Trns to Police Department	1,738,733.00
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	2,946.00
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	546,000.00
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	1,490,988.00
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	1,314,985.00
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			**17,812,787.00**
			-

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		$ 457,706.95	$ 227,756.95	$ (229,950.00)	5/1/2027
2013 SplObl		$ -	$ -	$ -	Refinanced 2021 Series
	900	$ 457,706.95	$ 227,756.95	$ (229,950.00)	
Golf Course Fund					
2016A/B COPS (2006 Refinanced)		$ 1,465,000.00	$ -	$ (1,465,000.00)	5/1/2031
	450	$ 1,465,000.00	$ -	$ (1,465,000.00)	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)		$ 1,607,300.00	$ 1,297,200.00	$ (310,100.00)	7/1/2030
2011 SRF - Drinking Water (Water)		$ 4,062,000.00	$ 3,555,000.00	$ (507,000.00)	1/1/2033
	500	$ 5,669,300.00	$ 4,852,200.00	$ (817,100.00)	
Auditorium Sales Tax Fund					
2014 A COPs		$ -	$ -	$ -	Refinanced 2021 Series
2021 Special Obligation Bonds		$ 229,834.44	$ 9,794.44	$ (220,040.00)	5/1/2027
	195	$ 229,834.44	$ 9,794.44	$ (220,040.00)	
Senior Center					
2021 Special Obligation Bonds		$ 57,458.61	$ 2,448.61	$ (55,010.00)	5/1/2027
2014 A COPs		$ -	$ -	$ -	Refinanced 2021 Series
	175	$ 57,458.61	$ 2,448.61	$ (55,010.00)	
Grand Total of City Debt		**$ 7,879,300.00**	**$ 5,092,200.00**	**$ (2,787,100.00)**	
			Increases in Total Debt	**$ -**	
			Decreases in Total Debt	**$ 2,787,100.00**	

Issuance	**Fund**	**FY2025 Principal Payments**	**9/30/2025 Ending Balance**	**Final Payment**
2009	Wastewater	310,100.00	1,297,200.00	7/1/2030
2011	Water	507,000.00	3,555,000.00	1/1/2033
2021	Street/Bridge	229,950.00	227,756.95	5/1/2027
2021	Senior Center	55,010.00	2,448.61	5/1/2027
2021	Auditorium	220,040.00	9,794.44	5/1/2027
2016	Golf Course	1,465,000.00	-	5/1/2031
	Total	2,787,100.00	5,092,200.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	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**	

City of Neosho Close Date 11/10/2009
2009 ARRA

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

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

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

	2011 Drinking Water Improvement (DNR SRF)					
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
12/19/2011						$ 9,425,000.00
7/1/2012	$ -	1.510%	$ 75,507.34	$ -	$ 75,507.34	$ 9,425,000.00
1/1/2013	$ -	1.510%	$ 71,158.75	$ -	$ 71,158.75	$ 9,425,000.00
7/1/2013	$ -	1.510%	$ 71,158.75	$ -	$ 71,158.75	$ 9,425,000.00
1/1/2014	$ 199,000.00	1.510%	$ 71,158.75	$ 23,562.50	$ 293,721.25	$ 9,226,000.00
7/1/2014	$ 201,000.00	1.510%	$ 69,656.30	$ 23,065.00	$ 293,721.30	$ 9,025,000.00
1/1/2015	$ 203,000.00	1.510%	$ 68,138.75	$ 22,562.50	$ 293,701.25	$ 8,822,000.00
7/1/2015	$ 205,000.00	1.510%	$ 66,606.10	$ 22,055.00	$ 293,661.10	$ 8,617,000.00
1/1/2016	$ 207,000.00	1.510%	$ 65,058.35	$ 21,542.50	$ 293,600.85	$ 8,410,000.00
7/1/2016	$ 209,000.00	1.510%	$ 63,495.50	$ 21,025.00	$ 293,520.50	$ 8,201,000.00
1/1/2017	$ 211,000.00	1.510%	$ 61,917.55	$ 20,502.50	$ 293,420.05	$ 7,990,000.00
7/1/2017	$ 213,000.00	1.510%	$ 60,324.50	$ 19,975.00	$ 293,299.50	$ 7,777,000.00
1/1/2018	$ 215,000.00	1.510%	$ 58,716.35	$ 19,442.50	$ 293,158.85	$ 7,562,000.00
7/1/2018	$ 217,000.00	1.510%	$ 57,093.10	$ 18,905.00	$ 292,998.10	$ 7,345,000.00
1/1/2019	$ 220,000.00	1.510%	$ 55,454.75	$ 18,362.50	$ 293,817.25	$ 7,125,000.00
7/1/2019	$ 222,000.00	1.510%	$ 53,793.75	$ 17,812.50	$ 293,606.25	$ 6,903,000.00
1/1/2020	$ 224,000.00	1.510%	$ 52,117.65	$ 17,257.50	$ 293,375.15	$ 6,679,000.00
7/1/2020	$ 226,000.00	1.510%	$ 50,426.45	$ 16,697.50	$ 293,123.95	$ 6,453,000.00
1/1/2021	$ 229,000.00	1.510%	$ 48,720.15	$ 16,132.50	$ 293,852.65	$ 6,224,000.00
7/1/2021	$ 231,000.00	1.510%	$ 46,991.20	$ 15,560.00	$ 293,551.20	$ 5,993,000.00
1/1/2022	$ 233,000.00	1.510%	$ 45,247.15	$ 14,982.50	$ 293,229.65	$ 5,760,000.00
7/1/2022	$ 235,000.00	1.510%	$ 43,488.00	$ 14,400.00	$ 292,888.00	$ 5,525,000.00
1/1/2023	$ 238,000.00	1.510%	$ 41,713.75	$ 13,812.50	$ 293,526.25	$ 5,287,000.00
7/1/2023	$ 240,000.00	1.510%	$ 39,916.85	$ 13,217.50	$ 293,134.35	$ 5,047,000.00
1/1/2024	$ 243,000.00	1.510%	$ 38,104.85	$ 12,617.50	$ 293,722.35	$ 4,804,000.00
7/1/2024	$ 245,000.00	1.510%	$ 36,270.20	$ 12,010.00	$ 293,280.20	$ 4,559,000.00
1/1/2025	$ 247,000.00	1.510%	$ 34,420.45	$ 11,397.50	$ 292,817.95	$ 4,312,000.00
7/1/2025	$ 250,000.00	1.510%	$ 32,555.60	$ 10,780.00	$ 293,335.60	$ 4,062,000.00
1/1/2026	$ 252,000.00	1.510%	$ 30,668.10	$ 10,155.00	$ 292,823.10	$ 3,810,000.00
7/1/2026	$ 255,000.00	1.510%	$ 28,765.50	$ 9,525.00	$ 293,290.50	$ 3,555,000.00
1/1/2027	$ 257,000.00	1.510%	$ 26,840.25	$ 8,887.50	$ 292,727.75	$ 3,298,000.00
7/1/2027	$ 260,000.00	1.510%	$ 24,899.90	$ 8,245.00	$ 293,144.90	$ 3,038,000.00
1/1/2028	$ 263,000.00	1.510%	$ 22,936.90	$ 7,595.00	$ 293,531.90	$ 2,775,000.00
7/1/2028	$ 265,000.00	1.510%	$ 20,951.25	$ 6,937.50	$ 292,888.75	$ 2,510,000.00
1/1/2029	$ 268,000.00	1.510%	$ 18,950.50	$ 6,275.00	$ 293,225.50	$ 2,242,000.00
7/1/2029	$ 271,000.00	1.510%	$ 16,927.10	$ 5,605.00	$ 293,532.10	$ 1,971,000.00
1/1/2030	$ 273,000.00	1.510%	$ 14,881.05	$ 4,927.50	$ 292,808.55	$ 1,698,000.00
7/1/2030	$ 276,000.00	1.510%	$ 12,819.90	$ 4,245.00	$ 293,064.90	$ 1,422,000.00
1/1/2031	$ 279,000.00	1.510%	$ 10,736.10	$ 3,555.00	$ 293,291.10	$ 1,143,000.00
7/1/2031	$ 282,000.00	1.510%	$ 8,629.65	$ 2,857.50	$ 293,487.15	$ 861,000.00
1/1/2032	$ 284,000.00	1.510%	$ 6,500.55	$ 2,152.50	$ 292,653.05	$ 577,000.00
7/1/2032	$ 287,000.00		$ 4,356.35	$ 1,442.50	$ 292,798.85	$ 290,000.00
1/1/2033	$ 290,000.00	1.510%	$ 2,189.50	$ 725.00	$ 292,914.50	$ -
Totals	$ 9,425,000.00		$ 1,730,263.49	$ 500,807.50	$ 11,656,070.99	

City of Neosho
2016A COP Payment Schedule by Fund

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

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

City of Neosho
2016A COP Payment Schedule by Fund

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

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

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

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

	Municipal Auditorium				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 1,230,000.00
5/1/2021	$ 200,005.56	2.000%	$ 3,416.66	$ 203,422.22	$ 1,029,994.44
5/1/2022	**$ 196,040.00**	**2.000%**	**$ 20,599.88**	**$ 216,639.88**	**$ 833,954.44**
5/1/2023	$ 196,040.00	2.000%	$ 16,679.08	$ 212,719.08	$ 637,914.44
5/1/2024	$ 204,040.00	2.000%	$ 12,758.28	$ 216,798.28	$ 433,874.44
5/1/2025	$ 204,040.00	2.000%	$ 8,677.48	$ 212,717.48	$ 229,834.44
5/1/2026	$ 220,040.00	2.000%	$ 4,596.68	$ 224,636.68	$ 9,794.44
5/1/2027	$ 9,794.44	2.000%	$ 1,920.00	$ 11,714.44	$ -
				$ -	
				$ -	
				$ -	
				$ -	
Totals	$ 1,230,000.00		$ 68,648.06	$ 1,298,648.06	

	Senior Center				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 307,500.00
5/1/2021	$ 50,001.39	2.000%	$ 854.17	$ 50,855.56	$ 257,498.61
5/1/2022	**$ 49,010.00**	**2.000%**	**$ 5,149.98**	**$ 54,159.98**	**$ 208,488.61**
5/1/2023	$ 49,010.00	2.000%	$ 4,169.78	$ 53,179.78	$ 159,478.61
5/1/2024	$ 51,010.00	2.000%	$ 3,189.58	$ 54,199.58	$ 108,468.61
5/1/2025	$ 51,010.00	2.000%	$ 2,169.38	$ 53,179.38	$ 57,458.61
5/1/2026	$ 55,010.00	2.000%	$ 1,149.18	$ 56,159.18	$ 2,448.61
5/1/2027	$ 2,448.61	2.000%	$ 480.00	$ 2,928.61	$ -
				$ -	
				$ -	
				$ -	
				$ -	
Totals	$ 307,500.00		$ 17,162.07	$ 324,662.07	

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

City of Neosho
CIP Government
FY2026

DEPARTMENT/DESCRIPTION	Budgeted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Forecasted 2028-29 Fiscal Year	Forecasted 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

DEPARTMENT/DESCRIPTION	Budgeted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Forecasted 2028-29 Fiscal Year	Forecasted 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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

1. Enter Purchase/Improvement in Column A Under expenditures
2. Enter the Estimated Useful Life of the item in Column B
3. Enter the Estimated Cost of the item in the appropriate year
4. Enter any comments or descriptions in column I

Street Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

General Admin	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								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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

Development DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Recycle Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future 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 survalance and security
Security fence	30	$ 30,000						Chain link fence and two gates for security.
Manual dock ramp	30	$ 3,000						Curently have two bays for loading and unloading and only one dock ramp
Storm Shelter	50	$ 7,000						Saftey concerns for severe weather
TOTAL		**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Police Department DEPARTMENT/DESCRIPTION	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	Comments
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 Exploder) $48,000 each.
TOTAL		**$ 96,000**	**$ 96,000**	**$ 96,000**	**$ 96,000**	**$ 96,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Municipal Court DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Information Technology DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Fleet Maintenance DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Emergency Management DEPARTMENT/DESCRIPTION	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	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% cushon to last years price of $13,908.00
TOTAL		**$ 14,325**	**$ 14,755**	**$ 15,198**	**$ 15,654**	**$ 16,123**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Human Resources DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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

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

Fire Department DEPARTMENT/DESCRIPTION	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	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 wotk 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 DEPARTMENT/DESCRIPTION	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	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	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								
Senior Center Sales Tax		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Parks & Recreation DEPARTMENT/DESCRIPTION	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	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 comepete the Scenic Park project.
Pool Vacuums (2)	5 yeards	$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 Desplays 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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Auditorium & Lampo DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Auditorium Sales Tax		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Golf Course DEPARTMENT/DESCRIPTION	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	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 DEPARTMENT/DESCRIPTION	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	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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Water Admin DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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

Wastewater DEPARTMENT/DESCRIPTION	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	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Wastewater Revenues		$ -	$ -	$ -	$ -	$ -	$ -	
Wastewater Improvement Reserve		$ 1,338,021	$ 891,021	$ 811,021	$ 856,021	$ 936,021	$ 741,021	
TOTAL REVENUE SOURCES		**$ 1,338,021**	**$ 891,021**	**$ 811,021**	**$ 856,021**	**$ 936,021**		
EXPENDITURES								
WW service truck	5	$ 65,000	$ 70,000					Second service truck (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane) added to budget
WW plant truck	5				$ 45,000			1/2 ton pick up
WW sludge truck	5					$ 175,000		10 wheel tanker (replace 2000 Peterbilt tanker)
Influent pump replace/rebuild								Portable sewer camera, Replace current 2006 model sewer camera inspection equipment
Lift station repairs/upgrades		$ 25,000	$ 30,000	$ 20,000	$ 20,000	$ 20,000		
Rotor Rebuild		$ 150,000						
Replace pump & mounting at Buffalo lift station		$ 207,000						
Transfer to Wastewater Replacement Reserve		$ 91,021	$ 91,021	$ 91,021	$ 91,021	$ 91,021	$ 91,021	
Slip Lining Reserve		$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	
Shop building WWTP FY 25								
Buffalo Creek lift station Improvements		$ 100,000						Sanitary Sewer Replacement Schedule
Crowder Mini Lift Station		$ 50,000						Sanitary Sewer Replacement Schedule
Collection System Line Replacement		$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	Sanitary Sewer Replacement Schedule
Lift Station Pump Replacement			$ 50,000	$ 50,000	$ 50,000			Sanitary Sewer Replacement Schedule
								Sanitary Sewer Replacement Schedule
TOTAL		**$ 1,338,021**	**$ 891,021**	**$ 811,021**	**$ 856,021**	**$ 936,021**	**$ 741,021**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-66: Canvassing of Returns for the August 5, 2025 for the Use Tax Ballot Question

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. **Bill No. 2025-66 Canvassing the Returns of the August 5, 2025 Election_Use Tax**
2. **City of Neosho Aug 5, 2025 Special Election Bill**

PURPOSE:
Canvassing the returns of the August 5, 2025 Municipal Election for the Use Tax Ballot question.

BACKGROUND:
This ordinance is passed as an emergency measure due to the necessity of publishing notice of election as provided by law, which said requirements prohibit the passage of this measure in regular fashion with the customary date.

RECOMMENDATION:
For the council to approve Bill No. 2025-66.

COUNCIL BILL NO. 2025-66 **ORDINANCE NO. 655-2025**

AN ORDINANCE of the City of Neosho, Missouri, canvassing the returns of the municipal election held Tuesday, August 5, 2025, submitting to the qualified voters of said city, to impose a use tax for general revenue purposes at the rate of three percent (3.0%).

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

Section 1. It is found and determined that on August 5, 2025, the City of Neosho held and conducted a valid and proper Municipal Election for the purpose of imposing a Use Tax for general revenue and that the Election Authority did make return thereof to the City Clerk as to the count and findings.

Section 2. That after due and proper canvass of said returns and proper count and canvass of absentee ballots, the following are declared to be the official votes:

PROPOSITION A
FOR USE TAX

Total	
Yes	223
No	584

Section 3. Yes votes = 223 and No votes = 584. The Use Tax for general revenue failed.

Section 4. This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this 5th day of August 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of August, 2025, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

SOVC for: All Contests, All Districts, All Counting Groups

OFFICIAL RESULTS

AUGUST 5TH, 2025

CERTIFIED BY ______________________, AUGUST 8TH, 2025.

