

MINUTES
NEOSHO CITY COUNCIL
July 15, 2025 - 6:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

Mayor Davidson called the meeting to order at 6 p.m.

ROLL CALL

COUNCIL PRESENT:

Carl Cobb, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

COUNCIL ABSENT:

Charles Collinsworth entered the meeting at 6:07 p.m.

CITY OFFICERS PRESENT:

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

BUDGET WORKSHOP DISCUSSION

Capital Projects for FY2025-2026

Finance Director Forest addressed the city council and went through the FY26 Capital Improvement Projects. Forest summarized the discussions from the last budget work session. Forest then went into the attached government fund balance summary sheet and reviewed where the balances stand in each account.

Development Services Code Enforcer Worster updated the council on the bollards to be placed in the downtown area for downtown events, such as Fall Festival.

City Manager Kennedy addressed the city council on the capital improvement projects and the bollards project in the downtown area. The budget documents addressed are attached to these minutes.

ADJOURN

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

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

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

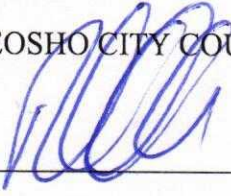
Passed.

July 15, 2025 Budget Work Session Minutes

Mayor Davidson adjourned the July 16, 2025 Budget Work Session at 6:43 p.m.

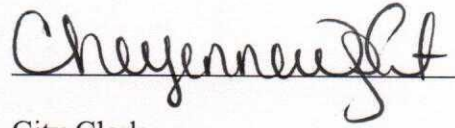
APPROVED

NEOSHO CITY COUNCIL



Mayor

ATTEST



City Clerk



City of Neosho
FY2025-FY2026
Government Fund Balance Summary

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

City of Neosho
FY2025-FY2026
Government Fund Balance Summary

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

City of Neosho
FY2025-FY2026
Capital Expenditures

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

City of Neosho
FY2025-FY2026
Capital Expenditures

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

City of Neosho
FY2025-FY2026
Capital Expenditures

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

City of Neosho
FY2024 - FY2025
Enterprise Fund Balance Summary

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

City of Neosho
FY2025-FY2026
Revenues versus Expenditures

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