12:01 PM

NEWTON COUNTY

2025 Newton August Special

1 City of Neosho Proposition "A"

						1	1	1
		Registered Voters	Voters Cast	Turnout (%)		YES	NO	Total Votes
East Neosho		45	4	8.89%			4	4
West Neosho		207	8	3.86%		4	4	8
Neosho #1		2419	319	13.19%		87	231	318
Neosho #2		1371	148	10.80%		32	116	148
Neosho #3		1287	115	8.94%		28	87	115
Neosho #4		1719	132	7.68%		42	90	132
Absentee		0	83			30	52	82
Central Poll		0	0					
Provisional		0	0					
Contest Total		7048	809	11.48%		223	584	807

NEWTON COUNTY, MO

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **Bill No. 2025-67: LAGERS Retirement**

ORIGINATING DEPARTMENT: Human Resources Department
ATTACHMENT:

1. **Bill No. 2025-67 LAGERS Retirement_L6**

PURPOSE:
The purpose of this item is to request approval to adopt a change in the benefit program of covered employees, from the LT-8 plan to the L-6 plan with the Missouri Local Government Employees Retirement System (LAGERS).

BACKGROUND:
At present, the City's retirement plan follows the LT-8 structure, under which retirees receive a payout rate of 2% (2% x 25 years x $3,000 = $1,500) until the age of 65, after which the rate decreases to 1.5%. Transitioning to the L-6 plan would maintain a consistent 2% payout rate regardless of age.

RECOMMENDATION:
Staff recommends approval to move forward with the L-6 plan with Missouri LAGERS.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-67: LAGERS Retirement

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. **Bill No. 2025-67 City of Neosho L6 LAGERS**

PURPOSE:

The purpose of this item is to request approval to adopt a change in the benefit program of covered employees, from the LT-8 plan to the L-6 plan with the Missouri Local Government Employees Retirement System (LAGERS).

BACKGROUND:

At present, the City's retirement plan follows the LT-8 structure, under which retirees receive a payout rate of 2% (2% x 25 years x $3,000 = $1,500) until the age of 65, after which the rate decreases to 1.5%. Transitioning to the L-6 plan would maintain a consistent 2% payout rate regardless of age.

RECOMMENDATION:

Staff recommends approval to move forward with the L-6 plan with Missouri LAGERS.

COUNCIL BILL NO.2025-67 ORDINANCE NO. 656-2025

AN ORDINANCE of the City of Neosho, Missouri, Authorizing Participation in the Missouri Local Government Employees Retirement System (LAGERS) L6 Program and Establishing Retirement Benefits for Eligible Employees.

WHEREAS, the **Error! Reference source not found.** of the **Error! Reference source not found.** has complied with the notice and filing requirements of Section 105.675 RSMo; and

WHEREAS, the **Error! Reference source not found.** of the **Error! Reference source not found.** understands that, by adopting this benefit change, the **Error! Reference source not found.** of the **Error! Reference source not found.** is accepting the legal obligation to fund the elected benefits; and

WHEREAS, employees of **Error! Reference source not found. do** participate in the federal Social Security program; and

WHEREAS, the fiscal officer of the **Error! Reference source not found.** is authorized to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by Sections 70.705, 70.730, and 70.735 RSMo.

NOW, THEREFORE, BE IT ORDAINED that the **Error! Reference source not found.** of the **Error! Reference source not found.,** an employer under the Missouri Local Government Employees Retirement System (LAGERS), hereby elects the following in accordance with the cost statement provided by LAGERS:

Section 1. That a change in the Benefit Program of covered employees, electing Benefit Program L-6 in accordance with 70.655 RSMo is hereby adopted and approved.

Section 2. That the **Error! Reference source not found.** of the **City of Neosho** agrees to hold LAGERS harmless from any liability with respect to this transaction, apart from those obligations imposed on LAGERS by sections 70.600-70.755 RSMo., provided the transaction is completed according to the terms contained herein.

Section 3. The clerk or secretary shall certify this Ordinance to the Missouri Local Government Employees Retirement System within ten days hereof. This Ordinance shall be effective on the 1st day of October, 2025.

CITY OF NEOSHO, CITY COUNCIL

____

Richard Davidson, Mayor

ATTEST:

____

Cheyenne Wright, City Clerk

CITY SEAL

APPROVED:

____

Derek A. Snyder, City Attorney

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 19, 2025
ITEM: Bill No. 2025-69: Amending Article II Section 120.120 and Section 120.130

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **Bill No. 2025-69 Amending Article II Section 120.120 and Section 120.130**
2. **Art II Purchases and Sales Section 120**

PURPOSE:
The purpose of this item is to amend the City code for purchases exceeding fifteen hundred dollars and purchases exceeding ten thousand dollars.

BACKGROUND:
This code was last amended in 2021 to increase the purchase threshold for requiring quotes or sealed bids. The current policy is that purchases exceeding fifteen hundred dollars shall be accompanied by three written, catalog or faxed quotes. Purchases exceeding ten thousand dollars will be by form a written contract. With the increase in expenditure cost the proposal is to increase the code to twenty-five hundred dollars and fifteen thousand respectively.

RECOMMENDATION:
Staff recommends approval of the code as amended and authorize the mayor to execute.

AN ORDINANCE of the City of Neosho, Missouri, amending Chapter 120 Finances, Article II Purchases and Sales by repealing and replacing Section 120.120 Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars; Generally; Section 120.130 Purchases, Sales, Etc. Over Ten Thousand Dollars—to Be by Written Contract with Most Favorable Bidder; and Section 120.210 Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less than Fifteen Hundred Dollars of the Code of Ordinances to increase the limits for such purchases and sales by the City Manager or Department Heads by written contract.

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

Section 1. That Chapter 120 Finances, Article II Purchases and Sales be amended by repealing and replacing Section 120.120 Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars, of the Code of Ordinances to increase the limits for authorizing the City Manager to purchase supplies and services from $10,000 to $15,000 and said new Section be hereby adopted to read as follows:

"Chapter 120 Finances"

"Section 120.120 Purchases Exceeding Two Thousand Five Hundred Dollars and Purchases Exceeding Fifteen Thousand Dollars; Generally."

"All purchases of supplies and contractual services exceeding two thousand five hundred dollars ($2,500.00) shall, except as otherwise provided, be accompanied by three (3) written, catalog, or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager; and all such purchases involving an amount greater than fifteen thousand dollars ($15,000.00) shall be made only upon the authorization of the City Council; provided, that in the event the City Council has in a current budget authorized the purchase of supplies or services exceeding fifteen thousand dollars ($15,000.00) to be paid for out of the General Revenue Fund of the City, the Purchasing Agent may purchase such authorized supplies or services without the necessity of again obtaining Council approval of such purchase."

Section 2. That Chapter 120 Finances, Article II Purchases and Sales be amended by repealing and replacing Section 120.130 Purchases, Sales, Etc. Over Ten Thousand Dollars—to Be by Written Contract with Most Favorable Bidder, of the Code of Ordinances to increase the amount required for purchases by written contract and the amount for sales of surplus property by written contract and said new Section be hereby adopted to read as follows:

"Chapter 120 Finances"

"Section 120.130 Purchases, Sales, Etc. Over Fifteen Thousand Dollars—To Be By Written Contract With Most Favorable Bidder and Exceptions"

"All supplies and contractual services for the City, except as otherwise provided, when the estimated cost thereof shall exceed fifteen thousand dollars ($15,000.00), shall be purchased by formal, written contract from the lowest responsible bidder, after notice inviting proposals. All sales of personal property of the City which has become obsolete and unusable, when the estimated value thereof shall exceed two thousand five hundred dollars ($2,500.00), shall be sold by formal written contract to the highest responsible bidder, after due notice inviting proposals. Notwithstanding the aforementioned, the City Council shall have authority to waive any of the requirements for bids when deemed to be impractical and/or not reasonably feasible and when the public interest will be served thereby."

Section 3. That Chapter 120 Finances, Article II Purchases and Sales be amended by repealing and replacing Section 120.210 Purchases, Sales, Etc. Over Seven Hundred Fifty Dollars, but Less Than Two Thousand Five Hundred Dollars, of the Code of Ordinances to increase the sale price amount allowed by department heads for the sale of surplus property to increase the and said new Section be hereby adopted to read as follows:

"Chapter 120 Finances"

"Section 120.210 Purchases, Sales, Etc. Over Seven Hundred Fifty Dollars, but Less than Two Thousand Five Hundred Dollars"

"All purchases of supplies and contractual services for the City and all sales of the City personality which has become obsolete and unusable, of an estimated value of more than seven hundred fifty dollars ($750.00) and less than two thousand five hundred dollars ($2,500.00), shall be made by the City Department heads in the open market subject to the provisions of the approved purchasing manual."

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 5. This Ordinance shall be effective ____________, 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _______________, 2025, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

Section 120.120. Purchases Exceeding ~~Fifteen~~ Tweny-five Hundred Dollars and Purchases Exceeding ~~Ten~~ Fifteen Thousand Dollars; Generally. [Code 1962 §26-7; CC 1979 §2-221; Ord. No. 885 §1, 11-5-1974; Ord. No. 91-29 §2, 6-4-1991; Ord. No. 215-2021, 8-17-2021[1]]

All purchases of supplies and contractual services exceeding ~~fifteen~~ twenty-five hundred dollars (\$~~1~~2,500.00) shall, except as otherwise provided, be accompanied by three (3) written, catalog, or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager; and all such purchases involving an amount greater than ~~ten~~ fifteen thousand dollars (\$~~10~~15,000.00) shall be made only upon the authorization of the City Council; provided, that in the event the City Council has in a current budget authorized the purchase of supplies or services exceeding ~~ten~~ fifteen thousand dollars (\$~~10~~15,000.00) to be paid for out of the General Revenue Fund of the City, the Purchasing Agent may purchase such authorized supplies or services without the necessity of again obtaining Council approval of such purchase.

Section 120.130. Purchases, Sales, Etc. Over ~~Ten~~ Fifteen Thousand Dollars — to Be by Written Contract With Most Favorable Bidder and Exceptions. [Code 1962 §26-8; CC 1979 §2-222; Ord. No. 885 §1, 11-5-1974; Ord. No. 91-29 §2, 6-4-1991; Ord. No. 216-2021, 8-17-2021; Ord. No. 592-2025, 2-4-2025]

All supplies and contractual services for the City, except as otherwise provided, when the estimated cost thereof shall exceed ~~ten~~ fifteen thousand dollars (\$~~10~~15,000.00), shall be purchased by formal, written contract from the lowest responsible bidder, after notice inviting proposals. All sales of personal property of the City which has become obsolete and unusable, when the estimated value thereof shall exceed ~~fifteen~~ twenty-five hundred dollars (\$~~1~~2,500.00), shall be sold by formal written contract to the highest responsible bidder, after due notice inviting proposals. Notwithstanding the aforementioned, the City Council shall have authority to waive any of the requirements for bids when deemed to be impractical and/or not reasonably feasible and when the public interest will be served thereby.

Section 120.210. Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less Than ~~Fifteen~~ Twenty-Five Hundred Dollars. [Code 1962 §26-16; CC 1979 §2-230; Ord. No. 885 §1, 11-5-1974; Ord. No. 91-29 §2, 6-4-1991; Ord. No. 217-2021, 8-17-2021[2]]

All purchases of supplies and contractual services for the City and all sales of the City personality which has become obsolete and unusable, of an estimated value of more than seven hundred fifty dollars (\$750.00) and less than ~~fifteen~~ twenty-five hundred dollars (\$~~1~~2,500.00), shall be made by the City Department heads in the open market subject to the provisions of the approved purchasing manual.

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1. **Editor's Note: Ord. No. 215-2021 also changed the title of this Section from "Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Five Thousand Dollars; Generally" to "Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars; Generally."**
2. **Editor's Note: Ord. No. 215-2021 also changed the title of this Section from "Purchases, Sales, Etc., Over Five Hundred Dollars but Less Than Fifteen Hundred Dollars" to "Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less Than Fifteen Hundred Dollars."**

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-68: Surplus City Property for Surplus Auction

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. **Bill No. 2025-68 Surplus Items for Surplus Auction 2025**
2. **Surplus List.2025**
3. **Police Surplus List**

PURPOSE:

To dispose of surplus property as prescribed by City Code.

BACKGROUND:

The list of city property items listed have been found to be no longer needed by the city and are ready for surplus.

RECOMMENDATION:

To authorize these items to be declared surplus by the City Council.

COUNCIL BILL NO. 2025-68 ORDINANCE NO. 657-2025

AN ORDINANCE of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents for sale and or disposal of the same.

WHEREAS, the City of Neosho has obtained certain personal property; and

WHEREAS, the City of Neosho has deemed said personal property to be surplus and not necessary for future city needs.

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

Section 1. That the City of Neosho, Missouri declares the following items attached hereto and incorporated herein as Exhibit "A" Surplus Property List.

Section 2. That the City Manager is hereby authorized to execute the appropriate documents for the sale and/or disposal of said property on behalf of the City of Neosho.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _______________, 2025, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek Snyder, City Attorney

2025 Surplus Auction

Description	Dept.	Amount
Grandstream fax device	IT Dept.	5
Crexendo Phones cx350	IT Dept.	81
crexendo phone sidecar	IT Dept.	7
behringer speaker	IT Dept.	1
phyle standup speaker and mic	IT Dept.	1
hp designjet t830 printer	IT Dept.	1
panasonic toughbooks	IT Dept.	23
panasonic charger	IT Dept.	3
rca tablets and keyboards	IT Dept.	8
large paper holders for printer	IT Dept.	2
hpmobile printer	IT Dept.	1
enduro 3e id card printer	IT Dept.	1
FD150 Pin Pad (Credit Card Machines)	Finance	3
FD130 Pin Pad (Credit Card Machines)	Finance	2
Filing Card Cabinets	Finance	2
Meyer Snowplow (complete system)	Airport	1
Kubota ZD331 72” mower (blown motor)	Airport	1
Salt Dogg salt spreader	Airport	1
Weather Head and Meter Base for electrical service	Airport	1
Office chairs	Airport	9
10,000 gallon fuel storage tanks	Airport	2
31’ steel roof trusses	Airport	7
Floor Buffers	Airport	2
HIFLO Pressure Washer – Electric (HARDWIRED)	Parks	1
Glass windows	Parks	7
Commercial glass doors	Parks	3
Hose Reel	Parks	1
Commercial Hydraulic hose 45-foot long ¾ inch 5500 PSI	Parks	2
Drill Press with grinder and stand	Parks	1
Troy Built Pressure washer	Parks	1
Christmas decor	Parks	Multiple Items
Large four-foot drainpipe for driveway	Parks	1
Large welding table with vise.	Parks	1
Commercial Large fuel tanks	Parks	3

3 - pont Grading blade	Parks	1
Model 6 motor control center	Wastewater	1
1971 Trailmobile Box 40 ft. Trailer H66438	Public Works	1
American Trailer SN16721 40 ft	Public Works	1
EXMARK 72" ZTR Laser X Serial# 977226	Public Works	1
HON Legal Size 4-Drawer Fireproof Cabinet	General	1
Frigidaire Refridgidator with full door freezer	General	1
Crane National Vendors Model RE181F Ice Maker	General	1
Smart Board m600	General	2
Epson Projectors	General	2
Conference Style Tables from Auditorium	General	27
Grounding Rods: 28:	Golf Course	28
Surge protectors: 27:	Golf Course	27
Boxes: 28:	Golf Course	28
Heads: 85:	Golf Course	85
Wire: 4 rolls 10,000 ft	Golf Course	4 Rolls 10,000 ft.
partial roll of Blue Wire	Golf Course	
316607805: Exmark Zero-turn	Golf Course	
07210-40271: Toro Workman 3100 long bed	Golf Course	
8991: Ty-crop top dresser	Golf Course	
44220-70112: Toro Too Dresser 1800	Golf Course	
07210-70168: Toro Workman 3100 Short bed	Golf Course	

2025 Police Surplus List

1. (17) bicycles-various brands-already turned over to PW
2. Four wheeler (non-running)
3. (5) Barbells-weights
4. (2) weights for bench
5. (2) rolls of yellow wire
6. toolbox with misc tools
7. door mount pull up bar
8. Alvarez brand guitar in black case
9. White colored electronic cello
10. Coleman brand tent
11. (2) Gerber brand machete's
12. black box with speakers
13. Pneumatic tool
14. (2) gray colored camping chairs
15. Alpine car amplifier
16. Ion speaker
17. Stealth game camera
18. Wildgame camera
19. DVD player
20. Moultree game camera
21. CB radio
22. Hummingbird fish finder
23. Xbox 1 controller
24. Bluetooth speaker
25. Bluetooth wireless headphone
26. Schumaker battery charger
27. Samsung charging pad
28. Blink Wifi camera
29. Delta grab bar
30. Dremel tool 3000
31. Sperry multimeter
32. Central pneumatic Hulp spray gun
33. Briggs & Stratton air hammer
34. Roto zip saw
35. (2) Campbell Hausfield ½ impact kit

36. (2) Insinkerator sinktop switch
37. Kobalt 40v battery charger
38. Wagner paint sprayer
39. Mainstay floor lamp
40. Sony 4-way speaker
41. Bostitch 18v impact
42. Benjamin BBP77 gun
43. Dual amp 600 watt
44. Trade tree lamp
45. Ring doorbell camera
46. Phillips Portable speaker
47. Motorola baby camera
48. Dewalt circular saw
49. Echo GT225 weed trimmer
50. Craftsman leaf blower
51. Poulan chainsaw
52. Benelli shotgun case
53. Eagle silent 60 depth finder
54. Wagner paint sprayer
55. Ryobi reciprocating saw
56. Simmons 8 point scope
57. Craftsman 16in chainsaw
58. Red Allied 6 ton jack stand
59. Skilsaw model 5380
60. Black & Decker 16in hedge trimmer
61. Craftsman 22in hedge trimmer
62. Black & Decker belt sander
63. Air sander performance tool
64. Porter Cable 20v reciprocating saw
65. Chicago 10in compound miter saw
66. blue colored air pump
67. Silver metal skill saw
68. Orange/black power nailer
69. Black Simpson OHMs meter
70. Black case/blue brad nailer air gun
71. Astro Tech Telescope in silver case
72. Black case/tattoo gun and kit
73. Gen X compound bow-new

74. Genesis compound bow-new
75. 43in Vizio flat screen TV
76. 32in Sceptre flat screen TV
77. 27in Acer flat screen TV
78. LCD computer monitor
79. Blue Rug Doctor shampooer
80. (2) set of 4 collector coins/Grand Casino 1997
81. 15 amp power converter
82. Unidan Bearcat portable scanner
83. 300 watt power inverter
84. (5) Air Grinders
85. (3) 3/8 Air rachet
86. 3/8 Air impact wrench
87. Air Angle grinder
88. 2 in 1 Hard Rachet wrench
89. 16in mini LED rope light
90. 4GB Coby MP player
91. 5X7/6X8 car speakers
92. Red Battery Charger
93. Hand Router/Blue Ryobi canvas bag
94. Night Owl 8 channel DVR
95. Plastic tile saw
96. 2X subwoofers
97. Peavey Guitar AMP
98. (4) ¼ in cordless impact drivers
99. ½ in cordless drill
100. 12V Power Pro HD starter
101. Black car dash camera 4gb
102. 16 in Stihl chainsaw
103. Stihl leaf blower
104. (21) bicycles of various brands
105. (2) Blue Propane torches
106. Black Reebok T-shirt (new)
107. Black Samsung Otterbox (new)
108. Straight talk activation card (new)
109. Samsung phone charger (new)
110. (2) Samsung Galaxy A10 phones (new)
111. Brown/chrome steering wheel (new)

112. Red/Black bolt cutters
113. Dewalt battery saw
114. Ridgid Drill/screw driver
115. HP laser jet pro printer (new)

2025 Surplus Auction

Description	Dept.	Amount
Grandstream fax device	IT Dept.	5
Crexendo Phones cx350	IT Dept.	81
crexendo phone sidecar	IT Dept.	7
behringer speaker	IT Dept.	1
phyle standup speaker and mic	IT Dept.	1
hp designjet t830 printer	IT Dept.	1
panasonic toughbooks	IT Dept.	23
panasonic charger	IT Dept.	3
rca tablets and keyboards	IT Dept.	8
large paper holders for printer	IT Dept.	2
hpmobile printer	IT Dept.	1
enduro 3e id card printer	IT Dept.	1
FD150 Pin Pad (Credit Card Machines)	Finance	3
FD130 Pin Pad (Credit Card Machines)	Finance	2
Filing Card Cabinets	Finance	2
Meyer Snowplow (complete system)	Airport	1
Kubota ZD331 72” mower (blown motor)	Airport	1
Salt Dogg salt spreader	Airport	1
Weather Head and Meter Base for electrical service	Airport	1
Office chairs	Airport	9
10,000 gallon fuel storage tanks	Airport	2
31’ steel roof trusses	Airport	7
Floor Buffers	Airport	2
HIFLO Pressure Washer – Electric (HARDWIRED)	Parks	1
Glass windows	Parks	7
Commercial glass doors	Parks	3
Hose Reel	Parks	1
Commercial Hydraulic hose 45-foot long ¾ inch 5500 PSI	Parks	2
Drill Press with grinder and stand	Parks	1
Troy Built Pressure washer	Parks	1
Christmas decor	Parks	Multiple Items
Large four-foot drainpipe for driveway	Parks	1
Large welding table with vise.	Parks	1
Commercial Large fuel tanks	Parks	3

3 - pont Grading blade	Parks	1
Model 6 motor control center	Wastewater	1
1971 Trailmobile Box 40 ft. Trailer H66438	Public Works	1
American Trailer SN16721 40 ft	Public Works	1
EXMARK 72" ZTR Laser X Serial# 977226	Public Works	1
HON Legal Size 4-Drawer Fireproof Cabinet	General	1
Frigidaire Refridgidator with full door freezer	General	1
Crane National Vendors Model RE181F Ice Maker	General	1
Smart Board m600	General	2
Epson Projectors	General	2
Conference Style Tables from Auditorium	General	27
Round Tables	General	27
Grounding Rods: 28:	Golf Course	28
Surge protectors: 27:	Golf Course	27
Boxes: 28:	Golf Course	28
Heads: 85:	Golf Course	85
Wire: 4 rolls 10,000 ft	Golf Course	4 Rolls 10,000 ft.
partial roll of Blue Wire	Golf Course	
316607805: Exmark Zero-turn	Golf Course	
07210-40271: Toro Workman 3100 long bed	Golf Course	
8991: Ty-crop top dresser	Golf Course	
44220-70112: Toro Too Dresser 1800	Golf Course	
07210-70168: Toro Workman 3100 Short bed	Golf Course	
(17) bicycles-various brands-already turned over to PW	Police Dept.	17
Four wheeler (non-running)	Police Dept.	1
(5) Barbells-weights	Police Dept.	5
(2) weights for bench	Police Dept.	2
(2) rolls of yellow wire	Police Dept.	2
toolbox with misc tools	Police Dept.	1
door mount pull up bar	Police Dept.	1
Alvarez brand guitar in black case	Police Dept.	1
White colored electronic cello	Police Dept.	1
Coleman brand tent	Police Dept.	1
(2) Gerber brand machete’s	Police Dept.	2
black box with speakers	Police Dept.	1

Pneumatic tool	Police Dept.	1
(2) gray colored camping chairs	Police Dept.	2
Alpine car amplifier	Police Dept.	1
Ion speaker	Police Dept.	1
Stealth game camera	Police Dept.	1
Wildgame camera	Police Dept.	1
DVD player	Police Dept.	1
Moultree game camera	Police Dept.	1
CB radio	Police Dept.	1
Hummingbird fish finder	Police Dept.	1
Xbox 1 controller	Police Dept.	1
Bluetooth speaker	Police Dept.	1
Bluetooth wireless headphone	Police Dept.	1
Schumaker battery charger	Police Dept.	1
Samsung charging pad	Police Dept.	1
Blink Wifi camera	Police Dept.	1
Delta grab bar	Police Dept.	1
Dremel tool 3000	Police Dept.	1
Sperry multimeter	Police Dept.	1
Central pneumatic Hulp spray gun	Police Dept.	1
Briggs & Stratton air hammer	Police Dept.	1
Roto zip saw	Police Dept.	1
(2) Campbell Hausfield ½ impact kit	Police Dept.	2
(2) Insinkerator sinktop switch	Police Dept.	2
Kobalt 40v battery charger	Police Dept.	1
Wagner paint sprayer	Police Dept.	1
Mainstay floor lamp	Police Dept.	1
Sony 4-way speaker	Police Dept.	1
Bostitch 18v impact	Police Dept.	1
Benjamin BBP77 gun	Police Dept.	1
Dual amp 600 watt	Police Dept.	1
Trade tree lamp	Police Dept.	1
Ring doorbell camera	Police Dept.	1
Phillips Portable speaker	Police Dept.	1
Motorola baby camera	Police Dept.	1
Dewalt circular saw	Police Dept.	1
Echo GT225 weed trimmer	Police Dept.	1
Craftsman leaf blower	Police Dept.	1
Poulan chainsaw	Police Dept.	1
Benelli shotgun case	Police Dept.	1

Eagle silent 60 depth finder	Police Dept.	1
Wagner paint sprayer	Police Dept.	1
Ryobi reciprocating saw	Police Dept.	1
Simmons 8 point scope	Police Dept.	1
Craftsman 16in chainsaw	Police Dept.	1
Red Allied 6 ton jack stand	Police Dept.	1
Skilsaw model 5380	Police Dept.	1
Black & Decker 16in hedge trimmer	Police Dept.	1
Craftsman 22in hedge trimmer	Police Dept.	1
Black & Decker belt sander	Police Dept.	1
Air sander performance tool	Police Dept.	1
Porter Cable 20v reciprocating saw	Police Dept.	1
Chicago 10in compound miter saw	Police Dept.	1
blue colored air pump	Police Dept.	1
Silver metal skill saw	Police Dept.	1
Orange/black power nailer	Police Dept.	1
Black Simpson OHMs meter	Police Dept.	1
Black case/blue brad nailer air gun	Police Dept.	1
Astro Tech Telescope in silver case	Police Dept.	1
Black case/tattoo gun and kit	Police Dept.	1
Gen X compound bow-new	Police Dept.	1
Genesis compound bow-new	Police Dept.	1
43in Vizio flat screen TV	Police Dept.	1
32in Sceptre flat screen TV	Police Dept.	1
27in Acer flat screen TV	Police Dept.	1
LCD computer monitor	Police Dept.	1
Blue Rug Doctor shampooer	Police Dept.	1
(2) set of 4 collector coins/Grand Casino 1997	Police Dept.	2
15 amp power converter	Police Dept.	1
Unidan Bearcat portable scanner	Police Dept.	1
300 watt power inverter	Police Dept.	1
(5) Air Grinders	Police Dept.	5
(3) 3/8 Air rachet	Police Dept.	3
3/8 Air impact wrench	Police Dept.	1
Air Angle grinder	Police Dept.	1
2 in 1 Hard Rachet wrench	Police Dept.	1
16in mini LED rope light	Police Dept.	1
4GB Coby MP player	Police Dept.	1
5X7/6X8 car speakers	Police Dept.	1
Red Battery Charger	Police Dept.	1

Hand Router/Blue Ryobi canvas bag	Police Dept.	1
Night Owl 8 channel DVR	Police Dept.	1
Plastic tile saw	Police Dept.	1
2X subwoofers	Police Dept.	1
Peavey Guitar AMP	Police Dept.	1
(4) ¼ in cordless impact drivers	Police Dept.	4
½ in cordless drill	Police Dept.	1
12V Power Pro HD starter	Police Dept.	1
Black car dash camera 4gb	Police Dept.	1
16 in Stihl chainsaw	Police Dept.	1
Stihl leaf blower	Police Dept.	1
(21) bicycles of various brands	Police Dept.	21
(2) Blue Propane torches	Police Dept.	2
Black Reebok T-shirt (new)	Police Dept.	1
Black Samsung Otterbox (new)	Police Dept.	1
Straight talk activation card (new)	Police Dept.	1
Samsung phone charger (new)	Police Dept.	1
(2) Samsung Galaxy A10 phones (new)	Police Dept.	2
Brown/chrome steering wheel (new)	Police Dept.	1
Red/Black bolt cutters	Police Dept.	1
Dewalt battery saw	Police Dept.	1
Ridgid Drill/screw driver	Police Dept.	1
HP laser jet pro printer (new)	Police Dept.	1

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **Celebrate Neosho Fireworks Show 2026**

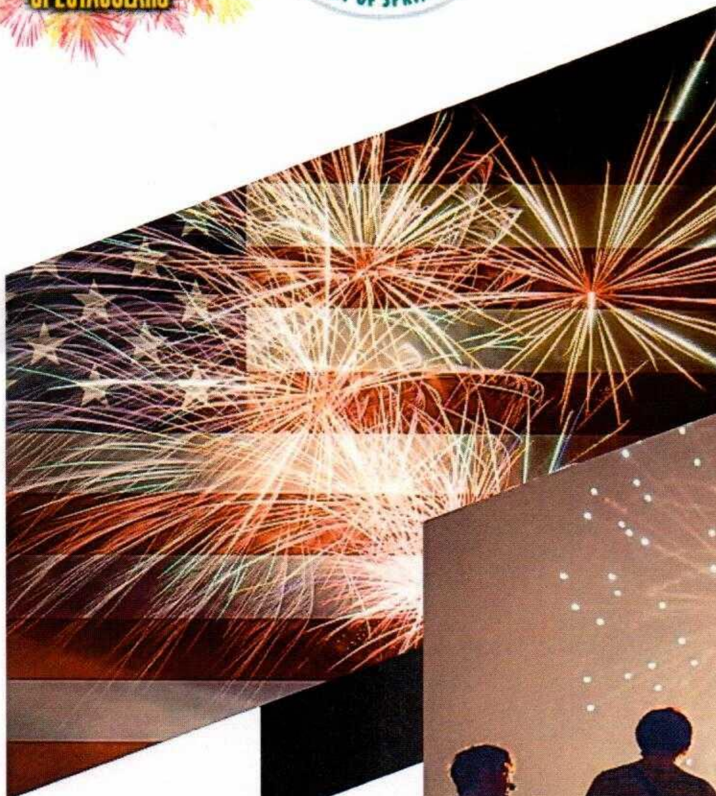
ORIGINATING DEPARTMENT: Human Resources Department
ATTACHMENT:
1. **Fireworks Bid**

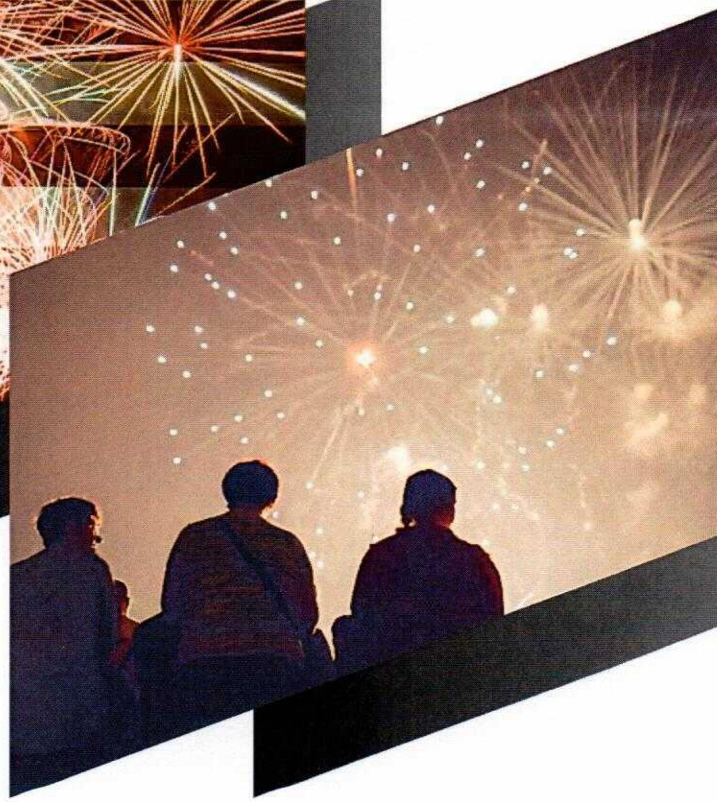
PURPOSE:
The purpose of this item is to authorize the Mayor to sign the agreement between the City of Neosho and Pyro Spectators to provide the fireworks display at the 2025 Celebrate Neosho. Two package options were proposed - Option 1: $25,000 for an 18-20-minute pyro-musical display. Option 2: $22,500 for a 15-18-minute pyro-musical display.

BACKGROUND:
The City of Neosho proudly hosts the annual Celebrate Neosho event, a community celebration that concludes with a grand fireworks display. To ensure the success and safety of this annual event, the City engages a professional fireworks contractor each year. This partnership ensures that the fireworks display is executed with the highest standards of safety, quality, and entertainment for all attendees.

RECOMMENDATION:
Staff recommend package option number 1 for Celebrate Neosho 2026.

2025





PYROTECHNIC ENTERTAINMENT **PROPOSAL**

PROPOSAL FOR:

CITY OF NEOSHO

DATE:

AUGUST 2025

CITY OF NEOSHO
PYROTECHNIC EXPERIENCE | JUNE 27, 2026

At Pyro Spectaculars, we specialize in transforming moments into magic. For the city of Neosho, Missouri, we propose a truly unforgettable fireworks display, expertly designed to capture the spirit of your 'Celebrate Neosho' event, commemorating America's 250th birthday.

Our team brings unrivaled talent, state-of-the-art technology, and pyrotechnic genius to every show. From the meticulous planning and site assessment to the seamless execution by our professional operators, we handle every detail to deliver a spectacle that will leave your audience in awe.

Our commitment to excellence ensures a seamless experience from start to finish, including:

PYROTECHNIC PACKAGE #1
$25,000

- **18-20 minute pyro-musical display**
- **Full choreography with custom audio**
- **All necessary permits and insurance**
- **Professional setup and teardown**
- **On-site crew and expert firing systems**
- **1.3G and 1.4G Professional-grade products**
- **90- 2.5" Variety Shells**
- **230- 3" variety Shells**
- **210- 4" Variety Shells**
- **108-5" Variety Shells**
- **72-6" Variety Shells**
- **3- 8" variety Shells**
- **713 Total Shots**

PYROTECHNIC PACKAGE #2:
$22,500

- **15-18 minute pyro-musical display**
- **Full choreography with custom audio**
- **All necessary permits and insurance**
- **Professional setup and teardown**
- **On-site crew and expert firing systems**
- **1.3G and 1.4G Professional-grade products**
- **90-2.5" Variety Shells**
- **210- 3" Variety Shells**
- **180-4" Variety Shells**
- **90-5" Variety Shells**
- **54-6' Variety Shells**
- **3-8" Variety Shells**
- **627 Total Shots**

We are excited about the opportunity to partner with you. Please let us know if you have any questions so that we can proceed and secure your date.

BID FORM

Description: (To be completed by bidding party)

Please see the enclosed bid. Note - price increases are due to industry adjustments in product costs, labor & shipping.

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: ______

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Pyro Spectaculars

ADDRESS: 3010 N. Ingram Ave. Springfield, MO 65803

PHONE: 417-815-PYRO

EMAIL: jtaylor@pyrospec.com

BY: Joey Taylor

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: FY26 Bulk Rock Salt

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. **Bulk Rock Salt Bids Recieved FY2026**

PURPOSE:
To seek the Council's approval of the Bulk Rock Salt bid.

BACKGROUND:
This is the annual bid for rock salt for 2025/2026 on an as-needed basis. This will be used on snow-covered streets by the Public Works Department in the upcoming winter season. On average, we have used 100–190 tons previously, depending on the weather.

We sent out 5 bids and received 2 back.

Kunshek Chat & Coal	$77.00 per ton delivered
Central Salt, LLC	$75.73 per ton delivered

RECOMMENDATION:
City Staff recommends approval for the Bid from Central Salt Company, LLC. $75.73 per ton delivered

City of Neosho

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Wednesday, August 27th at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: 2026 Rock Salt Bid

Please label the envelope: 2026 Rock Salt Bid August 27th @10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Nate Siler, City of Neosho Public Works Director 417-451-8071

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

*W-9 Required

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

Nate Siler
PWD Director

BID SPECIFICATIONS:

The bid packet is for the purchase of:

This bid will be for the City of Neosho's fiscal year starting October 1, 2025, and ending at midnight on September 30, 2026.

The exact quantities of each item are not known and will be based on our best estimate. There shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2026. Prices are to be figured with payment terms of NET 30 DAYS unless you offer better payment terms in your bid.

BID FORM

Description: (To be completed by bidding party)

____

____

____

____

____

____

____

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: ____

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: ____

ADDRESS: ____

PHONE: ____

EMAIL: ____

BY: ____

BID FORM

Description: (To be completed by bidding party)

Furnish and deliver bulk rock salt as mutually agreed upon

Pricing provided is a delivered price per ton

Price(s) for unit(s) meeting enclosed specifications: $ 75.73 per ton

F.O.B. Neosho, MO
Projected Shipping Date: 5 - 7 working days after receipt of order

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Central Salt, LLC

ADDRESS: 1420 State Rd 14, Lyons, KS 67554

PHONE: 620-257-5626

EMAIL: lyoung@centralsalt.com

BY: Lori Young Lori Young

BID FORM

Description: (To be completed by bidding party)
Furnishing + delivery of Bulk Rock Salt.

Price(s) for unit(s) meeting enclosed specifications: $77 per Ton Delivered

F.O.B. Neosho, MO
Projected Shipping Date: As requested - in 5 Business Days

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Kunshek Chat + Coal, Inc.
ADDRESS: 308 Memorial Dr, Pittsburg, KS 66762
PHONE: 620-231-7282
EMAIL: Stacy@Kunshektrucking.com or Kunshek1945@gmail.com
BY: Scott Kunshek

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **FY26 Concrete**

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. **Concrete Bids Recieved FY2026**

PURPOSE:
To seek the Council's approval of the concrete bid.

BACKGROUND:
This is the annual bid for concrete for 2025/2026 on an as-needed basis.
This will be used for repair of streets, curbing, sidewalks, and any other Public Works Department needs.

We sent out two bids and received 1 back.

G&H Redi Mix

6 bag mix,	$137.00 per yard
4000# mix	$137.00 per yard
Flowable Fill	$123.00 per yard
Calcium	$9.00 per yard
Fiber	$5.50 per yard
Light Load Charge	$90.00 4 yd mim
Fuel Charge	$20.00 per load
No fly ash	$4.50 per yard

RECOMMENDATION:
City Staff recommends approval for the Bid from G&H Redi Mix.

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Wednesday, August 27th, 2025 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: 2026 Annual Concrete Bid

Please label the envelope: 2026 Concrete Bid August 27th @ 10:00 AM

Questions concerning the specifications and bid procedure should be directed to Nate Siler, City of Neosho Public Works Director 417-451-8071

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

*W-9 Required

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

Nate Siler
PWD Director

BID SPECIFICATIONS:

The bid packet is for the purchase of:

This bid will be for the City of Neosho's fiscal year starting October 1, 2025 and ending at midnight on September 30, 2026.

The exact quantities of each item are not known and will be based on our best estimate. There shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2026. Prices are to be figured with payment terms of NET 30 DAYS unless you offer better payment terms in your bid.

6- Bag mix	(100 yards)
4000# Street Mix	(200 yards)
4000# Curb Mix	(50 yards)
4000# Wall Mix	(50 yards)
Flowable Fill	(50 yards)

2% Calcium

Fiber

Light Load Charge

Minimum Yardage Before

Fuel Charge

Additional Added Charges

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix ______________________ per yard

4000# Street Mix ______________________ per yard

4000# Curb Mix ______________________ per yard

4000# Wall Mix ______________________ per yard

Flowable Fill ______________________ per yard

2% Calcium ______________________ per yard

Fiber ______________________ per yard

Light Load Charge per load of how much

Fuel Charge (when is this applied)

Any additional charges per this agreement per load

No other charges can be added per year if not listed on this form. Add any additional charges on another sheet

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: ______________________

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: ______________________

ADDRESS: ______________________

PHONE: ______________________

EMAIL: ______________________

BY: ______________________

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix	$137.00	per yard
4000# Street Mix	$137.00	per yard
4000# Curb Mix	$137.00	per yard
4000# Wall Mix	$137.00	per yard
Flowable Fill	$123.00	per yard
2% Calcium	$9.00	per yard
Fiber	$5.50	per yard

Light Load Charge per load of how much - $90.00 Less than 4 yds.

Fuel Charge (when is this applied) - $20.00 per Load

Any additional charges per this agreement per load - See other sheet.

No other charges can be added per year if not listed on this form. Add any additional charges on another sheet

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: ______________________

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: G & H Redi-Mix - Neosho

ADDRESS: 520 Murphy Blvd., Joplin, MO 64801

PHONE: 417-781-6160

EMAIL: gandh@gandhredimix.com

BY: Travis Parish [signature]

Safety First, Always

520 Murphy Blvd.
Joplin, MO 64801
Tel: 417-781-6160
Fax 417-623-6431

PROJECT QUOTATION

G&H Redi•Mix

Date: 8-26-25
Project: City of Neosho - Concrete
Location: Neosho, MO
Plant: Neosho
Price Expires: 10-1-2026.

Customer: City of Neosho
Contact:
Phone:
Email:
Fax:

Mix Number	Material	Price per CY

Item	Price	Item	Price
Orders Less than 4 CY	$90.00 / Load	Water Reducer (Plant Added)	$6.00 / CY
No Fly Ash- Requested or Unavailable	$4.50 / CY	Water Reducer (Site Added)	$8.00 / CY
Standing Time (After 1st Hour)	$100.00 / Hour	Set Retarder	$4.50 / CY
Fuel Surcharge	$20.00 / Load	Hot Water	$5.00 / CY
Fiber	$5.50 / LB	Black Color	$89.00 / 25 pound bag
Calcium Chloride Accelerator	1% $4.50 / CY 2% $9.00 / CY	Non-Chloride Accelerator	1% $6.50 / CY 2% $13.00 / CY

Terms and Conditions:

Third Party Testing and QC/OC are not included in G&H Redi-Mix pricing. Any trial batching, materials testing, or other items of this nature will be at the expense of the general contractor or the concrete subcontractor. This includes material, labor, and lab fees. Aggregate Gradations will conform to Modot and ASTM Specifications. G&H Redi-Mix will not be responsible for poor testing practices. If low strength tests are determined to be the results of poor testing practices, G&H Redi-Mix will seek to recover all costs incurred. G&H Redi-Mix will not be responsible for popout caused by aggregates. All heating and cooling will be added at the contractor's request. All orders are subject to the availability of local materials from G&H Redi-Mix normal suppliers. G&H Redi-Mix will make every effort to deliver scheduled quantities ordered with 24-hour notice. When possible, contractors should provide weekly pour schedules with delivery time and spacing requirements. Concrete may not be rejected based on entrapped air content (no air entrainment added in mix).

NOTES:

Customer Signature____________________ **Salespersons Signature**____________________

Quotes made valid by means of written confirmation for the time period quoted.
Unsigned quotes are not valid. This proposal shall be void if not received by G&H Redi-Mix within 30 days.
Signature acknowledges and accepts G&H Redi-Mix's terms and conditions and the above pricing.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **FY26 Bulk Rock**

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. **Bulk Rock Bids Recieved FY2026**

PURPOSE:
To ask for the council's approval of the FY 2026 bulk rock bid.

BACKGROUND:
This is the annual bid for bulk rock for FY 2026 on an as-needed basis. This will be used for street repairs and other needs in the Public Works Department. We sent out three bids and received two back.

Joplin Stone	1” Base	$8.95 per ton
	¾” Clean	$12.25 per ton
	Screening	$7.55 per ton
	¼” Chips	$19.50 per ton
	6” Rip Rap	$13.00 per ton
	12” Rip Rap	$NA per ton
Anchor Stone	1” Base	$9.00 per ton
	¾” Clean	$13.25 per ton
	Screening	$7.50 per ton
	¼” Chips	$16.50 per ton
	6” Rip Rap	$13.50 per ton
	12” Rip Rap	$20.00 per ton
Kemp Stone	1” Base	$7.75 per ton
	¾” Clean	$12.90 per ton
	Screening	$7.40 per ton
	¼” Chips	$15.00 per ton
	6” Rip Rap	$15.20 per ton
	12” Rip Rap	$17.20 per ton

RECOMMENDATION:
City Staff recommends Council approve the bid from Kemp Stone due to price and location.

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until Wednesday August 27th @ 10:00 AM at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Bulk Rock Bid 2026

Please label the envelope: **Bulk Rock Bid 2026**

Questions concerning the specifications and bid procedure should be directed to Nate Siler Neosho Public Works Director, at the following address/phone:417-451-8071, 200 Nelson Dr Neosho MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

*W-9 Required

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

Nate Siler
Neosho Public Works Director

BID SPECIFICATIONS:

The bid packet is for the purchase of:

This bid will be for the City of Neosho's fiscal year starting October 1, 2025, and ending at midnight on September 30, 2026.

The exact quantities of each item are not known and will be based on our best estimate. There shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2026. Prices are to be figured with payment terms of NET 30 DAYS unless you offer better payment terms in your bid.

BID FORM

Description: (To be completed by bidding party)

1" BASE ROCK $8.95

¾" CLEAN $12.25

LIME SCREENINGS $7.55

3/8" ~~¼"~~ CHIPS $19.50

6" RIP RAP $13.00

12" RIP RAP NA

DITCH LINER (5" - 10") $13.00

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: ____________________

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: RADIX JOPLIN (AKA: JOPLIN STONE)

ADDRESS: 4378 COUNTY ROAD 190 JOPLIN MO 64801

PHONE: (417) 673.1114

EMAIL: brogers@radixquarries.com

BY: Brad Rogers

BID FORM

Description: (To be completed by bidding party)

1" BASE ROCK $9^{00}

¾" CLEAN $13^{25}

LIME SCREENINGS $7^{50}

¼" CHIPS $16^{50}

6" RIP RAP $13^{50}

12" RIP RAP $20^{00}

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: 10/1/25

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: ANCHOR STONE CO.

ADDRESS: 7791 E. NEWMAN RD

PHONE: 417-825-0914

EMAIL: TODD@ANCHORSTONECO.COM

BY: [signature]

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **FY26 Asphalt**

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. **Asphalt Bids Recieved FY2026**

PURPOSE:
To seek the council's approval of the asphalt bid

BACKGROUND:
This is the annual bid for Asphalt for 2025/2026 on an as-needed basis. This will be used for the repair of streets.

Blevins Asphalt Cold Mix	$80.00 per ton
Blevins Asphalt Hot Mix	$62.00 per ton
APAC Cold Mix	$No Bid
APAC Hot Mix	$70.50 per ton

RECOMMENDATION:
The City Staff recommends approval for the bid from Blevins Asphalt due to its price and the mixture outperforming other companies' materials in our equipment.

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Wednesday, August 27th at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Asphalt Bid 2026

Please label the envelope: Asphalt Bid 2026 @10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Nate Siler, City of Neosho Public Works Director 417-451-8071

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

*W-9 Required

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

Nate Siler
PWD Director

BID SPECIFICATIONS:

The bid packet is for the purchase of:

This bid will be for the City of Neosho's fiscal year starting October 1, 2025, and ending at midnight on September 30, 2026.

The exact quantities of each item are not known and will be based on our best estimate. There shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2026. Prices are to be figured with payment terms of NET 30 DAYS unless you offer better payment terms in your bid.

BID FORM

Description: (To be completed by bidding party)

HOT MIX BP 1 #70.50 per Ton FOB Joplin Plant

COLD MIX - N/A

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: NO Delivery

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: APAC-Central

ADDRESS: 4580 W. Calhoun

PHONE: 417-868-6700

EMAIL: darrin.beeson@apac.com

BY: [signature] (Darrin Beeson)

BID FORM

Description: (To be completed by bidding party)

HOT MIX BP 1 $62.00

COLD MIX $80.00

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO
Projected Shipping Date: 8-28-25

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Blevins Asphalt P.O. Box 230 Mount Vernon, MO 65712

ADDRESS:

PHONE: 417-466-3758

EMAIL: aboswell@blevinsasphalt.com

BY: [signature]

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025

ITEM: Bill No. 2025-70: Annexation of Property Near 15318 Kentucky Road

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-70 Approving Annexation of Kentucky Water Filteration**
2. **FIltration Plant Map**
3. **REAL_273_274_QC**
4. **Water Filtration Plant-U.S 60- Property Description**

PURPOSE:

The purpose of this item is to gain the council's approval of an ordinance annexing the city's water filtration facility near 15318 Kentucky Road.

BACKGROUND:

The city's water filtration facility is located on the southwest corner of the intersection of Business U.S. 60 highway and Kentucky Road. In preparation for this annexation, the city has previously annexed the Business 60 right of way to the facility. The request has considered by Planning and Zoning and recommended by them for acceptance by the City Council. There has not been any negative comments in either of the public hearings on the matter.

RECOMMENDATION:

Staff recommends the City Council approve the annexation of the city's water filtration facility.

COUNCIL BILL NO. 2025-70 ORDINANCE NO. 659-2025

AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by the City of Neosho, Missouri, owner of certain located at 15318 Kentucky Road, to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, the City of Neosho, Missouri, as fee owner of certain property, seeks annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on August 19, 2025; and

WHEREAS, fourteen (14) days have elapsed since the holding of such public hearing and no sufficient written objection has been received; and

WHEREAS, it has been determined that said land is contiguous and compact with the limits of the City, said annexation is in the best interests of the City of Neosho, Missouri, and that the City has the ability to furnish normal and customary services to the area to be annexed within a reasonable time.

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

Section 1. That the following described area of land located at 15318 Kentucky Road is hereby incorporated within the corporate city limits of Neosho, Missouri, to be embraced and include all that part of said County of Newton lying within the following boundary lines, two-wit:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file three (3) certified copies of this Ordinance with the Newton County Clerk.

Section 3. This ordinance shall be in effect upon final passage.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of ________, 2025, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

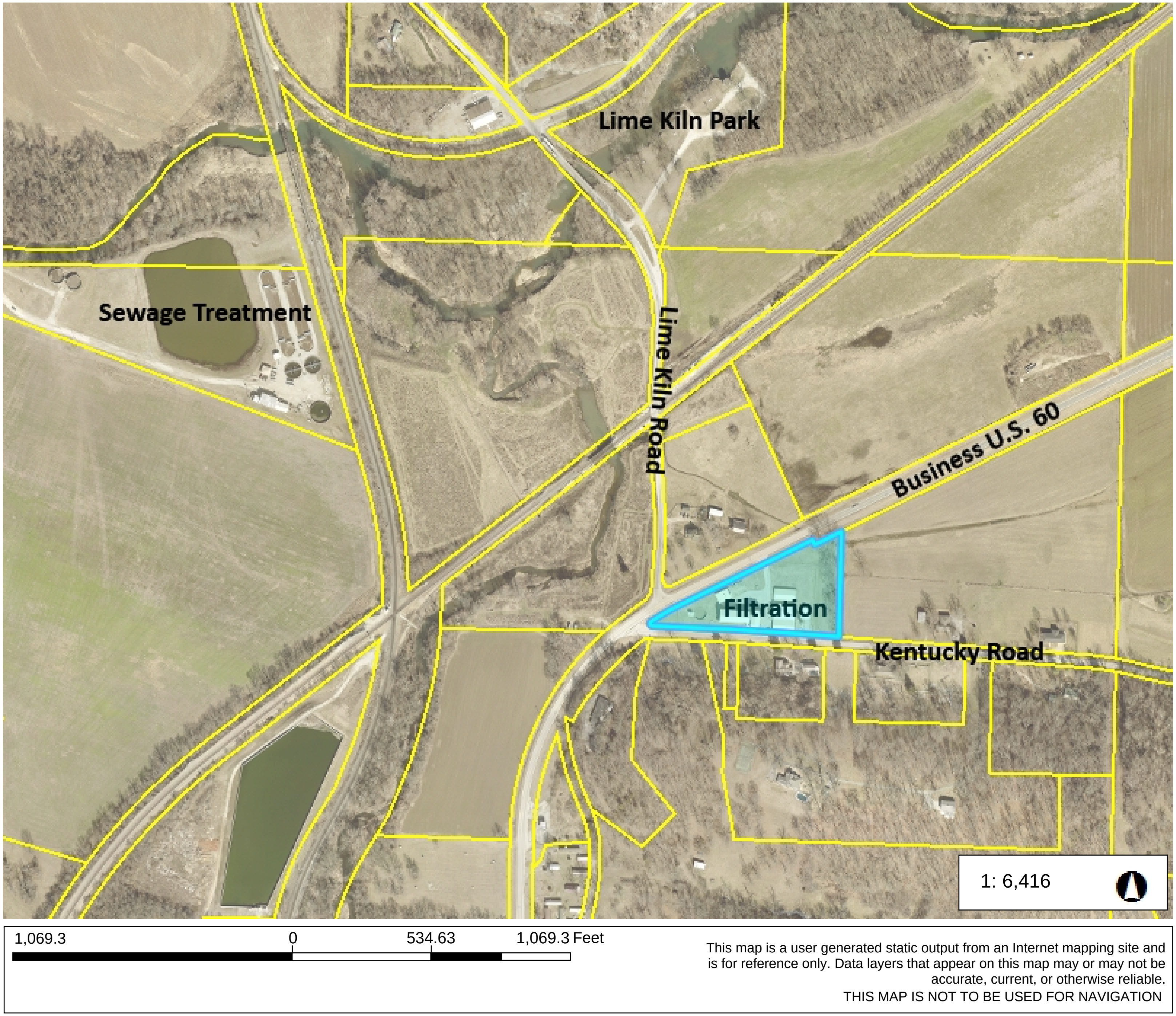
____
Derek A. Snyder, City Attorney

EXHIBIT A

ALL THAT PART OF LOT ONE (1) AND THAT PART OF LOT TWO (2) OF THE NORTHWEST FRACTIONAL QUARTER (NW1/4) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND IRON BAR BEING THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) OF LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER; THENCE S01°22'10"W A DISTANCE OF 125.12 FEET TO A FOUND NAIL ON THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD SAID POINT BEING THE POINT OF BEGINNING; THENCE N85°46'32"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 470.66 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUSINESS HIGHWAY 60; THENCE ALONG BUSINESS HIGHWAY 60 RIGHT OF WAY THE FOLLOWING CALLS:
THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1059.23 FEET, AN ARC LENGTH OF 143.29 FEET, WITH A CHORD BEARING OF N59°36'38"E AND A CHORD LENGTH OF 143.18 FEET TO A FOUND RIGHT OF WAY POST; THENCE N63°47'31"E A DISTANCE OF 562.43 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER; THENCE S26°05'51"E A DISTANCE OF 20.00 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER; THENCE N63°58'59"E A DISTANCE OF 133.20 FEET; THENCE LEAVING SAID RIGHT OF WAY S00°54'59"W A DISTANCE OF 409.74 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD; THENCE ALONG SAID RIGHT OF WAY N87°14'53"W A DISTANCE OF 280.90 FEET TO THE POINT OF BEGINNING. CONTAINING 3.8 ACRES MORE OR LESS.

SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.

Neosho, MO



NEOSHO
CITY OF SPRINGS

Legend

Neosho Streets
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

Historic District
Parcel

Notes

Neosho Water Filtration Plant

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

BK 273 PG 274

Image# 003271250023 Type: LAN
Recorded: 03/31/1970 at 02:07:32 PM
Total Amt: Page 1 of 23
Newton County Recorder
Lenora Hyder Recorder of Deeds
File# -1970
BK 273 PG 274

SA-VI-15 (FY 1970)

QUITCLAIM DEED

THIS INDENTURE, made this 25th day of March, 1970, between the United States of America, GRANTOR, acting by and through the Secretary of Health, Education, and Welfare, by the Regional Director for Region VI of the Department of Health, Education, and Welfare, under and pursuant to the powers and authority contained in the Federal Property and Administrative Services Act of 1949, as amended (63 Stat. 377) (hereinafter called the Act), and the Civil Rights Act of 1964 and the regulations promulgated thereunder, and the City of Neosho, Missouri, GRANTEE.

WITNESSETH

WHEREAS, by letter dated April 22, 1969, certain surplus real property, identified as the water system at the former Air Force Plant No. 65, Neosho, Missouri, hereinafter more fully described (hereinafter called the property), was assigned by the Regional Administrator of the General Services Administration to the Department of Health, Education, and Welfare for disposal upon recommendation of the Department that said property was needed for public health purposes in accordance with the provisions of the Act; and

WHEREAS, the GRANTEE has made a firm offer to purchase the said property under the provisions of the Act and has made application for 50 percent public benefit allowance; and proposes to use said property for public health purposes; and

WHEREAS, the General Services Administration has notified the Department of Health, Education, and Welfare that no objection will be interposed to the transfer of the said property to the GRANTEE; and

WHEREAS, the GRANTOR has accepted the offer of the GRANTEE,

NOW, THEREFORE, the GRANTOR, for and in consideration of the foregoing and of the observance and performance by the GRANTEE of the covenants, conditions, and restrictions hereinafter contained and other good and valuable consideration, has remised, released, and forever quitclaimed and by these presents does remise, release, and forever quitclaim to the said GRANTEE, its successors and assigns forever, all right, title, interest, claim, and demand which the said GRANTOR has in and to the following described property reserving and excepting such rights to the GRANTOR as may be contained in the conditions subsequent hereinafter expressed, situate, lying, and being in the County of Newton, State of Missouri, to wit:

✓ Tract No. E-811
All that part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Seven (7), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., within the limits of the following boundary lines: Beginning at a point which is South 39° 53' West, a distance of 428.0 feet from the Northeast Corner of the Southwest Quarter of the Southwest Quarter of said Section 7, thence South 39° 53' West, a distance of 284.2 feet to a point, thence North 50° 07' West a distance of 31.5 feet to a point, thence North 55° 07' East a distance of 80.7 feet to a point, thence North 34° 07' West a distance of 65.0 feet to a point, thence North 61° 36' East a distance of 202.8 feet, more or less to the point of beginning, and containing .23 acres, more or less.

SUBJECT to right-of-way easements for roads and highways granted, created or established by or for the use of the public and by or under local, State or Federal laws or decisions, or otherwise.

✓ Tract No. E-812
Commencing at the Northeast corner of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Seven (7), -T. 25 N. - R. 31 W. of the 5th P.M., which corner is the point of beginning, thence due South Two hundred ninety-six and six-tenths (296.6) feet to a point on the North shore of Shoal Creek; thence in a Southwesterly direction following the meanderings of said Shoal Creek a distance of Five hundred thirty (530) feet more or less to a point on said bank of Shoal Creek; thence North Thirty-nine (39) degrees Fifty-three (53) minutes East, a distance of Two hundred Eighty-four and two-tenths (284.2) feet to a point; thence North sixty-six (66) degrees forty (40) minutes East a distance of seventy-four and two-tenths (74.2) feet to a point; thence North Fifty-seven (57) degrees Forty-six (46) minutes East a distance of Fifty-seven and Two-tenths (57.2) feet to a point; thence North Twenty-two (22) degrees Thirty-four (34) minutes East, a distance of One-hundred seventy and seven-tenths (170.7) feet to a point; thence North Thirty-nine (39) degrees Fifty-three (53) minutes East, a distance of One hundred Forty-four and three-tenths (144.3) feet to a point of beginning, containing 0.92 acres more or less

✓ Tract No. E-813
Beginning at a point 296.6 feet South of the Northeast corner of the Southwest Quarter of the Southwest Quarter of Section 7, Twp. 25 North, Range 31 West, said point being on the North bank of Shoal Creek, and thence extending in a Southwesterly direction with the North bank of said Shoal Creek a distance of approximately 1050 feet to the North side of public road; thence South 45 degrees East 116 feet to the South bank of said Shoal Creek; thence in a Northeasterly direction with the South bank of Shoal Creek a distance of approximately 950 feet to the East line of the Southwest Quarter of the Southwest Quarter of Section 7, Twp. 25 North, Range 31 West; thence North 138 feet to point of beginning; containing 4 acres, more or less.

Tract No. E-814
A tract of land which is a part of the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) (also called the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4), Section Seven (7), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., described as follows: Beginning at a point in the East line of the S 1/2 Lot 2 SW 1/4 Section 7 and 410.2 feet North of the Southeast corner thereof; thence South 74° 41' West a distance of 360.0 feet; thence South 21° 00' West a distance of 330.0 feet, more or less, to the East side of County road; thence Northerly along the East side of said County road a distance of 380.0 feet; more or less, to the South bank of Shoal Creek; thence Northeasterly along the South bank of Shoal Creek a distance of 950.0 feet more or less to the East line of the s 1/2 Lot 2 SW 1/4 Section 7; thence South a distance of 489.0 feet, more or less, to point of beginning; also a tract of land which is a part of Lot One (1) and Lot Two (2) of the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., and described as follows: Beginning at a point on the South line of the N 1/2 Lot 1 NW 1/4 Section 18 and 280.0 feet East of the Southwest corner thereof; thence South 125.0 feet; thence West 790 feet, more or less, to the Southerly R/W of Route 60 & 71; thence Northeasterly along the Southerly R/W of said Route 60 & 71 a distance of 892.0 feet, more or less, to point in the Southerly R/W of said U.S. Hwy. 60 & 71; thence South 288.0 feet more or less to point of beginning.

SUBJECT to right-of-way easements for roads and highways granted, created or established by or for the use of the public and by or under local, State or Federal laws or decisions, or otherwise.

Tract No. E-815-6-7-E
A permanent easement and right of way not exceeding Fifty (50) feet in width, as now surveyed and staked, in, over, upon and across the following described tract of land located in the County of Newton, State of Missouri, to-wit:

Lot Two (2) of the Northwest Quarter (NW 1/4) of Section Eighteen (18), and the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) of Section Seven (7), all in Township Twenty-five (25), North, Range Thirty-one (31) West of the 5th P.M.

The aforesaid easement and right of way is for the following purposes, namely: The perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a Transmission, Water and Gas Line, including all appurtenances and privileges thereto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-822
Beginning at the Northwest corner of the South Half of Lot One of the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township 25 North, Range 31 West, thence due South 125 feet to a point on the North line of the County Road; thence North 86 degrees 40 minutes West 58 feet along said line of County Road to the point of beginning; thence South 3 degrees 20 minutes West a distance of 300 feet to a point; thence North 86 degrees 40 minutes West a distance of 50 feet to a point; thence North

3 degrees 20 minutes East a distance of 300 feet to a point on the North line of County Road; thence South 86 degrees 40 minutes East a distance of 50 feet to the point of beginning, containing 0.35 acre, more or less.

Tract No. E-826-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

All that part of the North Half (N 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) described as beginning at the Southeast corner of the N 1/2 of Lot 2 of the SW 1/4, thence West 52 rods to the center of College Avenue (formerly Mill Street), thence N. 11 rods 2-1/2 feet, thence East 52 rods, thence S. 11 rods 2-1/2 feet to beginning. Also all that part of the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) described as beginning at the Northeast corner of the S 1/2 of Lot 2 of the SW 1/4, thence W. 873.48 feet to the center of College Avenue (formerly Mill Street), thence S. 150 feet, thence E. 873.48 feet, thence N. 150 feet to beginning, all in Section 18, Township 25 North, Range 31 W. of 5th P.M. Also that part of North Half (N 1/2) of Lot Two (2) of the Southwest fractional Quarter (SW Frl 1/4) of Section 18, T. 25 N., R. 31 W. of the 5th P.M. bounded by beginning on the East line of Neosho-Diamond public road as the same is now established at a point 11 rods and 2-1/2 feet North of the South line of the North Half of said Lot 2 and running thence in a Northern direction along the East line of said road 75 yards, thence in a Southeastern direction in a straight line to a point 88 yards East of the place of beginning, thence West 88 yards to the place of beginning.

Tract No. E-827-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon and across the following described tract of land, to wit:

All that part of the South Half (S 1/2) of Lot Two (2) of the Southwest Fractional Quarter (SW Frl 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., described as follows: Beginning at a point One Hundred Fifty (150) feet South of the Northeast corner of said above described tract and thence South One Hundred Fifty (150) feet, thence West Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet, thence North One Hundred Fifty (150) feet, thence East Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to the point of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-828-E
A perpetual easement for the construction, operation, and maintenance of a water line and a gas line over a strip of land 50 feet wide, across a 5.4 acre tract situated in the S 1/2 Lot 2 of SW 1/4 Section 18, Twp. 25 North, Range 31 West, which said 50.0 foot strip of land is more particularly described as follows:

All that part of the above-mentioned 5.4 acre tract, which lies within 40 feet to the east and 10 feet to the west of a line described as beginning at station 30 + 93.6, which is a point 1020 feet, more or less, North and 559.7 feet, more or less, West of the SE corner of S 1/2 Lot 2 of SW 1/4 Section 18, Twp. 25 North, Range 31 West; thence South 7 degrees 5' 30" East a distance of 273.4 feet to Station 33 + 67, which is a point 750 feet, more or less, North and 520.5 feet, more or less, West of SE corner of the S 1/2 Lot 2 of SW 1/4 Section 18, Twp. 25 North, Range 31 West; said 50 foot strip containing .31 acre, more or less.

Tract No. E-829-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

All that part of the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter of fractional Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. Beginning Seven Hundred (700) feet North of the Southeast corner of said tract, thence North Fifty (50) feet, thence West Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet, to Mill Street in Neosho, Missouri, thence South Fifty (50) feet, thence East Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to the place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-831-E
All that part of the South Half (S 1/2) of Lot Two (2) of the Southwest Fractional Quarter (SW Frl 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. bounded by beginning at a point Six Hundred Fifty (650) feet North of the Southeast corner of said above described tract and running thence North Fifty (50) feet, thence West Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to Mill Street (now North College Street), thence South Fifty (50) feet, thence East Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to the place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-833-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

All that part of the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) of Section Eighteen (18), Township Twenty-five (25), Range Thirty-one (31), described as follows: Beginning at a point Five Hundred Fifty (550) feet North of the Southeast corner of said tract, thence running North Fifty (50) feet, thence West on line parallel with the South line of said tract for distance of Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to Mill Street, thence South Fifty (50) feet, thence East on line parallel with the South line of said Section 18, 873.48 feet to place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-834-E

A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

All that part of the South Half (S 1/2) of Lot Two (2) of the Southwest Fractional Quarter (SW Frl 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. beginning at a point Four Hundred Fifty (450) feet North of the Southeast corner of said Lot 2, thence West on a line parallel with the South line of said Lot Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to the East line of North College (formerly Mill Street), thence North One Hundred (100) feet, thence East Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet, thence South One Hundred (100) feet to beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-835-E

A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

Part of the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31), West of the 5th P.M. described as beginning at a point Three Hundred Fifty (350) feet North of the Southeast corner of said Lot 2, thence North One Hundred (100) feet, thence West 873.48 feet to Mill Street (now College Street), in Neosho, Missouri, thence South along the East line of Mill Street (now College Street), One Hundred (100) feet, thence East 873.48 feet to the place of beginning.

6

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-836-E
A permanent easement and right of way in, over, upon, and across the following described tract of land, to wit:

That part of the South Half (S 1/2) of Lot Two (2) of the Southwest Fractional Quarter (SW Frl 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. bounded and described as beginning at a point Two Hundred Fifty (250) feet North of the Southeast corner of said tract, thence running North One Hundred (100) feet, thence West Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet, thence South One Hundred (100) feet, thence East Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to point of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-837-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

That part of the South Half (S 1/2) of Lot Two (2) of the Southwest Fractional Quarter (SW Frl 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. described as follows: Beginning at the Southeast corner of said Lot 2, thence North Two Hundred Fifty (250) feet, thence West Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to Mill Street, thence South along Mill Street Two Hundred Fifty (250) feet to the South line of said Section 18, thence East along said South line Eight Hundred Seventy-three and Forty-eight Hundredths (873.48) feet to beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-838-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

The Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4), and all that part of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4), and the Southwest Quarter (SW 1/4) of the Northwest Quarter (NW 1/4), and the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) lying North and East of the center of the main channel of Hickory Creek, all in Section Nineteen (19), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-839-E
A permanent easement and right of way in, over, upon, and across the following described tract of land, to wit:

All of Blocks Seven (7) and Eight (8) in Smith's Addition to the City of Neosho, Missouri (North Neosho) and a parcel of land described as follows: Beginning at the Northwest corner of Block 7 of Smith's Addition to the City of Neosho, Missouri, and running thence South 369 feet more or less to the Southwest corner of said Block 7, thence East 127 feet, thence South to the middle of the main channel of Hickory Creek, thence downstream and following the meanderings of the center of the main channel of said creek to a point directly West of the place of beginning, thence East 215 feet more or less to the point of beginning. All in the Northwest Quarter of Section 19, T. 25 N., R. 31 W. of the 5th P.M.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-841-E
A permanent easement and right of way not exceeding Fifty (50) feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

That part of the Northwest Quarter (NW 1/4) of Section Nineteen (19), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., described as follows: Beginning in the middle of the main channel of Hickory Creek where the eastern boundary line of said Quarter Section crosses the said Hickory Creek, thence North along the east line of said Quarter section Forty-six (46) rods to a limestone, thence West Eighteen (18) rods to a limestone, thence South to the middle of the main channel of Hickory Creek, thence up the middle of the channel of said Hickory Creek to place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas

8

line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-842-E

A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

A strip of land 50 feet wide across a part of the East Half (E 1/2) of Section Nineteen (19), Township 25 North, Range 31 West of the 5th P.M. described as follows: Beginning at Station 68 + 88.8, which is a point in the West line of the Southwest Quarter of the Northeast Quarter of said Section 19 and 798.0 feet more or less South of the Northwest corner thereof, thence South 44°33'30" East including all that part of the East Half of said Section 19 within 40 feet on the left and 10 feet on the right in a distance of 1611.2 feet to Station 85 + 00, thence South 43°51' East including all that part of the East Half of said Section 19 within 40 feet on the left and 10 feet on the right in a distance of 275.0 feet to Station 87 + 75, thence South 56°24' East including all that part of the East Half of said Section 19 within 40 feet on the left and 10 feet on the right in a distance of 355.7 feet to Station 91 + 30.7, thence South 25°37'30" East, including all that part of the East Half of said Section 19 within 40 feet on the left and 10 feet on the right in a distance of 182.3 feet to Station 93 + 13 which is a point 180.0 feet more or less, North and 260.0 feet more or less West of the Southeast corner of the West Half of the Northeast Quarter of the Southeast Quarter of said Section 19 and containing 2.78 acres, more or less, aforesaid easement and right of way is for the following purposes, namely; the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-843-E

A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

A part of the West Half (W 1/2) of the East Half (E 1/2) of the Southeast Quarter (SE 1/4) of Section Nineteen (19), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. described as follows: Beginning at a point where the extension of Spring Street in the City of Neosho intersects the East bank of Hickory Creek and running thence easterly along the South and West sides of said road to the intersection with the East line of the West Half of the East Half of the Southeast Quarter of said Section 19, thence South to Hickory Creek, thence in a Northwesterly direction following the meanderings of the North and East bank of Hickory Creek to the place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-844-E
A permanent easement and right of way in, over, upon, and across the following described tract of land, to wit:

The East Half (E 1/2) of the East Half (E 1/2) of the Southeast Quarter (SE 1/4) of Section Nineteen (19), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., except a parcel of land described as follows: Beginning at the Southeast corner of said Section 19 and running thence North 20 rods and 20 links, thence West 14 degrees South 4 rods, thence West 37 degrees South 11-1/2 rods, thence South 4 degrees West 13 rods, thence East 13 rods and 15 links to the place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-845-E
A permanent easement and right of way in, over, upon, and across the following described tract of land, to wit:

All of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Twenty (20), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M., excepting that part described as follows: Beginning at the Southwest corner of said 40 acre tract and running thence North along the West line thereof a distance of 200 feet, thence East 100 feet, thence Southeasterly 110 feet to a point 150 feet due North to a point in the South line of said 40 acre tract, thence South parallel with the West line of said 40 acre tract 150 feet to said point in said South line, thence West 200 feet along said South line to point of beginning. Also excepting that part thereof forming a part of Public road running through said 40, together with all that part of said 40 acre tract lying South of said public road.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-847-E

A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

All of a part of the Northwest Quarter (NW 1/4) of Section Twenty-nine (29), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. bounded by beginning at a point where the Easterly line of the public road which extends in a Southeasterly direction up and along the general course of Hickory Creek and on the Westerly side of said creek intersects the South line of said Neosho-Granby Road and running thence in a Southeasterly direction along the said Easterly boundary line of said road for a distance of 731 feet, thence East parallel with the South line of said Neosho-Granby road to a point that will intersect a line running parallel with and 209 feet distance Northeasterly measured at an angle of 90 degrees from the line of said public road extending up the creek as aforesaid, thence in a Northwesterly direction parallel with and at a distance of 209 feet from the line of said road for 731 feet to the South line of said Neosho-Granby Road, thence West along the South line of said last named road to the place of beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-848-E

A permanent and irrevocable easement and right-of-way, more particularly described as follows:

A strip of land 50.0 feet wide across a part of the Southwest Quarter of the Southwest Quarter of Section 20, and the Northwest Quarter of the Northwest Quarter of Section 29, all in Township 25 North, Range 31 West, Newton County, Missouri, and described as follows:

Beginning at Station 115 + 00 of the 20" water line, which is a point in the South R/W of Mo. State Hwy. Route 86 and 21.2 feet, more or less, North and 685.8 feet, more or less, East of the Southwest corner of the Southwest Quarter of the Southwest Quarter of said Section 20; thence South 24° 01' E., including all that part of the Southwest Quarter of the Southwest Quarter of said Section 20, and the Northwest Quarter of the Northwest Quarter of said Section 29, within 40.0 feet on the left and 10.0 feet on the right in a distance of 164.0 feet to Station 116 + 64; thence South 14° 35' 30" W., including all that part of the Northwest Quarter of the Northwest Quarter of said Section 29, within 40.0 feet on the left and 10.0 feet on the right in a distance of 225.1 feet to Station 118 + 89.1 which is a point 340.0 feet, more or less, South and 710.0 feet, more or less, East of the Northwest corner of the Northwest Quarter of the Northwest Quarter of said Section 29.

Also beginning at Station 120 + 03 of the 20" water line which is a point 450.0 feet, more or less, South and 685.0 feet, more or less East of the Northwest corner of the Northwest Quarter of the Northwest Quarter of said Section 29; thence South 14° 35', 30" W, including all that part of the Northwest Quarter of the Northwest Quarter of said Section 29, within 40.0 feet on the left and 10.0 feet on the right in a distance of 262.0 feet to Station 122 + 65 which is a point in the North R/W of the M. & N. A. Ry. and 710.0 feet, more or less, South and 630.0 feet, more or less, East of the Northwest Corner of the Northwest Quarter of the Northwest Quarter of said Section 29 and containing .75 acre, more or less.

Said easement and right-of-way shall be for the following purposes; namely, a perpetual right to enter upon the land to construct, operate, maintain, repair, patrol, and remove a pipe line, including all appurtenances and privileges thereunto belonging, together with the right to cut and remove such vegetation within the limits of the above described right-of-way as may be necessary for purposes of constructing the aforementioned pipe line.

Tract No. E-849-P
A license to excavate for, lay, construct, maintain, operate and repair a twenty inch water pipe line under the right of way and tracks of Missouri and Arkansas Railway Company, in possession of Railway Company, at the following described location:

Missouri and Arkansas Railroad Station 1094 + 45 which is 1239' southeast of cattle guard, (station 1082 + 06) and at an angle of 68° -30' to center line of right of way. This pipe to be laid in 48" reinforced concrete pipe which will be jacked through R.R. right of way at sufficient depth so as not to interfere with R.R. train movements or drainage ditches. Said crossing to be in N.W. 1/4 of N.W. 1/4 of Section 29 of Range 31 West, Township 25 North.

Tract No. E-851-E
A permanent easement and right-of-way not to exceed fifty feet in width as now surveyed and staked in, over, upon and across that certain tract of land consisting of 63 acres, more or less, and located in the West Half of the Northwest Quarter (W 1/2 NW 1/4), Section Twenty Nine (29), Township Twenty-Five (25) North, Range Thirty One (31) West and more particularly described as follows:

Beginning at Station 123 plus 52 of the 20" Water line, which is a point in the South R/W of the M. & N. A. Railroad, and 794.0 feet, more or less, South and 610.0 feet, more or less, East of the Northwest corner of said Section 29; thence S. 18° 00' 30" W., including all that part of the W 1/2 NW 1/4 of said Section 29 within 40.0 feet on the left and 10.0 feet on the right in a distance of 610.7 feet to Station 129 plus 62.7 of the 20" water line, a point 443.5 feet, more or less, East of the W. line of Section 29; thence S. 1° 46' 30" W., including all that part of the W 1/2 NW 1/4 of said Section 29 within 40.0 feet on the left and 10.0 feet on the right in a distance of 1200.3 feet to Station 141 plus 63 of the 20" water line which is a point 43.0 feet, more or less, North and 443.5 feet, more or less, East of the Southwest corner of the W 1/2 NW 1/4 of said Section 29, and containing 2.08 acres, more or less.

Said easement and right-of-way shall be for the following purposes: Namely, the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right-of-way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-852-E
A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

That part of the Southwest Quarter (SW 1/4) of Section Twenty-nine (29), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. bounded by beginning at a point on the North line of said Quarter section 19 rods East of the Northwest corner of said quarter section, thence East to a point 1719 feet West of the Northeast corner thereof, thence South 14.3 feet to Northwest corner of a tract of land conveyed by C. T. Clark and wife to J. Frank Reynolds by deed recorded in Book 107 at page 166, Newton County land records, thence South along West line of said J. Frank Reynolds tract a distance of 1820 feet to an iron pin, thence West 906 feet to a corner of J. Frank Reynolds tract, thence West 15 feet to West line of said quarter section, thence North along the west line thereof to a point on said line 789.5 feet South of the Northwest corner of said quarter section, thence in a northeasterly direction to a point 19 rods East of a point 19 rods south of the Northwest corner of said quarter section, thence North 19 rods to place of beginning, except so much of the above described land as lies within the boundaries of the public road as now located and maintained across said premises.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Tract No. E-832-E

A permanent easement and right of way not exceeding 50 feet in width, as now surveyed and staked, in, over, upon, and across the following described tract of land, to wit:

Part of the South Half (S 1/2) of Lot Two (2) of the Southwest Quarter (SW 1/4) of Section Eighteen (18), Township Twenty-five (25) North, Range Thirty-one (31) West of the 5th P.M. Beginning Six Hundred Fifty (650) feet North of the Southeast corner of said tract, thence West parallel with the south line of said tract 873.48 feet to the East line of Mill Street, thence due South along the East line of Mill Street 50 feet, thence East parallel with South line of said tract 873.48 feet, thence North 50 feet to beginning.

The aforesaid easement and right of way is for the following purposes, namely: the perpetual right to enter and to construct, operate, maintain, repair, rebuild and patrol a water and gas line, including all appurtenances and privileges thereunto belonging, together with the right to trim, cut, fell and remove all trees and under-brush within the limits of the above described right of way and for such distance beyond the limits and adjacent thereto as is necessary to provide adequate clearance.

Water Tower Site

Part of the SW^{4}-NE^{4} of Section 14 Township 24N., Range 32 W.,, described as commencing at a Steel Bolt the Southeast Corner of the Northeast Quarter of the Said Section 14; Thence N2°19'16"E a distance of 18.34 feet to an Iron Pin in the Centerline of Kit

Carson Avenue; Thence N59°02'44"W along the Centerline of Kit Carson Avenue a distance of 2198.58 feet to an iron pin; Thence S31°04'16"W a distance of 232.95 feet to an iron pin the point of beginning of the tract to be Conveyed; Thence S31°04'16"W a distance of 94.15 feet; Thence N58°59'14"W a distance of 107.25 feet to an iron pin; Thence N30°59'16"E a distance of 94.30 feet to an iron pin; Thence S58°52'59"E a distance of 107.35 feet to the point of beginning. Containing 0.232 Acre.

Elevated Water Tower

Part of the NW^{4}-SW^{4} of Section 14 Township 24N., Range 32W. Described as Commencing at the Northwest Corner of the Said Section 14; Thence South 3285.59 feet; Thence East 406.80 feet to an iron pin at the point of Intersection of the Centerline of Benton Avenue with the Centerline of Clark Drive; Thence S32°32'04"W a distance of 393.08 feet to an iron pin; Thence S55°13'11"E a distance of 92.35 feet to an iron pin the point of beginning of the tract to be Conveyed; Thence S55°13'11"E a distance of 107.03 feet to an iron pin; Thence N33°08'19"E a distance of 93.97 feet to an iron pin; Thence N55°12'56"W a distance of 106.95 feet to an iron pin; Thence S33°11'34"W a distance of 94 feet to the point of beginning. Containing 0.231,more or less.

Contonment Pump Station

Part of the NW^{4}-SE^{4} and NE^{4}-SW^{4} of Section 10 Township 24N., Range 32W. Described as Commencing at an iron pin the S^{4} Corner of the said Section 10; Thence N4°08'18"E a distance of 1661.05 feet to an iron pin the point of Intersection of the Centerline of Doniphan Drive with the Centerline of Kit Carson Avenue; Thence N30°57'16"E along the Centerline of Doniphan Drive a distance of 40.13 feet to an iron pin; N59°15'44"W a distance of 72.26 feet to an iron pin the point of beginning of the Tract to be Conveyed. Thence N59°15'44W Parallel with and one foot Perpendicular to a Cyclone fence a distance of 310.32 feet to an iron pin; Thence N30°35'31"E parallel with and one foot perpendicular to a Cyclone fence a distance of 231.48 feet to an iron pin; thence S59°17'29"E Parallel with and one foot perpendicular to a Cyclone fence a distance of 311.13 feet to an iron pin; Thence S30°46'26"W Parallel with and one foot perpendicular to a Cyclone fence a distance of 231.64 feet to the point of beginning. Containing 1.65 acres,

together with all easements and rights of access necessary for the maintenance, operation, and repair of said water system, and

together with the improvements listed in Schedule "A," which schedule is attached hereto and made a part hereof.

Premises described hereinbefore and conveyed by this quitclaim deed are transferred subject to easements, licenses, and permits for roads, highways, railways, pipelines, and sewers, and for power, telephone, gas, and water lines, and for any other public and private utilities. With respect to any such easements, licenses, and permits, the GRANTEE, by acceptance of this quitclaim deed or any rights hereunder, assumes all rights, duties, and obligations of the GRANTOR.

TO HAVE AND TO HOLD the foregoing described property provided, however, that this deed is made and accepted upon each of the following conditions subsequent, which shall be binding upon and enforceable against the GRANTEE, its successors or assigns, and each of them, as follows:

1. That for a period of thirty (30) years from the date of this deed the above-described property herein conveyed shall be utilized continuously for public health purposes in accordance with the proposed program and plan as set forth in the application of the GRANTEE dated March 6, 1969, as amended, and for no other purpose.

2. That during the aforesaid period of thirty (30) years, the GRANTEE will resell, lease, mortgage, or encumber, or otherwise dispose of the above-described property or any part thereof or interest therein only as the Department of Health, Education, and Welfare or its successor in function, in accordance with its existing regulations, may authorize in writing.

3. That one year from the date of this deed and annually thereafter for the aforesaid period of thirty (30) years, unless the Department of Health, Education, and Welfare or its successor in function otherwise directs, the GRANTEE will file with the Department of Health, Education, and Welfare or its successor in function reports on the operation and maintenance of the above-described property and will furnish, as requested, such other pertinent data evidencing continuous use of the property for the purpose specified in the above-identified application.

4. That for the period during which the above-described property is used for a purpose for which the Federal

financial assistance is extended by the Department or for another purpose involving the provision of similar services or benefits, the GRANTEE hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to the Regulation of the Department of Health, Education, and Welfare (45 CFR Part 80) issued pursuant to that title and as in effect on the date of this deed, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the program and plan referred to in condition number 1 above or under any other program or activity of the GRANTEE, its successors or assigns, to which such Act and Regulation apply by reason of this conveyance.

5. That GRANTEE will pay the cash requirement (50 percent of the agreed fair value of $208,834.00, or a total of $104,417.00), plus interest, as agreed in its amended application, in accordance with the following schedule:

Immediately:	$20,880.00
Due and Payable 1-1-71	$20,880.00 plus 7-3/4% of $83,537.00 ($6,474.12) = $27,354.12
Due and Payable 1-1-72	$20,880.00 plus 7-3/4% of $62,657.00 ($4,855.92) = $25,735.92
Due and Payable 1-1-73	$20,880.00 plus 7-3/4% of $41,777.00 ($3,237.72) = $24,117.72
Due and Payable 1-1-74	$20,897.00 plus 7-3/4% of $20,897.00 ($1,619.52) = $22,516.52

In the event of a breach of any of the conditions set forth above, whether caused by the legal or other inability of said GRANTEE, its successors or assigns, to perform any of the obligations herein set forth, all right, title, and interest in and to the above-described property shall, at its option, revert to and become the property of the United States of America, which shall have an immediate right of entry thereon, and the

GRANTEE, its successors or assigns, shall forfeit all right, title, and interest in and to the above-described property and in any and all of the tenements, hereditaments, and appurtenances thereunto belonging; PROVIDED HOWEVER, that the failure of the Department of Health, Education, and Welfare, or its successor in function, to insist in any one or more instances upon complete performance of any of the said conditions shall not be construed as a waiver or a relinquishment of the future performance of any such conditions, but the obligations of the GRANTEE with respect to such future performance shall continue in full force and effect; PROVIDED FURTHER, that in the event the United States of America fails to exercise its option to re-enter the premises for any such breach of conditions subsequent numbered 1, 2, 3, and 5 herein within 31 years from the date of this conveyance, conditions numbered 1, 2, 3, and 5 herein, together with all rights of the United States of America to re-enter as in this paragraph provided with respect to conditions numbered 1, 2, 3, and 5 herein, shall, as of that date, terminate and be extinguished; PROVIDED FURTHER, that the expiration of conditions numbered 1, 2, 3, and 5 and the rights to re-enter shall not affect the obligation of the GRANTEE, its successors and assigns with respect to condition numbered 4 herein or the right reserved to the United States of America to re-enter for breach of said condition.

The GRANTEE, by acceptance of this deed, covenants and agrees for itself, its successors and assigns, and every successor in interest to the property herein conveyed or any part thereof--which covenant shall attach to and run with the land for so long as the property herein conveyed is used for a purpose for which the Federal financial assistance is extended by the Department or for another purpose involving the provision of similar services or benefits and which covenant shall in any event, and without regard to technical classification or designation, legal or otherwise, be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the GRANTOR and its successors against the GRANTEE, its successors and assigns, and every successor in interest to the property, or any part thereof--that it will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to the Regulation of the Department of Health, Education, and Welfare (45 CFR Part 80) issued pursuant to that title and as in effect on the date of this deed, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under the program and plan referred to in condition numbered 1 above or under any other program or activity of the GRANTEE, its successors or assigns, to which such Act and Regulation apply by reason of this conveyance.

The GRANTEE, by the acceptance of this deed, further covenants and agrees, for itself, its successors and assigns, that in the event the property conveyed hereby is sold, leased, mortgaged, encumbered, or otherwise disposed of, or is used for purposes other than those set forth in the above-identified program and plan without the consent of the Department of Health, Education, and Welfare (within the aforesaid period of 30 years), all revenues or the reasonable value, as determined by the Department of Health, Education, and Welfare, or benefits to the GRANTEE deriving directly or indirectly from such sale, lease, mortgage, encumbrance, disposal, or use (or the reasonable value as determined by the Department of Health, Education, and Welfare of any other unauthorized use) shall be considered to have been received and held in trust by the GRANTEE for the GRANTOR and shall be subject to the direction and control of the Department of Health, Education, and Welfare.

The GRANTEE, by the acceptance of this deed, further covenants and agrees for itself, its successors and assigns, that during the aforesaid period of thirty (30) years (i) all revenues, bonuses, delayed rentals, royalties, or other payments from oil and gas leases, or other instruments with respect to oil and gas on or under the described property, shall be received in trust for and promptly paid to the United States of America; (ii) all net revenues and proceeds resulting from the production of oil and gas by the GRANTEE, its successors and assigns, shall be received in trust for and promptly paid to the United States of America; and in addition

18

thereto the United States of America reserves the right during said period of thirty (30) years to re-enter and revest title to any and all oil and gas or interest therein including the right to prospect for and produce such oil and gas.

The GRANTEE, by the acceptance of this deed, further covenants and agrees, for itself, its successors and assigns, that the United States of America shall have the right during any period of emergency declared by the President of the United States or by the Congress of the United States to the full unrestricted possession, control, and use of the property hereby conveyed, or of any portion thereof, including any additions or improvements thereto made subsequent to this conveyance. Prior to the expiration or termination of the 30-year period of restricted use by the GRANTEE, such use may be either exclusive or non-exclusive and shall not impose any obligation upon the Government to pay rent or any other fees or charges during the period of emergency, except that the Government shall (i) bear the entire cost of maintenance of such portion of the property used by it exclusively or over which it may have exclusive possession or control, (ii) pay the fair share, commensurate with the use, of the cost of maintenance of such of the property as it may use non-exclusively or over which it may have non-exclusive possession or control, (iii) pay a fair rental for the use of improvements or additions to the premises made by the GRANTEE without Government aid, and (iv) be responsible for any damage to the property caused by its use--reasonable wear and tear and acts of God and the common enemy excepted. Subsequent to the expiration or termination of the 30-year period of restricted use, the obligations of the Government shall be as set out in the preceding sentence, and, in addition, the Government shall be obligated to pay a fair rental for all or any portion of the conveyed premises which it uses.

In the event title to the above-described premises is reverted to the United States of America for noncompliance or voluntarily reconveyed in lieu of reverter, the GRANTEE, at the option of the Department of Health, Education, and Welfare, or its successor in function, shall be responsible and shall be required to reimburse the United States of America for the decreased value of the above-described property not due to reasonable wear and tear, to acts of God, or to alterations and conversions made by the GRANTEE to adapt the property to the use for which the property was acquired. The United States of America shall, in addition thereto, be reimbursed for such damages, including such costs as may be incurred in recovering title to or possession of the above-described property, as it may sustain as a result of the noncompliance.

The GRANTEE may secure abrogation of the conditions subsequent numbered 1, 2, and 3 herein by:

a. Obtaining the consent of the Department of Health, Education, and Welfare, or its successor in function; and

b. Payment to the United States of America in accorcance with the following conditions:

(i) If abrogation is requested by the GRANTEE for the purpose of making the property or a portion thereof available to serve the needs or purposes of a third party, payment shall be based upon the current fair value, as of the date of any such requested abrogation, of the property to be released from the conditions and restrictions, less amortized credit at the rate of 3-1/3 percent of the public benefit allowance granted on the original fair market value for each twelve (12) months during which the property has been utilized in accordance with purposes specified in the above-identified application.

(ii) If abrogation is requested by the GRANTEE for the purpose of making the property available as security for financing of new construction, for acquiring substitute or better facilities, or for relocating elsewhere, all for the purpose of further advancing or promoting the program specified in the above-identified application, payment shall be based upon the public benefit allowance granted to the GRANTEE of 50 percent from the fair value of $208,834.00, as of the date of this instrument, less a credit at the rate of 3-1/3 percent of the public benefit allowance granted for each twelve (12) months during which the property has been utilized in accordance with the purpose specified in the above-identified application; PROVIDED, HOWEVER, the GRANTEE shall execute such agreement, supported by surety bond or other security that may be deemed by the Department to be necessary or advisable, to assure that the proceeds of sale obtained by GRANTEE in any disposal of any portion of the property for effectuating one or another of the aforesaid purposes for which abrogation is requested, will be devoted to the program use specified in the above-identified application.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed this 25th day of March, 1970.

UNITED STATES OF AMERICA
Acting by and through the Secretary
of Health, Education, and Welfare,
Grantor

By Max Milo Mills

Max Milo Mills, Regional Director
Region VI, Department of Health,
Education, and Welfare

WITNESSES:

Lovell Pulliam

Barbara Boustead

ACKNOWLEDGMENT

STATE OF MISSOURI)
)ss
COUNTY OF JACKSON)

Be it remembered that on this 25th day of March, 1970, before me Margaret M. Buis, a Notary Public in and for Jackson County, Missouri, personally appeared Max Milo Mills, Regional Director for the Department of Health, Education, and Welfare, Region VI, who is personally known to me, and who is known to me to be the Regional Director for the Department of Health, Education, and Welfare, and as the identical person whose name is affixed to the foregoing instrument, and he duly acknowledged the execution of the same for and on behalf of and as the free act and deed of the United States of America, acting by and through the Secretary of Health, Education, and Welfare.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal at Kansas City, Missouri, the day and year last above written.

Margaret M. Buis
Notary Public

MARGARET M. BUIS NOTARY JACKSON COUNTY

My Commission Expires 7-27-72.

ACCEPTANCE

The foregoing instrument is hereby accepted by the City of Neosho, Missouri, which agrees by this acceptance to assume and be bound by all of the obligations, conditions, covenants, and agreements therein contained.

CITY OF NEOSHO SEAL MISSOURI

CITY OF NEOSHO, MISSOURI

By [signature]

Title Mayor

SCHEDULE "A" FOR QUITCLAIM DEED BY THE UNITED STATES OF AMERICA, GRANTOR TO THE CITY OF NEOSHO, MISSOURI, GRANTEE

(Schedule of Improvements Attached to Land)

Building No.	Description
1	Raw Water Pump Station, concrete, 1942, 615 Square feet
2	Water Purification Plant, brick and concrete, 1942, 16,768 square feet
3	Back-wash Water Storage Tank, reinforced concrete, 1942, 72,000 gallon
4	Cantonment (water) Pump Station, brick and concrete, 1942, "T" shape, 1,771 square feet
5	Tank, water storage, underground, brick and reinforced concrete, 1942, 2,000,000 gallon capacity
6	Tank, water storage, elevated, 8 leg steel frame, standpipe, 400,000 gallon, 1942
7	Tank, water storage, elevated, 8 leg steel frame, standpipe, 400,000 gallon, 1942
8	30,000 Lin Ft Water Lines, Cast Iron, 20 inch 6,000 Lin Ft Water Lines, Cast Iron, 16 inch 16,375 Lin Ft Water Lines, Cast Iron, 12 inch 1,900 Lin Ft Water Lines, Cast Iron, 10 inch 9,500 Lin Ft Water Lines, Cast Iron, 8 inch 7,800 Lin Ft Water Lines, Cast Iron, 6 inch
24	2,890 Lin Ft Chain Link Fence

Filed for record this 31st day of March 1970 at 4:40 o'clock PM.

Earline Brannick
Deputy

Claude R. Blakeley, Jr.
Circuit Clerk & Ex-Officio Recorder

2224 South Main St. Joplin, MO 64804
Office 417-623-2525
www.MJSurveyingLLC.com

SURVEYOR'S DESCRIPTION

ALL THAT PART OF LOT ONE (1) AND THAT PART OF LOT TWO (2) OF THE NORTHWEST FRACTIONAL QUARTER (NW1/4) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND IRON BAR BEING THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) OF LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER;
THENCE S01°22'10"W A DISTANCE OF 125.12 FEET TO A FOUND NAIL ON THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD SAID POINT BEING THE POINT OF BEGINNING;
THENCE N85°46'32"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 470.66 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF BUSINESS HIGHWAY 60;
THENCE ALONG BUSINESS HIGHWAY 60 RIGHT OF WAY THE FOLLOWING CALLS:
THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1059.23 FEET,
AN ARC LENGTH OF 143.29 FEET, WITH A CHORD BEARING OF N59°36'38"E AND A CHORD LENGTH OF 143.18 FEET TO A FOUND RIGHT OF WAY POST;
THENCE N63°47'31"E A DISTANCE OF 562.43 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER;
THENCE S26°05'51"E A DISTANCE OF 20.00 FEET TO A FOUND CONCRETE RIGHT OF WAY MARKER;
THENCE N63°58'59"E A DISTANCE OF 133.20 FEET;
THENCE LEAVING SAID RIGHT OF WAY S00°54'59"W A DISTANCE OF 409.74 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF KENTUCKY ROAD;
THENCE ALONG SAID RIGHT OF WAY N87°14'53"W A DISTANCE OF 280.90 FEET TO THE POINT OF BEGINNING.

CONTAINING 3.8 ACRES MORE OR LESS.

SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: Bill No. 2025-71: Real Estate Acquisition 215 N. Wood St

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Bill No. 2025-71 Purchase of Real Estate At 215 N Wood**
2. **McIlvaine to Neosho 215 N Wood REK**

PURPOSE:

To purchase property located at 215 N. Wood Street.

BACKGROUND:

The property at 215 N. Wood Street is located behind the old Schaffer Building. The lot has a residence and rental apartment. I met with the owners, and we were able to agree on a price for the purchase of the property. This property will be utilized for the future development of the Neohso Public Safety Center.

RECOMMENDATION:

Approve the purchase of 215. N. Wood St and authorize the City Manager to execute the agreement.

COUNCIL BILL NO. 2025-71 ORDINANCE NO. 660-2025

AN ORDINANCE of the City of Neosho authorizing a Real Estate Agreement by and between the City of Neosho and Brian C. McIlvaine and Debra K. McIlvaine, husband and wife, to purchase a portion of property located at 215 N. Wood Street, Neosho, Missouri; for the purchase price of One Hundred Five Thousand and 00/100 Dollars ($105,000.00); authorizing the City Manager to execute the same by and on behalf of the City of Neosho; and containing an emergency measure.

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

Section 1. The City of Neosho, Missouri, hereby approves the Real Estate Purchase Contract by and between the City of Neosho and Brian C. McIlvaine and Debra K. McIlvaine, husband and wife, with a Purchase Price to be the sum of One Hundred Five Thousand and 00/100 Dollars ($105,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the City Manager of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement and to close the purchase of property described therein, in accordance with said Agreement, and to execute all necessary documents to effectuate the same. by and on behalf of the City of Neosho.

Section 3. That this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of October, 2025, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

____
Derek A. Snyder, City Attorney

CITY OF NEOSHO, MISSOURI
REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is entered into by the City of Neosho, Missouri, a municipal corporation, (City) and Brian C. McIlvaine and Debra K. McIlvaine, husband and wife (Owner).

WITNESSETH:

WHEREAS, Owner owns the following described property located in Newton County, Missouri;

> *All of Lot Numbered Seven (7) in Block 9, in MCCORD'S ADDITION to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.*

WHEREAS, City has agreed with Owner to purchase said property; and

WHEREAS, Owner is agreeable to conveying said property to City.

NOW, THEREFORE, in consideration of the promises, covenants and representations in this Agreement, the parties agree as follows:

1. CONSIDERATION: The consideration for the conveyance is One Hundred Five Thousand and 00/100 Dollars ($105,000.00), and Owner will deliver to City a properly executed and acknowledged General Warranty Deed for use in securing payment of the purchase price. The purchase price is to be delivered to Owner by City at closing.

2. POSSESSION OF PROPERTY: Owner hereby agrees to vacate and give peaceable possession of said above-described property to City upon payment of the consideration specified in CONSIDERATION paragraph above, by City to Owner. Owner hereby waives all statutory and common law notice to vacate said premises and, as a further consideration for this agreement, do hereby consent that City may institute all necessary legal proceedings to obtain possession of the property at any time after City becomes entitled to possession of said property under this agreement.

3. DISCLOSURE OF HAZARDOUS SUBSTANCES ON PROPERTY ACQUIRED: Owner represents that to the best of Owner's knowledge and belief, there has been no generation, transportation, storage, treatment, disposal, release, leakage, spillage or emission of any hazardous or toxic substance or material or any aboveground or underground petroleum product contamination on the subject property during the Owner's ownership or during previous ownerships at least insofar as the Owner has observed or have been informed. In the alternative, if Owner has knowledge of any of the aforementioned events occurring on the subject property, that information is set out below. If at any time during the period between the execution of this Agreement and the closing thereof, Owner has actual knowledge of, learns of, or has a reason to believe that any of the aforementioned events occurred on the subject property, Owner shall give notice to City immediately. This Agreement is conditional upon full disclosure of any such information by Owner.

3A. RIGHT OF ENTRY FOR ENVIRONMENTAL ASSESSMENT OF PROPERTY: If applicable, within forty-five (45) days after the final execution of this Agreement, City shall have the right, at City's cost, to inspect the property. City or City's consulting engineer may enter the premises, upon reasonable notice to Owner, to conduct an environmental assessment, and, if applicable, review Owner's environmental permits, reports and related documents and plans. Based on said assessment, City will determine if there are conditions which would create liability for removal or correction or interfere with City's intended use of the property.

4. CLOSING: The closing shall be on or before ninety (90) days from the effective date of this Agreement at Fidelity Abstract and Title Company 229 S. Wood Street, Neosho Missouri, or at such time and location as agreed upon by the parties.

4. TERMINATION: City may, at its discretion, void this Agreement if Owner reveals the existence of hazardous substances on the property or if an environmental assessment reveals environmental contamination subjecting the property to costs of removal or remediation under state or federal law.

5. LAWS OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri.

6. PRORATION OF TAXES: City agrees to reimburse Owner a pro rata portion of the real estate taxes for the year in which the property is transferred to City. Reimbursement is to be based on the whole number of months City owns the property and the percentage of total taxes applicable to the property acquired by City. City will make calculation and reimbursement after Owner furnishes a copy of the paid tax receipt.

7. IMPROVEMENTS ACQUIRED - TO BE REMOVED BY CITY: All buildings, equipment, or appurtenances located on the above described property shall become the property of City upon completion of this Agreement whether or not such buildings, equipment or appurtenances are described in the deed of conveyance.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

CITY OF NEOSHO, MISSOURI

____
BY: David Kennedy

TITLE: City Manager

Executed by City this _____ day of _______________, 2025.

OWNER

____
Brian C. McIlvaine

____
Debra K. McIlvaine

Signatures Address Phone No.

____.
____
____
____

First owner executed on the _____ day of _______________, 20_____.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025

ITEM: Resolution Bill No. 2025-30: Adopted Purchasing Policy FY2026

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. **Resolution Bill No. 2025-30 Adopted Purchasing Policy FY2026 Combined with policy**
2. **Purchasing Policy FY2026-Redlined**

PURPOSE:

The purpose of this item is to present the purchasing policy withe the new budget for FY2026

BACKGROUND:

The current purchasing policy and procedures was last approved in 2024 with the FY2025 Budget. Updates have been made for cost of purchase levels to be consistent with the proposed Code amendment of Article II Section 120.120 and Section 120.130.

RECOMMENDATION:

Staff recommends approval of the FY2026 purchasing policy.

Resolution Bill No. 2025-30

A RESOLUTION of the City of Neosho, Missouri, adopting changes and modifications for purchasing policies and procurement procedures.

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

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

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

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

Section 1: The City of Neosho, Missouri, hereby adopts the attached Purchasing Policy and Procedures. This policy goes into effect October 1, 2025 through September 30, 2026 and is to be reviewed every year in September along with the budget.

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

Section 3: This Resolution shall be in full force upon October 1, 2025, and all other resolutions in conflict herewith are repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of September, 2025, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Derek Snyder, City Attorney

Resolution Bill No. 2025-30

City of Neosho

Purchasing Policy and Procedures

I. Introduction

This document is intended to serve as a guide to the purchasing procedures to be used by departments of the City of Neosho. The City Manager, by ordinance, is the City's Purchasing Agent and is responsible for the interpretation and enforcement of this policy per Section 110.570

II. Objectives

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

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

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

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

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

III. Policies

1. Department Purchasing Agent

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

2. Vendor Relations

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

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

3. Conflict of Interest

Sec. 120.110 "Rebates, etc." of the City of Neosho codes specifically states that "the City Purchasing Agent and every office and employee of the City are expressly prohibited from accepting directly or indirectly, from any person to which any purchase order or contract is, or might be awarded, any rebate, gilt, money or anything of value whatsoever, except where given for the use and benefit of the City".

4. Volume Purchase

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

IV. Procedures

1. Buying Guideline - Dollar Restrictions

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

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

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

c. Open Accounts - the City will designate vendors in Neosho which the departments may charge routine purchases. Monthly, the Department's Purchasing Office shall complete a purchase order for all items purchased from the vendors and turn it, along with invoices or receipts from the vendors, to the Finance Department within (5) working days from the end of the month. There will be a $2,500.00 a month limit per vendor designated as an open account vendor. Any exception will have to be pre-approved by the City Manager.

d. Purchases of $750.00 to $2,499.99 must be accompanied by three phone, written, catalog or faxed quotes, documentation as to why these requirements cannot be met. Purchases made within this dollar range will that are ordered and not received, or purchases made at other locations other than open cendor accounts will require a purchase order to be turned in to the Finance Department within (5) working days.

e. All purchases for goods or services of $2,500.00 up to $14,999.99 must be accompanied by three written, catalog or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager. A purchase order or requisition will be submitted for these purchases and turned into the Finance Department within (5) working days.

f. Any purchases $15,000.00 and higher for any supplies, contractual services or capital items shall be made only upon the authorization of the City Council. A requisition must be submitted for these purchases and require the sealed bid purchasing procedure.

2. Emergency Purchases

An emergency purchase, for the purposes of this manual, will be any supplies or service whose immediate procurement is essential to the preservation of life, health, and welfare of the citizens of Neosho. Emergency purchases over $5,000.00 must be approved by the City Manager or their designee

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

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

3. Contract Items

The City of Neosho participates in the following cooperative procurement programs:

- General Services Administration
- State of Missouri
- NASPO ValuePoint (formerly WSCA-NASPO)
- MMCAP Infuse
- Sourcewell (formerly NJPA)
- Kansas City Regional Purchasing Cooperative
- Houston-Galveston Area Council

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

4. Bidding Process

Bidding is accomplished by one of three methods:

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

a. Formal, sealed bidding is required for purchases $15,000.00 and higher. Except under rare occasions, no fewer than three (3) vendors will be contacted. Bids are opened publicly at the hour and place designated in the specification packet. Evaluations are conducted and an award is made by the Department Heads with the concurrence of the City Manager.

b. Informal quotes are required when the dollar amount falls below $2,500.00 and should be used when the dollar amount falls between $750.00 and $2,499.99. Except under rare occasions, all informal quotes are solicited from no fewer than three (3) sources. A list of vendors and prices shall be attached to the purchase order.

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

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

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

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

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

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

5. <u>Bidder Lists</u>

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

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

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

6. Bidder Evaluation

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

If the City Manager and/or City Council concurs with the recommendation (in the case of purchases amounting to $2,500.00 or more) of the Department Head, the purchase order will be issued. If not, the Department Head should submit an alternative, i.e. a request to accept another bid, instructions to void the entire bid, etc.

7. Specifications

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

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

8. Requisitions

Purchase transactions $2,500.00 and higher will be initiated in each division using the purchase requisition. Requisitions should be completed in the following manner:

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

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

9. Purchase Orders

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

- Name of Vendor
- "Deliver to" address
- Date of order
- Requested delivery date
- Account number
- Unit
- Complete descriptions of the item(s)
- Quantity
- Price per unit
- Total price
- Confirmation, if applicable
- Signature of department head and City Manager

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

10. Delivery and Acceptance of Shipment

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

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

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

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

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

11. Vendor Rotation

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

12. Local Vendor Preference

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

13. Recycled Materials

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

14. Authorized Employees

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

- Individuals within each department authorized to sign purchase orders and requisitions as backups for Department Heads, should the Department Head be unavailable.
- All employees authorized to purchase and sign tickets for the small dollar items and charged items.

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

15. Surplus Material/Auction

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

16. Budgetary Controls

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

17. Contract Change Orders

Any change order associated with a material change in the scope of work must be approved by the City Council. Any change order(s) resulting in a cumulative total increase equal to or greater than $15,000 or 5 percent of the initial contract price, whichever is greater, must be approved by the City Council. Any change order not associated with a material change in the scope of work, or any change order(s) resulting in a cumulative total increase less than the foregoing amounts, may be approved by the City Manager.

18. Settlement of Claims

The City Manager is authorized to settle any claims for which (1) the City is the claimant, (2) the City's damages are less than $15,000, and (3) the settlement makes the City whole and restores the City to the position it would have been in had the wrong not been committed.

Resolution Bill No. 2025-30

City of Neosho

Purchasing Policy and Procedures

I. Introduction

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f. Any purchases $~~10~~15,000.00 and higher for any supplies, contractual services or capital items shall be made only upon the authorization of the City Council. A requisition must be submitted for these purchases and require the sealed bid purchasing procedure.

2. Emergency Purchases

An emergency purchase, for the purposes of this manual, will be any supplies or service whose immediate procurement is essential to the preservation of life, health, and welfare of the citizens of Neosho. Emergency purchases over $5,000.00 must be approved by the City Manager or their designee

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

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

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The City of Neosho participates in the following cooperative procurement programs:

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

4. Bidding Process

Bidding is accomplished by one of three methods:

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

a. Formal, sealed bidding is required for purchases $~~10~~15,000.00 and higher. Except under rare occasions, no fewer than three (3) vendors will be contacted. Bids are opened publicly at the hour and place designated in the specification packet. Evaluations are conducted and an award is made by the Department Heads with the concurrence of the City Manager.

b. Informal quotes are required when the dollar amount falls below $~~1~~2,500.00 and should be used when the dollar amount falls between $750.00 and $~~1~~2,499.99. Except under rare occasions, all informal quotes are solicited from no fewer than three (3) sources. A list of vendors and prices shall be attached to the purchase order.

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

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

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

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

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

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

5. Bidder Lists

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

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

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

6. Bidder Evaluation

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

If the City Manager and/or City Council concurs with the recommendation (in the case of purchases amounting to $~~1~~2,500.00 or more) of the Department Head, the purchase order will be issued. If not, the Department Head should submit an alternative, i.e. a request to accept another bid, instructions to void the entire bid, etc.

7. Specifications

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

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

8. Requisitions

Purchase transactions $~~1~~2,500.00 and higher will be initiated in each division using the purchase requisition. Requisitions should be completed in the following manner:

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

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

9. Purchase Orders

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

- Name of Vendor
- "Deliver to" address
- Date of order
- Requested delivery date
- Account number
- Unit
- Complete descriptions of the item(s)
- Quantity
- Price per unit
- Total price
- Confirmation, if applicable
- Signature of department head and City Manager

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

10. Delivery and Acceptance of Shipment

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

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

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

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

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

11. Vendor Rotation

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

12. Local Vendor Preference

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

13. Recycled Materials

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

14. Authorized Employees

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

- Individuals within each department authorized to sign purchase orders and requisitions as backups for Department Heads, should the Department Head be unavailable.
- All employees authorized to purchase and sign tickets for the small dollar items and charged items.

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

15. Surplus Material/Auction

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

16. Budgetary Controls

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

17. Contract Change Orders

Any change order associated with a material change in the scope of work must be approved by the City Council. Any change order(s) resulting in a cumulative total increase equal to or greater than $1~~0~~5,000 or 5 percent of the initial contract price, whichever is greater, must be approved by the City Council. Any change order not associated with a material change in the scope of work, or any change order(s) resulting in a cumulative total increase less than the foregoing amounts, may be approved by the City Manager.

18. Settlement of Claims
The City Manager is authorized to settle any claims for which (1) the City is the claimant, (2) the City's damages are less than $1~~0~~5,000, and (3) the settlement makes the City whole and restores the City to the position it would have been in had the wrong not been committed.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: **Show me Sugars (Diner) Curbside pick-up sign in City Parking lot**

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT: **None**

PURPOSE:
Request for curbside parking

BACKGROUND:
They want two parking spots in the city parking lot for curbside pickup.

RECOMMENDATION:
Passed the traffic commission

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: Local Violent Crime Prevention (LVCP) Grant

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT: None

PURPOSE:
Apply for the Local Violent Crime Prevention Grant.

BACKGROUND:
Funding opportunity for the 2026 Local Violent Crime Prevention (LVCP) Grant. To buy batteries and computer docking stations in support of the LVCP grant.

RECOMMENDATION:
Authorize the Police Department to apply for funding under LVCP.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 2, 2025
ITEM: City of Neosho Rebranding Presentation

ORIGINATING DEPARTMENT: Human Resources Department
ATTACHMENT: None

PURPOSE:

The purpose of this presentation is to introduce the City of Neosho's new branding package, including updated logos, official colors, typography, city seal, and associated brand assets. This rebrand represents a unified and modernized visual identity for the City that reflects our history, community values, and future growth.

BACKGROUND:

In March 2025, the City of Neosho began a comprehensive rebranding project to update and unify our visual identity across all departments, programs, and communications. The goal was to create a cohesive brand that would be recognizable, adaptable for multiple uses, and reflective of Neosho's unique character as the "City of Springs."

The process included stakeholder input, design concept development, multiple rounds of review, and final refinements to ensure the brand aligns with our mission and vision.

With the rebrand now complete, staff are prepared to begin implementing the new identity across city assets in a phased approach. This presentation will provide an overview of the design process and the final brand elements.

RECOMMENDATION: