NOTICE OF OPEN MEETING

Posted 5:00 p.m., July 3, 2026

Notice is hereby given that the Neosho City Council will meet in budget work session on Tuesday, July 7, 2026 at 6:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
BUDGET WORK SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

BUDGET WORKSHOP DISCUSSION

1. FY2027 DRAFT Budget

ADJOURN

City of Neosho, Missouri

Proposed
Annual Operating Budget

October 1, 2026 – September 30, 2027

July 7, 2026

TABLE OF CONTENTS

City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
General Fund								
General Admin	5,008,993.00	-	59,208.00	-	-	350,000.00	186,536.00	5,604,737.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	28,000.00	-	-	25,000.00	53,000.00
Development Services	-	-	125,426.00	-	-	-	60,000.00	185,426.00
Recycle Center	-	146,422.00	-	-	-	-	-	146,422.00
Police Department	120,000.00	2,160.00	500.00	-	402,400.00	7,500.00	174,850.00	707,410.00
Municipal Court	-	-	-	-	18,880.00	-	-	18,880.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	23,772.00	23,772.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	-	-	226,787.00	-	750.00	5,660.00	233,197.00
Public Safety Tax	1,592,612.00	-	-	-	-	55,000.00	-	1,647,612.00
IOOF Cemetery	-	-	-	32,000.00	-	3,500.00	-	35,500.00
Finance	-	-	-	-	-	-	-	
Subtotal	6,721,605.00	148,582.00	185,134.00	286,787.00	421,280.00	416,750.00	475,818.00	8,655,956.00
Police Grants Fund	-	19,214.00	-	-	-	-	-	19,214.00
Fire Department Fund	1,929,674.00	-	-	-	-	-	1,968,789.00	3,898,463.00
Drainage Department Fund	419,693.00	500,000.00	-	-	-	18,500.00	-	938,193.00
Parks Department Fund	629,539.00	-	-	5,800.00	-	23,214.00	4,395,180.00	5,053,733.00
Streets Department Fund	1,658,654.00	-	-	-	-	70,321.00	-	1,728,975.00
SHOP with a Hero Fund	-	-	-	-	-	17,600.00	-	17,600.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	800,000.00	2,088,000.00	2,888,000.00
Hotel/Motel Fund	101,123.00	-	-	-	-	10,000.00	-	111,123.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	1,449.00	-	4,149.00
Morse Park Fund	-	-	-	-	-	113.00	-	113.00
Auditorium Fund	524,615.00	-	-	-	-	67,888.00	-	592,503.00
Senior Center Fund	174,874.00	-	-	-	-	6,970.00	-	181,844.00
Capital Improvement Fund	346,291.00	-	-	-	-	13,969.00	57,144,542.00	57,504,802.00
Street Bridge Fund	233,126.00	-	-	-	-	20,000.00	-	253,126.00
Subtotal	6,017,589.00	519,214.00	-	8,500.00	-	1,050,024.00	65,596,511.00	73,191,838.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-
2021 Series	-	-	-	-	-	-	251,663.00	251,663.00
Subtotal	-	-	-	-	-	-	251,663.00	251,663.00
Total Government Funds	12,739,194.00	667,796.00	185,134.00	295,287.00	421,280.00	1,466,774.00	66,323,992.00	82,099,457.00

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources			
Internal Service Fun	-	-	-	-	-	892,746.00	-			892,746.00
Subtotal	-	-	-	-	-	892,746.00	-			892,746.00
Enterprise Fund										
Water Admin	-	-	-	-	-	-	-			-
Distribution & Maintenance	-	-	-	-	-	-	-			-
Meter Replacement	-	-	-	-	-	-	-			-
Filtration	-	-	-	-	-	-	-			-
Wastewater	-	-	-	-	-	-	-			-
TIF Debt (2012 Series)	-	-	-	-	-	-	-			-
Water/Wastewater Debt	-	-	-	-	-	-	-			-
Subtotal	-	-	-	-	-	-	-	-	-	1,785,492.00
Total Proprietary & Enterprise Funds	-	-	-	-	-	892,746.00	-	-	-	2,678,238.00
All Funds Total Revenues	12,739,194.00	667,796.00	185,134.00	295,287.00	421,280.00	2,359,520.00	66,323,992.00	-	-	82,992,203.00

City of Neosho
FY2022 Budgeted Expenditures

	PR	SP	MC	SV	UT	OT	CIP	OU	DS	Total
Fund/Department	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
General Fund										
General Admin	414,442.00	15,800.00	31,975.00	133,607.00	41,799.00	5,149.00	-	6,720,500.00	-	7,363,272.00
City Clerk	98,388.00	4,366.00	-	40,136.00	-	1,159.00	-	-	-	144,049.00
Communications & Events	-	-	-	-	-	39,000.00	-	-	-	39,000.00
Development Services	326,824.00	20,968.00	1,575.00	69,697.00	3,221.00	3,675.00	-	-	-	425,960.00
Recycle Center	163,367.00	6,030.00	7,487.00	13,592.00	8,401.00	2,025.00	28,000.00	-	-	228,902.00
Police Department	2,456,040.00	26,013.00	58,060.00	991,614.00	22,643.00	111,412.00	16,150,000.00	60,000.00	-	19,875,782.00
Municipal Court	171,563.00	5,450.00	500.00	10,682.00	2,837.00	5,120.00	-	-	-	196,152.00
Information Technology	54,911.00	260.00	-	11,862.00	-	52,606.00	-	-	-	119,639.00
Fleet Maintenance	-	2,100.00	-	-	-	6,000.00	-	-	-	8,100.00
Emergency Management	-	-	1,500.00	18,437.00	3,835.00	-	-	-	-	23,772.00
Human Resources	102,124.00	2,500.00	-	105,379.00	-	4,015.00	-	-	-	214,018.00
Airport	105,374.00	3,235.00	14,500.00	39,081.00	22,138.00	102,600.00	200,000.00	-	-	486,928.00
Public Safety Tax	-	-	-	-	-	-	-	2,102,411.00	-	2,102,411.00
IOOF Cemetery	14,005.00	1,325.00	33,076.00	134,452.00	602.00	420.00	-	-	-	183,880.00
Finance	262,903.00	12,515.00	1,000.00	119,546.00	-	3,388.00	-	-	-	399,352.00
Subtotal	3,907,038.00	88,047.00	148,673.00	1,568,539.00	105,476.00	333,181.00	16,378,000.00	8,882,911.00	-	31,411,865.00
Police Grants Fund	11,508.00	10,310.00	-	-	-	-	-	-	-	21,818.00
Fire Department Fund	2,519,409.00	10,590.00	31,500.00	134,717.00	37,466.00	73,748.00	1,573,000.00	86,911.00	-	4,467,341.00
Drainage Department Fund	106,531.00	-	36,750.00	12,436.00	3,198.00	8,099.00	2,228,881.00	4,374.00	-	2,400,269.00
Parks Department Fund	451,003.00	19,000.00	69,000.00	151,073.00	65,309.00	44,436.00	4,675,900.00	21,150.00	-	5,496,871.00
Streets Department Fund	648,829.00	115,500.00	90,315.00	467,105.00	271,733.00	58,381.00	977,670.00	67,209.00	-	2,696,742.00
SHOP with a Hero Fund	-	-	-	-	-	17,500.00	-	-	-	17,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	679,903.00	44,300.00	1,250.00	-	-	2,168,000.00	2,893,453.00
Hotel/Motel Fund	-	-	-	-	1,100.00	73,700.00	-	3,034.00	-	77,834.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	82,559.00	7,275.00	38,070.00	57,173.00	70,184.00	-	295,000.00	6,863.00	11,714.44	568,838.44
Senior Center Fund	10,788.00	1,000.00	12,500.00	15,713.00	36,217.00	3,525.00	103,500.00	2,655.00	2,928.61	188,826.61
Capital Improvement Fund	-	-	-	-	-	-	32,618,922.00	-	-	32,618,922.00
Street Bridge Fund	-	-	-	-	-	-	-	97,817.00	230,156.95	327,973.95
Subtotal	3,830,627.00	163,675.00	278,135.00	1,518,773.00	529,507.00	280,797.00	42,472,873.00	290,013.00	2,412,800.00	51,777,200.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	-	-
2021 Series	-	-	-	-	-	-	-	-	247,302.00	247,302.00
Subtotal	-	-	-	-	-	-	-	-	247,302.00	247,302.00
Total Government Funds	7,737,665.00	251,722.00	426,808.00	3,087,312.00	634,983.00	613,978.00	58,850,873.00	9,172,924.00	2,660,102.00	83,436,367.00

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	983,144.00	-	-	-	983,144.00
Subtotal	-	-	-	-	-	983,144.00	-	-	-	983,144.00
Enterprise Fund										
Water Admin	-	-	-	-	-	-	-	-	-	-
Distribution & Maintenance	-	-	-	-	-	-	-	-	-	-
Meter Replacement	-	-	-	-	-	-	-	-	-	-
Filtration	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Proprietary & Enterprise Funds	-	-	-	-	-	983,144.00	-	-	-	983,144.00
All Funds Total Expenditures	7,737,665.00	251,722.00	426,808.00	3,087,312.00	634,983.00	1,597,122.00	58,850,873.00	9,172,924.00	2,660,102.00	84,419,511.01

City of Neosho
FY2027
Summary By Department

Fund	Department	FY2027 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2027 Estimated Ending Fund Balance
General Fund	110-Admin	$ 8,855,541.67	$ 5,418,201.00	$ 642,772.00	$ 6,356,536.00	$ 6,720,500.00	$ 4,411,465.00	$ 7,865,780.68
	111-Clerk		$ -	$ 148,549.00	$ -	$ -	$ (148,549.00)	
	113-Events		$ 28,000.00	$ 39,000.00	$ 25,000.00	$ -	$ 14,000.00	
	114-Lampo		$ -	$ -	$ -	$ -	$ -	
	115-Development		$ 125,426.00	$ 425,960.00	$ 60,000.00	$ -	$ (240,534.00)	
	118-Recycle Center		$ 146,422.00	$ 200,902.00	$ -	$ 28,000.00	$ (82,480.00)	
	120-Police		$ 532,560.00	$ 3,665,782.00	$ 16,174,850.00	$ 16,210,000.00	$ (3,168,372.00)	
	125-Municipal Court		$ 18,880.00	$ 196,152.00	$ -	$ -	$ (177,272.00)	
	141-IT		$ -	$ 119,639.00	$ -	$ -	$ (119,639.00)	
	143-Fleet Mtce		$ -	$ 8,100.00	$ -	$ -	$ (8,100.00)	
	144-Emergency Mgmt		$ -	$ 23,772.00	$ 23,772.00	$ -	$ -	
	145-HR		$ -	$ 214,018.00	$ -	$ -	$ (214,018.00)	
	160-Airport		$ 227,537.00	$ 286,928.00	$ 5,660.00	$ 200,000.00	$ (253,731.00)	
	199-Public Safety		$ 1,647,612.00	$ -	$ -	$ 2,102,411.00	$ (454,799.00)	
	204-Cemetery		$ 35,500.00	$ 183,880.00	$ -	$ -	$ (148,380.00)	
	Finance		$ -	$ 399,352.00	$ -	$ -	$ (399,352.00)	
Fire Department	130- Fire	$ 1,030,348.90	$ 1,929,674.00	$ 2,807,430.00	$ 1,968,789.00	$ 1,659,911.00	$ (568,878.00)	$ 461,470.90
Drainage Sales Tax	170-Drainage	$ 2,712,710.67	$ 938,193.00	$ 167,014.00	$ -	$ 2,233,255.00	$ (1,462,076.00)	$ 1,250,634.67
Senior Center	175 Senior Center	$ 484,567.25	$ 181,844.00	$ 79,743.00	$ -	$ 109,083.61	$ (6,982.61)	$ 477,584.64
Parks and Recreation	180-Parks & Recreation	$ 1,024,211.20	$ 658,553.00	$ 799,821.00	$ 4,395,180.00	$ 4,697,050.00	$ (443,138.00)	$ 581,073.20
Auditorium/Lampo	195-Auditorium	$ 1,227,372.80	$ 592,503.00	$ 255,261.00	$ -	$ 313,577.44	$ 23,664.56	$ 1,251,037.36
Capital Improvement	300-Capital Improvement	$ 1,409,819.16	$ 3,198,816.00	$ 32,618,922.00	$ 28,572,271.00	$ -	$ (847,835.00)	$ 561,984.16
Hotel/Motel	310-Hotel/Motel	$ 304,142.21	$ 111,123.00	$ 75,120.00	$ -	$ 28,034.00	$ 7,969.00	$ 312,111.21
Golf Course	450- Golf Course	$ 120,759.76	$ 800,000.00	$ 725,453.00	$ 2,088,000.00	$ 2,168,000.00	$ (5,453.00)	$ 115,306.76
Abbott Brothers Trust	700-Abbott Brothers Trust	$ 60,457.95	$ 4,149.00	$ 811.00	$ -	$ -	$ 3,338.00	$ 63,795.95
Morse Park Trust	710- Morse Park Trust	$ 4,073.07	$ 113.00	$ -	$ -	$ -	$ 113.00	$ 4,186.07
Street Sales Tax	800-Street Department	$ 2,492,398.59	$ 1,728,975.00	$ 1,651,863.00	$ -	$ 1,044,879.00	$ (967,767.00)	$ 1,523,597.00
Street /Bridge	900-Street Bridge	$ 351,553.73	$ 253,126.00	$ 97,817.00	$ -	$ 230,156.95	$ (74,847.95)	$ 276,705.78
Police Grants	120- Police Grants	$ 5,719.01	$ 19,214.00	$ 21,818.00	$ -	$ -	$ (2,604.00)	$ 3,115.01
Police Donations	124-Police Donation	$ 4,581.86	$ 17,600.00	$ 17,500.00	$ -	$ -	$ 100.00	$ 4,681.86
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	$ 3,153.12	$ -	$ -	$ -	$ -	$ -	$ 3,153.12
Series 2021	221-2021 Series	$ 9,844.74	$ -	$ 247,302.00	$ 254,318.00	$ -	$ 7,016.00	$ 16,860.74
Employee Health Insurance	290-Employee Health Insurar	$ 152,621.76	$ 892,746.00	$ 983,144.00	$ -	$ -	$ (90,398.00)	$ 62,223.76
Water/Wastewater	500-Water Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							$ -	$ -
Totals		$ 20,253,877.44	$ 19,506,767.00	$ 47,103,825.00	$ 59,924,376.00	$ 37,744,858.00	$ (5,417,539.99)	$ 14,835,302.86

FTE's Budgeted

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General Admin	4.17	5.75	4.67	4.69	5.19	5.19	5.19	4.94
City Clerk ****	1.00	1.00	1.00	0.80	0.80	0.84	0.85	0.86
Communucations and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Services****	2.00	3.00	3.00	3.00	4.00	4.00	4.00	4.25
Recycle Center	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Police	29.00	29.00	29.00	29.00	25.00	25.00	26.00	28.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR	2.00	1.00	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	0.14
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Fire**	27.00	27.00	27.00	27.00	27.00	27.00	27.00	30.00
Drainage	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.50
Parks	7.25	7.50	7.00	7.00	6.00	6.00	6.00	7.25
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	9.00	9.00	9.00	8.75
Golf Course*	4.00	3.00	3.05	4.00	4.00	0.00	0.00	0.00
Auditorium ****	0.38	0.38	0.63	0.65	1.15	1.15	1.15	1.15
Senior Center	0.15	0.15	0.15	0.16	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	6.50	6.50	6.50	6.50	6.50	0.00
Wastewater***	1.00	1.00	0.00	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	0.00
D&M	8.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00
Filtration***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	113	114	112	114	111	107	108	99

* 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.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	4,878,957.32	4,505,179.00	3,853,088.02	5,008,993.00
Intergovernmental	633,445.20	-	-	-
Licenses & Permits	94,027.19	57,483.00	36,994.55	59,208.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	386,248.01	316,930.00	209,514.19	350,000.00
Other Sources	22,872.00	2,946.00	2,209.50	186,536.00
Total	**6,015,549.72**	**4,882,538.00**	**4,101,806.26**	**5,604,737.00**
	$ 0.00	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	385,868.84	424,178.00	309,751.69	414,442.00
Supplies & Materials	15,155.31	15,800.00	9,899.48	15,800.00
Maintenance & Repair	21,329.67	27,575.00	15,799.43	31,975.00
Contractual Services	139,797.28	153,540.00	73,386.95	133,607.00
Utilities	31,610.43	41,799.00	21,892.11	41,799.00
Other Expenses	2,976.18	4,919.00	4,115.76	5,149.00
Capital	-	-	-	-
Other Uses	2,499,377.30	3,420,611.00	1,314,400.71	6,720,500.00
Debt Service	-	-	-	-
Total	**3,096,115.01**	**4,088,422.00**	**1,749,246.13**	**7,363,272.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
General Admin Equip Maint - Increase due to need
Computer Software-Increase for new Equipment and license upgrades
Member/Training/Travel- Increase for ceritifcations
Facility Maintenance- Increase for need
Other Sources: Allocation of admin expenses
Uses: Finance moved from Water to General employees and expenses

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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	1.25
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**	**4.94**

General Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	554,188.23	545,680.00	563,398.15	563,398.15	508,967.00
100-110-4020-110	Financial Institution Tax	555.58	663.00	662.48	662.48	250.00
100-110-4030-110	1-Cent City Sales Tax	3,498,136.50	3,092,449.00	2,696,959.79	3,595,946.39	3,185,223.00
100-110-4050-110	Cigarette Tax	40,811.00	44,189.00	29,514.80	39,353.07	44,189.00
100-110-4100-110	Occupation Licenses	94,027.19	57,483.00	36,994.55	49,326.07	59,208.00
100-110-4130-110	Franchises	785,266.01	822,198.00	562,552.80	750,070.40	1,270,364.00
100-110-4200-110	Grant Revenue	633,445.20	-	-	-	-
100-110-4700-110	Interest Earned-General Fund	372,003.02	315,000.00	202,820.99	270,427.99	350,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	5,943.43	971.00	3,957.73	5,276.97	-
100-110-4800-110	General Admin Miscellaneous	3,900.56	-	1,776.32	2,368.43	-
100-110-4820-110	General Admin Sale of Property	4,401.00	854.00	853.65	1,138.20	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	-	105.00	105.50	140.67	-
Total General Admin Revenues		**$ 5,992,677.72**	**$ 4,879,592.00**	**$ 4,099,596.76**	**$ 5,278,108.80**	**$ 5,418,201.00**
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	286,096.47	283,559.00	220,134.85	283,559.00	279,183.00
100-110-5020-110	General Admin Overtime	1,799.71	2,000.00	1,637.15	2,182.87	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	1,050.00	4,500.00	601.92	802.56	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	19,967.04	22,113.00	16,018.42	21,357.89	21,779.00
100-110-5180-110	General Admin Retirement	16,965.40	35,844.00	27,338.62	36,451.49	35,301.00
100-110-5190-110	General Admin Health Insurance	44,127.75	47,861.00	39,583.41	52,777.88	40,831.00
100-110-5210-110	General Admin Workers Comp.	12,141.00	12,661.00	-	-	12,470.00
100-110-5260-110	General Admin Prof. Service	103,887.75	117,472.00	52,996.84	70,662.45	88,073.00
100-110-5290-110	County Collector Fees	20,343.27	19,766.00	20,215.11	20,343.27	20,359.00
100-110-5300-110	General Admin Ins. & Bonds	15,566.26	16,302.00	175.00	16,302.00	25,175.00
100-110-5330-110	General Admin Equipment Maint.	2,248.68	7,575.00	957.46	1,276.61	9,775.00
100-110-5450-110	General Admin Claims & Judgmnt	-	-	12,558.28	16,744.37	-
100-110-5360-110	General Admin Memb/Train/Trvl	3,691.29	7,405.00	3,172.95	7,405.00	10,143.00
100-110-5380-110	Uniforms	-	235.00	-	235.00	235.00
100-110-5530-110	General Admin Fuels/Lubricants	1,040.74	525.00	639.88	853.17	525.00
100-110-5590-110	General Admin Gen. Supplies	15,155.31	15,800.00	9,899.48	15,800.00	15,800.00
100-110-5700-110	General Admin Comp., Software	1,935.44	4,394.00	3,475.88	4,634.51	4,624.00
100-999-5200-112	Unemployment Compensation	30.18	8,000.00	1,264.37	1,685.83	8,000.00
100-999-5320-112	City Hall Facility Maintenance	19,080.99	20,000.00	2,283.69	3,044.92	22,200.00
100-999-5790-112	City Hall Capital	-	-	-	-	-
100-999-6300-112	City Hall Electricity	12,545.59	18,199.00	7,887.48	10,516.64	18,199.00
100-999-6310-112	City Hall Heating Fuels	4,327.15	8,000.00	3,738.84	4,985.12	8,000.00
100-999-6350-112	City Hall Phones	14,737.69	15,600.00	10,265.79	13,687.72	15,600.00
Total General Admin Expenditures		**$ 596,737.71**	**$ 667,811.00**	**$ 434,845.42**	**$ 585,308.31**	**$ 642,772.00**
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,868.00	2,946.00	2,209.50	2,946.00	3,034.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	20,004.00	-	-	-	-
100-000-3335-800	Transfer from Streets	-	-	-	-	61,549.00
100-000-3335-450	Transfer from Golf	-	-	-	-	-
100-000-3335-175	Transfer from Senior Center	-	-	-	-	2,655.00
100-000-3335-180	Transfer from Parks	-	-	-	-	21,150.00
100-000-3335-195	Transfer from Auditorium	-	-	-	-	6,863.00
100-000-3335-170	Transfer from Drainage	-	-	-	-	4,374.00
100-000-3335-130	Transfer from Fire	-	-	-	-	86,911.00
Total General Admin Other Sources		**$ 22,872.00**	**$ 2,946.00**	**$ 2,209.50**	**$ 2,946.00**	**$ 186,536.00**
General Admin Other Uses						
100-000-3202-000	Transfer to Other Funds	-	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-

General Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
100-000-3206-000	Transfer to ARPA	25,000.00	222,635.00	-	222,635.00	-
100-000-3206-170	Transfer to Drainage	515,185.49	-	-	-	-
100-000-3206-800	Transfer to Streets	-	-	-	-	-
100-000-3230-000	Transfer to Fire fm General	654,927.00	546,000.00	409,500.00	546,000.00	65,000.00
100-000-3240-000	Transfer to GC fm General	148,673.00	1,436,238.00	770,175.08	1,436,238.00	2,088,000.00
100-000-3243-000	Transfer to Parks Department	676,850.04	752,741.00	97,889.06	752,741.00	4,275,000.00
100-000-3285-112	Trns to Capital Improvement	478,741.77	462,997.00	36,836.57	462,997.00	292,500.00
100-000-3285-680	Transfer to CDBG	-	-	-	-	-
Total General Admin Other Uses		**$ 2,499,377.30**	**$ 3,420,611.00**	**$ 1,314,400.71**	**$ 3,420,611.00**	**$ 6,720,500.00**
Change in Fund Balance		955,605.18	(3,661,885.00)	(282,532.41)	(1,959,404.51)	(989,761.00)
Change in Fund Balance without Public Safety		124,563.32	(3,366,841.00)	549,964.49	(787,460.25)	(534,962.00)
General Admin Beginning Fund Balance"October 1"		**$ 9,859,341.00**	**$ 10,814,946.18**	**$ 10,814,946.18**	**$ 10,814,946.18**	**$ 8,855,541.67**
Total General Admin Funding Sources		**$ 19,054,546.67**	**$ 19,204,808.18**	**$ 19,095,778.60**	**$ 21,605,809.07**	**$ 39,681,497.67**
Total General Admin Funding Uses		**$ 8,239,600.49**	**$ 12,051,747.00**	**$ 8,563,364.83**	**$ 12,750,267.39**	**$ 31,815,717.00**
General Admin Beginning Fund Balance"September 30"		**$ 10,814,946.18**	**$ 7,153,061.18**	**$ 10,532,413.77**	**$ 8,855,541.67**	**$ 7,865,780.68**
Public Safety Fund		1,656,319.55	1,361,275.55	823,822.65	484,375.29	29,576.29
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Airport Restricted		-	-	-	-	345,922.25
General Restricted Public Safety Build		-	-	-	-	16,000,000.00
General Restricted Rocketdyne Park		-	-	-	-	6,170,000.00
General Restricted Water Extension 149		-	-	-	-	1,500,000.00
General Restricted Water Reserves		-	-	-	-	9,233,612.18
Total Restricted Funds		1,811,000.14	1,515,956.14	985,465.55	646,018.19	33,440,753.62
Unrestricted Funds		**9,003,946.04**	**5,637,105.04**	**9,546,948.22**	**8,209,523.48**	**7,328,639.24**

90-Day Reserve		$ 1,517,783.18
	Days reserve	466.42

General & Non-Departmental	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	108,999.80	$ 112,269.79			8,589.00	13,922.00	12,172.12	4,918.00	**$ 151,870.91**
Snyder, Derek	1	54,889.12	$ 56,535.79			4,325.00	7,011.00	12,091.60	2,477.00	**$ 82,440.39**
Tomlinson, Nancy	0.25	45,643.26	$ 11,752.57			900.00	1,458.00	2,067.00	515.00	**$ 16,692.57**
Jackson, Mary	1	39,277.16	$ 40,455.47			3,095.00	5,017.00	8,266.00	1,772.00	**$ 58,605.47**
Weston, Deanna(.19)	0.19	7,721.80	$ 8,149.13			624.00	1,011.00	1,571.00	357.00	**$ 11,712.13**
Sims, David	1	26,994.24	$ 26,994.24			2,066.00	3,348.00	15,103.54	1,183.00	**$ 48,694.78**
Johnson, Jessica	0.5	22,354.67	$ 22,025.31	$ 1,000.00		1,685.00	2,732.00	4,133.00	965.00	**$ 32,540.31**
	4.94	305,880.05	278,182.31	1,000.00	-	21,284.00	34,499.00	55,404.26	12,187.00	**$ 402,556.57**

	FY2026	FY2027
Overtime	2,182.87	2,000.00
ActingCity Mgr Per Diem	802.56	4,500.00
Part Time & Seasonal		
Total Salaries	308,865.48	284,682.31

Department Request

General & Non-Departmental Revenues		Amount	Justification & Supporting Information
100-110-4010-110	Property Tax	508,967.00	Historical 3% growth
100-110-4020-110	Financial Institution Tax	250.00	Historical
100-110-4030-110	1-Cent City Sales Tax	3,185,223.00	3% growth
100-110-4050-110	Cigarette Tax	44,189.00	No growth
100-110-4100-110	Occupation Licenses	59,208.00	Include liquor
100-110-4130-110	Franchises	1,270,364.00	Historical 3% growth Includes trash and water franchise
100-110-4200-110	Grant Revenue		
100-110-4700-110	Interest Earned-General Fund	350,000.00	updated interest rate
100-110-4760-110	Insurance Proceeds		
100-110-4790-110	Judgments		
100-110-4800-110	General Admin Miscellaneous		
100-110-4820-110	General Admin Sale of Property		
100-110-4990-110	General Admin Donations		
100-110-4031-110	3% Recreational 420 Sales Tax	-	
		5,418,201.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
100-110-5010-110	General Admin Salaries	279,183.00	
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	21,779.00	
100-110-5180-110	General Admin Retirement	35,301.00	
100-110-5190-110	General Admin Health Insurance	40,831.00	
100-110-5210-110	General Admin Workers Comp.	12,470.00	
100-110-5260-110	General Admin Prof. Service	88,073.00	Legal $50,000, Postage Machine $4640, HSTCC $4000, Stronghold $21146, Advertising $3200, Lexis Nexis $1200, Copier Mtce $1580, Pest Control $600, Window Cleaning $644, Security monitoring $343, Fire Inspection $250, AED Mtce, $100, LEI Mtce $100, ACH Fees $20, EKOS Fuel System $10, CHATGPT Subscription $240,
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	20,359.00	4% of receipts
100-110-5300-110	General Admin Ins. & Bonds	25,175.00	Blanket Bond $580, Property & Liability
100-110-5330-110	General Admin Equipment Maint.	9,775.00	AED $2,200

Expenditures		Amount	Justification & Supporting Information
100-110-5450-110	General Admin Claims & Judgmnt	-	
100-110-5360-110	General Admin Memb/Train/Trvl	10,143.00	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, Cunningham montly trainings $120, PRSA $273, NAGC- PIO $180, ADA Plan and Coordinator trainings $300, ADA conferences $1,300
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	4,624.00	Firewall $210,Office 365 $950.10, Cyber software $797, server license upgrade $689.15, Adobe $282, New tablet PIO $1,695
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	22,200.00	Carpet & Flooring Cleaning $4,000, Door Access Keypad $2200
100-999-5790-112	City Hall Capital		
100-999-6300-112	City Hall Electricity	18,199.00	
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
		642,772.00	

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	3,034.00	
100-000-3306-000	Transfer fm ARPA Investment		
100-000-3305-110	Transfer fm Public Safety		
100-000-3335-800	Transfer from Streets	61,549.00	Admin Allocation
100-000-3335-450	Transfer from Golf	-	Admin Allocation
100-000-3335-175	Transfer from Senior Center	2,655.00	Admin Allocation
100-000-3335-180	Transfer from Parks	21,150.00	
100-000-3335-195	Transfer from Auditorium	6,863.00	Admin Allocation
100-000-3335-170	Transfer from Drainage	4,374.00	Admin Allocation
100-000-3335-130	Transfer from Fire	86,911.00	Admin Allocation

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	-	
100-000-3206-170	Transfer to Drainage	-	
100-000-3206-800	Transfer to Streets		
100-000-3230-000	Transfer to Fire fm General	65,000.00	bring to reserve
100-000-3240-000	Transfer to GC fm General	2,088,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf),
100-000-3243-000	Transfer to Parks Department	4,275,000.00	YMCA $100,000 Helicopter Maintenance $5,000
100-000-3285-112	Trns to Capital Improvement	292,500.00	Dumpster enclosure $27,500, Generator City Hall $200,000, Windows City Hall $15,000, Court area improvements $50,000
100-000-3285-680	Transfer to CDBG		

City Clerk

Cheyenne Wright
City Clerk
Cwright@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	65.00	-	263.93	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**65.00**	**-**	**263.93**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	83,134.15	94,515.00	72,782.42	98,388.00
Supplies & Materials	2,477.15	4,666.00	3,399.96	4,366.00
Maintenance & Repair	-	-	-	-
Contractual Services	40,700.26	35,249.00	31,890.94	40,136.00
Utilities	-	-	-	-
Other Expenses	1,063.96	8,151.00	8,648.72	1,159.00
Capital	9,134.00	3,985.00	10,125.00	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**136,509.52**	**146,566.00**	**126,847.04**	**144,049.00**
	$ 0.00	$ (4,500.00)	$ -	$ (4,500.00)

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Professional Services -Increase for cost increases

Decreases:

City Clerk Computer/Sfotware- Decrease for current needs

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
City Clerk	0.8	0.84	0.84	0.86
DEPARTMENT TOTAL	**0.8**	**0.84**	**0.84**	**0.86**

City Clerk

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	65.00	-	263.93	351.91	-
Total City Clerk Revenues		**$ 65.00**	**$ -**	**$ 263.93**	**$ 351.91**	**$ -**
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	55,644.44	58,308.00	46,633.23	62,177.64	61,947.00
100-111-5030-111	Clerk Part Time	1,685.00	2,100.00	1,235.00	1,646.67	2,100.00
100-111-5040-111	Acting Deputy City Clerk	-	4,500.00	-	-	4,500.00
100-111-5170-111	Clerk Social Security	4,069.29	4,966.00	3,491.13	4,654.84	5,244.00
100-111-5180-111	Clerk Retirement	3,338.60	7,231.00	5,763.63	7,684.84	7,682.00
100-111-5190-111	Clerk Health Insurance	7,318.12	7,832.00	6,860.22	9,146.96	7,107.00
100-111-5210-111	Clerk Workers Compensation	2,494.75	2,843.00	-	-	3,003.00
100-111-5260-111	Clerk Professional Services	27,394.42	24,599.00	26,269.93	35,026.57	29,486.00
100-111-5300-111	Clerk Insurance & Bonds	680.00	650.00	680.00	906.67	650.00
100-111-5360-111	Clerk Member/Train/Trvl	8,583.95	11,235.00	8,799.21	11,732.28	11,305.00
100-111-5430-111	Clerk Elections	12,625.84	10,000.00	4,941.01	6,588.01	10,000.00
100-111-5590-111	Clerk General Supplies	2,477.15	4,666.00	3,399.96	4,533.28	4,366.00
100-111-5700-111	Clerk Comp., Software	1,063.96	8,151.00	8,648.72	11,531.63	1,159.00
Total City Clerk Expenditures		**$ 127,375.52**	**$ 147,081.00**	**$ 116,722.04**	**$ 155,629.39**	**$ 148,549.00**
City Clerk Other Sources						
						-
Total City Clerk Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	9,134.00	3,985.00	10,125.00	3,985.00	-
Total City Clerk Other Uses		**$ 9,134.00**	**$ 3,985.00**	**$ 10,125.00**	**$ 3,985.00**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(136,444.52)	(151,066.00)	(126,583.11)	(159,262.48)	(148,549.00)

City Clerk and Council	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Wright, Cheyenne	86%	61,307.08	$ 61,946.29	$ 1,500.00		4,739.00	7,682.00	9,573.56	2,714.00	**$ 88,154.86**
	0.86	61,307.08	61,946.29		1,500.00	4,739.00	7,682.00	9,573.56	2,714.00	**$ 88,154.86**

Council Pay	2,100.00	2,100.00
Acting Deputy City Clerk	-	4,500.00
Total Salaries	63,407.08	68,546.29

City Clerk and Council Revenues		Amount (Department Request)	Justification & Supporting Information (Department Request)
100-111-4800-111	City Clerk Miscellaneous		
		-	

City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	61,947.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5040-111	Acting Deputy City Clerk	4,500.00	
100-111-5170-111	Clerk Social Security	5,244.00	
100-111-5180-111	Clerk Retirement	7,682.00	
100-111-5190-111	Clerk Health Insurance	7,107.00	
100-111-5210-111	Clerk Workers Compensation	3,003.00	
100-111-5260-111	Clerk Professional Services	29,486.00	General Code with Track Back $5,105 incl Laserfiche; Stronghold Microsoft Office Contract $2958; Council Pictures-Name Plates $300, Civic Clerk $18,023, 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	11,305.00	$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; Lauber Training $70
100-111-5430-111	Clerk Elections	10,000.00	
100-111-5590-111	Clerk General Supplies	4,366.00	
100-111-5700-111	Clerk Comp., Software	1,159.00	Adobe License Renewal $282, Firewall $210, Office 365 $237.53, Cyber software $133.33, server license upgrade $295.35
		148,549.00	

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		

Communications & Events

Adam Worster
Development Services Director
aworster@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	50,617.00	26,000.00	32,385.00	28,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	22,500.00	25,000.00	-	25,000.00
Total	**73,117.00**	**51,000.00**	**32,385.00**	**53,000.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	25,263.63	39,000.00	19,065.17	39,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**25,263.63**	**39,000.00**	**19,065.17**	**39,000.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Fall Festival Booth Fees -Increase for need
Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Communications & Events

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	1,525.00	-	500.00	666.67	-
100-113-4470-756	Fall Festival Booth Fees	18,905.00	8,000.00	4,290.00	4,290.00	9,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	162.00	-	45.00	45.00	-
100-113-4990-755	Celebrate Neosho Sponsors	13,300.00	9,000.00	13,300.00	13,300.00	9,500.00
100-113-4990-756	Fall Festival Sponsorships	16,725.00	9,000.00	14,250.00	14,250.00	9,500.00
Total Communications & Events Revenues		**$ 50,617.00**	**$ 26,000.00**	**$ 32,385.00**	**$ 32,551.67**	**$ 28,000.00**
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	10,652.49	10,000.00	6,556.61	10,000.00	10,000.00
100-113-6530-756	Fall Festival Expenses	14,611.14	29,000.00	12,508.56	29,000.00	29,000.00
Total Communications & Events Expenditures		**$ 25,263.63**	**$ 39,000.00**	**$ 19,065.17**	**$ 39,000.00**	**$ 39,000.00**
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	10,000.00	-	10,000.00	10,000.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	15,000.00	-	15,000.00	15,000.00
Total Communications & Events Other Sources		**$ 22,500.00**	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
Communications & Events Other Uses						
		-	-	-	-	-
Total Communications & Events Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		47,853.37	12,000.00	13,319.83	18,551.67	14,000.00

Communication & Events	
Health Insurance Rate	8,265.24
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal		
Total Salaries	-	-

		Department Request	
Communication & Events Revenues		Amount	Justification & Supporting Information
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	9,000.00	5 yr average
100-113-4471-755	Celebrate Race Fees	-	
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4990-755	Celebrate Neosho Sponsors	9,500.00	5 yr average
100-113-4990-756	Fall Festival Sponsorships	9,500.00	5 yr average
		28,000.00	

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

Adam Worster
Development Services Director
aworster@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	118,485.83	122,704.00	135,315.11	125,426.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	50,000.04	60,000.00	37,500.03	60,000.00
Total	**168,485.87**	**182,704.00**	**172,815.14**	**185,426.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	270,403.25	312,157.00	197,486.39	326,824.00
Supplies & Materials	10,068.02	19,217.00	3,162.32	20,968.00
Maintenance & Repair	654.63	1,575.00	24.32	1,575.00
Contractual Services	43,926.70	72,310.00	29,499.35	69,697.00
Utilities	3,213.48	3,221.00	2,061.84	3,221.00
Other Expenses	1,441.82	3,675.00	874.80	3,675.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**329,707.90**	**412,155.00**	**233,109.02**	**425,960.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Planing and Zonig Fees - Increase due to historical growth
Member/Training/Travel - Increase due to certifications
Insurance and Bonds - Increase for property
Development Computer Software -Increased current needs

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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
Administration				0.25
DEPARTMENT TOTAL	**3**	**3**	**4**	**4.25**

Development Services

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	116,094.03	121,204.00	130,250.62	121,204.00	123,629.00
100-115-4200-708	CDBG Grant Revenue	-	-	-	-	-
100-115-4770-115	Planning & Zoning Fees	2,391.80	1,500.00	1,450.00	1,933.33	1,797.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
100-115-4791-115	Code Enforcement Fees	-	-	3,614.49	4,819.32	-
100-115-4760-115	Development Insurance Proceeds	-	-	-	-	-
Total Development Services Revenues		**$ 118,485.83**	**$ 122,704.00**	**$ 135,315.11**	**$ 127,956.65**	**$ 125,426.00**
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	193,635.99	211,083.00	142,679.65	190,239.53	222,703.00
100-115-5020-115	Bldg/Inspection Overtime	4,074.80	1,750.00	2,200.93	2,934.57	1,750.00
100-115-5070-115	Availability Allowance	1,410.00	1,440.00	888.53	1,184.71	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	15,099.25	16,282.00	11,027.11	14,702.81	16,597.00
100-115-5180-115	Bldg/Inspection Retirement	11,961.64	26,392.00	16,925.57	22,567.43	26,903.00
100-115-5190-115	Bldg/Inspection Health Ins.	31,212.89	36,887.00	21,073.59	28,098.12	35,128.00
100-115-5210-115	Bldg/Inspection Workers Comp.	8,328.25	9,323.00	-	-	9,503.00
100-115-5260-115	Bldg/Inspection Prof. Services	43,235.64	72,075.00	29,264.35	39,019.13	69,062.00
100-115-5270-115	Credit Card Fees	486.17	-	-	-	-
100-115-5300-115	Bldg/Inspection Ins. & Bonds	204.89	235.00	235.00	313.33	635.00
100-115-5330-115	Bldg/Inspection Equip Maint.	654.63	1,575.00	24.32	32.43	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,376.84	7,000.00	1,254.00	1,672.00	10,800.00
100-115-5380-115	Bldg/Inspection Uniforms	1,303.59	2,000.00	1,437.01	1,916.01	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,441.82	3,675.00	874.80	1,166.40	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	8,167.99	16,500.00	655.48	873.97	17,500.00
100-115-5700-115	Development Computer/Software	1,900.03	2,717.00	2,506.84	3,342.45	3,468.00
100-115-6350-115	Bldg/Inspection Phones	3,213.48	3,221.00	2,061.84	2,749.12	3,221.00
Total Development Services Expenditures		**$ 329,707.90**	**$ 412,155.00**	**$ 233,109.02**	**$ 310,812.03**	**$ 425,960.00**
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	50,000.04	60,000.00	37,500.03	50,000.04	60,000.00
Total Development Services Other Sources		**$ 50,000.04**	**$ 60,000.00**	**$ 37,500.03**	**$ 50,000.04**	**$ 60,000.00**
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	-	-	-	-	-
Total Development Services Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(161,222.03)	(229,451.00)	(60,293.88)	(132,855.33)	(240,534.00)

Development	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Worster, Adam	1	63,000.08	$ 64,890.08	$ 3,000.00	360	4,965.00	8,047.00	8,266.00	2,843.00	**$ 92,371.08**
Wright, Dustin	1	42,024.06	$ 39,679.78	$ 3,500.00	360	3,036.00	4,921.00	8,266.00	1,738.00	**$ 61,500.78**
Lewis, Tim	1	47,999.90	$ 49,439.90	$ 1,000.00	360	3,783.00	6,131.00	8,266.00	2,166.00	**$ 71,145.90**
Rounds, Mason	1	47,999.90	$ 49,439.90		360	3,783.00	6,131.00	8,266.00	2,166.00	**$ 70,145.90**
Open Reception/Admin	25%	11,410.26	$ 11,752.57			900.00	1,458.00	2,067.00	515	**$ 16,692.57**
	4.25	212,434.20	215,202.23	7,500.00	1,440.00	16,467.00	26,688.00	35,131.00	9,428.00	**$ 311,856.23**

	FY2026	FY2027
Overtime	2,934.57	1,750.00
Part Time & Seasonal		
Total Salaries	215,368.77	216,952.23

Department Request

Development Revenues		Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.	123,629.00	Historical 2% growth
100-115-4200-708	CDBG Grant Revenue	-	
100-115-4770-115	Planning & Zoning Fees	1,797.00	Historical
100-115-4800-115	Code Enforcement Miscellaneous		
100-115-4820-115	Sale of Dev. Service Property		
100-115-4791-115	Code Enforcement Fees		
100-115-4760-115	Development Insurance Proceeds		
		125,426.00	

Development Expenditures		Amount	Justification & Supporting Information
100-115-5010-115	Bldg/Inspection Salaries	222,703.00	
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.	16,597.00	
100-115-5180-115	Bldg/Inspection Retirement	26,903.00	
100-115-5190-115	Bldg/Inspection Health Ins.	35,128.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	9,503.00	
100-115-5260-115	Bldg/Inspection Prof. Services	69,062.00	Dangerous Buildings $50,000, GIS renewal & maintenance - $4,000, Public Hearing notices - $2,500, Stronghold $3047, , EKOS Fuel System $20, City Wide Clean up Dumpsters $4,000, 1085 Digital Code, Springbrook permitting $4,410 Year 2 w/increase, MS4 Criteria Manual Update(2028 budget)
100-115-5270-115	Credit Card Fees	-	
100-115-5300-115	Bldg/Inspection Ins. & Bonds	635.00	Property Ins
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	10,800.00	MML - $1,500, floodplain training $1,000, Codes enforcement training $4,500, Inspector $3,800 certification commerical and residential
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	17,500.00	signage public notice
100-115-5700-115	Development Computer/Software	3,468.00	Firewall $210, Office 365 $712.58, Cyber software $456, Server license upgrade $393.80, Tablet code enforcement (remove desktop)
100-115-6350-115	Bldg/Inspection Phones	3,221.00	Tablet mifi connection $504 fiber $2,717.04
		425,960.00	

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

Bo Noah
Public Works Director
bnoah@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	172,093.68	120,614.00	68,538.08	146,422.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**172,093.68**	**120,614.00**	**68,538.08**	**146,422.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	142,627.26	175,205.00	110,763.55	163,367.00
Supplies & Materials	3,942.69	5,575.00	1,698.20	6,030.00
Maintenance & Repair	4,962.50	4,489.00	3,167.53	7,487.00
Contractual Services	14,486.23	13,357.00	2,382.91	13,592.00
Utilities	6,563.32	8,401.00	4,810.21	8,401.00
Other Expenses	1,468.78	2,025.00	796.28	2,025.00
Capital	69,502.72	401,511.00	353,432.28	28,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**243,553.50**	**610,563.00**	**477,050.96**	**228,902.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Grant Revenue- Increase of award Region M
Insurance and Bonds - Increase for building and equipment additions
General Supplies- Increase for need

Decreases:
Equipment Maintenance- Increase based on current need

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	88,016.80	72,496.00	10,915.08	72,496.00	85,000.00
100-118-4420-118	Recycle Center Sales	84,076.88	48,118.00	57,623.00	76,830.67	61,422.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		**$ 172,093.68**	**$ 120,614.00**	**$ 68,538.08**	**$ 149,326.67**	**$ 146,422.00**
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	99,879.62	105,792.00	68,139.53	90,852.71	108,963.00
100-118-5020-118	Recycle Center Overtime	701.30	1,500.00	1,232.71	1,643.61	1,500.00
100-118-5030-118	Recycle Center Part Time	-	-	-	-	-
100-118-5070-118	Availability Allowance	345.00	360.00	271.82	362.43	360.00
100-118-5170-118	Recycle Center Social Sec.	7,704.31	8,208.00	5,284.81	7,046.41	8,451.00
100-118-5180-118	Recycle Center Retirement	6,055.60	13,305.00	7,808.08	10,410.77	13,698.00
100-118-5190-118	Recycle Center Health Ins.	23,409.36	27,665.00	16,367.81	21,823.75	24,796.00
100-118-5210-118	Recycle Center Workers Comp	4,420.50	4,700.00	-	-	4,839.00
100-118-5260-118	Recycle Center Professional Serv	1,894.04	1,657.00	1,720.31	2,293.75	1,753.00
100-118-5265-118	Shipping/Disposal	8,171.69	7,000.00	662.60	883.47	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,199.99	2,489.00	-	-	5,487.00
100-118-5320-118	Recycle Center Facility Maint.	2,762.51	2,000.00	3,167.53	4,223.37	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	4,532.07	18,375.00	11,547.72	15,396.96	5,500.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	-	-	-	-	-
100-118-5380-118	Recycle Center Uniforms	1,468.78	2,025.00	796.28	1,061.71	2,025.00
100-118-5530-118	Recycle Center Fuels	3,130.42	4,000.00	1,533.08	2,044.11	4,000.00
100-118-5590-118	Recycle Center Gen. Supplies	812.27	1,575.00	165.12	220.16	2,030.00
100-118-6300-118	Recycle Center Electricity	2,072.41	3,230.00	1,582.59	2,110.12	3,230.00
100-118-6310-118	Recycle Center Heating Fuels	1,439.67	2,100.00	1,165.96	1,554.61	2,100.00
100-118-6350-118	Recycle Center Phones	3,051.24	3,071.00	2,061.66	2,748.88	3,071.00
Total Recycle Center Expenditures		**$ 174,050.78**	**$ 209,052.00**	**$ 123,618.68**	**$ 164,824.91**	**$ 200,902.00**
Recycle Center Other Sources						
Total Recycle Center Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	69,502.72	401,511.00	353,432.28	471,243.04	28,000.00
Total Recycle Center Other Uses		**$ 69,502.72**	**$ 401,511.00**	**$ 353,432.28**	**$ 471,243.04**	**$ 28,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(71,459.82)	(489,949.00)	(408,512.88)	(486,741.28)	(82,480.00)

Recycle Center	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	38,803.96	$ 39,968.08		360	3,058.00	4,957.00	8,266.00	1,751.00	**$ 58,360.08**
Open	1	34,130.20	$ 33,839.87			2,589.00	4,197.00	8,266.00	1,483.00	**$ 50,374.87**
Kenny, Michael	1	32,857.24	$ 35,154.11			2,690.00	4,360.00	8,266.00	1,540.00	**$ 52,010.11**
	3.00	105,791.40	108,962.05	-	360.00	8,337.00	13,514.00	24,798.00	4,774.00	**$ 160,745.05**

	FY2026	FY2027
Overtime	1,643.61	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	120,435.01	110,462.05

Department Request

Recycle Center Revenues		Amount	Justification & Supporting Information
100-118-4200-118	Region M Grant	85,000.00	Region M Grant 2027 award
100-118-4420-118	Recycle Center Sales	61,422.00	5 Year historical
100-118-4760-118	Insurance Proceeds		
100-118-4800-118	Recycle Center Miscellaneous		
100-118-4820-118	Sale of Property		
		146,422.00	

Recycle Center Expenditures		Amount	Justification & Supporting Information
100-118-5010-118	Recycle Center Salaries	108,963.00	
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.	8,451.00	
100-118-5180-118	Recycle Center Retirement	13,698.00	
100-118-5190-118	Recycle Center Health Ins.	24,796.00	
100-118-5210-118	Recycle Center Workers Comp	4,839.00	
100-118-5260-118	Recycle Center Professional Ser	1,753.00	Stronghold $1,380, EKOS Fuel System $13, Security Monitoring $360
100-118-5265-118	Shipping/Disposal	7,000.00	
100-118-5300-118	Recycle Center Ins. & Bonds	5,487.00	Property Ins
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	Repairs as needed
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	2,030.00	Retractable Banner for event $120, table cloth w/Logo $235, Items for table $100, 50 boxes D/W Gaylord Kraft & Plain 2,000
100-118-5700-118	Recycle Comp., Software	99.00	server license upgrade $98.45
100-118-6300-118	Recycle Center Electricity	3,230.00	
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	
100-118-6350-118	Recycle Center Phones	3,071.00	
		200,902.00	

Recycle Center Other Sources	Amount	Justification & Supporting Information

Recycle Center Other Uses		Amount	Justification & Supporting Information
100-000-3285-118	Transfer to Capita	28,000.00	Security fence or gate $28000

Police Department

Peter Russell
Chief of Police
prussell@neoshomo.gov

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 is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	133,513.35	120,000.00	95,355.87	120,000.00
Intergovernmental	5,453.76	2,160.00	3,050.46	2,160.00
Licenses & Permits	69.00	500.00	302.00	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	338,914.99	402,400.00	315,221.44	402,400.00
Miscellaneous	14,033.50	8,787.00	6,882.45	7,500.00
Other Sources	238,452.00	738,733.00	1,304,049.78	174,850.00
Total	**730,436.60**	**1,272,580.00**	**1,724,862.00**	**707,410.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	1,714,834.53	2,272,837.00	1,566,709.88	2,456,040.00
Supplies & Materials	9,515.42	26,013.00	8,605.24	26,013.00
Maintenance & Repair	58,375.25	42,150.00	22,922.51	58,060.00
Contractual Services	256,348.38	591,234.00	660,264.26	991,614.00
Utilities	18,332.28	22,643.00	11,362.74	22,643.00
Other Expenses	67,223.50	110,563.00	43,356.36	111,412.00
Capital	101,790.12	322,405.00	349,029.46	16,150,000.00
Other Uses	51,820.15	60,000.00	37,500.03	60,000.00
Debt Service	-	-	-	-
Total	**2,278,239.63**	**3,447,845.00**	**2,699,750.48**	**19,875,782.00**
	$ 0.00	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Salaries and Benefits -Increase for additional personel
Professional Services- Increase for cost increase
Minor Equipment- Increase for needs

Decreases:
Uniforms: Decrease for need

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	0	0	0	0
Detective	2	2	2	2
SRO/Patrol	0	0	0	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	14
Sergeant	4	4	4	4
Records Clerk	2	3	3	3
DEPARTMENT TOTAL	**25**	**26**	**26**	**28**

Police Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	69.00	500.00	302.00	402.67	500.00
100-120-4130-120	Sanitation Enforcement	133,513.35	120,000.00	95,355.87	127,141.16	120,000.00
100-120-4200-120	Grant Revenue	3,184.43	50,000.00	54,692.76	54,692.76	50,000.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	330,496.92	350,000.00	256,277.89	341,703.85	350,000.00
100-120-4610-120	Police Training Fees	4,416.35	2,000.00	3,586.00	4,781.33	2,000.00
100-120-4620-120	C. Victim's Compensation	817.29	400.00	664.79	886.39	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	2,829.00	3,500.00	4,415.00	5,886.67	3,500.00
100-120-4760-120	Insurance Proceeds	3,202.71	-	-	-	-
100-120-4800-120	Law Enforcement Miscellaneous	2,251.05	2,160.00	3,050.46	4,067.28	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	1,287.00	1,287.45	1,287.45	-
100-120-4840-120	Security Detail Reimburse	297.50	4,000.00	180.00	240.00	4,000.00
100-120-4990-120	Police Donations	1,200.00	-	1,000.00	1,333.33	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		**$ 491,984.60**	**$ 533,847.00**	**$ 420,812.22**	**$ 542,422.89**	**$ 532,560.00**
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,166,588.24	1,476,603.00	1,028,792.53	1,199,433.00	1,631,472.00
100-120-5020-120	Police Dept Overtime	99,474.60	93,000.00	107,583.50	143,444.67	93,000.00
100-120-5030-120	Police Dept Part Time	7,775.75	14,769.00	10,181.25	13,575.00	14,769.00
100-120-5070-120	Availability Allowance	2,055.00	2,520.00	1,399.86	1,866.48	3,960.00
100-120-5170-120	Police Dept Social Security	94,115.29	121,205.00	85,249.48	103,768.63	133,052.00
100-120-5180-120	Police Dept Retirement	73,323.14	194,631.00	133,516.51	178,022.01	213,835.00
100-120-5190-120	Police Dept Health Insurance	175,076.69	239,763.00	158,900.56	211,867.41	231,427.00
100-120-5210-120	Police Dept Workers Comp.	60,621.25	69,396.00	-	-	76,179.00
100-120-5260-120	Police Dept Prof. Services	243,489.45	576,156.00	660,264.26	880,352.35	968,566.00
100-120-5300-120	Police Dept Insurance & Bonds	12,858.93	15,078.00	-	-	23,048.00
100-120-5320-120	Police Dept Facility Maint.	967.49	7,350.00	1,213.39	1,617.85	7,350.00
100-120-5330-120	Police Dept Equipment Maint	34,378.19	28,000.00	20,800.14	27,733.52	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	18,967.76	22,000.00	20,871.73	27,828.97	22,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	16,836.81	19,950.00	20,214.46	26,952.61	17,346.00
100-120-5420-120	Police Care of Prisoners	10,145.00	28,000.00	350.00	466.67	28,000.00
100-120-5500-120	Investigation Account	3.58	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	46,289.27	60,000.00	31,989.10	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	251.25	263.00	-	-	263.00
100-120-5590-120	Police Dept General Supplies	9,045.20	10,000.00	8,468.64	11,291.52	10,000.00
100-120-5590-122	ACO General Supplies	218.97	15,750.00	136.60	182.13	15,750.00
100-120-5700-120	Police Dept Comp., Software	10,785.65	22,563.00	11,017.26	14,689.68	23,412.00
100-120-6300-120	Police Dept Electricity	10,656.42	15,090.00	5,788.23	7,717.64	15,090.00
100-120-6350-120	Police Dept Phones	7,675.86	7,553.00	5,574.51	7,432.68	7,553.00
100-120-6380-120	Lease Purchase Payments	-	-	-	-	-
100-120-6390-120	Police Dept Minor Equipment	23,029.57	6,800.00	908.98	1,211.97	22,710.00
100-120-5361-120	Police Academy Training	-	17,000.00	-	-	17,000.00
Total Police Department Expenditures		**$ 2,124,629.36**	**$ 3,065,440.00**	**$ 2,313,220.99**	**$ 2,911,454.80**	**$ 3,665,782.00**
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	238,452.00	738,733.00	1,304,049.78	1,738,733.04	174,850.00
Total Police Department Other Sources		**$ 238,452.00**	**$ 738,733.00**	**$ 1,304,049.78**	**$ 1,738,733.04**	**$ 174,850.00**

Account	Account Name	FY2025 Actual	FY2026 Budget	6/29/2026 Actual	FY2026 Actual	FY2027 Budget
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,820.11	-	-	-	-
100-000-3285-120	Trns to Capital Improvement	101,790.12	322,405.00	349,029.46	322,405.00	16,150,000.00
100-000-3225-115	Transfer to Development Service:	50,000.04	60,000.00	37,500.03	60,000.00	60,000.00
Total Police Department Other Uses		**$ 153,610.27**	**$ 382,405.00**	**$ 386,529.49**	**$ 382,405.00**	**$ 16,210,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,547,803.03)	(2,175,265.00)	(974,888.48)	(1,012,703.87)	(19,168,372.00)

Police	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Russell, Peter	1	83,953.48	$ 86,472.08		360	6,616.00	10,723.00	8,266.00	3,788.00	**$ 116,225.08**
Open Lieutenant	1	72,049.90	$ 74,211.40		360	5,678.00	9,203.00	8,266.00	3,251.00	**$ 100,969.40**
Crow, Ethan	1	56,629.30	$ 58,328.18		360	4,463.00	7,233.00	8,266.00	2,555.00	**$ 81,205.18**
Schlessman, Rustin	1	66,365.26	$ 68,356.22		360	5,230.00	8,477.00	15,103.54	2,995.00	**$ 100,521.76**
Honeyfield, Dustin	1	61,198.02	$ 63,033.96		360	4,823.00	7,817.00	8,266.00	2,761.00	**$ 87,060.96**
Detective Sergeant Open	1	66,365.33	$ 63,034.04		360	4,823.00	7,817.00	8,266.00	2,761.00	**$ 87,061.04**
Birkinsha, Hope	1	50,648.52	$ 54,385.48		0	4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.48**
Miller, Kaden	1	50,648.52	$ 54,385.48		0	4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.48**
Estrada, James	1	54,351.18	$ 55,981.72		0	4,283.00	6,942.00	8,266.00	2,452.00	**$ 77,924.72**
Open Patol	1	52,801.00	$ 54,385.03		360	4,161.00	6,744.00	8,266.00	2,383.00	**$ 76,299.03**
Graham, Zach	1	54,351.18	$ 58,328.06			4,463.00	7,233.00	8,266.00	2,555.00	**$ 80,845.06**
Kuhlman, Drey	1	61,198.02	$ 63,033.96		360	4,823.00	7,817.00	11,135.14	2,761.00	**$ 89,930.10**
Mills, Levi	1	52,801.32	$ 54,385.36			4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.36**
Bailey, Mackenzie	1	54,351.18	$ 55,981.72			4,283.00	6,942.00	8,266.00	2,452.00	**$ 77,924.72**
Hembree, Seth	1	56,629.18	$ 58,328.06		360	4,463.00	7,233.00	8,266.00	2,555.00	**$ 81,205.06**
Sweet, Zachary	1	52,801.44	$ 55,981.60			4,283.00	6,942.00	11,135.14	2,452.00	**$ 80,793.74**
Snyder, Cameron	1	52,801.32	$ 55,981.60			4,283.00	6,942.00	11,196.88	2,452.00	**$ 80,855.48**
Vue, Brandon	1	52,801.32	$ 54,385.36			4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.36**
Kimmel, Rachel	1	52,167.44	$ 56,650.00			4,334.00	7,025.00	11,135.14	2,482.00	**$ 81,626.14**
Scheppert, Shadrack	1	56,629.30	$ 58,328.18			4,463.00	7,233.00	8,266.00	2,555.00	**$ 80,845.18**
Moudy, Nathaniel	1	56,629.30	$ 58,328.18		360	4,463.00	7,233.00	8,266.00	2,555.00	**$ 81,205.18**
Bailey, Skylar	1	41,544.46	$ 42,790.79			3,274.00	5,307.00	8,266.00	1,875.00	**$ 61,512.79**
Conant, Chevelle	1	56,629.30	$ 58,328.18		360	4,463.00	7,233.00	11,196.34	2,555.00	**$ 84,135.52**
Open Position	1	52,801.44	$ 54,385.48			4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.48**
Buckner, Joshua	1	54,351.18	$ 55,981.72			4,283.00	6,942.00	11,135.14	2,452.00	**$ 80,793.86**
Mendenhall, Billie	1	46,153.38	$ 48,928.71			3,744.00	6,068.00	8,266.00	2,144.00	**$ 69,150.71**
Open Patrol- Ask	1		$ 54,385.36			4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.36**
Open Patrol- Ask	1		$ 54,385.36			4,161.00	6,744.00	8,266.00	2,383.00	**$ 75,939.36**
	28.00	$ 1,469,651.27	1,631,471.26	-	3,960.00	124,826.00	202,314.00	255,623.32	71,472.00	**$ 2,289,666.58**

	Current Estimated	Proposed
Overtime	143,444.67	93,000.00
Part Time & Seasonal	13,575.00	14,769.00
Total Salaries	1,626,670.94	1,739,240.26

Police Revenues		Amount	Department Request 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	50,000.00	Blue Shield- CVSA Evidence Processing
100-120-4205-120	MIRMA Grant		
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
100-120-4760-120	Insurance Proceeds		
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
100-120-4810-120	School Resource Ofcr		
100-120-4810-121	School Resource Ofcr Crowder		
100-120-4820-120	Police Sale of Property		No Sale of property.
100-120-4840-120	Security Detail Reimburse	4,000.00	
100-120-4990-120	Police Donations		
100-120-4992-120	Donated Rewards		
		532,560.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,631,472.00	
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	3,960.00	
100-120-5170-120	Police Dept Social Security	133,052.00	
100-120-5180-120	Police Dept Retirement	213,835.00	
100-120-5190-120	Police Dept Health Insurance	231,427.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5210-120	Police Dept Workers Comp.	76,179.00	
100-120-5260-120	Police Dept Prof. Services	968,566.00	Pest Control $540, Psych Eval $280, AT&T Cell cards $2,500, FileOnQ $1200, Freeman Occumed (physicals) $1050 , new RMS GLobal $23,000, Lakeland (Copier) $1800, Fire Extinguisher Inspections $800, Mo Notary $900, MSHP Tech Fund $840, Netmotion (Every 3 years Not due till 2028)$6735, Recorder of deeds $270, Sam's Club $45, Lawn Care for codes $1000, Radar Shop (Annual Calibration Radars) $1100, Architect $848,426.8, CivicPlus Code Enforcement Software annual maintenance $4,920, EKOS Fuel System $745; Branding $3,150 Jessica Johnson Fund, Printing Services for Victim Services $500; Lexipol $15,369.30, Banyan $360, FTO Software $5,000; Stronghold Storage $1000, Stronghold Microsoft Month Maint $42906, Superion $5000; Idemia Yearly Maint $350; TEC Alarm Monitoring 656, $18,690 Motorola Cloud Body Camera 1st year,
100-120-5300-120	Police Dept Insurance & Bonds	23,048.00	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 $250; MPCA Legal Defense $500; Ammunition $6,340; Field Training Couses $2,750; IACP Membership $220; IAPE Evidence $65; CSI $2,400 4 Officers; MSSU Contracts 3 Seats $900; CJIS Conference $2,600; PRI Admin Services Trng $1,688; MIRMA Police Seminar $600; Evidence Management Course 2 Officers $850; Crow & Kuhlman CLI LEEDA Course Part II $1,590; Crow & Kuhlman SLI LEEDA Part III $1590;
100-120-5363-120	TSMCS Account	2,000.00	
100-120-5380-120	Police Dept Uniforms	17,346.00	$5,500 for Long Sleeves replacement including patches $1,920 Vest Cooling Inserts, $6300 for 7 new hire outfitting.
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	23,412.00	2 Adobe License renewal $282 ea., Firewall $210, Office 365 $6,888.25, Cyber Software $3,866.52, Phone Reassurance Program Nextiva $4923.61 (1st Year Cost); 2 Admin Computer Replacement 1TB $3357.64, 17 Tablet Batteries $1,700; $3,600 Detective Laptop;
100-120-6300-120	Police Dept Electricity	15,090.00	
100-120-6350-120	Police Dept Phones	7,553.00	includes 15 voicemail only licenses
100-120-6380-120	Lease Purchase Payments		
100-120-6390-120	Police Dept Minor Equipment	22,710.00	$4,500 Drone Support for Supervisor; $2,000 SRT Gas mask; $5,000.00 SRT Helmets; 40 license plates $500; $2,819.94 Three Tactical Ballistic Shields; $1,390 2 Pkgs SoToxa Cartridges; $3,000 Lethal Lethal Shotgun Program Completed, $3,500 less lethal chemical munitions
100-120-5361-120	Police Academy Training	17,000.00	Tuition 8,700 per offficer including lab fee.
		3,665,782.00	

Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	174,850.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000 $4,500 Drone Support for Supervisor; $2,000 SRT Gas mask; $5,000.00 SRT Helmets; 40 license plates $500; $2,819.94 Three Tactical Ballistic Shields; $1,390 2 Pkgs SoToxa Cartridges; $3,000 Lethal Lethal Shotgun Program Completed, $3,500 less lethal chemical munitions

Police Other Uses		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants		
100-000-3285-120	Trns to Capital Improvement	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000
100-000-3225-115	Transfer to Development Services	60,000.00	Code Enforcement Officer

Police Grant

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	4,311.15	10,610.00	7,267.07	10,610.00	5,890.00
120-129-4230-120	HMV Grant Revenue	7,922.45	11,276.00	7,024.90	11,276.00	10,720.00
120-131-4220-120	Justice Dept Vest Grant	1,820.11	-	-	-	2,604.00
120-131-4250-120	LLEBG Grant Revenue	-	-	-	-	-
Total Police Grant Revenues		**$ 14,053.71**	**$ 21,886.00**	**$ 14,291.97**	**$ 21,886.00**	**$ 19,214.00**
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	4,311.15	4,950.00	1,607.07	4,950.00	4,500.00
120-128-5590-120	DWI Grant General Supplies	-	5,729.00	5,729.36	5,729.00	1,390.00
120-129-5020-120	HMV Overtime	2,742.45	4,500.00	1,776.90	4,500.00	4,500.00
120-129-5360-120	HMV Grant Training	550.00	1,200.00	-	1,200.00	1,800.00
120-129-5590-120	HMV Grant General Supplies	5,180.00	5,576.00	5,498.00	5,576.00	4,420.00
120-131-5380-120	Police Dept Uniforms-Vests	3,640.21	4,000.00	1,483.00	4,000.00	5,208.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	-	-	-	-
Total Police Grant Expenditures		**$ 16,423.81**	**$ 25,955.00**	**$ 16,094.33**	**$ 25,955.00**	**$ 21,818.00**
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	1,820.11	-	-	-	-
Total Police Grant Other Sources		**$ 1,820.11**	**$ -**	**$ -**	**$ -**	**$ -**
Police Grant Other Uses						
Total Police Grant Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(549.99)	(4,069.00)	(1,802.36)	(4,069.00)	(2,604.00)
Police Grant Beginning Fund Balance"October 1"		**$ 10,338.00**	**$ 9,788.01**	**$ 9,788.01**	**$ 9,788.01**	**$ 5,719.01**
Total Police Grant Funding Sources		**$ 26,211.82**	**$ 31,674.01**	**$ 24,079.98**	**$ 31,674.01**	**$ 24,933.01**
Total Police Grant Funding Uses		**$ 16,423.81**	**$ 25,955.00**	**$ 16,094.33**	**$ 25,955.00**	**$ 21,818.00**
Police Grant Beginning Fund Balance"September 30"		**$ 9,788.01**	**$ 5,719.01**	**$ 7,985.65**	**$ 5,719.01**	**$ 3,115.01**

Police Grant	
Health Insurance Rate	8,265.24
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Police Grant Revenues		Amount	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue	5,890.00	Salary for the life of the detail plus 50 SoToxa Cartridges
120-129-4230-120	HMV Grant Revenue	10,720.00	Salary for the life of the detail plus the possibility of 3 radar units and LetSAC training for two officers
120-131-4220-120	Justice Dept Vest Grant	2,604.00	Match up to $2604 for 7 Vests
120-131-4250-120	LLEBG Grant Revenue		
		19,214.00	

Police Grant Expenditures		Amount	Justification & Supporting Information
120-128-5020-120	DWI Overtime	4,500.00	
120-128-5590-120	DWI Grant General Supplies	1,390.00	50 SoToxa (2 packs of 25) Cartridges
120-129-5020-120	HMV Overtime	4,500.00	
120-129-5360-120	HMV Grant Training	1,800.00	LETSAC Conference for 2 officers
120-129-5590-120	HMV Grant General Supplies	4,420.00	3 Replacement Stalker Radars
120-131-5380-120	Police Dept Uniforms-Vests	5,208.00	7 Vests
120-131-5790-120	LLEBG-Law Enf Safety Prog		
		21,818.00	

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.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	26,529.01	18,880.00	21,736.70	18,880.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**26,529.01**	**18,880.00**	**21,736.70**	**18,880.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	154,229.08	171,273.00	125,909.60	171,563.00
Supplies & Materials	2,788.11	3,450.00	2,546.98	5,450.00
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	24,598.09	9,950.00	4,387.12	10,682.00
Utilities	2,838.00	2,837.00	1,901.95	2,837.00
Other Expenses	4,754.71	5,120.00	4,134.06	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**189,207.99**	**193,130.00**	**138,879.71**	**196,152.00**
	$ -	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
General Supplies - Increase for need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	24,294.54	17,180.00	19,765.41	26,353.88	17,180.00
100-125-4611-125	Court Clerk Training Fees	2,234.47	1,700.00	1,971.29	2,628.39	1,700.00
Total Municipal Court Revenues		**$ 26,529.01**	**$ 18,880.00**	**$ 21,736.70**	**$ 28,982.27**	**$ 18,880.00**
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	108,818.34	111,602.00	85,927.18	111,602.00	114,141.00
100-125-5020-125	Municipal Court Overtime	508.44	1,800.00	602.91	803.88	1,800.00
100-125-5170-125	Municipal Court Social Secur.	7,465.07	8,676.00	6,103.95	8,138.60	8,870.00
100-125-5180-125	Municipal Court Retirement	6,559.46	14,062.00	10,662.10	14,216.13	14,377.00
100-125-5190-125	Municipal Court Health Ins.	24,764.16	27,665.00	20,939.22	27,918.96	24,796.00
100-125-5210-125	Municipal Court Workers Comp.	4,788.75	4,968.00	-	-	5,079.00
100-125-5260-125	Municipal Court Prof. Services	5,801.09	8,950.00	4,387.12	5,849.49	9,682.00
100-125-5261-125	Court Appointed Expenses	18,797.00	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	4,068.50	3,600.00	3,570.50	4,760.67	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,324.86	2,500.00	1,674.24	2,232.32	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,788.11	3,450.00	2,546.98	3,395.97	5,450.00
100-125-5700-125	Municipal Court Comp., Softwre	686.21	1,520.00	563.56	563.56	1,520.00
100-125-6350-125	Municipal Court Phones	2,838.00	2,837.00	1,901.95	2,535.93	2,837.00
Total Municipal Court Expenditures		**$ 189,207.99**	**$ 193,130.00**	**$ 138,879.71**	**$ 182,017.52**	**$ 196,152.00**
Municipal Court Other Sources						
Total Municipal Court Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Municipal Court Other Uses						
Total Municipal Court Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(162,678.98)	(174,250.00)	(117,143.01)	(153,035.25)	(177,272.00)

Municipal Court	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	47,730.28	$ 49,162.19			3,761.00	6,097.00	8,266.00	2,154.00	**$ 69,440.19**
Reding, Donna	1	36,877.36	$ 37,983.68			2,906.00	4,710.00	8,266.00	1,664.00	**$ 55,529.68**
Cooper, Duane	1	26,994.24	$ 26,994.24			2,066.00	3,348.00	12,173.14	1,183.00	**$ 45,764.38**
	3.00	111,601.88	114,140.11	-	-	8,733.00	14,155.00	28,705.14	5,001.00	**$ 170,734.25**

Overtime	803.88	1,800.00
Part Time & Seasonal		
Total Salaries	112,405.76	115,940.11

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	114,141.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,870.00	
100-125-5180-125	Municipal Court Retirement	14,377.00	
100-125-5190-125	Municipal Court Health Ins.	24,796.00	
100-125-5210-125	Municipal Court Workers Comp	5,079.00	
100-125-5260-125	Municipal Court Prof. Services	9,682.00	Stronghold $2,282, 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	5,450.00	Postage $1,500, Forms $,1500, Neosho logo shirts $200, filing cabinets $250, New desk, chairs, $2,000
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	
		196,152.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

Information Technology

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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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	407.00	407.25	-
Other Sources	-	-	-	-
Total	**-**	**407.00**	**407.25**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	48,080.81	54,569.00	38,505.40	54,911.00
Supplies & Materials	639.32	260.00	-	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	10,014.96	51,012.00	10,824.72	11,862.00
Utilities	-	-	-	-
Other Expenses	758.00	981.00	224.88	52,606.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**59,493.09**	**106,822.00**	**49,555.00**	**119,639.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Computers/ Software- Increase based on current and future needs
IT Prof Services - Increasefor cost

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

Information Technology

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	407.00	407.25	543.00	-
Total Information Technology Revenues		**$ -**	**$ 407.00**	**$ 407.25**	**$ 543.00**	**$ -**
Information Technology Expenditures						
100-141-5010-141	IT Salaries	33,211.36	34,748.00	26,242.40	34,989.87	35,791.00
100-141-5020-141	IT Overtime	583.68	200.00	551.60	735.47	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	270.86	361.15	360.00
100-141-5170-141	IT Social Security	2,586.49	2,674.00	2,047.59	2,730.12	2,754.00
100-141-5180-141	IT Retirement	2,054.66	4,334.00	3,369.61	4,492.81	4,463.00
100-141-5190-141	IT Health Insurance	7,803.12	9,222.00	6,023.34	8,031.12	8,266.00
100-141-5210-141	IT Workers Compensation	1,463.50	1,531.00	-	-	1,577.00
100-141-5260-141	IT Professional Services	10,014.96	51,012.00	10,824.72	14,432.96	11,862.00
100-141-5360-141	IT Membership/Training/Travel	18.00	1,500.00	-	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	639.32	260.00	-	-	260.00
100-141-5700-141	IT Computers, Software, Etc.	758.00	981.00	224.88	981.00	52,606.00
Total Information Technology Expenditures		**$ 59,493.09**	**$ 106,822.00**	**$ 49,555.00**	**$ 68,254.49**	**$ 119,639.00**
Information Technology Other Sources						
Total Information Technology Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Information Technology Other Uses						
Total Information Technology Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(59,493.09)	(106,415.00)	(49,147.75)	(67,711.49)	(119,639.00)

Information Technology	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	34,747.70	$ 35,790.13		360	2,738.00	4,438.00	8,266.00	1,568.00	**$ 53,160.13**
	1.00	34,747.70	35,790.13	-	360.00	2,738.00	4,438.00	8,266.00	1,568.00	**53,160.13**

Overtime	735.47	200.00
Part Time & Seasonal		
Total Salaries	35,483.17	35,990.13

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	35,791.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,754.00	
100-141-5180-141	IT Retirement	4,463.00	
100-141-5190-141	IT Health Insurance	8,266.00	
100-141-5210-141	IT Workers Compensation	1,577.00	
100-141-5260-141	IT Professional Services	11,862.00	Stronghold $3561, CivicEngage $7242 Vspere-$400, SSL Certificate-$192, Zoom $170, Vmware $176.75, CivicPlus AudioEye Yr 2 $0.00, Copilot Subscription $120
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.	52,606.00	firewall $210, Office 365 $237.53, Cyber Software $133.33, Domain .ORG renewal 19.50 Server upgrade 5 upgrades $98.45+282, Dell Tablets per Department cell cards $1,625, Computers IT upgrades as needed $50,000
		119,639.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

Fleet Maintenance

Bo Noah
Public Works Director
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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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	67.47	2,100.00	102.02	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	8,204.08	6,000.00	3,004.32	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**8,271.55**	**8,100.00**	**3,106.34**	**8,100.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 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	1,506.12	2,000.00	1,106.17	1,474.89	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	67.47	2,100.00	102.02	136.03	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	6,697.96	4,000.00	1,898.15	2,530.87	4,000.00
Total Fleet Maintenance Expenditures		**$ 8,271.55**	**$ 8,100.00**	**$ 3,106.34**	**$ 4,141.79**	**$ 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		(8,271.55)	(8,100.00)	(3,106.34)	(4,141.79)	(8,100.00)

Fleet Maintenance	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

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

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

Fleet Maintenance Other Sources		Amount	Justification & Supporting Information

Fleet Maintenance Other Uses		Amount	Justification & Supporting Information

Emergency Management

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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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,144.04	21,461.00	16,095.78	23,772.00
Total	**20,144.04**	**21,461.00**	**16,095.78**	**23,772.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	1,500.00
Contractual Services	13,908.00	17,802.00	14,502.00	18,437.00
Utilities	2,822.88	3,835.00	2,118.72	3,835.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**16,730.88**	**21,637.00**	**16,620.72**	**23,772.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Emergency Management

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	13,908.00	14,502.00	14,502.00	14,502.00	14,937.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	-	3,300.00	-	2,730.00	3,500.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	-	-	-	1,500.00
100-144-6300-144	Emergency Mgmt Electricity	2,822.88	3,835.00	2,118.72	2,824.96	3,835.00
Total Emergency Management Expenditures		**$ 16,730.88**	**$ 21,637.00**	**$ 16,620.72**	**$ 20,056.96**	**$ 23,772.00**
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	20,144.04	21,461.00	16,095.78	21,461.00	23,772.00
Total Emergency Management Other Sources		**$ 20,144.04**	**$ 21,461.00**	**$ 16,095.78**	**$ 21,461.00**	**$ 23,772.00**
Emergency Management Other Uses						
Total Emergency Management Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,413.16	(176.00)	(524.94)	1,404.04	-

Emergency Management	
Health Insurance Rate	8,265.24
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	14,937.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,500.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce	1,500.00	Tree Trimming around Storm Sirens
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	
		23,772.00	
Emergency Management Other Sources		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	23,772.00	
Emergency Management Other Uses		Amount	Justification & Supporting Information

Human Resources

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	87,117.62	100,154.00	72,827.74	102,124.00
Supplies & Materials	2,222.55	1,500.00	1,117.88	2,500.00
Maintenance & Repair	-	-	-	-
Contractual Services	4,610.31	3,300.00	4,333.61	105,379.00
Utilities	-	-	-	-
Other Expenses	954.98	4,805.00	2,111.72	4,015.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**94,905.46**	**109,759.00**	**80,390.95**	**214,018.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Professional Services - Increase for HR Software

Decreases:

Computer Software- Decrease for needs

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Human Resources Revenues						
Total Human Resources Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	64,166.83	69,166.00	53,195.58	69,166.00	71,241.00
100-145-5170-145	Human Resources Social Secur.	4,449.64	5,062.00	3,792.13	5,056.17	5,221.00
100-145-5180-145	Human Resources Retirement	3,849.93	8,205.00	6,573.90	8,765.20	8,462.00
100-145-5190-145	Human Resources Health Ins.	8,821.16	9,222.00	8,109.52	10,812.69	8,266.00
100-145-5210-145	Human Resources Workers Comp.	2,567.50	2,899.00	-	-	2,989.00
100-145-5260-145	Human Resources Prof. Services	4,610.31	3,300.00	4,333.61	5,778.15	105,379.00
100-145-5360-145	Human Resources Mem/Train/Trvl	3,262.56	5,600.00	1,156.61	1,542.15	5,945.00
100-145-5590-145	Human Resources GenSupplies	2,222.55	1,500.00	1,117.88	1,490.51	2,500.00
100-145-5700-145	HR Computer/Software	954.98	4,805.00	2,111.72	2,815.63	4,015.00
Total Human Resources Expenditures		**$ 94,905.46**	**$ 109,759.00**	**$ 80,390.95**	**$ 105,426.49**	**$ 214,018.00**
Human Resources Other Sources						
Total Human Resources Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Other Uses						
Total Human Resources Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(94,905.46)	(109,759.00)	(80,390.95)	(105,426.49)	(214,018.00)

Human Resources	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	69,165.98	$ 68,240.96	$ 3,000.00		5,221.00	8,462.00	11,196.34	2,989.00	**$ 99,109.30**
	1.00	69,165.98	68,240.96	3,000.00	-	5,221.00	8,462.00	11,196.34	2,989.00	**$ 99,109.30**
Total Salaries		69,165.98	68,240.96							

Department Request

Human Resources Revenues		Amount	Justification & Supporting Information
		-	

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	71,241.00	
100-145-5170-145	Human Resources Social Secur.	5,221.00	
100-145-5180-145	Human Resources Retirement	8,462.00	
100-145-5190-145	Human Resources Health Ins.	8,266.00	
100-145-5210-145	Human Resources Workers Comp.	2,989.00	
100-145-5260-145	Human Resources Prof. Services	105,379.00	Background checks $1000, Pop125-$200, Driver's/CDL check $300, Job Posts- $1000, Laserfiche split with finance and city clerk $300, Boomtax - $500, Springbrook HR Modules $38808 Year 2 with 5% Increase, Classification and Compensation Study, including job description review and FLSA/ADA Compliance analysis- $60,000, employment verification (30 at 44.50 ea.), Stronghold $1,936
100-145-5360-145	Human Resources Mem/Train/Trvl	5,945.00	MIRMA Annual- $1500; PSHRA-$200, SHRM Membership Renewal- $300; Aurora Training Membership- $500, FLSA-$300, MoCCFOA annual fee- $145, City Officials Training, SHRM/HRCI/Misc. Training- $1000; LAGERS- $500; MML September Conference $1500.
100-145-5590-145	Human Resources GenSupplies	2,500.00	Magicards, 3 ring binders, general supplies, ink cartridge, marketing materials, new hire shirts, etc. $2000; Employee Service/Appreciation End of Year Awards for 2027 ($500)
100-145-5700-145	HR Computer/Software	4,015.00	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
		214,018.00	

Human Resources Other Sources	Amount	Justification & Supporting Information

Human Resources Other Uses	Amount	Justification & Supporting Information

Airport

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Development Services Director
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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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	14,454.00	-	601,457.10	-
Licenses & Permits	-	-	-	-
Charges for Services	189,715.22	194,820.00	153,242.84	226,787.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	1,084.29	750.00	5,089.14	750.00
Other Sources	5,660.04	5,660.00	4,245.03	5,660.00
Total	**210,913.55**	**201,230.00**	**764,034.11**	**233,197.00**
	$ 0.00	$ (1,723.00)	$ (1,723.95)	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	78,556.96	104,755.00	64,999.41	105,374.00
Supplies & Materials	2,942.08	3,235.00	3,494.67	3,235.00
Maintenance & Repair	21,564.93	25,210.00	22,874.97	14,500.00
Contractual Services	26,635.93	28,072.00	5,373.06	39,081.00
Utilities	15,723.68	21,438.00	11,559.61	22,138.00
Other Expenses	78,373.11	102,600.00	51,807.60	102,600.00
Capital	460,709.23	492,750.00	523,672.30	200,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**684,505.92**	**778,060.00**	**683,781.62**	**486,928.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Airport Land Lease- Increase due to additon of charter service
Hanger Rentals- Increase of hanger units and price increase

Decreases:
Facility Maintenance - Decrease in current need
Airport Land Lease -City- Decrease due to sale of airport land

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

Airport

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	14,454.00	-	601,457.10	801,942.80	-
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	21,567.04	22,000.00	23,035.04	30,713.39	31,385.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	7,275.06	9,700.08	5,652.00
100-160-4500-160	Airport Hangar Rentals	54,828.65	60,120.00	52,577.22	70,102.96	82,200.00
100-160-4505-160	Airport Room Rental	2,695.00	-	4,245.00	5,660.00	3,000.00
100-160-4540-160	Sale of Jet Fuel	12,081.12	27,000.00	6,171.06	8,228.08	30,000.00
100-160-4550-160	Sale of Aviation Gas	88,843.33	76,000.00	59,939.46	79,919.28	74,550.00
100-160-4560-160	Sale of Pilot Supplies	1,082.29	750.00	844.18	1,125.57	750.00
100-160-4800-160	Miscellaneous Income	2.00	-	4,244.96	4,244.96	-
100-160-4820-160	Airport Sale of Property	-	1,723.00	1,723.95	2,298.60	-
Total Airport Revenues		**$ 205,253.51**	**$ 197,293.00**	**$ 761,513.03**	**$ 1,013,935.72**	**$ 227,537.00**
Airport Expenditures						
100-160-5010-160	Airport Salaries	34,916.78	42,194.00	29,352.46	39,136.61	43,460.00
100-160-5020-160	Airport Overtime	350.12	900.00	353.10	470.80	900.00
100-160-5030-160	Airport Part Time	26,557.97	35,880.00	22,233.78	29,645.04	35,880.00
100-160-5070-160	Availability Allowance	270.00	360.00	241.04	321.39	360.00
100-160-5170-160	Airport Social Security	4,750.11	6,042.00	3,982.80	5,310.40	6,139.00
100-160-5180-160	Airport Retirement	1,922.81	5,344.00	3,482.15	4,642.87	5,501.00
100-160-5190-160	Airport Health Insurance	6,502.60	9,222.00	5,354.08	7,138.77	8,266.00
100-160-5210-160	Airport Workers Compensation	2,741.50	3,460.00	-	-	3,515.00
100-160-5260-160	Airport Professional Services	8,727.95	9,750.00	5,173.06	9,750.00	9,837.00
100-160-5300-160	Airport Insurance & Bonds	17,907.98	18,322.00	200.00	200.00	29,244.00
100-160-5320-160	Airport Facility Maintenance	15,824.00	18,210.00	20,748.09	27,664.12	7,500.00
100-160-5330-160	Airport Equipment Maintenance	5,740.93	7,000.00	2,126.88	2,835.84	7,000.00
100-160-5360-160	Membership/Training/Travel	90.90	525.00	-	-	525.00
100-160-5380-160	Airport Uniforms	454.17	828.00	-	-	828.00
100-160-5460-160	Cost of Av Gas Sold	68,457.76	74,550.00	46,810.19	62,413.59	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	8,061.44	25,000.00	4,082.57	5,443.43	25,000.00
100-160-5480-160	Cost of Pilot Supplies	1,465.18	735.00	1,276.56	1,702.08	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,114.44	2,100.00	689.96	919.95	2,100.00
100-160-5590-160	Airport General Supplies	1,476.90	2,500.00	2,218.11	2,957.48	2,500.00
100-160-5700-160	Airport Computer/Software	739.47	950.00	224.88	299.84	950.00
100-160-6300-160	Airport Electricity	12,672.45	18,367.00	9,497.95	12,663.93	18,367.00
100-160-6350-160	Airport Phones	3,051.23	3,071.00	2,061.66	2,748.88	3,071.00
100-160-6360-160	Airport Water/WW	-	-	-	-	700.00
Total Airport Expenditures		**$ 223,796.69**	**$ 285,310.00**	**$ 160,109.32**	**$ 216,265.01**	**$ 286,928.00**
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		**$ 5,660.04**	**$ 5,660.00**	**$ 4,245.03**	**$ 5,660.00**	**$ 5,660.00**
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	460,709.23	492,750.00	523,672.30	698,229.73	200,000.00
Total Airport Other Uses		**$ 460,709.23**	**$ 492,750.00**	**$ 523,672.30**	**$ 698,229.73**	**$ 200,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(473,592.37)	(575,107.00)	81,976.44	105,100.97	(253,731.00)

Airport	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Graves, Charles	1	42,193.58	$ 43,459.39		360	3,325.00	5,389.00	8,266.00	1,904.00	**$ 62,703.39**
	1.00	42,193.58	43,459.39	-	360.00	3,325.00	5,389.00	8,266.00	1,904.00	**$ 62,703.39**
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		35,880.00	35,880.00							
Total Salaries		78,973.58	80,239.39							

Department Request

Airport Revenues		Amount	Justification & Supporting Information
100-160-4200-160	Grant Revenue		NPE 2021- 2027- MODOT grant revenue annual amount received based on expenditure, none expiring
100-160-4400-160	Land Lease at Airport	31,385.00	
100-160-4410-160	Airport Land Lease - City	5,652.00	
100-160-4500-160	Airport Hangar Rentals	82,200.00	
100-160-4505-160	Airport Room Rental	3,000.00	
100-160-4540-160	Sale of Jet Fuel	30,000.00	
100-160-4550-160	Sale of Aviation Gas	74,550.00	
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
		227,537.00	

Airport Expenditures		Amount	Justification & Supporting Information
100-160-5010-160	Airport Salaries	43,460.00	
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	6,139.00	
100-160-5180-160	Airport Retirement	5,501.00	
100-160-5190-160	Airport Health Insurance	8,266.00	
100-160-5210-160	Airport Workers Compensation	3,515.00	
100-160-5260-160	Airport Professional Services	9,837.00	Pest Control $500, Precision Line Test $650, Fire Inspection $350, DNR permit $2800, Stormwater Testing $2800, QT Annual Agreement $1195, Stronghold $1379, AED $50, Floor wax $1,000, Alarm Monitor $343, Portable fire suppression inspection $500, EKOS Fuel System $20
100-160-5300-160	Airport Insurance & Bonds	29,244.00	Property Ins
100-160-5320-160	Airport Facility Maintenance	7,500.00	Cameras $2,500
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	
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

Expenditures		Amount	Justification & Supporting Information
100-160-6300-160	Airport Electricity	18,367.00	
100-160-6350-160	Airport Phones	3,071.00	
100-160-6360-160	Airport Water/WW	700.00	MAW charge for water when fees are charged
		286,928.00	

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	200,000.00	Truck with fuel tank $200,000, Lighting?

Public Safety Tax

David Kennedy
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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	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current YTD **Actuals**	FY2027 Proposed **Budget**
Taxes	1,657,405.28	1,546,225.00	1,283,890.89	1,592,612.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	66,919.58	55,000.00	55,814.05	55,000.00
Other Sources	-	-	-	-
Total	**1,724,324.86**	**1,601,225.00**	**1,339,704.94**	**1,647,612.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current YTD **Actuals**	FY2027 Proposed **Budget**
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	893,283.00	1,896,269.00	2,172,201.84	2,102,411.00
Debt Service	-	-	-	-
Total	**893,283.00**	**1,896,269.00**	**2,172,201.84**	**2,102,411.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Fire -Additional personel
Police - Additional personel

Decreases:
Police: Reduction in Captial Purchases

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Public Safety Tax

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,657,405.28	1,546,225.00	1,283,890.89	1,657,405.28	1,592,612.00
100-199-4700-199	Public Safety Interest Earned	66,919.58	55,000.00	55,814.05	66,919.58	55,000.00
Total Public Safety Tax Revenues		**$ 1,724,324.86**	**$ 1,601,225.00**	**$ 1,339,704.94**	**$ 1,724,324.86**	**$ 1,647,612.00**
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Sources						
0	Transfer from General	-	-	-	-	-
Total Public Safety Tax Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	614,682.96	1,136,075.00	852,056.28	1,136,075.04	1,903,789.00
100-000-3205-120	Trns to Police Department	238,452.00	738,733.00	1,304,049.78	1,738,733.04	174,850.00
100-000-3205-144	Trns to Emergency Mgmt	20,144.04	21,461.00	16,095.78	21,461.04	23,772.00
100-000-3205-110	Trns to General	20,004.00	-	-	-	-
Total Public Safety Tax Other Uses		**$ 893,283.00**	**$ 1,896,269.00**	**$ 2,172,201.84**	**$ 2,896,269.12**	**$ 2,102,411.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		831,041.86	(295,044.00)	(832,496.90)	(1,171,944.26)	(454,799.00)

Public Safety Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2027 Budgeted	Increase
Police Department Salaries & Benefits	28.00	1,745,554.00	$ 2,397,694.00	652,140.00
Fire Department Salaries & Benefits	30.00	1,566,920.00	$ 2,492,709.00	925,789.00
	58.00	3,312,474.00	4,890,403.00	1,577,929.00

Department Request

Public Safety Tax Revenues		Amount	Justification & Supporting Information
100-199-4031-199	Public Safety Tax	1,592,612.00	3% Growth
100-199-4700-199	Public Safety Interest Earned	55,000.00	
		1,647,612.00	

Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	

Public Safety Tax Other Sources		Amount	Justification & Supporting Information
	Transfer from General		

Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	1,903,789.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
100-000-3205-120	Trns to Police Department	174,850.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000 $4,500 Drone Support for Supervisor; $2,000 SRT Gas mask; $5,000.00 SRT Helmets; 40 license plates $500; $2,819.94 Three Tactical Ballistic Shields; $1,390 2 Pkgs SoToxa Cartridges; $3,000 Lethal Lethal Shotgun Program Completed, $3,500 less lethal chemical munitions
100-000-3205-144	Trns to Emergency Mgmt	23,772.00	
100-000-3205-110	Trns to General	-	

IOOF Cemetery

Cheyenne Wright
City Clerk
Cwright@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	46,800.00	32,000.00	28,750.00	32,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	6,746.34	3,500.00	7,709.28	3,500.00
Other Sources	-	-	-	-
Total	**53,546.34**	**35,500.00**	**36,459.28**	**35,500.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	13,817.28	13,834.00	11,954.76	14,005.00
Supplies & Materials	114.92	1,125.00	197.30	1,325.00
Maintenance & Repair	10,351.95	13,576.00	1,531.55	33,076.00
Contractual Services	140,152.38	134,362.00	99,436.28	134,452.00
Utilities	489.51	602.00	369.04	602.00
Other Expenses	-	420.00	-	420.00
Capital	18,887.37	25,000.00	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**183,813.41**	**188,919.00**	**113,488.93**	**183,880.00**
	$ -	$ -	$ (270.92)	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Cemetery Health Insurance - Increase due to dependent coverage
Grounds Maintenance - Increase for need
Cemetery General Supplies - Increases for need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Cemetery Manager	0.2	0.16	0.16	0.14
DEPARTMENT TOTAL	**0.2**	**0.16**	**0.16**	**0.14**

IOOF Cemetery

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	22,750.00	9,000.00	9,750.00	13,000.00	9,000.00
100-204-4524-204	Burial Fees	24,050.00	23,000.00	19,000.00	25,333.33	23,000.00
100-204-4700-204	Interest Earned	3,783.34	-	1,797.28	2,396.37	-
100-204-4800-204	Cemetery Miscellaneous Revenue	297.00	-	162.00	162.00	-
100-204-4990-204	Cemetery Donations	2,666.00	3,500.00	5,750.00	7,666.67	3,500.00
Total IOOF Cemetery Revenues		**$ 53,546.34**	**$ 35,500.00**	**$ 36,459.28**	**$ 48,558.37**	**$ 35,500.00**
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	10,598.93	10,000.00	8,796.53	11,728.71	10,000.00
100-204-5170-204	IOOF Social Security	750.52	765.00	658.50	878.00	765.00
100-204-5180-204	IOOF Retirement	635.98	1,240.00	1,120.50	1,494.00	1,240.00
100-204-5190-204	IOOF Health Insurance	1,393.85	1,391.00	1,379.23	1,838.97	1,562.00
100-204-5210-204	IOOF Workers Compensation	438.00	438.00	-	-	438.00
100-204-5260-204	I.O.O.F. Professional Services	105,404.44	111,545.00	81,936.28	109,248.37	111,704.00
100-204-5262-204	I.O.O.F. Burial Costs	33,613.00	21,630.00	17,500.00	23,333.33	21,630.00
100-204-5300-204	Cemetery Insurance & Bonds	1,134.94	1,187.00	-	900.00	1,118.00
100-204-5320-204	Cemetery Facility Maintenance	46.33	6,026.00	825.00	1,100.00	6,026.00
100-204-5325-204	Grounds Maintenance	9,946.40	6,300.00	705.50	940.67	25,800.00
100-204-5330-204	Cemetery Equipment Maintenance	359.22	1,250.00	1.05	1.40	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	420.00	-	-	420.00
100-204-5590-204	General Supplies	114.92	1,125.00	197.30	263.07	1,325.00
100-204-6300-204	I.O.O.F. Electricity Costs	489.51	602.00	369.04	492.05	602.00
Total IOOF Cemetery Expenditures		**$ 164,926.04**	**$ 163,919.00**	**$ 113,759.85**	**$ 152,579.80**	**$ 183,880.00**
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	18,887.37	25,000.00	-	(38,247.00)	-
Total IOOF Cemetery Other Uses		**$ 18,887.37**	**$ 25,000.00**	**$ -**	**$ (38,247.00)**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(130,267.07)	(153,419.00)	(77,300.57)	(65,774.43)	(148,380.00)
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	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	14%	10,000.00	$ 10,000.00			765.00	1,240.00	1,561.58	438.00	$ 14,004.58
	0.14	10,000.00	10,000.00	-	-	765.00	1,240.00	1,561.58	438.00	$ 14,004.58

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	1,562.00	
100-204-5210-204	IOOF Workers Compensation	438.00	
100-204-5260-204	I.O.O.F. Professional Services	111,704.00	$108,000 Groundskeeping; Pest Control; Alarm Monitoring $343; Recorder Fees, Cemsite annual fee $3,161
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	
100-204-5300-204	Cemetery Insurance & Bonds	1,118.00	Property Ins
100-204-5320-204	Cemetery Facility Maintenance	6,026.00	
100-204-5325-204	Grounds Maintenance	25,800.00	Signage $200, Tree removal $20,000, stone repairs $1,100 (tree damage $600, older stone repair $5,000)
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	1,325.00	flags $200
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	
		183,880.00	

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		

Finance

Leslie Forest
Director of Finance
lforest@neoshomo.gov

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, city billing, licensing, and special financial analysis.

Revenue Category		FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	TX	-	-	-	-
Intergovernmental	IR	-	-	-	-
Licenses & Permits	LP	-	-	-	-
Charges for Services	CH	-	-	-	-
Fines & Forefeitures	FF	-	-	-	-
Miscellaneous	MS	-	-	-	-
Other Sources	OS	-	-	-	-
Total		**-**	**-**	**-**	**-**
		$ -	$ -	$ -	$ -

Expense Category		FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	PR	-	-	-	262,903.00
Supplies & Materials	SP	-	-	-	12,515.00
Maintenance & Repair	MC	-	-	-	1,000.00
Contractual Services	SV	-	-	-	119,546.00
Utilities	UT	-	-	-	-
Other Expenses	OT	-	-	-	3,388.00
Capital	CIP	-	-	-	-
Other Uses	OU	-	-	-	-
Debt Service	DS	-	-	-	-
Total		**-**	**-**	**-**	**399,352.00**
		$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Finance - Increase due to move from Water Admin to General
Member/Training/Travel: Payroll certification

Decreases:
Finance Salary and Benefits: Reduction of staff

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Finance Director				1
AP/PR Specialist				1
License/Collections Clerk				1
DEPARTMENT TOTAL	**0**	**0**	**0**	**3**

Finance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Finance Revenues						
100-510-4792-510	Online Surcharge Fees					-
100-510-4800-510	Finance Miscellaneous					-
100-510-4820-510	Finance Sale of Property					-
Total Finance Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Finance Expenditures						
100-510-5010-510	Finance Salaries					177,406.00
100-510-5020-510	Finance Overtime					3,000.00
100-510-5070-510	Availability Allowance					-
100-510-5170-510	Finance Social Security					13,170.00
100-510-5180-510	Finance Retirement					21,348.00
100-510-5190-510	Finance Health Insurance					28,703.00
100-510-5210-510	Finance Workers Comp.					7,541.00
100-510-5260-510	Finance Prof. Services					116,946.00
100-510-5270-510	Finance Credit Card Fees					-
100-510-5273-510	Collection Agency Charges					2,000.00
100-510-5300-510	Finance Insurance &Bonds					600.00
100-510-5330-510	Finance Equipment Maint					1,000.00
100-510-5360-510	Finance Member/Train/Travel					11,735.00
100-510-5590-510	Finance General Supplies					12,515.00
100-510-5700-510	Finance Comp. Software					3,388.00
Total Finance Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 399,352.00**
Finance Other Sources						
Total Finance Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Finance Other Uses						
100-000-3285-510	Transfer to Capital Improvement	-	-	-	-	-
Total Finance Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,203,529.69)	(1,769,642.69)	(295,037.88)	(1,211,456.81)	(399,352.00)

Finance	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie	1	85,137.26	$ 86,751.38	$ 6,000.00		6,637.00	10,758.00	12,172.38	3,800.00	**$ 126,118.76**
Dill, Chelsea	1	41,600.00	$ 43,932.66	$ 1,500.00		3,361.00	5,448.00	8,265.24	1,925.00	**$ 64,431.90**
License Clerk Collections	1		$ 38,471.74	$ 750.00		2,944.00	4,771.00	8,265.24	1,686.00	**$ 56,887.98**
	3.00	126,737.26	169,155.78	8,250.00	-	12,942.00	20,977.00	28,702.86	7,411.00	**$ 247,438.64**

	FY2026	FY2027 Budgeted
Overtime	-	3,000.00
Total Salaries	126,737.26	172,155.78

Department Request

Finance Revenues		Amount	Justification & Supporting Information
100-510-4792-510	Online Surcharge Fees		
100-510-4800-510	Finance Miscellaneous		
100-510-4820-510	Finance Sale of Property		
		-	

Finance Expenditures		Amount	Justification & Supporting Information
100-510-5010-510	Finance Salaries	177,406.00	
100-510-5020-510	Finance Overtime	3,000.00	
100-510-5070-510	Availability Allowance	-	
100-510-5170-510	Finance Social Security	13,170.00	
100-510-5180-510	Finance Retirement	21,348.00	
100-510-5190-510	Finance Health Insurance	28,703.00	
100-510-5210-510	Finance Workers Comp.	7,541.00	
100-510-5260-510	Finance Prof. Services	116,946.00	Audit $36,500, Laserfiche $300, Springbrook $69558 year 2 with increase 5%, Copier Mtce $2300, Stronghold $8288
100-510-5270-510	Finance Credit Card Fees		
100-510-5273-510	Collection Agency Charges	2,000.00	Historical -Dependent on Collections
100-510-5300-510	Finance Insurance &Bonds	600.00	bonds only
100-510-5330-510	Finance Equipment Maint	1,000.00	
100-510-5360-510	Finance Member/Train/Travel	11,735.00	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, Payroll certification $2,300 course material and test
100-510-5590-510	Finance General Supplies	12,515.00	Postage $1400, copy paper $1400, envelopes $3600, Budget Supplies $100, Thermal receipt paper $130, Office Supplies $5535, uniform shirts 650 (2 people)
100-510-5700-510	Finance Comp. Software	3,388.00	Adobe License Renewal $282, firewall $210, Office 365 $1,425.15, Cyber Software $683, server license upgrade $787.60
		399,352.00	

Finance Other Sources		Amount	Justification & Supporting Information

Finance Other Uses		Amount	Justification & Supporting Information
100-000-3285-510	Transfer to Capital Improvement		

Fire Department

Aaron Houk
Fire Chief
ahouk@neoshomo.gov

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	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current YTD **Actuals**	FY2027 Proposed **Budget**
Taxes	1,027,256.33	972,809.00	802,847.42	1,929,674.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,269,609.96	1,682,075.00	1,261,556.28	1,968,789.00
Total	**2,296,866.29**	**2,654,884.00**	**2,064,403.70**	**3,898,463.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current YTD **Actuals**	FY2027 Proposed **Budget**
Salaries, Benefits, & Support	1,876,994.32	2,294,856.00	1,647,483.21	2,519,409.00
Supplies & Materials	7,920.93	10,590.00	6,382.59	10,590.00
Maintenance & Repair	68,051.80	30,700.00	29,237.42	31,500.00
Contractual Services	81,013.93	101,135.00	41,745.16	134,717.00
Utilities	34,505.59	37,466.00	22,184.75	37,466.00
Other Expenses	65,654.30	57,325.00	35,046.24	73,748.00
Capital	33,140.00	454,680.00	208,701.57	1,573,000.00
Other Uses	-	-	-	86,911.00
Debt Service	-	-	-	-
Total	**2,167,280.87**	**2,986,752.00**	**1,990,780.94**	**4,467,341.00**
	$ 0.00	$ -	$ (0.00)	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Fire Dept Salaries and benefits - Increase due to additional employees
Fire Dept. Prof Services- Increase in cost
Fire Member Training and Travel - Increased for Swift Water training
Minor Equipment - Increased for need

Decreases:

Staffing Levels	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current **Budget**	FY2027 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	9
Administrative Assistant	1	1	1	1
Marshall	1	1		
DEPARTMENT TOTAL	**27**	**27**	**27**	**30**

Fire Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	829,124.54	678,809.00	642,009.65	856,012.87	699,174.00
130-130-4150-130	Fire Department Fees	-	-	-	-	-
130-130-4200-130	Grant Revenues	9,758.50	156,500.00	-	-	1,100,500.00
130-130-4700-130	Fire Dept Interest Earned	32,223.29	-	21,596.39	28,795.19	-
130-130-4760-130	Insurance Proceeds	15,000.00	-	1,741.38	2,321.84	-
130-130-4800-130	Fire Department Miscellaneo	-	-	-	-	-
130-130-4820-130	Fire Sale of Property	11,150.00	7,500.00	7,500.00	10,000.00	-
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.	-	-	-	-	-
Total Fire Department Revenues		**$ 1,027,256.33**	**$ 972,809.00**	**$ 802,847.42**	**$ 1,027,129.89**	**$ 1,929,674.00**
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,257,384.44	1,427,870.00	1,071,185.83	1,428,247.77	1,609,073.00
130-130-5020-130	Fire Dept Overtime	132,237.74	140,000.00	120,926.05	140,000.00	140,000.00
130-130-5030-130	Fire Dept Part Time	1,977.21	3,500.00	621.50	828.67	3,500.00
130-130-5070-130	Availability Allowance	2,895.00	3,240.00	1,905.21	2,540.28	3,240.00
130-130-5170-130	Fire Dept Social Security	100,992.60	133,254.00	87,502.77	116,670.36	134,072.00
130-130-5180-130	Fire Dept Retirement	116,224.36	249,292.00	183,384.68	244,512.91	278,103.00
130-130-5190-130	Fire Dept Health Insurance	199,608.62	248,985.00	179,134.15	238,845.53	247,958.00
130-130-5210-130	Fire Dept Workers Compens	61,217.75	76,295.00	-	76,295.00	76,763.00
130-130-5230-130	Physicals	-	1,500.00	42.66	56.88	1,500.00
130-130-5260-130	Fire Dept Prof. Services	41,570.02	59,717.00	40,332.50	53,776.67	76,246.00
130-130-5300-130	Fire Dept Insurance and Bon	39,443.91	39,918.00	1,370.00	1,370.00	56,971.00
130-130-5320-130	Fire Dept Facility Maintenan	39,522.38	8,000.00	3,418.35	8,000.00	8,000.00
130-130-5330-130	Fire Dept Equipment Maint.	28,529.42	22,700.00	25,819.07	34,425.43	23,500.00
130-130-5360-130	Fire Dept Member/Train/Trv	2,356.60	6,020.00	2,823.02	3,764.03	9,300.00
130-130-5380-130	Fire Dept Uniforms	-	4,000.00	-	4,000.00	15,000.00
130-130-5530-130	Fire Dept Fuels/Lubricants	18,702.88	20,000.00	12,220.10	16,293.47	20,000.00
130-130-5540-130	Fire Dept Chemicals	-	1,130.00	-	-	1,130.00
130-130-5590-130	Fire Dept General Supplies	7,920.93	9,460.00	6,382.59	8,510.12	9,460.00
130-130-5700-130	Fire Dept Comp., Software	4,621.61	14,769.00	7,074.62	9,432.83	14,769.00
130-130-6300-130	Fire Dept Electricity	15,605.15	20,374.00	9,393.30	12,524.40	20,374.00
130-130-6310-130	Fire Dept Heating Fuels	5,571.98	8,400.00	6,105.41	8,140.55	8,400.00
130-130-6350-130	Fire Dept Phones	13,328.46	8,692.00	6,686.04	8,692.00	8,692.00
130-130-6380-130	Lease Purchase Payments	-	-	-	-	-
130-130-6390-130	Fire Dept. Minor Equipment	42,329.81	22,556.00	15,751.52	22,556.00	38,979.00
130-130-5361-130	Fire Academy Training	2,100.00	2,400.00	-	-	2,400.00
Total Fire Department Expenditures		**$ 2,134,140.87**	**$ 2,532,072.00**	**$ 1,782,079.37**	**$ 2,439,482.88**	**$ 2,807,430.00**
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	614,682.96	1,136,075.00	852,056.28	1,136,075.04	1,903,789.00
130-000-3330-000	Transfer fm General	654.927.00	546.000.00	409.500.00	546.000.00	65.000.00
Total Fire Department Other Sources		**$ 1,269,609.96**	**$ 1,682,075.00**	**$ 1,261,556.28**	**$ 1,682,075.04**	**$ 1,968,789.00**
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	33,140.00	454,680.00	208,701.57	208,701.57	1,573,000.00
130-000-3235-000	Transfer to General	-	-	-	-	86,911.00
Total Fire Department Other Uses		**$ 33,140.00**	**$ 454,680.00**	**$ 208,701.57**	**$ 208,701.57**	**$ 1,659,911.00**
Change in Fund Balance		129,585.42	(331,868.00)	73,622.76	61,020.48	(568,878.00)
Fire Department Beginning Fund Balance"October 1"		**$ 839,743.00**	**$ 969,328.42**	**$ 969,328.42**	**$ 969,328.42**	**$ 1,030,348.90**
Total Fire Department Funding Sources		**$ 3,136,609.29**	**$ 3,624,212.42**	**$ 3,033,732.12**	**$ 3,678,533.35**	**$ 4,928,811.90**
Total Fire Department Funding Uses		**$ 2,167,280.87**	**$ 2,986,752.00**	**$ 1,990,780.94**	**$ 2,648,184.45**	**$ 4,467,341.00**
Fire Department Beginning Fund Balance"September 30"		**$ 969,328.42**	**$ 637,460.42**	**$ 1,042,951.18**	**$ 1,030,348.90**	**$ 461,470.90**

90-Day Reserve	$ 692,243.01
Days reserve	60.00

Fire Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	15.90%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	83,953.48	$ 86,472.08		360	6,616.00	13,750.00	8,266.00	3,788.00	**$ 119,252.08**
Williams, Derek	1	72,049.90	$ 74,211.40		360	5,678.00	11,800.00	11,196.34	3,251.00	**$ 106,496.74**
Christainsen, Daniel	1	44,388.24	$ 47,024.18			3,598.00	7,477.00	8,266.00	2,060.00	**$ 68,425.18**
Dobbs, Spencer	1	49,381.28	$ 50,862.72			3,891.00	8,088.00	11,196.34	2,228.00	**$ 76,266.06**
Rogers, John	1	60,707.66	$ 62,528.89		360	4,784.00	9,943.00	11,196.34	2,739.00	**$ 91,551.23**
Goetz, Bosten	1	44,388.24	$ 47,024.18			3,598.00	7,477.00	8,266.00	2,060.00	**$ 68,425.18**
Cockrum, Jason	1	49,381.28	$ 52,167.98			3,991.00	8,295.00	8,266.00	2,285.00	**$ 75,004.98**
Hendrix, Steven	1	54,373.80	$ 57,309.33		360	4,385.00	9,113.00	11,196.34	2,511.00	**$ 84,874.67**
Solomon, Mark	1	52,007.02	$ 53,567.23			4,098.00	8,518.00	15,103.54	2,347.00	**$ 83,633.77**
Davis, Michael Beau	1	60,707.66	$ 62,528.89		360	4,784.00	9,943.00	15,103.54	2,739.00	**$ 95,458.43**
Kelly, Taylor	1	50,648.52	$ 53,567.24			4,098.00	8,518.00	11,135.14	2,347.00	**$ 79,665.38**
C.J. Hutchens	1	44,387.98	$ 48,328.83			3,698.00	7,685.00	8,266.00	2,117.00	**$ 70,094.83**
Vaughn,Trenton	1	49,381.28	$ 50,862.72			3,891.00	8,088.00	8,266.00	2,228.00	**$ 73,335.72**
Pim, Jacob	1	55,640.00	$ 57,309.20		360	4,385.00	9,113.00	8,266.00	2,511.00	**$ 81,944.20**
Doke, Phillip	1	54,373.80	$ 57,309.33		360	4,385.00	9,113.00	8,266.00	2,511.00	**$ 81,944.33**
Parsons, Lance	1	59,440.16	$ 61,223.36		360	4,684.00	9,735.00	11,196.34	2,682.00	**$ 89,880.70**
Burns, Brandon	1	50,648.52	$ 52,168.07			3,991.00	8,295.00	8,266.00	2,285.00	**$ 75,005.07**
McKee, Zachary	1	49,381.28	$ 50,862.72			3,891.00	8,088.00	8,266.00	2,228.00	**$ 73,335.72**
Smith, Michael	1	41,656.68	$ 45,719.89			3,498.00	7,270.00	11,135.14	2,003.00	**$ 69,626.03**
Pringle, Shelby	1	45,903.52	$ 47,280.63		360	3,617.00	7,518.00	11,196.34	2,071.00	**$ 72,042.97**
Sanders, Mark	1	50,648.52	$ 52,167.98			3,991.00	8,295.00	8,266.00	2,285.00	**$ 75,004.98**
Brown, Zane	1	41,656.68	$ 45,719.89			3,498.00	7,270.00	8,266.00	2,003.00	**$ 66,756.89**
Hammonds, Tyler	1	49,381.28	$ 52,167.98			3,991.00	8,295.00	8,266.00	2,285.00	**$ 75,004.98**
Ridenour, Caleb	1	50,648.52	$ 52,167.98			3,991.00	8,295.00	11,196.34	2,285.00	**$ 77,935.32**
Talley, Ethan	1	44,387.98	$ 47,024.18			3,598.00	7,477.00	11,135.14	2,060.00	**$ 71,294.32**
Nance, Shawn	1	49,381.28	$ 52,167.98			3,991.00	8,295.00	8,266.00	2,285.00	**$ 75,004.98**
Sanders, Nathan	1	50,648.52	$ 52,167.98			3,991.00	8,295.00	8,266.00	2,285.00	**$ 75,004.98**
Open Fire?	1		$ 45,719.77			3,498.00	7,270.00	8,266.00	2,003.00	**$ 66,756.77**
Open Fire?	1		$ 45,719.77			3,498.00	7,270.00	8,266.00	2,003.00	**$ 66,756.77**
Open Fire?	1		$ 45,719.77			3,498.00	7,270.00	8,266.00	2,003.00	**$ 66,756.77**
	30.00	1,409,553.08	1,609,072.12	-	3,240.00	123,106.00	255,859.00	290,774.88	70,488.00	**$ 2,352,540.00**

	Current Estimated	Proposed
Overtime	140,000.00	140,000.00
Part Time & Seasonal	828.67	3,500.00
Total Salaries	1,550,381.75	1,752,572.12

Department Request

Fire Sales Tax Revenues		Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	699,174.00	3% growth
130-130-4150-130	Fire Department Fees		
130-130-4200-130	Grant Revenues	1,100,500.00	MIRMA $1,500, Assumes 20% match, Newton County Central Dispatch $10,000, AFG $950,000
130-130-4700-130	Fire Dept Interest Earned	-	
130-130-4760-130	Insurance Proceeds		
130-130-4800-130	Fire Department Miscellaneous		
130-130-4820-130	Fire Sale of Property		
130-130-4850-130	Contract: Fire District	130,000.00	
130-130-4990-130	Donations - Fire Dept.		
		1,929,674.00	

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,609,073.00	
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	134,072.00	
130-130-5180-130	Fire Dept Retirement	278,103.00	
130-130-5190-130	Fire Dept Health Insurance	247,958.00	
130-130-5210-130	Fire Dept Workers Compensation	76,763.00	
130-130-5230-130	Physicals	1,500.00	Return to work Physicals after injury

Fire Sales Tax Expenditures

130-130-5260-130	Fire Dept Prof. Services	76,246.00	Airgas Lease $175, Ladder Testing $3,100, Reporting software $13,360, SCBA Function Testing $1,685, Copier Mtce $900, BAM unit Mtce $1,800, Pump testing $3,250, Stronghold $18533, Air Sample Testing $800, AED testing, $850, AT&T Air connection $4,860, SCBA Fit testing $850, Ladder 2 Maintenance $8,500, Superion $1833, Fire Extinguishers $950, Digital Codes$3250(3year price) EKOS Fuel System $220, Lexipol $12,350
130-130-5300-130	Fire Dept Insurance and Bonds	56,971.00	Property Ins, includes critical illness
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	
130-130-5330-130	Fire Dept Equipment Maint.	$23,500.00	Annual service on all equipment $4500, Annual service on small engines and saws $1,000, New Tires $6,000, Pump maintenance $2,00, pump repairs $10,000(primers, valves, intakes, drains, seals)
130-130-5360-130	Fire Dept Member/Train/Trvl	9,300.00	Membership to Ozark Gateway Chiefs $100 . FDIC$2500 , MoChiefs $200 , IAFC $300 ,Admin Training$700, IAFI training (investigator) $1500, SRT2 (Swiftwater instructor)$4,000
130-130-5380-130	Fire Dept Uniforms	15,000.00	3 sets of replacement bunker gear, or new hires (if needed)
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
130-130-5360-130	Fire Dept Member/Train/Trvl		
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 CSE?
130-130-6300-130	Fire Dept Electricity	20,374.00	
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	38,979.00	Rescue Randy $3000 (CDC Grant if awarded) , Radio Batteries 10 $2,000, Radio Maintenance $1,500(sending items back to the depo), Spare Rockfoot Ejector for Jet Prop motor$1,300, Stokes Basket $1,700(CDC Grant if awarded), iPad for extinguisher trainer $1,482, Challenge coins 250 $1,500, Pub Ed tent $1,300, Pub Ed supplies $1,500, Vent saws 2 $3,000 CDC Grant if awarded) , AED Supplies $1,000 (CDC Grant if awarded) , Ladder 2 Snow Chains $3500, Water Can straps 4, $400, Irno Straps 4 $480, Absorbant PIGS and Pads $1250 3" Hose Replacement $5500(3"&1.75"). New Adaptors $3,500 Swift water suit and boots $1567 (CDC Grant if awarded), Dry Suit repair $1500, MIMRA Grant AED $2,000
130-130-5361-130	Fire Academy Training	2,400.00	3 trainees
		2,807,430.00	

Fire Sales Tax Other Sources

		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	1,903,789.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
130-000-3330-000	Transfer fm General	65,000.00	cover reserve

Fire Sales Tax Other Uses

		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	1,573,000.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
130-000-3235-000	Transfer to General	86,911.00	Admin Allocation

Drainage Department

Bo Noah
Public Works Director
bnoah@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	497,474.60	407,468.00	385,206.07	419,693.00
Intergovernmental	-	-	-	500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	80,602.49	18,500.00	61,273.90	18,500.00
Other Sources	1,285,773.49	-	-	-
Total	**1,863,850.58**	**425,968.00**	**446,479.97**	**938,193.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	74,559.03	94,172.00	32,082.47	106,531.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	9,646.84	36,750.00	5,883.30	36,750.00
Contractual Services	14,665.38	10,670.00	13,956.12	12,436.00
Utilities	3,198.60	3,198.00	2,132.38	3,198.00
Other Expenses	5,323.61	8,099.00	2,473.07	8,099.00
Capital	344,262.36	1,314,985.00	264,576.39	2,228,881.00
Other Uses	-	-	-	4,374.00
Debt Service	-	-	-	-
Total	**451,655.82**	**1,467,874.00**	**321,103.73**	**2,400,269.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Drainage Salaries and Benefits - Increase for additional employees
Drainage Professional Services- Increase for cost increases
Drainage Uniforms- Increase due to need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Drainage Foreman	1	1	1	1.5
Drainage Maintenance				
DEPARTMENT TOTAL	**1**	**1**	**1**	**1.5**

Drainage Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	497,474.60	407,468.00	385,206.07	497,474.60	419,693.00
170-990-4200-990	Grant Revenue	-	-	-	-	500,000.00
170-990-4700-990	Interest Earned-Drainage Fund	80,602.49	18,500.00	61,273.90	80,602.49	18,500.00
170-990-4800-990	Drainage Miscellaneous	-	-	-	-	-
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		**$ 578,077.09**	**$ 425,968.00**	**$ 446,479.97**	**$ 578,077.09**	**$ 938,193.00**
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	50,829.11	53,583.00	22,406.31	29,875.08	60,134.00
170-990-5020-990	Drainage Overtime	2,350.16	3,000.00	1,233.64	1,644.85	3,000.00
170-990-5030-990	Drainage Part Time	2,321.25	12,000.00	-	-	12,000.00
170-990-5070-990	Availability Allowance	360.00	360.00	120.57	160.76	-
170-990-5170-990	Drainage Social Security	4,235.99	5,247.00	1,795.06	2,393.41	5,672.00
170-990-5180-990	Drainage Retirement	3,212.30	7,017.00	2,934.38	3,912.51	7,829.00
170-990-5190-990	Drainage Health Insurance	7,850.76	9,222.00	3,186.11	4,248.15	12,398.00
170-990-5210-990	Drainage Workers Compensation	2,779.75	3,004.00	-	-	3,248.00
170-990-5260-990	Drainage Professional Services	14,665.38	10,270.00	13,956.12	18,608.16	12,036.00
170-990-5300-990	Drainage Insurance & Bonds	-	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	8,037.24	15,750.00	5,425.15	7,233.53	15,750.00
170-990-5380-990	Drainage Uniforms	619.71	739.00	406.40	541.87	2,250.00
170-990-5530-990	Drainage Fuels/Lubricants	5,323.61	8,000.00	2,473.07	3,297.43	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	1,609.60	21,000.00	458.15	610.87	21,000.00
170-990-5700-990	Drainage Computer/Software	-	99.00	-	-	99.00
170-990-6350-990	Drainage Phones	3,198.60	3,198.00	2,132.38	2,843.17	3,198.00
170-990-6380-990	Lease Purchase Payments					-
Total Drainage Department Expenditures		**$ 107,393.46**	**$ 152,889.00**	**$ 56,527.34**	**$ 75,769.79**	**$ 167,014.00**
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	1,285,773.49	-	-	-	-
Total Drainage Department Other Sources		**$ 1,285,773.49**	**$ -**	**$ -**	**$ -**	**$ -**
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	344,262.36	1,314,985.00	264,576.39	264,576.39	2,228,881.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
170-000-3235-000	Transfer to General	-	-	-	-	4,374.00
Total Drainage Department Other Uses		**$ 344,262.36**	**$ 1,314,985.00**	**$ 264,576.39**	**$ 264,576.39**	**$ 2,233,255.00**
Change in Fund Balance		1,412,194.76	(1,041,906.00)	125,376.24	237,730.91	(1,462,076.00)
Drainage Department Beginning Fund Balance"October 1"		**$ 1,062,785.00**	**$ 2,474,979.76**	**$ 2,474,979.76**	**$ 2,474,979.76**	**$ 2,712,710.67**
Total Drainage Department Funding Sources		**$ 2,926,635.58**	**$ 2,900,947.76**	**$ 2,921,459.73**	**$ 3,053,056.85**	**$ 3,650,903.67**
Total Drainage Department Funding Uses		**$ 451,655.82**	**$ 1,467,874.00**	**$ 321,103.73**	**$ 340,346.18**	**$ 2,400,269.00**
Drainage Department Beginning Fund Balance"September 30"		**$ 2,474,979.76**	**$ 1,433,073.76**	**$ 2,600,356.00**	**$ 2,712,710.67**	**$ 1,250,634.67**

90-Day Reserve		$ 41,181.53
	Days reserve	2,733.19

Drainage Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Barton, Randy	0.5	23,416.25	$ 24,343.97	$ 500.00		1,863.00	3,019.00	4,133.00	1,067.00	$ **34,925.97**
Open Position?	0.5		$ 17,395.00	$ 250.00		1,331.00	2,157.00	4,133.00	762.00	$ **26,028.00**
Open Position?	0.5		$ 17,395.00	$ 250.00		1,331.00	2,157.00	4,133.00	762.00	$ **26,028.00**
	1.50	23,416.25	59,133.97	1,000.00	-	4,525.00	7,333.00	12,399.00	2,591.00	$ **86,981.97**

	FY2026	FY2027
Overtime	1,644.85	3,000.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	35,061.10	74,133.97

Department Request

Drainage Sales Tax Revenues		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	419,693.00	3% growth
170-990-4200-990	Grant Revenue	500,000.00	CDBG Grant for McCord
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	
170-990-4800-990	Drainage Miscellaneous		
170-990-4820-990	Sale of Drainage Property		
		938,193.00	

Drainage Sales Tax Expenditures		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	60,134.00	
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	-	
170-990-5170-990	Drainage Social Security	5,672.00	
170-990-5180-990	Drainage Retirement	7,829.00	
170-990-5190-990	Drainage Health Insurance	12,398.00	
170-990-5210-990	Drainage Workers Compensation	3,248.00	
170-990-5260-990	Drainage Professional Services	12,036.00	As needed engineering for various on call flooding issues $10,000, Stronghold $1,956, EKOS Fuel System $80
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	2,250.00	jeans, boots, bibs, jacket, 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		
		167,014.00	

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	2,228,881.00	DNR ARPA City Cost with Coler Addition $995,149 grant in capital, CDBG Retention Pond $2,043,390 city share $219,202.17, Option to lease/replace tractor 8,100 with deductible, Daughtery Road Detention Basin $823,578, McCord Extension $1,178,000
170-000-3243-000	Transfer to Parks Capital Imp		
170-000-3235-000	Transfer to General	4,374.00	Admin Allocation

Senior Center

David Kennedy
City Manager
d.kennedy@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	207,281.08	169,780.00	160,502.44	174,874.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12,967.70	6,970.00	9,368.54	6,970.00
Other Sources	-	-	-	-
Total	**220,248.78**	**176,750.00**	**169,870.98**	**181,844.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	8,255.86	10,492.00	6,974.48	10,788.00
Supplies & Materials	863.02	1,000.00	534.14	1,000.00
Maintenance & Repair	13,291.60	12,500.00	5,505.24	12,500.00
Contractual Services	12,266.98	12,411.00	2,904.31	15,713.00
Utilities	28,653.14	36,217.00	22,935.58	36,217.00
Other Expenses	1,843.66	3,525.00	1,388.11	3,525.00
Capital	24,974.65	101,500.00	38,702.93	103,500.00
Other Uses	-	-	-	2,655.00
Debt Service	49,970.00	56,660.00	51,308.60	2,928.61
Total	**140,118.91**	**234,305.00**	**130,253.39**	**188,826.61**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Senior Center Insurance and Bonds - Increase due propoerty assessments and upgrades

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 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	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	207,281.08	169,780.00	160,502.44	214,003.25	174,874.00
175-175-4700-175	Interest Earned-Senior Center	12,967.70	6,970.00	9,368.54	12,491.39	6,970.00
175-175-4800-175	Senior Center Miscellaneous	-	-	-	-	-
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		**$ 220,248.78**	**$ 176,750.00**	**$ 169,870.98**	**$ 226,494.64**	**$ 181,844.00**
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,814.08	6,504.00	4,936.33	6,581.77	6,864.00
175-175-5020-175	Senior Center Overtime	104.47	500.00	73.81	98.41	500.00
175-175-5170-175	Senior Center Social Security	446.40	536.00	381.75	509.00	564.00
175-175-5180-175	Senior Center Retirement	355.16	869.00	618.78	825.04	914.00
175-175-5190-175	Senior Center Health Insurance	1,248.50	1,476.00	963.81	1,285.08	1,323.00
175-175-5210-175	Senior Center Workers Comp.	287.25	307.00	-	-	323.00
175-175-5260-175	Senior Center Prof. Services	6,657.36	6,550.00	2,904.31	3,872.41	6,493.00
175-175-5300-175	Senior Center Ins. & Bonds	5,609.62	5,861.00	-	-	9,220.00
175-175-5320-175	Senior Center Facility Maint.	12,874.01	12,000.00	5,505.24	5,505.24	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	417.59	500.00	-	-	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	863.02	1,000.00	534.14	712.19	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,843.66	3,000.00	1,388.11	1,850.81	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	525.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	25,435.56	32,969.00	20,749.29	27,665.72	32,969.00
175-175-6350-175	Senior Center Phones	3,217.58	3,248.00	2,186.29	2,915.05	3,248.00
Total Senior Center Expenditures		**$ 65,174.26**	**$ 76,145.00**	**$ 40,241.86**	**$ 51,820.73**	**$ 79,743.00**
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						
175-000-3214-000	Transfer to 2014 Series COP	-	-	-	-	-
175-000-3285-000	Trns to Capital Improvement	24,974.65	101,500.00	38,702.93	38,702.93	103,500.00
175-000-3221-000	Transfer to 2021 Series DS	49,970.00	56,660.00	51,308.60	51,308.60	2,928.61
175-000-3264-000	Transfer to Capital Reserve	-	-	-	-	-
175-000-3235-000	Transfer to General	-	-	-	-	2,655.00
Total Senior Center Other Uses		**$ 74,944.65**	**$ 158,160.00**	**$ 90,011.53**	**$ 90,011.53**	**$ 109,083.61**
Change in Fund Balance		80,129.87	(57,555.00)	39,617.59	84,662.38	(6,982.61)
Senior Center Beginning Fund Balance"October 1"		**$ 319,775.00**	**$ 399,904.87**	**$ 399,904.87**	**$ 399,904.87**	**$ 484,567.25**
Total Senior Center Funding Sources		**$ 540,023.78**	**$ 576,654.87**	**$ 569,775.85**	**$ 626,399.51**	**$ 666,411.25**
Total Senior Center Funding Uses		**$ 140,118.91**	**$ 234,305.00**	**$ 130,253.39**	**$ 141,832.26**	**$ 188,826.61**
Senior Center Beginning Fund Balance"September 30"		**$ 399,904.87**	**$ 342,349.87**	**$ 439,522.46**	**$ 484,567.25**	**$ 477,584.64**
Assigned Fund Balance -		-	$ -	$ -	$ -	$ -
Total Committed Fund Balance		$ -	$ -	$ -	$ -	$ -
Total Unassigned Fund Balance		**399,904.87**	**342,349.87**	**439,522.46**	**484,567.25**	**477,584.64**

90-Day Reserve	$ 19,662.66
Days reserve	2,186.00

Senior Ctr Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	6,504.00	$ 6,863.94			526.00	852.00	1,323.00	301.00	$ 9,865.94
	0.16	6,504.00	6,863.94	-	-	526.00	852.00	1,323.00	301.00	$ 9,865.94

	FY2026	FY2027 Budgeted
Overtime	98.41	500.00
Part Time & Seasonal		
Total Salaries	6,602.41	7,363.94

Department Request

Senior Ctr Sales Tax Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	174,874.00	3% growth
175-175-4700-175	Interest Earned-Senior Center	6,970.00	
175-175-4800-175	Senior Center Miscellaneous		
175-175-4820-175	Sale of Property		
		181,844.00	

Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	6,864.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	564.00	
175-175-5180-175	Senior Center Retirement	914.00	
175-175-5190-175	Senior Center Health Insurance	1,323.00	
175-175-5210-175	Senior Center Workers Comp.	323.00	
175-175-5260-175	Senior Center Prof. Services	6,493.00	Fire Inspection $500, Kitchen Inspection $150, Hood Inspection $400, Trap Cleaning $1000, Floor cleaning $2700, Security monitoring $343, Hood cleaning $1,200, AED annual inspections $200
175-175-5300-175	Senior Center Ins. & Bonds	9,220.00	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	
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		79,743.00	

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
175-000-3214-000	Transfer to 2014 Series COP		
175-000-3285-000	Trns to Capital Improvement	103,500.00	Above ground storm shelter ???, Treadmill $3,500, Dumpster and Storage Building $100,000
175-000-3221-000	Transfer to 2021 Series DS	2,928.61	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve		
175-000-3235-000	Transfer to General	2,655.00	Admin Allocation

Parks & Recreation

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	790,968.92	611,202.00	577,809.14	629,539.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	8,720.00	5,800.00	7,214.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	61,150.11	31,916.00	40,341.98	23,214.00
Other Sources	743,380.08	820,662.00	148,829.78	4,395,180.00
Total	**1,604,219.11**	**1,469,580.00**	**774,194.90**	**5,053,733.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	312,536.10	377,228.00	262,306.03	451,003.00
Supplies & Materials	17,813.79	19,000.00	11,474.60	19,000.00
Maintenance & Repair	60,268.11	69,000.00	40,619.35	69,000.00
Contractual Services	76,440.70	77,353.00	27,317.65	151,073.00
Utilities	22,823.38	29,698.00	17,413.14	65,309.00
Other Expenses	29,461.04	40,400.00	9,970.77	44,436.00
Capital	648,425.22	1,143,625.00	396,242.29	4,675,900.00
Other Uses	-	-	-	21,150.00
Debt Service	-	-	-	-
Total	**1,167,768.34**	**1,756,304.00**	**765,343.83**	**5,496,871.00**
	$ 0.00	$ -	$ (0.00)	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Insurance and Bonds-Increase for additional property
Parks Salaries and Benefits - Increase for additional employee
Parks Professional Services - Increase due rising cost
Pool Professional Services - Increase due rising cost

Decreases:

Parks Computer Software - Reduced due to need

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Parks Maintenance	4	4	4	5
Administration				0.25
DEPARTMENT TOTAL	**6**	**6**	**6**	**7.25**

Parks Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	746,211.92	611,202.00	577,809.14	611,202.00	629,539.00
180-750-4200-750	Grant Revenue	44,757.00	-	-	-	-
180-750-4500-750	Park Fees	3,665.00	2,800.00	3,780.00	5,040.00	2,800.00
180-750-4500-752	RV Pad Rental	5,055.00	3,000.00	3,434.00	4,578.67	3,000.00
180-750-4530-750	Fish Food Monies	6,294.66	4,000.00	4,272.28	5,696.37	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	40,825.57	19,214.00	27,256.40	36,341.87	19,214.00
180-750-4760-750	Insurance Proceeds	8,358.00	8,232.00	8,232.00	8,232.00	-
180-750-4800-750	Parks Miscellaneous	1,206.88	-	110.60	110.60	-
180-750-4820-750	Sale and Use of Property	4,300.00	470.00	470.70	470.70	-
180-750-4990-750	Donations Parks	165.00	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		**$ 860,839.03**	**$ 648,918.00**	**$ 625,365.12**	**$ 671,672.21**	**$ 658,553.00**
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	223,542.89	248,470.00	180,251.30	240,335.07	304,068.00
180-750-5020-750	Parks Overtime	5,150.81	6,000.00	3,107.84	4,143.79	6,000.00
180-750-5070-750	Availability Allowance	720.00	720.00	542.57	723.43	720.00
180-750-5170-750	Parks Social Security	17,311.24	19,467.00	13,112.09	17,482.79	23,721.00
180-750-5180-750	Parks Retirement	12,113.89	31,555.00	20,981.00	27,974.67	38,449.00
180-750-5190-750	Parks Health Insurance	39,421.52	55,330.00	41,884.49	55,845.99	59,924.00
180-750-5210-750	Parks Workers Compensation	10,808.25	11,146.00	-	-	13,581.00
180-750-5260-750	Parks Professional Services	4,229.15	2,880.00	3,385.39	4,513.85	4,200.00
180-750-5300-750	Parks Insurance and Bonds	27,044.31	26,372.00	-	-	46,513.00
180-750-5320-750	Parks Facility Maintenance	38,058.93	30,000.00	20,927.25	27,903.00	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	225.00	1,000.00	949.75	1,266.33	1,000.00
180-750-5330-750	Parks Equipment Maintenance	13,024.48	20,000.00	10,829.25	14,439.00	20,000.00
180-750-5360-750	Parks Member/Training/Travel	202.00	1,040.00	20.00	26.67	1,040.00
180-750-5380-750	Parks Uniforms	3,265.50	3,500.00	2,406.74	3,208.99	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	13,450.02	15,000.00	7,893.26	10,524.35	15,000.00
180-750-5590-750	Parks General Supplies	10,744.07	10,000.00	6,253.27	10,000.00	10,000.00
180-750-5590-752	RV Park Expenses	5.00	1,000.00	-	-	1,000.00
180-750-5610-750	Christmas Lighting	5,096.56	5,000.00	4,777.95	6,370.60	5,000.00
180-750-5630-750	Wading Pool Expenses	2,352.54	2,000.00	721.77	962.36	2,000.00
180-750-5700-750	Parks Computer/Software	1,069.48	4,140.00	904.95	1,206.60	3,140.00
180-750-6300-750	Parks Electricity	17,406.10	21,430.00	13,369.27	17,825.69	21,430.00
180-750-6310-750	Parks Heating Fuels	2,055.68	2,900.00	1,402.38	1,869.84	2,900.00
180-750-6350-750	Parks Phones	2,884.92	2,894.00	1,937.03	2,582.71	2,894.00
180-750-6390-750	Parks Minor Equipment	1,407.84	5,000.00	1,172.56	1,563.41	5,000.00
180-750-6410-750	Flowers & Plants	2,374.79	5,000.00	4,714.25	6,285.67	5,000.00
180-750-5331-750	Helicopter Maintenance	1,465.00	5,000.00	90.00	120.00	5,000.00
180-750-6360-752	RV Park Water/WW	-	-	-	-	5,611.00
Total Parks Department Expenditures		**$ 455,429.97**	**$ 536,844.00**	**$ 341,634.36**	**$ 457,174.79**	**$ 636,691.00**
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	676,850.04	752,741.00	97,889.06	752,741.00	4,275,000.00
Total Parks Department Other Sources		**$ 676,850.04**	**$ 752,741.00**	**$ 97,889.06**	**$ 752,741.00**	**$ 4,275,000.00**
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	-	-	-	-	-
180-000-3285-000	Trns to Capital Improvement	581,895.18	1,075,704.00	345,301.57	1,046,777.00	4,555,720.00
180-000-3235-000	Transfer to General	-	-	-	-	21,150.00
180-000-3290-000	Transfer to Parks Recreation	66,530.04	67,921.00	50,940.72	67,921.00	120,180.00
Total Parks Department Other Uses		**$ 648,425.22**	**$ 1,143,625.00**	**$ 396,242.29**	**$ 1,114,698.00**	**$ 4,697,050.00**
Change in Fund Balance		436,450.77	(286,724.00)	8,851.07	(133,887.57)	(443,138.00)
Account	**Account Name**	**FY2025 Actual**	**FY2026 Budget**	**6/29/2026 Actual**	**FY2026 Actual**	**FY2027 Budget**
Parks Department Beginning Fund Balance"October 1"		**$ 721,648.00**	**$ 1,158,098.77**	**$ 1,158,098.77**	**$ 1,158,098.77**	**$ 1,024,211.20**
Total Parks Department Funding Sources		**$ 2,325,867.11**	**$ 2,627,678.77**	**$ 1,932,293.67**	**$ 2,650,432.94**	**$ 6,077,944.20**
Total Parks Department Funding Uses		**$ 1,167,768.34**	**$ 1,756,304.00**	**$ 765,343.83**	**$ 1,626,221.73**	**$ 5,496,871.00**
Parks Department Beginning Fund Balance"September 30"		**$ 1,158,098.77**	**$ 871,374.77**	**$ 1,166,949.84**	**$ 1,024,211.20**	**$ 581,073.20**

90-Day Reserve		$ 197,216.14
	Days reserve	265.17

Parks Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	63,415.56	$ 66,950.00		360	5,122.00	8,302.00	8,266.00	2,933.00	**$ 91,933.00**
Open	1	32,136.00	$ 33,990.00			2,601.00	4,215.00	8,266.00	1,489.00	**$ 50,561.00**
Martin, Joshua	1	45,236.88	$ 47,380.00		360	3,625.00	5,876.00	8,266.00	2,076.00	**$ 67,583.00**
Hedgcorth, Ethan	1	32,136.00	$ 35,123.00			2,687.00	4,356.00	11,135.14	1,539.00	**$ 54,840.14**
Harper, Jacob	1	33,990.06	$ 35,123.00			2,687.00	4,356.00	8,266.00	1,539.00	**$ 51,971.00**
Lasiter, Dusty	1	37,086.40	$ 39,758.00			3,042.00	4,930.00	15,103.54	1,742.00	**$ 64,575.54**
New Position	1		$ 33,990.00			2,601.00	4,215.00	8,266.00	1,489.00	**$ 50,561.00**
Open Reception/Tomlir	25%	11,411.00	$ 11,753.33			900.00	1,458.00	2,067.00	515.00	**$ 16,693.33**
	7.25	255,411.90	304,067.33	-	720.00	23,265.00	37,708.00	69,635.68	13,322.00	**$ 448,718.01**

	FY2026	FY2027
Overtime	4,143.79	6,000.00
Part Time & Seasonal	-	-
Total Salaries	259,555.69	310,067.33

Department Request

Parks Sales Tax Revenues		Amount	Justification & Supporting Information
180-750-4030-750	Sales Tax Parks	629,539.00	3% growth
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
180-750-4760-750	Insurance Proceeds		
180-750-4800-750	Parks Miscellaneous		
180-750-4820-750	Sale and Use of Property		
180-750-4990-750	Donations Parks		
180-750-4990-753	Skate Park Donations		
		658,553.00	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-750-5010-750	Parks Salaries	304,068.00	
180-750-5020-750	Parks Overtime	6,000.00	
180-750-5070-750	Availability Allowance	720.00	
180-750-5170-750	Parks Social Security	23,721.00	
180-750-5180-750	Parks Retirement	38,449.00	
180-750-5190-750	Parks Health Insurance	59,924.00	
180-750-5210-750	Parks Workers Compensation	13,581.00	
180-750-5260-750	Parks Professional Services	4,200.00	Stronghold $2613, Fire Inspections $200, Alarms for concession $360, pest $240, Security monitoring parks building $687, EKOS Fuel System $100
180-750-5300-750	Parks Insurance and Bonds	46,513.00	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	3,140.00	Firewall $210, Office 365 $1,662.68, Cyber Software $799.,97 Wi-Fi booster $270, server license upgrade $196.90
180-750-6300-750	Parks Electricity	21,430.00	
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	
180-750-6360-752	RV Park Water/WW	5,611.00	MAW charge for water when fees are charged
		636,691.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3343-000	Transfer from Other Funds	4,275,000.00	YMCA $100,000 Helicopter Maintenance $5,000
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	4,555,720.00	Architectural Design Aquatic Center and Park $94,600, Design 10 year plan for Parks-Big Spring $10,620, Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf), Mower 96in $43,000, New Mowing Trailer $7,500, Park Building Chain Link Fence $50,000, Painting Municipal Pool $75,000, Phase 4 trail lights $30,000, New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000, Large Christmas display items $50,000
180-000-3235-000	Transfer to General	21,150.00	Admin Allocation
180-000-3290-000	Transfer to Parks Recreation	120,180.00	$100,000 for YMCA

Recreation

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Recreation Revenues						
Total Recreation Revenues		$ -	$ -	$ -	$ -	$ -
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	45,167.24	48,101.00	23,932.26	48,101.00	100,360.00
180-940-5300-940	Parks Insurance and Bonds	13,533.70	16,260.00	-	-	21,296.00
180-940-5320-940	Parks - Swim Facility Maint.	2,767.37	6,000.00	2,387.08	3,182.77	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	1,968.16	3,000.00	443.38	591.17	3,000.00
180-940-6300-940	Parks - Pool Electricity	476.68	2,474.00	704.46	2,474.00	2,474.00
180-940-6360-940	Parks-Pool Water					30,000.00
Total Recreation Expenditures		**$ 63,913.15**	**$ 75,835.00**	**$ 27,467.18**	**$ 54,348.95**	**$ 163,130.00**
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	66,530.04	67,921.00	50,940.72	67,920.96	20,180.00
180-000-3390-000	transfer fm General					100.000.00
Total Recreation Other Sources		**$ 66,530.04**	**$ 67,921.00**	**$ 50,940.72**	**$ 67,920.96**	**$ 120,180.00**
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		$ -	$ -	$ -	$ -	$ -
Change in Fund Balance		2,616.89	(7,914.00)	23,473.54	13,572.01	(42,950.00)

Parks Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

		Department Request	
Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-940-5260-940	Pool Professional Services	100,360.00	YMCA Contract w/annual increase $100,000, Security monitoring
180-940-5300-940	Parks Insurance and Bonds	21,296.00	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	invoiced to and reimbursed by the Y for 4 months of year
180-940-6360-940	Parks-Pool Water	30,000.00	MAW charge for water when fees are charged
		163,130.00	

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	100,000.00	$100,000 from General transferred to Parks

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

Auditorium & Lampo

David Kennedy
City Manager
d.kennedy@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	621,843.35	509,334.00	481,507.30	524,615.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	82,898.88	69,401.00	66,023.86	67,888.00
Other Sources	-	-	-	-
Total	**704,742.23**	**578,735.00**	**547,531.16**	**592,503.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	57,502.80	80,384.00	53,514.36	82,559.00
Supplies & Materials	2,897.61	3,675.00	2,174.79	7,275.00
Maintenance & Repair	28,140.54	38,070.00	38,758.45	38,070.00
Contractual Services	39,063.05	39,626.00	3,705.89	57,173.00
Utilities	40,899.08	67,416.00	34,191.01	70,184.00
Other Expenses	-	-	-	-
Capital	68,455.19	659,000.00	140,644.99	295,000.00
Other Uses	-	-	-	6,863.00
Debt Service	199,880.00	225,637.00	205,234.40	11,714.44
Total	**436,838.27**	**1,113,808.00**	**478,223.89**	**568,838.44**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Lampo Professional Services - Increase in expenses
Auditorium Professional Services - Increase in expenses
Auditorium General Supplies - Added trash cans for uniform appearance

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Custodian	0.65	0.65	0.65	0.65
Event Coordinator	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL	**1.15**	**1.15**	**1.15**	**1.15**

Auditorium

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	18,550.00	13,000.00	15,605.00	20,806.67	13,000.00
195-195-4030-195	Auditorium Sales Tax	621,843.35	509,334.00	481,507.30	621,843.35	524,615.00
195-195-4500-195	Auditorium Rental Fees	13,001.25	18,500.00	10,420.00	13,893.33	18,500.00
195-195-4520-195	Auditorium Sound Fees	4,992.50	3,000.00	3,568.75	4,758.33	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	46,355.13	33,388.00	34,916.31	46,555.08	33,388.00
195-195-4820-195	Auditorium Sale of Property	-	1,513.00	1,513.80		-
Total Auditorium Revenues		**$ 704,742.23**	**$ 578,735.00**	**$ 547,531.16**	**$ 707,856.76**	**$ 592,503.00**
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	6,082.26	2,200.00	1,433.38	1,911.17	2,543.00
195-114-5300-114	Lampo Insurance and Bonds	2,583.40	2,700.00	-	-	4,257.00
195-114-5320-114	Lampo Facility Maintenance	2,556.32	7,500.00	4,188.05	5,584.07	7,500.00
195-114-5330-114	Lampo Equipment Mtce	282.49	1,050.00	25.63	34.17	1,050.00
195-114-5590-114	Lampo General Supplies	968.38	1,050.00	745.63	994.17	1,050.00
195-114-6300-114	Lampo Electricity	3,191.84	3,675.00	2,427.03	3,236.04	3,675.00
195-114-6310-114	Lampo Heating Fuels	2,838.54	4,593.00	939.23	1,252.31	4,593.00
195-114-6360-114	Lampo Water	-	-	-	-	943.00
195-195-5010-195	Auditorium Salaries	37,387.59	48,276.00	36,439.81	48,276.00	50,908.00
195-195-5020-195	Auditorium Overtime	3,952.19	6,000.00	2,403.14	3,204.19	6,000.00
195-195-5030-195	Auditorium Part Time	-	2,000.00	-	-	2,000.00
195-195-5170-195	Auditorium Social Security	3,127.65	4,306.00	2,920.62	3,894.16	4,507.00
195-195-5180-195	Auditorium Retirement	2,467.57	6,731.00	4,745.52	6,327.36	7,057.00
195-195-5190-195	Auditorium Health Insurance	8,288.30	10,606.00	7,005.27	9,340.36	9,506.00
195-195-5210-195	Auditorium Workers Comp.	2,279.50	2,465.00	-	-	2,581.00
195-195-5260-195	Auditorium Prof. Services	8,738.03	12,100.00	2,272.51	3,030.01	14,610.00
195-195-5300-195	Auditorium Insurance & Bonds	21,659.36	22,626.00	-	-	35,763.00
195-195-5320-195	Auditorium Facility Maint.	23,214.47	24,520.00	34,532.04	46,042.72	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	2,087.26	5,000.00	12.73	16.97	5,000.00
195-195-5590-195	Auditorium General Supplies	1,929.23	2,625.00	1,429.16	1,905.55	6,225.00
195-195-6300-195	Auditorium Electricity	24,011.96	43,430.00	20,035.86	26,714.48	43,430.00
195-195-6310-195	Auditorium Heating Fuels	8,138.14	13,000.00	8,976.49	11,968.65	13,000.00
195-195-6350-195	Auditorium Phones	2,718.60	2,718.00	1,812.40	2,416.53	2,718.00
195-195-6360-195	Auditorium Water	-	-	-	-	1,825.00
Total Auditorium Expenditures		**$ 168,503.08**	**$ 229,171.00**	**$ 132,344.50**	**$ 176,148.92**	**$ 255,261.00**
Auditorium Other Sources						
Total Auditorium Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Auditorium Other Uses						
195-000-3285-000	Trns to Capital Improvement	68,455.19	659,000.00	140,644.99	490,590.00	295,000.00
195-000-3221-000	Transfer to 2021 Series DS	199,880.00	225,637.00	205,234.40	225,637.00	11,714.44
195-000-3235-000	Transfer to General	-	-	-	-	6,863.00
Total Auditorium Other Uses		**$ 268,335.19**	**$ 884,637.00**	**$ 345,879.39**	**$ 716,227.00**	**$ 313,577.44**
Change in Fund Balance		267,903.96	(535,073.00)	69,307.27	(184,519.16)	23,664.56
Auditorium Beginning Fund Balance"October 1"		**$ 1,143,988.00**	**$ 1,411,891.96**	**$ 1,411,891.96**	**$ 1,411,891.96**	**$ 1,227,372.80**
Total Auditorium Funding Sources		**$ 1,848,730.23**	**$ 1,990,626.96**	**$ 1,959,423.12**	**$ 2,119,748.72**	**$ 1,819,875.80**
Total Auditorium Funding Uses		**$ 436,838.27**	**$ 1,113,808.00**	**$ 478,223.89**	**$ 892,375.92**	**$ 568,838.44**
Auditorium Beginning Fund Balance"September 30"		**$ 1,411,891.96**	**$ 876,818.96**	**$ 1,481,199.23**	**$ 1,227,372.80**	**$ 1,251,037.36**

90-Day Reserve $ 62,941.07

Days reserve 1,788.87

Auditorium Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	26,420.00	$ 27,882.11			2,133.00	3,458.00	5,373.00	1,222.00	$ **40,068.11**
Johnson, Jessica	0.50	22,354.67	$ 23,025.31			1,762.00	2,856.00	4,133.00	1,009.00	$ **32,785.31**
	1.15	48,774.67	50,907.42	-	-	3,895.00	6,314.00	9,506.00	2,231.00	$ **72,853.42**

Overtime	6,000.00	6,000.00
Part Time & Seasonal	828.67	2,000.00
Total Salaries	55,603.34	58,907.42

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	524,615.00	3% growth
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		
		592,503.00	

Auditorium Sales Tax Expenditures		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	2,543.00	Pest Control $900, Fire Inspection $200, Kitchen system Inspection $200, Hood Cleaning $900, Alarm Monitoring $343
195-114-5300-114	Lampo Insurance and Bonds	4,257.00	
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	
195-114-6310-114	Lampo Heating Fuels	4,593.00	
195-114-6360-114	Lampo Water	943.00	Volley Ball restroom same meter for Lampo?
195-195-5010-195	Auditorium Salaries	50,908.00	
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	4,507.00	
195-195-5180-195	Auditorium Retirement	7,057.00	
195-195-5190-195	Auditorium Health Insurance	9,506.00	
195-195-5210-195	Auditorium Workers Comp.	2,581.00	
195-195-5260-195	Auditorium Prof. Services	14,610.00	Pest Control $960, Fire Inspection $1000, Kitchen Inspection $150, Hood Cleaning $900, Fire Security monitoring $600, Carpet cleaning $2500, Upstairs carpet cleaning $2,500, Tile cleaning $1,000, Sprinkler Inspection $5,000
195-195-5300-195	Auditorium Insurance & Bonds	35,763.00	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	6,225.00	Trash Cans 6 at $100 and 12 at $250
195-195-6300-195	Auditorium Electricity	43,430.00	
195-195-6310-195	Auditorium Heating Fuels	13,000.00	
195-195-6350-195	Auditorium Phones	2,718.00	
195-195-6360-195	Auditorium Water	1,825.00	Show a 5/8 with no usage only on 2"
		255,261.00	

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	295,000.00	Backup Generator 150 Kw $200,000, Stove Auditorium $25,000, Dumpster Enclosure (2) $70,000
195-000-3221-000	Transfer to 2021 Series DS	11,714.44	2021 Debt Principal & Interest Payment & Admin Fees

195-000-3235-000	Transfer to General	6,863.00	Admin Allocation

Capital Improvement

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	414,562.21	336,204.00	321,005.22	336,204.00	346,291.00
300-300-4700-300	Interest Earned-Econ Develop	14,645.92	13,969.00	11,984.84	15,979.79	13,969.00
300-300-4800-300	Miscellaneous Revenue	-	-	-	-	-
300-300-4285-300	Grant Revenue	3,080,037.59	4,835,216.00	1,836,145.41	1,836,145.41	2,838,556.00
Total Capital Improvement Revenues		**$ 3,509,245.72**	**$ 5,185,389.00**	**$ 2,169,135.47**	**$ 2,188,329.20**	**$ 3,198,816.00**
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	2,916,423.57	4,835,216.00	904,034.33	904,034.33	4,046,651.00
300-300-5790-111	Capital Improvement/Purchases-City Clerk	9,134.00	3,985.00	10,125.00	3,985.00	-
300-300-5790-112	Capital Improvement/Purchases-General Admin	478,741.77	462,997.00	150,458.41	462,997.00	292,500.00
300-300-5790-115	Capital Improvement/Purchases-Development	-	-	-	-	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	69,502.72	401,511.00	353,432.28	401,511.00	28,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	101,790.12	322,405.00	353,439.46	322,405.00	16,150,000.00
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	349,731.82	492,750.00	523,672.30	492,750.00	200,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	33,140.00	454,680.00	460,371.57	454,680.00	1,573,000.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	252,725.20	(5,885,015.00)	949,613.30	949,613.30	2,228,881.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	24,974.65	101,500.00	38,702.93	101,500.00	103,500.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	68,455.19	659,000.00	141,939.77	659,000.00	295,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	581,895.18	923,052.00	357,836.57	923,052.00	4,555,720.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	286,069.85	827,000.00	76,834.05	827,000.00	2,168,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	121,798.88	814,685.28	223,044.50	814,685.28	977,670.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	18,887.37	25,000.00	-	25,000.00	-
300-300-5790-510	Capital Improvement/Purchases-Finance	-	-	-	-	-
Total Capital Improvement Expenditures		**$ 5,313,270.32**	**$ 4,438,766.28**	**$ 4,543,504.47**	**$ 7,342,212.91**	**$ 32,618,922.00**
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	478,741.77	462,997.00	36,836.57	462,997.00	292,500.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	9,134.00	3,985.00	10,125.00	3,985.00	-
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	-	-	-	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cent	69,502.72	401,511.00	353,432.28	401,511.00	28,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Depar	101,790.12	322,405.00	349,029.46	349,029.46	16,150,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	460,709.23	492,750.00	523,672.30	492,750.00	200,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	33,140.00	454,680.00	208,701.57	454,680.00	1,573,000.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	344,262.36	1,314,985.00	264,576.39	264,576.39	2,228,881.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Cente	24,974.65	101,500.00	38,702.93	101,500.00	103,500.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recr	581,895.18	1,075,704.00	353,236.57	1,075,704.00	4,555,720.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	68,455.19	659,000.00	140,644.99	659,000.00	295,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemet	18,887.37	25,000.00	-	25,000.00	-
300-000-3385-510	Transfer to Capital Improvement/Purchases-Finance	-	-	-	-	-
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	286,069.85	827,000.00	76,834.05	827,000.00	2,168,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depar	16,938.88	814,685.28	223,044.50	814,685.28	977,670.00
300-000-3385-000	Transfer fm Other Funds	(770,588.00)	-	-	-	-
300-000-3303-000	Transfer fm General	-	-	-	-	
Total Capital Improvement Other Sources		**$ 1,723,913.32**	**$ 6,956,202.28**	**$ 2,578,836.61**	**$ 5,932,418.13**	**$ 28,572,271.00**
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	441,738.00	432,225.00	479,101.98	479,101.98	-
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		**$ 441,738.00**	**$ 432,225.00**	**$ 479,101.98**	**$ 479,101.98**	**$ -**
Change in Fund Balance		(521,849.28)	7,270,600.00	(274,634.37)	299,432.44	(847,835.00)
Capital Improvement Beginning Fund Balance"October 1"		**$ 1,632,236.00**	**$ 1,110,386.72**	**$ 1,110,386.72**	**$ 1,110,386.72**	**$ 1,409,819.16**
Total Capital Improvement Funding Sources		**$ 6,865,395.04**	**$ 13,251,978.00**	**$ 5,858,358.80**	**$ 9,231,134.05**	**$ 33,180,906.16**
Total Capital Improvement Funding Uses		**$ 5,755,008.32**	**$ 4,870,991.28**	**$ 5,022,606.45**	**$ 7,821,314.89**	**$ 32,618,922.00**
Capital Improvement Beginning Fund Balance"September 30"		**$ 1,110,386.72**	**$ 8,380,986.72**	**$ 835,752.35**	**$ 1,409,819.16**	**$ 561,984.16**
90-Day Reserve						$ 997,804.36
				Days reserve		50.689871

Capital Improvement Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Capital Improvement Sales Tax Revenues		Amount	Justification & Supporting Information
300-300-4030-300	Capital Improvement Sales Tax	346,291.00	3% growth
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	
300-300-4800-300	Miscellaneous Revenue		
300-300-4285-300	Grant Revenue	2,838,556.00	DNR ARPA Grant Revenue $795,166, CDBG Retention Pond $2,043,390
		3,198,816.00	

Capital Improvement Sales Tax Expenditures		Amount	Justification & Supporting Information
300-300-5790-300	Capital Improvement/Purchases	4,046,651.00	Grant -DNR ARPA Grant Revenue $795,166, Lower School Coler Project, 1,208,094 CDBG Retention Pond $2,043,390
300-300-5790-111	Capital Improvement/Purchases-City Clerk	-	
300-300-5790-112	Capital Improvement/Purchases-General Admin	292,500.00	Dumpster enclosure $27,500, Generator City Hall $200,000, Windows City Hall $15,000, Court area improvements $50,000
300-300-5790-115	Capital Improvement/Purchases-Development	-	
300-300-5790-118	Capital Improvement/Purchases-Recycle	28,000.00	Security fence or gate $28000
300-300-5790-120	Capital Improvement/Purchases-Police	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000
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	200,000.00	Truck with fuel tank $200,000, Lighting?
300-300-5790-130	Capital Improvement/Purchases-Fire	1,573,000.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
300-300-5790-990	Capital Improvement/Purchases-Drainage	2,228,881.00	DNR ARPA City Cost with Coler Addition $995,149 grant in capital, CDBG Retention Pond $2,043,390 city share $219,202.17, Option to lease/replace tractor 8,100 with deductible, Daughtery Road Detention Basin $823,578, McCord Extension $1,178,000
300-300-5790-175	Capital Improvement/Purchases-Senior Center	103,500.00	Above ground storm shelter ???, Treadmill $3,500, Dumpster and Storage Building $100,000
300-300-5790-195	Capital Improvement/Purchases-Auditorium	295,000.00	Backup Generator 150 Kw $200,000, Stove Auditorium $25,000, Dumpster Enclosure (2) $70,000
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	4,555,720.00	Architectural Design Aquatic Center and Park $94,600, Design 10 year plan for Parks-Big Spring $10,620, Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf), Mower 96in $43,000, New Mowing Trailer $7,500, Park Building Chain Link Fence $50,000, Painting Municipal Pool $75,000, Phase 4 trail lights $30,000, New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000, Large Christmas display items $50,000
300-300-5790-430	Capital Improvement/Purchases-Golf Course	2,168,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) , Fairway Unit $98,000, Greens Mower $70,000

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-300-5790-800	Capital Improvement/Purchases-Street	977,670.00	ADA curbing $200,000, Wheel loader replacement $200,000, Replace Power washer 15,000, Adding 108" Snow pusher for the skid steer 8,000, Smooth Bucket $2,400, 10 Hand held radios for communicating on a daily use $69,270, Grant Street Extension $483,000
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	
300-300-5790-510	Capital Improvement/Purchases-Finance	-	
		32,618,922.00	

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admi	292,500.00	Dumpster enclosure $27,500, Generator City Hall $200,000, Windows City Hall $15,000, Court area improvements $50,000
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	-	
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cente	28,000.00	Security fence or gate $28000
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Departr	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	200,000.00	Truck with fuel tank $200,000, Lighting?
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departme	1,573,000.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	2,228,881.00	DNR ARPA City Cost with Coler Addition $995,149 grant in capital, CDBG Retention Pond $2,043,390 city share $219,202.17, Option to lease/replace tractor 8,100 with deductible, Daughtery Road Detention Basin $823,578, McCord Extension $1,178,000
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	103,500.00	Above ground storm shelter ???, Treadmill $3,500, Dumpster and Storage Building $100,000
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recre	4,555,720.00	Architectural Design Aquatic Center and Park $94,600, Design 10 year plan for Parks-Big Spring $10,620, Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf), Mower 96in $43,000, New Mowing Trailer $7,500, Park Building Chain Link Fence $50,000, Painting Municipal Pool $75,000, Phase 4 trail lights $30,000, New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000, Large Christmas display items $50,000
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	295,000.00	Backup Generator 150 Kw $200,000, Stove Auditorium $25,000, Dumpster Enclosure (2) $70,000
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemete	-	
300-000-3385-510	Transfer to Capital Improvement/Purchases-Finance	-	
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	2,168,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) , Fairway Unit $98,000, Greens Mower $70,000
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depart	977,670.00	ADA curbing $200,000, Wheel loader replacement $200,000, Replace Power washer 15,000, Adding 108" Snow pusher for the skid steer 8,000, Smooth Bucket $2,400, 10 Hand held radios for communicating on a daily use $69,270, Grant Street Extension $483,000
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		28,572,271.00	

Capital Improvement Sales Tax Other Uses		Amount	Justification & Supporting Information
300-000-3242-000	Transfer to Golf Cap Imp Debt		
300-000-3243-000	Transfer to Parks Department		

Hotel/Motel

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	102,303.19	98,177.00	38,340.19	51,120.25	101,123.00
310-310-4700-330	Interest Earned-Hotel/Motel	13,717.78	10,000.00	8,573.54	11,431.39	10,000.00
Total Hotel/Motel Revenues		**$ 116,020.97**	**$ 108,177.00**	**$ 46,913.73**	**$ 62,551.64**	**$ 111,123.00**
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	57,248.96	68,900.00	54,843.08	73,124.11	73,700.00
310-310-6300-310	Hotel Motel Electricity	984.96	1,001.00	780.28	1,040.37	1,100.00
310-310-6520-330	Easter Event	265.00	320.00	-	-	320.00
Total Hotel/Motel Expenditures		**$ 58,498.92**	**$ 70,221.00**	**$ 55,623.36**	**$ 74,164.48**	**$ 75,120.00**
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	2,946.00	2,209.50	2,946.00	3,034.00
310-000-3255-000	Transfer to -Celebrate	7,500.00	10,000.00	-	10,000.00	10,000.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	15,000.00	-	15,000.00	15,000.00
310-000-3211-000	Transfer to Gen. PR Coord	-	-	-	-	-
Total Hotel/Motel Other Uses		**$ 25,368.00**	**$ 27,946.00**	**$ 2,209.50**	**$ 27,946.00**	**$ 28,034.00**
Change in Fund Balance		32,154.05	10,010.00	(10,919.13)	(39,558.84)	7,969.00
Hotel/Motel Beginning Fund Balance"October 1"		**$ 311,547.00**	**$ 343,701.05**	**$ 343,701.05**	**$ 343,701.05**	**$ 304,142.21**
Total Hotel/Motel Funding Sources		**$ 427,567.97**	**$ 451,878.05**	**$ 390,614.78**	**$ 406,252.69**	**$ 415,265.21**
Total Hotel/Motel Funding Uses		**$ 83,866.92**	**$ 98,167.00**	**$ 57,832.86**	**$ 102,110.48**	**$ 103,154.00**
Hotel/Motel Beginning Fund Balance"September 30"		**$ 343,701.05**	**$ 353,711.05**	**$ 332,781.92**	**$ 304,142.21**	**$ 312,111.21**
90-Day Reserve						$ 18,522.74
				Days reserve		1,516.51

Hotel/Motel

		Department Request	
Hotel/Motel Revenues		Amount	Justification & Supporting Information
310-310-4040-330	Motel Tax Revenue	101,123.00	Historical 3% growth
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	
		111,123.00	

Hotel/Motel Expenditures		Amount	Justification & Supporting Information
310-310-5240-330	Motel Promotions	73,700.00	Crowder College Roughrider Scholarship Rodeo $2,500; Neosho Fireworks $28000; Neosho Arts Council ArtCon $8,000, Digital advertising $3,200, Chamber Membership $20,000, Neosho Fair $7,000, Neosho Public Relations $5,000
310-310-6300-310	Hotel Motel Electricity	1,100.00	Square Electric
310-310-6520-330	Easter Event	320.00	
		75,120.00	

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	3,034.00	
310-000-3255-000	Transfer to -Celebrate	10,000.00	
310-000-3256-000	Tran to -Fall Festival	15,000.00	

Golf Course

David Kennedy
City Manager
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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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	810.00	810.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	727,622.85	700,000.00	576,425.23	800,000.00
Other Sources	590,411.00	1,868,463.00	1,249,277.06	2,088,000.00
Total	**1,318,033.85**	**2,569,273.00**	**1,826,512.29**	**2,888,000.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	38.04	-	-	-
Maintenance & Repair	5,254.43	-	293.32	-
Contractual Services	642,183.49	615,516.00	676,345.66	679,903.00
Utilities	27,382.62	26,536.00	21,712.53	44,300.00
Other Expenses	680.86	690.00	-	1,250.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	514,920.20	2,317,988.00	1,243,815.48	2,168,000.00
Total	**1,190,459.64**	**2,960,730.00**	**1,942,166.99**	**2,893,453.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Golf Course Misc- Revenues from Maxim- increased estimate
Golf Course Professional Services - Increase due to cost increases
Golf Course Computer/Software - Tablet for Beverage Cart
Golf Capital - Additional equipment purchases and grounds and remodel of ProShop and Cart Barns

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
ProShop Supervisor	0	0	0	
Grounds Supervisor	0	0	0	
Lead Greenskeeper	0	0	0	
Golf Manager		0	0	
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Golf Course

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	-	-	-	-	-
450-150-4360-430	Golf Cart Rentals	-	-	-	-	-
450-150-4370-430	Passes for Fees	-	-	-	-	-
450-150-4380-430	Pro Shop Revenue	-	-	-	-	-
450-150-4390-430	Driving Range Revenue	-	-	-	-	-
450-150-4420-430	Golf Concessions Revenue	-	-	-	-	-
450-150-4500-430	Communtity Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	14,391.24	-	12,991.63	17,322.17	-
450-150-4760-430	Insurance Proceeds	-	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	713,231.61	700,000.00	563,433.60	751,244.80	800,000.00
450-150-4820-430	Sale of Property	-	810.00	810.00	1,080.00	-
450-150-4993-430	Advertising Revenue	-	-	-	-	-
450-150-4352-430	Tournament Fees	-	-	-	-	-
Total Golf Course Revenues		**$ 727,622.85**	**$ 700,810.00**	**$ 577,235.23**	**$ 769,646.97**	**$ 800,000.00**
Golf Course Expenditures						
450-150-5260-430	Golf Course Prof. Services	582,219.39	553,354.00	620,128.72	826,838.29	608,463.00
450-150-5265-430	Golf Mngmt Contracted Services	44,668.00	45,996.00	56,216.94	45,996.00	47,004.00
450-150-5270-430	Golf Course Credit Card Fees	-	-	-	-	-
450-150-5300-430	Golf Insurance & Bonds	15,296.10	16,166.00	-	-	24,436.00
450-150-5310-430	Golf Course Concession Cost	-	-	-	-	-
450-150-5314-430	Golf Course Accessories	-	-	-	-	-
450-150-5325-430	Grounds Maintenance	-	-	-	-	-
450-150-5330-430	Golf Equipment Maintenance	3,133.69	-	-	-	-
450-150-5320-430	Golf Facility Maintenance	2,120.74	-	293.32	391.09	-
450-150-5335-430	Golf Cart Maintenance	-	-	-	-	-
450-150-5350-430	Driving Range Expense	-	-	-	-	-
450-150-5360-430	Golf Course Member/Train/Trvl	-	-	-	-	-
450-150-5380-430	Uniforms	-	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	-	-	-	-	-
450-150-5540-430	Golf Course Chemicals	-	-	-	-	-
450-150-5590-430	Golf Course General Supplies	38.04	-	-	-	-
450-150-5700-430	Golf Course Computer/Software	680.86	690.00	-	-	1,250.00
450-150-6300-430	Golf Course Electricity	25,114.64	26,536.00	19,650.87	26,201.16	30,000.00
450-150-6350-430	Golf Course Phones	2,267.98	-	2,061.66	2,748.88	2,300.00
450-150-6360-430	Golf Course Water/WW	-	-	-	-	12,000.00
450-150-6380-430	Lease Payments	-	-	-	-	-
450-150-5610-430	City Tournament Expense	-	-	-	-	-
Total Golf Course Expenditures		**$ 675,539.44**	**$ 642,742.00**	**$ 698,351.51**	**$ 902,175.43**	**$ 725,453.00**
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	148,673.00	1,436,238.00	770,175.08	1,436,238.00	2,088,000.00
450-000-3341-000	Transfer fm Parks -Mtce	-	-	-	-	-
450-000-3342-000	Transfer fm Capital Imp	441,738.00	432,225.00	479,101.98	432,225.00	-
Total Golf Course Other Sources		**$ 590,411.00**	**$ 1,868,463.00**	**$ 1,249,277.06**	**$ 1,868,463.00**	**$ 2,088,000.00**
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	228,850.35	1,490,988.00	1,166,981.43	1,490,988.00	-
450-000-3235-000	Transfer to General	-	-	-	-	-
450-000-3285-000	Trns to Capital Improvement	286,069.85	827,000.00	76,834.05	827,000.00	2,168,000.00
Total Golf Course Other Uses		**$ 514,920.20**	**$ 2,317,988.00**	**$ 1,243,815.48**	**$ 2,317,988.00**	**$ 2,168,000.00**
Change in Fund Balance		127,574.21	(391,457.00)	(115,654.70)	(582,053.45)	(5,453.00)
Golf Course Beginning Fund Balance"October 1"		**$ 575,239.00**	**$ 702,813.21**	**$ 702,813.21**	**$ 702,813.21**	**$ 120,759.76**
Total Golf Course Funding Sources		**$ 1,893,272.85**	**$ 3,272,086.21**	**$ 2,529,325.50**	**$ 3,340,923.18**	**$ 3,008,759.76**
Total Golf Course Funding Uses		**$ 1,190,459.64**	**$ 2,960,730.00**	**$ 1,942,166.99**	**$ 3,220,163.43**	**$ 2,893,453.00**
Golf Course Beginning Fund Balance"September 30"		**$ 702,813.21**	**$ 311,356.21**	**$ 587,158.51**	**$ 120,759.76**	**$ 115,306.76**
90-Day Reserve						$ 178,878.82
				Days reserve		58.01

Golf Course	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

		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		
450-150-4700-430	Interest Earned-Golf Course		
450-150-4800-430	Golf Course Miscellaneous	800,000.00	Forecast Jim and Bryan
450-150-4352-430	Tournament Fees		
		800,000.00	

Golf Course Expenditures		Amount	Justification & Supporting Information
450-150-5260-430	Golf Course Prof. Services	608,463.00	Stronghold $1,896, TEC security $687, Fire inspection $300, Pest Control $480, AED Inspections $100, Maxim Expenses $605,000
450-150-5265-430	Golf Mngmt Contracted Services	47,004.00	Maxim Management Fees
450-150-5270-430	Golf Course Credit Card Fees		
450-150-5300-430	Golf Insurance & Bonds	24,436.00	Property Ins
450-150-5310-430	Golf Course Concession Cost		Combines Cost of Goods, Supplies, Equip. Repair, Banquet Rent
450-150-5314-430	Golf Course Accessories		
450-150-5325-430	Grounds Maintenance		
450-150-5330-430	Golf Equipment Maintenance		
450-150-5320-430	Golf Facility Maintenance		
450-150-5335-430	Golf Cart Maintenance		
450-150-5350-430	Driving Range Expense		
450-150-5360-430	Golf Course Member/Train/Trvl		
450-150-5380-430	Uniforms		
450-150-5530-430	Golf Course Fuels/Lubricants		
450-150-5540-430	Golf Course Chemicals		
450-150-5590-430	Golf Course General Supplies		
450-150-5700-430	Golf Course Computer/Software	1,250.00	Tablet for beverage cart $560
450-150-6300-430	Golf Course Electricity	30,000.00	includes well addition, electric carts
450-150-6350-430	Golf Course Phones	2,300.00	GO TO and Liberty fiber
450-150-6360-430	Golf Course Water/WW	12,000.00	MAW charge for water when fees are charged, does not include pond meter
450-150-6380-430	Lease Payments		
450-150-5610-430	City Tournament Expense		
		725,453.00	

Golf Course Other Sources		Amount	Justification & Supporting Information
450-000-3340-000	Transfer fm General	2,088,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf),
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	-	

Golf Course Other Uses		Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS	-	
450-000-3235-000	Transfer to General		Admin Allocation
450-000-3285-000	Trns to Capital Improvement	2,168,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) , Fairway Unit $98,000, Greens Mower $70,000

Abbott Brothers Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	1,609.95	5,473.00	5,472.61	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,444.73	2,064.00	2,025.20	1,449.00
Other Sources	-	-	-	-
Total	**4,054.68**	**7,537.00**	**7,497.81**	**4,149.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	1,141.00	653.00	-	653.00
Utilities	-	-	-	-
Other Expenses	155.00	158.00	154.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,296.00**	**811.00**	**154.00**	**811.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Abbott Brothers

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	1,609.95	5,473.00	5,472.61	5,473.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	2,178.73	1,449.00	1,410.20	1,880.27	1,449.00
700-700-4760-700	Farm Insurance Claims	266.00	615.00	615.00	615.00	-
Total Abbott Brothers Revenues		**$ 4,054.68**	**$ 7,537.00**	**$ 7,497.81**	**$ 7,968.27**	**$ 4,149.00**
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	1,141.00	653.00	-	1,141.00	653.00
700-700-5440-700	Real Estate Taxes	155.00	158.00	154.00	154.00	158.00
Total Abbott Brothers Expenditures		**$ 1,296.00**	**$ 811.00**	**$ 154.00**	**$ 1,295.00**	**$ 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		2,758.68	6,726.00	7,343.81	6,673.27	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		**$ 51,026.00**	**$ 53,784.68**	**$ 53,784.68**	**$ 53,784.68**	**$ 60,457.95**
Total Abbott Brothers Funding Sources		**$ 55,080.68**	**$ 61,321.68**	**$ 61,282.49**	**$ 61,752.95**	**$ 64,606.95**
Total Abbott Brothers Funding Uses		**$ 1,296.00**	**$ 811.00**	**$ 154.00**	**$ 1,295.00**	**$ 811.00**
Abbott Brothers Beginning Fund Balance"September 30"		**$ 53,784.68**	**$ 60,510.68**	**$ 61,128.49**	**$ 60,457.95**	**$ 63,795.95**
Unrestricted Fund Balance						**$ 37,095.72**
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.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	158.40	113.00	94.25	113.00
Other Sources	-	-	-	-
Total	**158.40**	**113.00**	**94.25**	**113.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Morse Park Trust

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	158.40	113.00	94.25	125.67	113.00
Total Morse Park Trust Revenues		**$ 158.40**	**$ 113.00**	**$ 94.25**	**$ 125.67**	**$ 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		158.40	113.00	94.25	125.67	113.00
Morse Park Trust Beginning Fund Balance"October 1"		**$ 3,789.00**	**$ 3,947.40**	**$ 3,947.40**	**$ 3,947.40**	**$ 4,073.07**
Total Morse Park Trust Funding Sources		**$ 3,947.40**	**$ 4,060.40**	**$ 4,041.65**	**$ 4,073.07**	**$ 4,186.07**
Total Morse Park Trust Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Beginning Fund Balance"September 30"		**$ 3,947.40**	**$ 4,060.40**	**$ 4,041.65**	**$ 4,073.07**	**$ 4,186.07**
Unrestricted Fund Balance						**$ 1,686.07**
Restricted Fund Balance						
Trust Principal						$ 2,500.00
90-Day Reserve						$ -
				Days reserve		#DIV/0!

Morse Park Trust

Morse Park Trust Revenues		Department Request	
		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

Bo Noah
Public Works Director
bnoah@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	1,976,725.79	1,568,620.00	1,545,291.72	1,658,654.00
Intergovernmental	18.16	6,142.00	36,276.73	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	93,275.88	70,321.00	74,616.13	70,321.00
Other Sources	-	-	-	-
Total	**2,070,019.83**	**1,645,083.00**	**1,656,184.58**	**1,728,975.00**
	$ (0.00)	$ -	$ (0.00)	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	555,639.84	661,273.00	396,292.58	648,829.00
Supplies & Materials	85,412.26	115,175.00	58,610.06	115,500.00
Maintenance & Repair	50,467.29	78,314.72	63,617.16	90,315.00
Contractual Services	639,952.92	639,652.00	54,923.99	467,105.00
Utilities	148,437.01	277,287.00	120,705.34	271,733.00
Other Expenses	31,465.20	50,381.00	23,342.30	58,381.00
Capital	16,938.88	814,685.28	223,044.50	977,670.00
Other Uses	5,660.04	5,660.00	4,245.03	67,209.00
Debt Service	-	-	-	-
Total	**1,533,973.44**	**2,642,428.00**	**944,780.96**	**2,696,742.00**
	$ (0.00)	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Vehicle Tax - Increase from historical actuals
Gasoline Tax - Increase from historical actuals
Insurance and Bonds: No longer split with Utility
Street Facility Maintenance: No longer split with Utility
Street Member Training/Travel: Added CDL A Classes

Decreases:

Street Contracts: Alternate Year with lower miles overlay

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	1
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	2	2	2.5
Administration	0	0	0	0.3
DEPARTMENT TOTAL	**8**	**9**	**9**	**8.8**

Street Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,243,807.52	1,018,758.00	963,015.84	1,284,021.12	1,049,321.00
800-800-4090-800	Vehicle Sales Tax	139,644.48	100,682.00	108,110.69	144,147.59	115,785.00
800-800-4130-800	Sanitation Enforcement	14,195.21	15,800.00	11,816.87	15,755.83	15,800.00
800-800-4180-800	Vehicle License Fees	55,609.38	56,486.00	43,712.87	58,283.83	57,035.00
800-800-4280-800	Gasoline Tax	523,469.20	376,894.00	418,635.45	558,180.60	420,713.00
800-800-4700-800	Interest Earned-Street Fund	93,275.88	70,321.00	67,825.61	90,434.15	70,321.00
800-800-4800-800	Street Department Misc.	-	-	6,790.52	9,054.03	-
800-800-4820-800	Street Sale of Property	-	6,142.00	6,142.50	6,142.50	-
833-833-4851-833	TDD Road Mtce Agreement	-	-	29,832.75	29,832.75	-
833-833-4700-833	Interest Earned-TDD Mtce	18.16	-	301.48	301.48	-
Total Street Department Revenues		**$ 2,070,019.83**	**$ 1,645,083.00**	**$ 1,656,184.58**	**$ 2,196,153.86**	**$ 1,728,975.00**
Street Department Expenditures						
800-800-5010-800	Street Salaries	389,404.24	429,504.00	267,898.97	357,198.63	423,496.00
800-800-5020-800	Street Overtime	16,542.80	18,000.00	17,515.16	23,353.55	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	957.11	1,276.15	1,080.00
800-800-5170-800	Street Social Security	30,225.01	34,847.00	21,109.39	28,145.85	33,966.00
800-800-5180-800	Street Retirement	23,639.34	54,995.00	33,514.36	44,685.81	53,568.00
800-800-5190-800	Street Health Insurance	69,133.56	82,995.00	49,360.09	65,813.45	72,321.00
800-800-5210-800	Street Workers Compensation	18,614.25	19,952.00	-	-	19,448.00
800-800-5260-800	Street Professional Services	7,410.01	32,117.00	31,139.52	32,117.00	32,125.00
800-800-5300-800	Street Insurance & Bonds	7,662.52	7,535.00	-	-	34,980.00
800-800-5320-800	Street Facility Maintenance	2,792.53	10,000.00	1,381.82	1,842.43	22,000.00
800-800-5330-800	Street Equipment Maintenance	47,674.76	68,314.72	62,235.34	82,980.45	68,315.00
800-800-5360-800	Street Member/Training/Travel	2,704.61	2,300.00	1,709.56	2,300.00	5,900.00
800-800-5380-800	Street Uniforms	3,936.03	5,240.00	4,227.94	5,637.25	9,050.00
800-800-5530-800	Street Fuels/Lubricants	26,054.47	42,000.00	21,105.44	42,000.00	50,000.00
800-800-5580-800	Street Maintenance Materials	65,747.01	80,000.00	39,305.21	52,406.95	80,000.00
800-800-5590-800	Street General Supplies	2,075.97	3,675.00	2,743.44	3,657.92	4,000.00
800-800-5600-800	Street Signs and Markings	17,589.28	31,500.00	16,561.41	22,081.88	31,500.00
800-800-5700-800	Street Computers, Software	1,826.33	3,656.00	1,781.58	3,656.00	3,656.00
800-800-5800-800	Street Contracts Street	624,880.39	600,000.00	23,784.47	600,000.00	400,000.00
800-800-6340-800	Street Lights	136,308.84	245,429.00	112,525.63	150,034.17	245,429.00
800-800-6300-800	Street Electricity	4,939.35	23,294.00	2,697.36	3,596.48	15,640.00
800-800-6310-800	Street Heating Fuels	2,155.78	3,000.00	1,894.78	2,526.37	5,100.00
800-800-6350-800	Street Phones	5,033.04	5,564.00	3,587.57	5,564.00	5,564.00
800-800-6390-800	Street Minor Equipment	3,584.40	4,725.00	455.28	607.04	4,725.00
Total Street Department Expenditures		**$ 1,511,374.52**	**$ 1,822,082.72**	**$ 717,491.43**	**$ 1,531,481.39**	**$ 1,651,863.00**
Street Department Other Sources						
800-000-3306-000	Transfer from General	-	-	-	-	-
Total Street Department Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3235-000	Transfer to General	-	-	-	-	61,549.00
800-000-3285-000	Trns to Capital Improvement	16,938.88	814,685.28	223,044.50	814,685.28	977,670.00
Total Street Department Other Uses		**$ 22,598.92**	**$ 820,345.28**	**$ 227,289.53**	**$ 820,345.28**	**$ 1,044,879.00**
Change in Fund Balance		536,046.39	(997,345.00)	711,403.62	(155,672.80)	(967,767.00)
Street Department Beginning Fund Balance"October 1"		**$ 2,112,025.00**	**$ 2,648,071.39**	**$ 2,648,071.39**	**$ 2,648,071.39**	**$ 2,492,398.59**
Total Street Department Funding Sources		**$ 4,182,044.83**	**$ 4,293,154.39**	**$ 4,304,255.97**	**$ 4,844,225.25**	**$ 4,221,373.59**
Total Street Department Funding Uses		**$ 1,533,973.44**	**$ 2,642,428.00**	**$ 944,780.96**	**$ 2,351,826.67**	**$ 2,696,742.00**
Street Department Beginning Fund Balance"September 30"		**$ 2,648,071.39**	**$ 1,650,726.39**	**$ 3,359,475.01**	**$ 2,492,398.59**	**$ 1,524,631.59**
90-Day Reserve						$ 407,308.68
				Days reserve		336.89

Street Sales Tax	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Noah, Bo	1	65,000.00	$ 66,950.00	4,000.00	360	5,122.00	8,302.00	8,266.00	2,933.00	**$ 95,933.00**
Open?	0.5		$ 17,916.77	$ 250.00		1,371.00	2,222.00	4,133.00	785.00	**$ 26,677.77**
Dowd, Damon	1	38,677.34	$ 39,618.34	$ 500.00		3,031.00	4,913.00	8,266.00	1,736.00	**$ 58,064.34**
Barton, Randy	0.5	23,416.25	$ 24,343.97	$ 500.00	360	1,863.00	3,019.00	4,133.00	1,067.00	**$ 35,285.97**
Jenks, Jeffery	1	48,546.68	$ 53,128.39	$ 1,000.00	360	4,065.00	6,588.00	8,266.00	2,328.00	**$ 75,735.39**
Roux, Tracy	1	42,818.36	$ 45,474.34	$ 1,000.00		3,479.00	5,639.00	12,173.14	1,992.00	**$ 69,757.48**
Kimmel, Trenton	1	41,480.14	$ 44,403.14	$ 500.00		3,397.00	5,506.00	8,266.00	1,945.00	**$ 64,017.14**
Dorrell, Stephen	1	50,000.08	$ 52,372.09	$ 1,000.00		4,007.00	6,495.00	8,266.00	2,294.00	**$ 74,434.09**
Salsman, Clinton	1	38,881.96	$ 40,118.34	$ 500.00		3,070.00	4,975.00	8,266.00	1,758.00	**$ 58,687.34**
Reception/ Admin Asst	0.25	11,411.00	$ 11,753.33			900.00	1,458.00	1,033.50	515.00	**$ 15,659.83**
Open?	0.5		$ 17,916.77	$ 250.00		1,371.00	2,222.00	4,133.00	785.00	**$ 26,677.77**
	8.75	360,231.81	413,995.45	9,500.00	1,080.00	31,676.00	51,339.00	75,201.64	18,138.00	**$ 600,930.09**

	FY2026	FY2027
Overtime	23,353.55	18,000.00
Part Time & Seasonal	-	12,000.00
Total Salaries	383,585.36	443,995.45

Department Request

Street Sales Tax Revenues		Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	1,049,321.00	3% growth
800-800-4090-800	Vehicle Sales Tax	115,785.00	Historical 15% growth
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	57,035.00	5 year Historical Average
800-800-4280-800	Gasoline Tax	420,713.00	5 year Historical Average
800-800-4700-800	Interest Earned-Street Fund	70,321.00	
800-800-4800-800	Street Department Misc.		
800-800-4820-800	Street Sale of Property		
833-833-4851-833	TDD Road Mtce Agreement		
800-800-4850-800	TDD Road Mtce Contract		
		1,728,975.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	423,496.00	
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	1,080.00	
800-800-5170-800	Street Social Security	33,966.00	
800-800-5180-800	Street Retirement	53,568.00	
800-800-5190-800	Street Health Insurance	72,321.00	
800-800-5210-800	Street Workers Compensation	19,448.00	
800-800-5260-800	Street Professional Services	32,125.00	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 $343, Contract street cuts $10,000, EKOS Fuel System $450
800-800-5260-360	Street TIF Professional Srvc		
800-800-5300-800	Street Insurance & Bonds	34,980.00	Property Ins
800-800-5320-800	Street Facility Maintenance	22,000.00	12,000 dollar increase form D&M portion
800-800-5330-800	Street Equipment Maintenance	68,315.00	
800-800-5360-800	Street Member/Training/Travel	5,900.00	Safety training, ADA training, EDLT $800 (CDL Training), Class A CDL ($ 1800 ea.)
800-800-5380-800	Street Uniforms	9,050.00	jeans, boots, bibs, jacket, vest and hat allowance
800-800-5530-800	Street Fuels/Lubricants	50,000.00	Increased due to Streets dept covering all the snow plow trucks
800-800-5580-800	Street Maintenance Materials	80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.)
800-800-5590-800	Street General Supplies	4,000.00	Increase Due to D&M leaving
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	400,000.00	Overlays $400,000, Slurry Seal $0
800-800-6340-800	Street Lights	245,429.00	
800-800-6300-800	Street Electricity	15,640.00	Increased due to D&M portion

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-6310-800	Street Heating Fuels	5,100.00	Increased due to D&M portion
800-800-6350-800	Street Phones	5,564.00	? discuss weather keeping D&M phone
800-800-6380-800	Lease Purchase Payments		
800-800-6390-800	Street Minor Equipment	4,725.00	Used for the purchase of tools and smaller equipment as needed
800-800-5780-800	#N/A		
833-833-5320-833	TDD Street Maintenance		
		1,651,863.00	
		-	

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
800-000-3200-000	Sales Tax to TIF	-	
800-000-3216-000	Transfer to Airport -Land	5,660.00	
800-000-3220-000	Transfer to 2012A&B Fund	-	2012 Debt Principal & Interest and Admin Fees
800-000-3276-000	#N/A		
800-000-3235-000	Transfer to General	61,549.00	Admin Allocation
800-000-3285-000	Trns to Capital Improvement	977,670.00	ADA curbing $200,000, Wheel loader replacement $200,000, Replace Power washer 15,000, Adding 108" Snow pusher for the skid steer 8,000, Smooth Bucket $2,400, 10 Hand held radios for communicating on a daily use $69,270, Grant Street Extension $483,000

Street/Bridge

David Kennedy
City Manager
d.kennedy@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	414,562.18	339,502.00	321,005.18	233,126.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	42,200.00	20,000.00	32,213.69	20,000.00
Other Sources	-	-	-	-
Total	**456,762.18**	**359,502.00**	**353,218.87**	**253,126.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	72,345.08	1,000,000.00	829,490.90	97,817.00
Debt Service	249,850.00	240,105.00	256,543.00	230,156.95
Total	**322,195.08**	**1,240,105.00**	**1,086,033.90**	**327,973.95**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Street Bridge Contract - Decrease for fund availability and project completion

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Street Bridge

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	414,562.18	339,502.00	321,005.18	428,006.91	233,126.00
900-900-4700-900	Interest Earned-Street Bridge	42,200.00	20,000.00	32,213.69	42,951.59	20,000.00
Total Street Bridge Revenues		**$ 456,762.18**	**$ 359,502.00**	**$ 353,218.87**	**$ 470,958.49**	**$ 253,126.00**
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract	72,345.08	1,000,000.00	829,490.90	1,105,987.87	97,817.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		**$ 72,345.08**	**$ 1,000,000.00**	**$ 829,490.90**	**$ 1,105,987.87**	**$ 97,817.00**
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	249,850.00	240,105.00	256,543.00	256,543.00	230,156.95
Total Street Bridge Other Uses		**$ 249,850.00**	**$ 240,105.00**	**$ 256,543.00**	**$ 256,543.00**	**$ 230,156.95**
Change in Fund Balance		134,567.10	(880,603.00)	(732,815.03)	(891,572.37)	(74,847.95)
Street Bridge Beginning Fund Balance"October 1"		**$ 1,108,559.00**	**$ 1,243,126.10**	**$ 1,243,126.10**	**$ 1,243,126.10**	**$ 351,553.73**
Total Street Bridge Funding Sources		**$ 1,565,321.18**	**$ 1,602,628.10**	**$ 1,596,344.97**	**$ 1,714,084.59**	**$ 604,679.73**
Total Street Bridge Funding Uses		**$ 322,195.08**	**$ 1,240,105.00**	**$ 1,086,033.90**	**$ 1,362,530.87**	**$ 327,973.95**
Street Bridge Beginning Fund Balance"September 30"		**$ 1,243,126.10**	**$ 362,523.10**	**$ 510,311.07**	**$ 351,553.73**	**$ 276,705.78**

90-Day Reserve	$ 24,119.26

Street Bridge

		Department Request	
Street Bridge Revenues		Amount	Justification & Supporting Information
900-900-4030-900	Street/Bridge Sales Tax	233,126.00	3% Growth Set to Expire May 2027
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	
		253,126.00	

Street Bridge Expenditures		Amount	Justification & Supporting Information
900-900-5800-900	Street/Bridge Contract	97,817.00	59 Highway upgrade, Lusk and Industrial Drainage Improvements
		97,817.00	

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	230,156.95	2021 Debt Principal & Interest Payment & Admin Fees

Police Donation

Peter Russell
Chief of Police
prussell@neoshomo.gov

Shop with a Hero program is limited to residents within the City limits and provides Christmas for the less fortunate children in Neosho. Halloween Bash program provides fun times with Officers for children and adults.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	22,076.04	19,193.00	19,017.81	17,600.00
Other Sources	-	-	-	-
Total	**22,076.04**	**19,193.00**	**19,017.81**	**17,600.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	17,663.20	22,070.00	22,069.24	17,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**17,663.20**	**22,070.00**	**22,069.24**	**17,500.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Shop with a Hero Expenses: Decrease expected in donations received

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Police Donation

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	161.60	100.00	54.02	72.03	100.00
124-124-4830-124	Shop With A Cop	19,364.44	17,093.00	17,396.02	17,396.02	15,500.00
124-120-4990-126	Halloween Bash	2,550.00	2,000.00	1,567.77	1,567.77	2,000.00
Total Police Donation Revenues		**$ 22,076.04**	**$ 19,193.00**	**$ 19,017.81**	**$ 19,035.82**	**$ 17,600.00**
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	15,111.76	19,522.00	19,521.44	19,522.00	15,500.00
124-120-6430-126	Halloween Bash Expenses	2,551.44	2,548.00	2,547.80	2,547.80	2,000.00
Total Police Donation Expenditures		**$ 17,663.20**	**$ 22,070.00**	**$ 22,069.24**	**$ 22,069.80**	**$ 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		4,412.84	(2,877.00)	(3,051.43)	(3,033.98)	100.00
Police Donation Beginning Fund Balance"October 1"		**$ 3,203.00**	**$ 7,615.84**	**$ 7,615.84**	**$ 7,615.84**	**$ 4,581.86**
Total Police Donation Funding Sources		**$ 25,279.04**	**$ 26,808.84**	**$ 26,633.65**	**$ 26,651.66**	**$ 22,181.86**
Total Police Donation Funding Uses		**$ 17,663.20**	**$ 22,070.00**	**$ 22,069.24**	**$ 22,069.80**	**$ 17,500.00**
Police Donation Beginning Fund Balance"September 30"		**$ 7,615.84**	**$ 4,738.84**	**$ 4,564.41**	**$ 4,581.86**	**$ 4,681.86**

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 expense 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	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	13,033.84	-	-	-	-
Total 2016 Series Revenues		**$ 13,033.84**	**$ -**	**$ -**	**$ -**	**$ -**
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	190,000.00	1,465,000.00	1,155,631.89	1,465,000.00	
216-216-5920-216	Interest Expense 2016 Series	46,987.50	21,238.00	6,917.22	21,238.00	
216-216-5940-216	2016 Series Admin Fees	625.00	4,750.00	730.79	4,750.00	
Total 2016 Series Expenditures		**$ 237,612.50**	**$ 1,490,988.00**	**$ 1,163,279.90**	**$ 1,490,988.00**	**$ -**
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	228,850.35	1,490,988.00	1,166,981.43	1,166,981.43	
Total 2016 Series Other Sources		**$ 228,850.35**	**$ 1,490,988.00**	**$ 1,166,981.43**	**$ 1,166,981.43**	**$ -**
2016 Series Other Uses						-
Total 2016 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		4,271.69	-	3,701.53	(324,006.57)	-
2016 Series Beginning Fund Balance"October 1"		**$ 322,888.00**	**$ 327,159.69**	**$ 327,159.69**	**$ 327,159.69**	**$ 3,153.12**
Total 2016 Series Funding Sources		**$ 564,772.19**	**$ 1,818,147.69**	**$ 1,494,141.12**	**$ 1,494,141.12**	**$ 3,153.12**
Total 2016 Series Funding Uses		**$ 237,612.50**	**$ 1,490,988.00**	**$ 1,163,279.90**	**$ 1,490,988.00**	**$ -**
2016 Series Beginning Fund Balance"September 30"		**$ 327,159.69**	**$ 327,159.69**	**$ 330,861.22**	**$ 3,153.12**	**$ 3,153.12**

2021 Series

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	47.74	-	10.80		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		**$ 47.74**	**$ -**	**$ 10.80**	**$ -**	**$ -**
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	480,000.00	505,000.00	505,000.00	505,000.00	240,000.00
221-221-5920-221	2021 Series Interest	12,250.00	14,902.00	7,450.00	7,450.00	4,802.00
221-221-5940-221	2021 Series Admin Fees	8,711.00	2,500.00	636.00	636.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	
Total 2021 Series Expenditures		**$ 500,961.00**	**$ 522,402.00**	**$ 513,086.00**	**$ 513,086.00**	**$ 247,302.00**
2021 Series Other Sources						
221-000-3320-000	Transfer to 2021 Series DS	-	522,402.00	512,450.00	522,402.00	244,800.00
221-000-3321-000	Transfer in 2021 Series DS	499.700.00	-	636.00	-	6.863.00
Total 2021 Series Other Sources		**$ 499,700.00**	**$ 522,402.00**	**$ 513,086.00**	**$ 522,402.00**	**$ 254,318.00**
2021 Series Other Uses		-	-	-	-	-
Total 2021 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(1,213.26)	-	10.80	9,316.00	7,016.00
2021 Series Beginning Fund Balance"October 1"		**$ 1,742.00**	**$ 528.74**	**$ 528.74**	**$ 528.74**	**$ 9,844.74**
Total 2021 Series Funding Sources		**$ 501,489.74**	**$ 522,930.74**	**$ 513,625.54**	**$ 522,930.74**	**$ 264,162.74**
Total 2021 Series Funding Uses		**$ 500,961.00**	**$ 522,402.00**	**$ 513,086.00**	**$ 513,086.00**	**$ 247,302.00**
2021 Series Beginning Fund Balance"September 30"		**$ 528.74**	**$ 528.74**	**$ 539.54**	**$ 9,844.74**	**$ 16,860.74**

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.gov

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,024,494.40	996,038.00	854,882.64	892,746.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**1,024,494.40**	**996,038.00**	**854,882.64**	**892,746.00**
	$ 325.13	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	1,028,628.38	990,796.00	752,830.01	983,144.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,028,628.38**	**990,796.00**	**752,830.01**	**983,144.00**
	$ (325.13)	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

City Portions of Insurance: Reduction in workforce due to sale of utility

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Health Insurance Fund

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	-	100.00	-	-	100.00
290-290-4950-290	City's Portion - Insur.	788,266.49	995,938.00	668,210.38	879,543.00	892,646.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	236,227.91	-	186,672.26	248,896.35	-
Total Health Insurance Fund Revenues		**$ 1,024,494.40**	**$ 996,038.00**	**$ 854,882.64**	**$ 1,128,439.35**	**$ 892,746.00**
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	793,448.62	826,330.00	592,580.41	790,107.21	826,330.00
290-290-6150-290	Health Insurance Fees Dependnt	130,340.16	103,292.00	81,190.73	108,254.31	95,640.00
290-291-6120-290	Dental Insurance -Employee	31,672.88	34,293.00	29,011.17	38,681.56	34,293.00
290-291-6130-290	Dental Insurance Dependent	13,975.63	13,000.00	13,207.95	17,610.60	13,000.00
290-291-6130-291	Life Insurance Employee	6,800.85	5,832.00	4,152.53	5,536.71	5,832.00
290-291-6130-292	Life Insurance Dependent	46,103.87	-	26,307.34	35,076.45	-
290-291-6135-290	Vision Insurance	6,611.50	8,049.00	6,379.88	8,506.51	8,049.00
Total Health Insurance Fund Expenditures		**$ 1,028,953.51**	**$ 990,796.00**	**$ 752,830.01**	**$ 1,003,773.35**	**$ 983,144.00**
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	(325.13)	-	-	-	-
Total Health Insurance Fund Other Sources		**$ (325.13)**	**$ -**	**$ -**	**$ -**	**$ -**
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(4,784.24)	5,242.00	102,052.63	124,666.00	(90,398.00)
Health Insurance Fund Beginning Fund Balance"October 1"		**$ 32,740.00**	**$ 27,955.76**	**$ 27,955.76**	**$ 27,955.76**	**$ 152,621.76**
Total Health Insurance Fund Funding Sources		**$ 1,056,909.27**	**$ 1,023,993.76**	**$ 882,838.40**	**$ 1,156,395.11**	**$ 1,045,367.76**
Total Health Insurance Fund Funding Uses		**$ 1,028,953.51**	**$ 990,796.00**	**$ 752,830.01**	**$ 1,003,773.35**	**$ 983,144.00**
Health Insurance Fund Beginning Fund Balance"September 30"		**$ 27,955.76**	**$ 33,197.76**	**$ 130,008.39**	**$ 152,621.76**	**$ 62,223.76**

90-Day Reserve

Days reserve #DIV/0!

Health Insurance Fund	
Health Insurance Rate	8,265.24
Work Comp Rate	-
Retirement Rate	-

Health Insurance Fund Revenues		Department Request	
		Amount	Justification & Supporting Information
290-290-4700-290	Interest Earned-Employee Ins.	100.00	
290-290-4950-290	City's Portion - Insur.	892,646.00	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	-	
		892,746.00	

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	95,640.00	
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	
		983,144.00	

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.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	4,224,687.46	5,497,083.00	3,259,488.21	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	299,896.78	191,475.00	251,014.86	-
Other Sources	-	-	-	-
Total	**4,524,584.24**	**5,688,558.00**	**3,510,503.07**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	367,495.66	479,934.00	316,251.79	-
Supplies & Materials	48,836.02	70,300.00	47,804.79	-
Maintenance & Repair	-	1,000.00	590.82	-
Contractual Services	769,896.75	714,710.00	431,068.87	-
Utilities	5,431.32	5,435.00	3,620.88	-
Other Expenses	1,490.73	4,505.00	3,271.92	-
Capital	-	101,712.50	83,879.41	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,193,150.48**	**1,377,596.50**	**886,488.48**	**-**
	$ -	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.
Finance has been moved under General Admin

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Finance Director	1	1	1	0
Water Admin Supervisor/Licensing	1	1	1	0
AP/PR Specialist	1	1	1	0
Billing Analyst	1	1	1	0
Collections Clerk	2.5	2.5	2.5	0
DEPARTMENT TOTAL	**6.5**	**6.5**	**6.5**	**0**

Water Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	149,722.25	107,000.00	130,970.32	149,722.25	-
500-510-3530-510	Residential Trash Billing	709,044.32	635,520.00	434,613.92	579,485.23	-
500-510-3540-510	Service Application Fee	7,795.50	7,600.00	5,625.00	7,500.00	-
500-510-3560-510	Lease Pmt. Tower Space	57,479.81	55,000.00	41,852.16	55,802.88	-
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	3,300,645.58	4,691,963.00	2,646,426.81	3,528,569.08	-
500-510-4201-510	CARES Act	-	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	290,225.86	184,475.00	243,087.38	324,116.51	-
500-510-4792-510	Online Surcharge Fees	5,503.37	7,000.00	4,272.89	5,697.19	-
500-510-4800-510	Water Admin Miscellaneous	4,167.55	-	3,654.59	29,068,432.43	-
Total Water Admin Revenues		**$ 4,524,584.24**	**$ 5,688,558.00**	**$ 3,510,503.07**	**$ 33,719,325.56**	**$ -**
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	262,331.71	328,329.00	226,607.49	302,143.32	-
500-510-5020-510	Water Admin Overtime	2,347.66	3,000.00	1,914.50	2,552.67	-
500-510-5170-510	Water Admin Social Security	21,545.94	24,888.00	16,778.14	22,370.85	-
500-510-5180-510	Water Admin Retirement	15,752.54	40,341.00	28,146.21	37,528.28	-
500-510-5190-510	Water Admin Health Insurance	46,913.02	59,941.00	39,047.21	52,062.95	-
500-510-5210-510	Water Admin Workers Comp.	13,711.75	14,250.00	-	-	-
500-510-5260-510	Water Admin Prof. Services	77,355.98	105,966.00	77,238.15	102,984.20	-
500-510-5270-510	Water Admin Credit Card Fees	25,350.80	2,400.00	2,943.50	3,924.67	-
500-510-5273-510	Collection Agency Charges	415.74	2,000.00	271.54	362.05	-
500-510-5300-510	Water Admin Insurance & Bonds	250.00	600.00	-	-	-
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	590.82	787.76	-
500-510-5360-510	Water Admin Member/Train/Trvl	4,893.04	9,185.00	3,758.24	5,010.99	-
500-510-5590-510	Water Admin General Supplies	48,836.02	70,300.00	47,804.79	63,739.72	-
500-510-5700-510	Water Admin Comp., Software	1,490.73	4,505.00	3,271.92	4,362.56	-
500-510-6260-510	Trash Service Paid	666,524.23	603,744.00	350,615.68	550,510.97	-
500-510-6350-510	Water Admin Phones	5,431.32	5,435.00	3,620.88	4,827.84	-
500-510-5790-510	Water Admin Capital Purchase	-	101,712.50	83,879.41	111,839.21	-
500-640-5980-640	Depreciation Expense	-	-	-	-	-
Total Water Admin Expenditures		**$ 1,193,150.48**	**$ 1,377,596.50**	**$ 886,488.48**	**$ 1,265,008.03**	**$ -**
Water Admin Other Sources						
Total Water Admin Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Admin Other Uses						
Total Water Admin Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		2,127,904.07	2,541,318.81	2,328,976.71	31,242,860.71	-
Water Admin Beginning Fund Balance"October 1"		**$ 6,513,750.00**	**$ 7,159,701.47**	**$ 7,159,701.47**	**$ 7,159,701.47**	**$ -**
Total Water Admin Funding Sources		**$ 16,419,291.40**	**$ 21,471,196.47**	**$ 15,797,755.79**	**$ 47,938,401.03**	**$ -**
Total Water Admin Funding Uses		**$ 9,259,589.93**	**$ 12,571,276.19**	**$ 6,707,627.61**	**$ 14,798,838.85**	**$ -**
Water Admin Beginning Fund Balance"September 30"		**$ 7,159,701.47**	**$ 8,899,920.28**	**$ 9,090,128.18**	**$ 33,139,562.18**	**$ -**
Water Replacement Reserve City Code Section 710.180		1,111,878.64	1,111,878.64	4,126,974.32	4,126,974.32	-
WW Replacement Reserve Ordinance No. 383-2009		728,894.64	728,894.64	3,796,752.73	3,796,752.73	-
WW Reserve - Slip Line		10,924.75	10,924.75	410,924.75	410,924.75	-
Meter Replacement Reserve		429,304.24	429,304.24	685,799.82	685,799.82	-
Main Replacement Reserve		749,992.00	749,992.00	1,209,889.26	1,209,889.26	-
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	334,510.00	334,510.00	334,510.00	-
2011 Restricted Funds Ordinance No. 489-2011		474,000.00	546,700.00	546,700.00	546,700.00	-
Total Restricted Funds		3,797,594.27	3,912,204.27	11,111,550.88	11,111,550.88	-
Unrestricted Funds		**3,362,107.20**	**4,987,716.01**	**(2,021,422.70)**	**22,028,011.30**	**-**

90-Day Reserve $ -

#DIV/0!

Water Administration	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.		85,137.26					-	-	-	$ -
Scott Megan D		52,173.68					-	-	-	$ -
Johnson Renee		49,960.56					-	-	-	$ -
Bloch, Tina M		39,180.44					-	-	-	$ -
Gladden, Dorlosis		41,776.80					-	-	-	$ -
Open		33,280.00					-	-	-	$ -
Tomlinson, Nancy		22,821.63					-	-	-	$ -
	-	324,330.37	-	-	-	-	-	-	-	$ -

	FY2026	FY2027 Budgeted
Overtime	2,552.67	
Part Time & Seasonal		
Total Salaries	326,883.04	-

Department Request

Water Administration Revenues		Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills		
500-510-3530-510	Residential Trash Billing		
500-510-3540-510	Service Application Fee		
500-510-3560-510	Lease Pmt. Tower Space		
500-510-3600-510	Billing Customers-Water		
500-510-4700-510	Interest Earned-Water/WW		
500-510-4792-510	Online Surcharge Fees		
500-510-4800-510	Water Admin Miscellaneous		
		-	

Water Administration Expenditures		Amount	Justification & Supporting Information
500-510-5010-510	Water Admin Salaries	-	
500-510-5020-510	Water Admin Overtime	-	
500-510-5170-510	Water Admin Social Security	-	
500-510-5180-510	Water Admin Retirement	-	
500-510-5190-510	Water Admin Health Insurance		
500-510-5210-510	Water Admin Workers Comp.	-	
500-510-5260-510	Water Admin Prof. Services		
500-510-5270-510	Water Admin Credit Card Fees		
500-510-5273-510	Collection Agency Charges		
500-510-5300-510	Water Admin Insurance & Bonds		
500-510-5330-510	Water Admin Equipment Maint.		
500-510-5360-510	Water Admin Member/Train/Trvl		
500-510-5590-510	Water Admin General Supplies		
500-510-5700-510	Water Admin Comp., Software		
500-510-6260-510	Trash Service Paid		
500-510-6350-510	Water Admin Phones		
500-640-5980-640	Depreciation Expense		
500-510-5790-510	Water Admin Capital Purchase		
		-	

Water Administration Other Sources	Amount	Justification & Supporting Information

Water Administration Other Uses	Amount	Justification & Supporting Information

Distribution & Maintenance

David Kennedy
City Manager
d.kennedy@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12,387.40	-	2,145.34	-
Other Sources	249,996.00	250,000.00	187,497.00	-
Total	**262,383.40**	**250,000.00**	**189,642.34**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	474,253.46	673,361.00	428,533.90	-
Supplies & Materials	2,099.28	4,200.00	1,972.73	-
Maintenance & Repair	246,532.40	263,260.00	228,818.33	-
Contractual Services	30,136.91	51,476.00	11,904.12	-
Utilities	12,954.10	15,346.00	8,759.26	-
Other Expenses	30,949.34	45,972.00	15,703.32	-
Capital	34,354.79	1,273,824.00	2,410.00	-
Other Uses	249,996.00	250,000.00	187,497.00	-
Debt Service	-	-	-	-
Total	**1,081,276.28**	**2,577,439.00**	**885,598.66**	**-**
	$ 0.00	$ -	$ (0.00)	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
D&M Foreman	2	2	2	0
D&M Maintenance Mgr	1	1	1	0
D&M Superintendent	1	1	1	0
D&M Labor	4	4	4	0
Administrative Assistant	1	1	1	0
DEPARTMENT TOTAL	**9**	**9**	**9**	**0**

Distribution & Maintenance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	-	-	-	-
500-530-4800-530	D&M Miscellaneous	6,307.40	-	2,145.34	2,860.45	-
500-530-4820-530	Sale of Property	6,080.00	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		**$ 12,387.40**	**$ -**	**$ 2,145.34**	**$ 2,860.45**	**$ -**
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	357,227.61	404,966.00	289,878.09	386,504.12	-
500-530-5020-530	Water Distribution Overtime	27,375.53	27,000.00	26,334.36	35,112.48	-
500-530-5070-530	Availability Allowance	1,432.50	1,440.00	1,069.12	1,440.00	-
500-530-5170-530	Water Distribution Soc'l Sec.	28,019.00	32,587.00	23,701.64	31,602.19	-
500-530-5180-530	Water Distribution Retirement	17,684.35	52,820.00	34,699.70	46,266.27	-
500-530-5190-530	Water Distribution Health Ins.	62,712.88	82,995.00	48,251.35	64,335.13	-
500-530-5210-530	Water Distribution Work Comp	17,370.75	18,658.00	-	-	-
500-530-5185-530	Pension Expense	(46,879.00)	40,000.00	-	40,000.00	-
500-530-5260-530	Water Distribution Prof. Svcs	14,888.80	35,821.00	11,904.12	15,872.16	-
500-530-5300-530	Water Distribution Ins & Bonds	15,248.11	15,655.00	-	15,655.00	-
500-530-5320-530	Water Distrib. Facility Maint	98,708.16	110,000.00	109,620.38	110,000.00	-
500-530-5330-530	Water Distribution Equip Maint	25,056.50	43,260.00	35,371.27	47,161.69	-
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,041.31	7,000.00	(189.87)	(253.16)	-
500-530-5380-530	Water Distribution Uniforms	4,268.53	5,895.00	4,789.51	6,386.01	-
500-530-5530-530	Water Distribution Fuels	24,880.84	36,750.00	13,969.25	18,625.67	-
500-530-5590-530	Water Distrib. Gen Supplies	2,099.28	4,200.00	1,972.73	2,630.31	-
500-530-5620-530	Water Distribution Line Repair	122,767.74	110,000.00	83,826.68	111,768.91	-
500-530-5700-530	Water Distrib. Comp., Software	1,111.48	2,922.00	1,135.31	1,513.75	-
500-530-5780-530	D&M Vehicle	414.50	-	-	-	-
500-530-5790-530	Water Dist Capital Purchases	33,940.29	1,273,824.00	2,410.00	3,213.33	-
500-530-5990-530	Depreciation	-	-	-	-	-
500-530-6300-530	Water Distribution Electricity	4,939.35	7,346.00	2,697.36	7,346.00	-
500-530-6310-530	Water Distrib. Heating Fuels	2,155.84	2,100.00	1,894.81	2,526.41	-
500-530-6350-530	Water Dist Telephones	5,858.91	5,900.00	4,167.09	5,556.12	-
500-530-6380-530	Lease Purchase Payments	-	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,957.02	6,300.00	598.76	798.35	-
Total Distribution & Maintenance Expenditures		**$ 831,280.28**	**$ 2,327,439.00**	**$ 698,101.66**	**$ 954,060.73**	**$ -**
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	-
Total Distribution & Maintenance Other Sources		**$ 249,996.00**	**$ 250,000.00**	**$ 187,497.00**	**$ 250,000.00**	**$ -**
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	-
Total Distribution & Maintenance Other Uses		**$ 249,996.00**	**$ 250,000.00**	**$ 187,497.00**	**$ 250,000.00**	**$ -**
Change in Fund Balance		(818,892.88)	(2,327,439.00)	(695,956.32)	(951,200.28)	-

D&M	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Barratt, Jeffery		63,775.40				-	-	-	-	$ -
Forcum, Brandon		58,277.44				-	-	-	-	$ -
Hames, Derek		40,142.18				-	-	-	-	$ -
Cook, Joshua		46,494.50				-	-	-	-	$ -
Brozek, Jane		46,044.96				-	-	-	-	$ -
Combs, Cody		50,831.56				-	-	-	-	$ -
Tucker, Jesse James		37,440.00				-	-	-	-	$ -
Hixon, Fred		38,677.34				-	-	-	-	$ -
Open						-	-	-	-	$ -
	-	381,683.38	-	-	-	-	-	-	-	$ -

	FY2026	FY2027
Overtime	35,112.48	
Part Time & Seasonal		
Total Salaries	416,795.86	-

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	-	
500-530-5020-530	Water Distribution Overtime	-	
500-530-5070-530	Availability Allowance	-	
500-530-5170-530	Water Distribution Soc'l Sec.	-	
500-530-5180-530	Water Distribution Retirement	-	
500-530-5190-530	Water Distribution Health Ins.	-	
500-530-5210-530	Water Distribution Work Comp	-	
500-530-5185-530	Pension Expense		
500-530-5260-530	Water Distribution Prof. Svcs		
500-530-5300-530	Water Distribution Ins & Bonds		
500-530-5320-530	Water Distrib. Facility Maint		
500-530-5330-530	Water Distribution Equip Maint		
500-530-5360-530	Water Distrib. Mem/Train/Trvl		
500-530-5380-530	Water Distribution Uniforms		
500-530-5530-530	Water Distribution Fuels		
500-530-5590-530	Water Distrib. Gen Supplies		
500-530-5620-530	Water Distribution Line Repair		
500-530-5700-530	Water Distrib. Comp., Software		
500-530-5780-530	D&M Vehicle		
500-530-5790-530	Water Dist Capital Purchases		
500-530-5990-530	Depreciation		
500-530-6300-530	Water Distribution Electricity		
500-530-6310-530	Water Distrib. Heating Fuels		
500-530-6350-530	Water Dist Telephones		
500-530-6380-530	Lease Purchase Payments		
500-530-6390-530	Water Distribution Minor Equip		
		-	

D&M Other Sources		Amount	Justification & Supporting Information
500-000-3364-000	Trns to Main Replacement		
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	-	

Meter Department

David Kennedy
City Manager
d.kennedy@neoshomo.gov

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	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	198,771.01	193,000.00	140,671.59	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,168,393.50	1,179,198.00	884,398.50	-
Total	**1,367,164.51**	**1,372,198.00**	**1,025,070.09**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	238,758.16	391,721.00	162,318.65	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,168,393.50	1,179,198.00	884,398.50	-
Debt Service	-	-	-	-
Total	**1,407,151.66**	**1,570,919.00**	**1,046,717.15**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Meter Foreman	1	1	1	0
Meter Readers	2	2	2	0
DEPARTMENT TOTAL	**3**	**3**	**3**	**0**

Meters

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	139,019.72	135,000.00	94,230.70	125,640.93	-
500-530-3610-531	Water Taps	59,751.29	58,000.00	46,440.89	61,921.19	-
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		**$ 198,771.01**	**$ 193,000.00**	**$ 140,671.59**	**$ 187,562.12**	**$ -**
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	122,080.12	134,884.00	78,885.84	105,181.12	-
500-530-5020-531	Meter Reading Overtime	9,145.69	8,000.00	3,484.87	4,646.49	-
500-530-5030-531	Meter Program Part Time	-	-	-	-	-
500-530-5070-531	Availability Allowance	1,305.00	1,080.00	542.77	723.69	-
500-530-5170-531	Meter Program Social Security	10,203.11	10,625.00	6,232.68	8,310.24	-
500-530-5180-531	Meter Program Retirement	7,914.76	17,222.00	8,054.92	10,739.89	-
500-530-5190-531	Meter Prog Health Insurance	23,539.85	27,665.00	14,786.92	19,715.89	-
500-530-5210-531	Meter Program Workers Comp.	6,098.50	6,084.00	-	-	-
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	5,178.93	15,000.00	560.33	747.11	-
500-530-5380-531	Meter Program Uniforms	1,515.56	1,875.00	790.45	1,053.93	-
500-530-5530-531	Meter Program Fuels/Lubricants	5,364.37	7,350.00	3,325.76	4,434.35	-
500-530-5590-531	Meter Program General Supplies	2,388.10	1,627.00	1,608.75	2,145.00	-
500-530-5650-531	Meter Program Meter Sets	43,574.74	55,000.00	43,592.88	58,123.84	-
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	449.43	309.00	452.48	309.00	-
500-530-5790-531	Meter Program Capital Equip	-	105,000.00	-	-	-
Total Meters Expenditures		**$ 238,758.16**	**$ 391,721.00**	**$ 162,318.65**	**$ 216,130.56**	**$ -**
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,168,393.50	1,179,198.00	884,398.50	1,179,198.00	-
Total Meters Other Sources		**$ 1,168,393.50**	**$ 1,179,198.00**	**$ 884,398.50**	**$ 1,179,198.00**	**$ -**
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,168,393.50	1,179,198.00	884,398.50	1,179,198.00	-
Total Meters Other Uses		**$ 1,168,393.50**	**$ 1,179,198.00**	**$ 884,398.50**	**$ 1,179,198.00**	**$ -**
Change in Fund Balance		(39,987.15)	(198,721.00)	(21,647.06)	(28,568.44)	-

Meter Replacement	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew		52,568.62	$ -	$ -	0	-	-	-	-	$ -
Siler, Konnor		37,594.96	$ -		0	-	-	-	-	$ -
Peck, Cooper		35,360.00	$ -	$ -	0	-	-	-	-	$ -
	-	125,523.58	-	-	-	-	-	-	-	$ -

	FY2026	FY2027
Overtime	4,646.49	-
Part Time & Seasonal		-
Total Salaries	130,170.07	-

Department Request

Meter Replacement Revenues		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee		
500-530-3610-531	Water Taps		
		-	

Meter Replacement Expenditures		Amount	Justification & Supporting Information
500-530-5010-531	Meter Read/Mtnce. Salaries	-	
500-530-5020-531	Meter Reading Overtime	-	
500-530-5030-531	Meter Program Part Time	-	
500-530-5070-531	Availability Allowance	-	
500-530-5170-531	Meter Program Social Security	-	
500-530-5180-531	Meter Program Retirement	-	
500-530-5190-531	Meter Prog Health Insurance		
500-530-5210-531	Meter Program Workers Comp.		
500-530-5300-531	Meter Program Insurance & Bond		
500-530-5330-531	Meter Program Equipment Maint.		
500-530-5380-531	Meter Program Uniforms		
500-530-5530-531	Meter Program Fuels/Lubricants		
500-530-5590-531	Meter Program General Supplies		
500-530-5650-531	Meter Program Meter Sets		
500-530-5660-531	Meter Replacement Program		
500-530-5700-531	Meter Reading Comp/Software		
500-530-5790-531	Meter Program Capital Equip		
		-	

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

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

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.gov

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	3.25	200.00	-	-
Maintenance & Repair	13,458.76	25,000.00	25,528.57	-
Contractual Services	374,784.32	379,588.00	172,515.51	-
Utilities	344,099.69	472,323.00	251,893.30	-
Other Expenses	859.99	1,510.00	468.73	-
Capital	9,840.00	55,000.00	42,352.30	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**743,046.01**	**933,621.00**	**492,758.41**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Filtration

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	-	-	-	-	-
500-610-4760-520	Filtration Insurance Claims	-	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	12,217.56	20,725.00	1,140.12	1,520.16	-
500-610-5300-520	Water Plant Insurance & Bonds	74,126.34	82,549.00	-	-	-
500-610-5320-520	Water Plant Facility Maint.	1,740.00	15,000.00	-	-	-
500-610-5330-520	Water Plant Equipment Maint.	11,718.76	10,000.00	25,528.57	34,038.09	-
500-610-5530-520	Water Plant Fuels/Lubricants	859.99	1,300.00	468.73	624.97	-
500-610-5590-520	Water Plant General Supplies	3.25	200.00	-	-	-
500-610-5700-520	Filtration Comp., Software	-	210.00	-	-	-
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	9,840.00	55,000.00	42,352.30	56,469.73	-
500-610-5800-520	Alliance Contract	288,440.42	276,314.00	171,375.39	228,500.52	-
500-610-6300-520	Filtration Electricity	330,972.43	453,673.00	240,810.11	321,080.15	-
500-610-6310-520	Filtration Heating Fuels	6,727.62	9,900.00	6,264.60	8,352.80	-
500-610-6350-520	Filtration Phones	6,399.64	8,750.00	4,818.59	6,424.79	-
Total Filtration Expenditures		**$ 743,046.01**	**$ 933,621.00**	**$ 492,758.41**	**$ 657,011.21**	**$ -**
Filtration Other Sources						
Total Filtration Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Other Uses						
Total Filtration Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(743,046.01)	(933,621.00)	(492,758.41)	(657,011.21)	-

Filtration

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

Department Request

Filtration Other Sources	Amount	Justification & Supporting Information

Filtration Other Uses	Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.gov

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,821,840.85	5,090,073.00	2,646,815.57	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	17,500.00	-	-	-
Other Sources	1,611,721.00	1,910,666.00	1,266,023.25	-
Total	**4,451,061.85**	**7,000,739.00**	**3,912,838.82**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	106.46	525.00	50.32	-
Maintenance & Repair	18,712.31	223,585.00	172,614.32	-
Contractual Services	1,058,690.15	1,095,961.00	806,074.41	-
Utilities	236,087.78	321,768.00	125,362.66	-
Other Expenses	1,020,544.41	633,558.00	27,397.23	-
Capital	6,123.33	1,221,118.69	528,210.12	-
Other Uses	1,586,395.87	1,688,031.00	1,266,023.25	-
Debt Service	-	-	-	-
Total	**3,926,660.31**	**5,184,546.69**	**2,925,732.31**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

Wastewater

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	60,256.28	82,000.00	74,757.54	99,676.72	-
500-610-3590-610	Billings to Customers WW	2,759,384.57	5,005,073.00	2,570,883.03	3,427,844.04	-
500-610-3610-610	Sewer Saddle Charges	2,200.00	3,000.00	1,175.00	1,566.67	-
500-610-4200-610	DNR Grant	-	-	-	-	-
500-610-4760-610	Insurance Claims	-	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	-	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	17,500.00	-	-	-	-
500-610-4205-610	MIRMA Grant	-	-	-	-	-
Total Wastewater Revenues		**$ 2,839,340.85**	**$ 5,090,073.00**	**$ 2,646,815.57**	**$ 3,529,087.43**	**$ -**
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	7,275.06	9,700.08	-
500-610-5260-610	Wastewater Prof. Services	29,488.03	33,125.00	25,364.24	33,125.00	-
500-610-5300-610	Wastewater Insurance & Bonds	63,553.66	60,435.00	-	-	-
500-610-5320-610	Wastewater Facility Maint.	-	15,000.00	1,125.00	1,500.00	-
500-610-5330-610	Wastewater Equipment Maint.	16,458.43	205,585.00	169,346.58	225,795.44	-
500-610-5530-610	Wastewater Fuels/Lubricants	14,003.50	23,352.00	19,788.96	26,385.28	-
500-610-5590-610	Wastewater General Supplies	106.46	525.00	50.32	67.09	-
500-610-5620-610	Wastewater Line Repair	2,253.88	3,000.00	2,142.74	2,856.99	-
500-610-5700-610	Wastewater Comp., Software	355.19	506.00	333.21	444.28	-
500-610-5780-610	WW Vehicle	29.00	80,000.00	-	-	-
500-610-5790-610	WW Capital Equipment	6,094.33	896,300.00	501,105.97	896,300.00	-
500-610-5800-610	Alliance Contract	965,648.46	1,002,401.00	780,710.17	1,002,401.00	-
500-610-5990-610	Depreciation	996,485.64	600,000.00	-	600,000.00	-
500-610-6300-610	Wastewater Electricity	227,296.29	308,630.00	118,151.47	308,630.00	-
500-610-6310-610	Wastewater Heating Fuels	3,027.18	7,350.00	3,340.80	4,454.40	-
500-610-6350-610	Wastewater Phones	5,764.31	5,788.00	3,870.39	5,160.52	-
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	-	244,818.69	27,104.15	36,138.87	-
Total Wastewater Expenditures		**$ 2,340,264.44**	**$ 3,496,515.69**	**$ 1,659,709.06**	**$ 3,152,958.95**	**$ -**
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,436,721.00	1,538,031.00	1,153,523.25	1,538,031.00	-
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	-
500-000-3306-000	Transfer fm ARPA	25,000.00	222,635.00	-	222,635.00	-
500-000-3362-000	Transfer from Other Funds	-	-	-	-	-
Total Wastewater Other Sources		**$ 1,611,721.00**	**$ 1,910,666.00**	**$ 1,266,023.25**	**$ 1,910,666.00**	**$ -**
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,436,721.00	1,538,031.00	1,153,523.25	1,538,031.00	-
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	-
500-000-3292-000	Transfer to other funds	(325.13)	-	-	-	-
Total Wastewater Other Uses		**$ 1,586,395.87**	**$ 1,688,031.00**	**$ 1,266,023.25**	**$ 1,688,031.00**	**$ -**
Change in Fund Balance		524,401.54	1,816,192.31	987,106.51	598,763.48	-

Wastewater	
Health Insurance Rate	8,265.24
Work Comp Rate	4.38%
Retirement Rate	12.40%

		Department Request	
Wastewater Revenues		Amount	Justification & Supporting Information
500-610-3520-610	Pretreatment/Surcharge WW		
500-610-3590-610	Billings to Customers WW		
500-610-3610-610	Sewer Saddle Charges		
500-610-4200-610	DNR Grant		
500-610-4760-610	Insurance Claims		
500-610-4800-610	Wastewater Misc. Revenue		
500-610-4820-610	Wastewater Sale of Property		
500-610-4205-610	MIRMA Grant		
		-	

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

Wastewater Other Sources		Amount	Justification & Supporting Information
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv		
500-000-3363-000	Slip Lining Reserve		
500-000-3306-000	Transfer fm ARPA		
500-000-3362-000	Transfer from Other Funds		

Wastewater Other Uses		Amount	Justification & Supporting Information
500-000-3261-000	Transfer to WW Rplcmt Reserve		
500-000-3263-000	Slip Lining Reserve		
500-000-3292-000	Transfer to other funds		

Water/Wastewater Debt

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/29/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	27,719.83	27,720.00	15,433.75	36,197.76	
500-640-5930-646	Paying Agent Fee - 2009B	10,276.01	9,179.00	4,566.88	11,442.38	
500-640-5920-648	2011 Water Imprm Interest Exp.	64,616.67	66,977.00	41,069.95	96,675.70	
500-640-5930-648	2011 Water Impr. Adm Fees	23,392.68	22,178.00	10,712.02	29,124.52	
Total Water/Wastewater Debt Expenditures		**$ 126,005.19**	**$ 126,054.00**	**$ 71,782.60**	**$ 173,440.36**	**$ -**
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	1,453,000.00	-
500-000-2471-000	Principal Payment 2011 WW Debt	484,000.00	497,000.00	246,500.00	3,810,000.00	-
Total Water/Wastewater Debt Other Uses		**$ 782,300.00**	**$ 801,100.00**	**$ 398,550.00**	**$ 5,263,000.00**	**$ -**
Change in Fund Balance		(908,305.19)	(927,154.00)	(470,332.60)	(5,436,440.36)	-

City of Neosho
FY2027
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	174,850.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	23,772.00
10-000-3305-110	General Admin	Transfer from Publc Safety	-
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	1,903,789.00
170-000-3306-000	Drainage	Transfer from ARPA	-
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	3,034.00
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	244,800.00
120-000-3324-000	Police Grants	Transfer from Police Dept	-
100-000-3325-115	Development Services	Transfer from Police Dept	60,000.00
130-000-3330-000	Fire Department	Transfer fm General	65,000.00
100-000-3335-130	General Admin	Transfer fm Fire Department	86,911.00
100-000-3335-170	General Admin	Transfer fm Drainage	4,374.00
100-000-3335-175	General Admin	Transfer fm Senior Center	2,655.00
100-000-3335-180	General Admin	Transfer fm Parks -Recreation	21,150.00
100-000-3335-195	General Admin	Transfer fm Auditorium	6,863.00
180-000-3335-450	General Admin	Transfer fm Golf Course	-
100-000-3335-800	General Admin	Transfer fm Streets	61,549.00
450-000-3340-000	Golf Course	Transfer fm General	2,088,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	-
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	4,275,000.00
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	-
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	292,500.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	-
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	28,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	16,150,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	200,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	1,573,000.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	2,228,881.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	103,500.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	4,555,720.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	295,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	2,168,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Departmen	977,670.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	-
300-000-3385-510	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Finance	-
175-000-3364-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	120,180.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	-
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	-
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	-
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	-
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	-
Total Transfer In			**37,744,858.00**

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	1,903,789.00
100-000-3205-120	Public Safety	Trns to Police Department	174,850.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	23,772.00
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	-
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	3,034.00
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	2,928.61
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	11,714.44
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	230,156.95
100-000-3224-000	Police Department	Transfer to Police Grants	-
100-000-3225-115	Police Department	Transfer to Development Services	60,000.00
100-000-3230-000	General Admin	Transfer to Fire fm General	65,000.00
130-000-3235-000	Fire Department	Transfer to General	86,911.00
170-000-3235-000	Drainage Department	Transfer to General	4,374.00
175-000-3235-000	Senior Center	Transfer to General	2,655.00
180-000-3235-000	Parks & Recreation	Transfer to General	21,150.00
195-000-3235-000	Auditorium	Transfer to General	6,863.00
450-000-3235-000	Golf Course	Transfer to General	-
800-000-3235-000	Street Department	Transfer to General	61,549.00
100-000-3240-000	General Admin	Transfer to GC fm General	2,088,000.00
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	-
100-000-3243-000	General Admin	Transfer to Parks Department	4,275,000.00
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	-
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	292,500.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	-
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	28,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	16,150,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	200,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	-
100-000-3285-510	Finance	Transfer to Capital Improvement/Purchases	-
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	1,573,000.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	2,228,881.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	103,500.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	4,555,720.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	295,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	2,168,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	977,670.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	120,180.00
175-000-3264-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	-
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	-
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	-
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	-
Total Transfer Out			**37,744,858.00**
			-

City of Neosho
October 1, 2026 and September 30, 2027
Debt Balances by Fund Summary

		Principal Balance						
		"October 1"		"September 30"		Net Change		Final Payment
Street/Bridge Sales Tax Fund								
2021 Special Obligation Bonds	$	227,756.95	$	227,756.95	$	-		5/1/2027
2013 SplObl	$	-	$	-	$	-		Refinanced 2021 Series
900	$	227,756.95	$	227,756.95	$	-		
Golf Course Fund								
2016A/B COPS (2006 Refinanced)	$	-	$	-	$	-		5/1/2031
450	$	-	$	-	$	-		
Water - Wastewater								
2009 SRF - ARRA (Wastewater)	$	-	$	-	$	-		7/1/2030
2011 SRF - Drinking Water (Water)	$	-	$	-	$	-		1/1/2033
500	$	-	$	-	$	-		
Auditorium Sales Tax Fund								
2014 A COPs	$	-	$	-	$	-		Refinanced 2021 Series
2021 Special Obligation Bonds	$	9,794.44	$	9,794.44	$	-		5/1/2027
195	$	9,794.44	$	9,794.44	$	-		
Senior Center								
2021 Special Obligation Bonds	$	2,448.61	$	2,448.61	$	-		5/1/2027
2014 A COPs	$	-	$	-	$	-		Refinanced 2021 Series
175	$	2,448.61	$	2,448.61	$	-		
	$	**240,000.00**	**$**	**240,000.00**	**$**	**-**		
Grand Total of City Debt								
				Increases in Total Debt	**$**	**-**		
				Decreases in Total Debt	**$**	**-**		

Issuance	Fund	FY2026 Principal Payments	9/30/2026 Ending Balance	Final Payment
2009	Wastewater	-	-	7/1/2030
2011	Water	-	-	1/1/2033
2021	Street/Bridge	227,756.95	-	5/1/2027
2021	Senior Center	2,448.61	-	5/1/2027
2021	Auditorium	9,794.44	-	5/1/2027
2016	Golf Course	-	-	5/1/2031
	Total	240,000.00	-	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	
Auditorium Sales Tax						
2014 A COPs						**Refinanced 2021**
2021 Series Special Obligation Bonds	$ 236,351.12	$ 224,636.68	$ 11,714.44	$ 11,714.44	$ (0.00)	**Pay Off in 2027**
Golf Fund						
2016 COPs (2006 Refinanced)	$ 1,635,850.00	$ 1,635,850.00	$ -	$ -	$ -	**Paid Off in 2026**
Senior Center						
2014 A COPs						**Refinanced 2021**
2021 Series Special Obligation Bonds	$ 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	$ 469,262.09	$ 239,104.14	$ 230,157.95	$ 230,157.95	$ -	**Pay Off in 2027**
Total Government Funds Debt	**$ 2,400,551.00**	**$ 2,155,750.00**	**$ 244,801.00**	**$ 244,801.00**	**$ (0.00)**	
Water - Wastewater						
2009 SRF - ARRA (Wastewater)	$ 1,920,341.63	$ 1,920,341.63	$ -	$ -	$ -	**Pay Off 2026**
2011 SRF - Drinking Water (Water)	$ 4,034,729.94	$ 4,034,729.94	$ -	$ -	$ -	**Pay Off 2026**
Total Water-Wastewater Fund Debt	**$ 5,955,071.57**	**$ 5,955,071.57**	**$ -**	**$ -**	**$ -**	
Totals All City Debt	**$ 8,355,622.57**	**$ 8,110,821.57**	**$ 244,801.00**	**$ 244,801.00**	**$ (0.00)**	

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 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Forecasted 2028-29 Fiscal Year	Forecasted 2029-30 Fiscal Year	Forecasted 2030-31 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	$ 6,776,498	$ 3,270,050	$ 2,990,000	$ (30,000)	$ -	
Public Safety Sales Tax	$ 659,920	$ 864,885	$ 3,240,847	$ 566,322	$ 316,812	$ -
Drainage Sales Tax	$ 227,302	$ 225,000	$ -	$ -	$ -	
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	$ 1,358,400	$ 618,000	$ 620,000	$ 980,000	$ 400,000	
NPE Grant Revenues	$ 82,200	$ 82,200	$ 82,200	$ 82,200	$ 82,200	
Grants	$ 89,172	$ -	$ -	$ -	$ -	
Golf Course Revenues	$ 28,210	$ -	$ -	$ -	$ -	
Golf Cart Replacement Reserve	$ 20,000	$ -	$ -	$ -	$ -	
Fire Sales Tax	$ 1,830,000	$ -	$ -	$ -	$ -	
Tax Increment Financing	$ -					
TOTAL REVENUE SOURCES	**$ 11,106,702**	**$ 5,090,135**	**$ 6,963,047**	**$ 1,628,522**	**$ 799,012**	
EXPENDITURES						
General Fund						
General Admin	$ -	$ -	$ -	$ -	$ -	$ -
City Clerk	$ -	$ -	$ -	$ -	$ -	$ -
Development	$ -	$ -	$ -	$ -	$ -	$ -
Recycle Center	$ 28,000	$ -	$ -	$ -	$ -	$ -
Police	$ 392,903	$ 205,000	$ 205,000	$ 330,000	$ 80,000	$ -
Municipal Court	$ -	$ -	$ -	$ -	$ -	$ -
Information Technology	$ 3,945	$ 190	$ 190	$ 190	$ 190	$ -
Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Emergency Management	$ 14,937	$ 15,385	$ 15,847	$ 16,322	$ 16,812	$ -
Human Resources	$ -	$ -	$ -	$ -	$ -	$ -
Airport	$ -	$ -	$ -	$ -	$ -	$ -
IOOF Cemetery	$ -	$ -	$ -	$ -	$ -	$ -
General Fund	**$ 439,785**	**$ 220,575**	**$ 221,036**	**$ 346,512**	**$ 97,001**	**$ -**
Fire Sales Tax Fund	$ 2,082,080	$ 644,500	$ 3,020,000	$ 220,000	$ 220,000	$ -
Drainage Sales Tax Fund	$ 227,302	$ 225,000	$ -	$ -	$ -	$ -
Senior Center Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Parks & Recreation Sales Tax Fund	$ 4,570,320	$ 3,300,000	$ 3,020,000	$ -	$ -	$ -
Auditorium & Lampo Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course Fund	$ 2,350,560	$ 50	$ -	$ -	$ -	$ -
Street Sales Tax Fund	$ 1,358,400	$ 618,000	$ 620,000	$ 980,000	$ 400,000	$ -
Tax Increment Financing	$ -					
TOTAL	**$ 11,028,447**	**$ 5,008,125**	**$ 6,881,036**	**$ 1,546,512**	**$ 717,001**	**$ -**
ENDING BALANCE	**$ 78,255**	**$ 82,010**	**$ 82,010**	**$ 82,010**	**$ 82,010**	

City of Neosho
CIP Enterprise Fund
FY2026

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	**2026-27 Fiscal Year**	**2027-28 Fiscal Year**	**2028-29 Fiscal Year**	**2029-30 Fiscal Year**	**2030-31 Fiscal Year**	**Future Projects**
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Improvement Reserve	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE SOURCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
EXPENDITURES						
Water Administration	$ -	$ -	$ -	$ -	$ -	$ -
Distribution & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Meter Reading	$ -	$ -	$ -	$ -	$ -	$ -
Filtration	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

General Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

City Clerk DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 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)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 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)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		$ 28,000						
TOTAL REVENUE SOURCES		**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Security fence	30	$ 28,000						Chain link fence and two gates for security.
Conveyer for Paper Shredder								
TOTAL		**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Police Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 392,903	$ 205,000	$ 205,000	$ 330,000	$ 80,000	$ -	
TOTAL REVENUE SOURCES		**$ 392,903**	**$ 205,000**	**$ 205,000**	**$ 330,000**	**$ 80,000**		
EXPENDITURES								
Patrol Cars (2 Replaced annually)		$ 122,903	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
Global Records Development		$270,000						
Public Safety Training Center (Near Recycle Center)			$125,000	$ 125,000	$ 250,000			
TOTAL		**$ 392,903**	**$ 205,000**	**$ 205,000**	**$ 330,000**	**$ 80,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Municipal Court DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Information Technology DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
City Hall Back door access keypad	5	$2,200	$69.60	$69.60	$69.60	$69.60		
Dell Tablets per department x?? Cell Cards +$400 (current desktops are 7 years old)	5	$1,624.97						
Co-Pilot for George	5	$ 120	$ 120	$ 120	$ 120	$ 120		
TOTAL		$ 3,945	$ 190	$ 190	$ 190	$ 190	$ -	
ENDING BALANCE		$ (3,945)	$ (190)	$ (190)	$ (190)	$ (190)		

Fleet Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Emergency Management DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 14,937	$ 15,385	$ 15,847	$ 16,322	$ 16,812	$ -	
TOTAL REVENUE SOURCES		**$ 14,937**	**$ 15,385**	**$ 15,847**	**$ 16,322**	**$ 16,812**		
EXPENDITURES								
Siren Maintenance Agreement		$ 14,937	$ 15,385	$ 15,847	$ 16,322	$ 16,812		Annual Contract for repairs to all storm Sirens. Added 3% annual increase
TOTAL		**$ 14,937**	**$ 15,385**	**$ 15,847**	**$ 16,322**	**$ 16,812**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Human Resources DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Airport DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Airport Land Lease	5	$ 31,385	$ 22,000	$ 22,000	$ 22,000	$ 22,000		
General Fund Revenues								
Timber Sales								
Airport Hangar Rentals	5	$ 82,200	$ 82,200	$ 82,200	$ 82,200	$ 82,200		
Airport Land Lease- City	5	$ 9,700	$ 9,700	$ 9,700	$ 9,700	$ 9,700		
Sale of Aviation Gas	5	$ 74,550	$ 74,550	$ 74,550	$ 74,550	$ 74,550		
Sale of Jet Fuel	5	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
Airport Room Rentals	5	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
TOTAL REVENUE SOURCES		**$ 230,835**	**$ 221,450**	**$ 221,450**	**$ 221,450**	**$ 221,450**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ 104,200**	**$ 221,450**	**$ 221,450**	**$ 104,200**	**$ 221,450**		

IOOF Cemetery DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 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)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 252,080	$ 644,500	$ 3,020,000	$ 220,000	$ 220,000	$ -	
Fire Sales Tax Fund Balance		$ 1,830,000						
TOTAL REVENUE SOURCES		**$ 2,082,080**	**$ 644,500**	**$ 3,020,000**	**$ 220,000**	**$ 220,000**		
EXPENDITURES								
Replace Rescue 4	15	$252,080						Replacement of Rescue 4 final payment
Purchase New Quint Aerial	20		$ 600,000	$ 800,000	$ 200,000	$ 200,000		Purchase of Quint for the downtown district
Remodel of station 2	20			$ 2,200,000				Remodel and addition of apparatus bays.
Replace Engine 8	20	$1,600,000						Replace Engine 8 (2001 Model Engine)
Turn out gear replacement	5	$165,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		New Hires or gear replacement.
SCBA Compressor/Fillstation	20	$65,000						
Trench Shoring	20		$ 18,000					Trench Shoring for below grade rescues in open trench's where wotk is being done.
Replace Inmar boat			$ 6,500					
TOTAL		**$ 2,082,080**	**$ 644,500**	**$ 3,020,000**	**$ 220,000**	**$ 220,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Drainage DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		$ 227,302	$ 225,000	$ -	$ -			
TOTAL REVENUE SOURCES		**$ 227,302**	**$ 225,000**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Replace Flat Bed Dump Truck	20		$ 150,000					
Replace flat bed truck 149			$ 75,000					
Grant 10% match Retention Pond		$ 219,202						
Lease Tractor		$ 8,100						Option to replace the tractor with deductible
TOTAL		**$ 227,302**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Senior Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future 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)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 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		$4,446,148	$3,270,000	$2,990,000	-$30,000	$0		
TOTAL REVENUE SOURCES		**$ 4,570,320**	**$ 3,300,000**	**$ 3,020,000**	**$ -**	**$ -**		
EXPENDITURES								
Architectural Design Big Spring Park		$ 15,220						
Architectural Design Rocketdyne Park	20	$94,600						
Bicycle Trails			$ 300,000					Downstream Loop - Depending upon RTP Grant through DNR
Rocketdyne Park		$4,170,000						Construction of new park 4,170,000 Parks $2,000,000 Golf
Big Spring Park Upgrades			$3,000,000	$3,000,000				Big Spring Park Planning and Construction
Mower 96 inch	10	$43,000						New 96 inch batwing mower (Exmark)
Mower 60 inch	10			$20,000				New 60 inch Mower (Exmark)
New Mowing Trailer	20	$7,500						New mowing trailer, and surplus the old gray trailer
Park building Chain-link fence	30	$50,000						New 6 ft chain-link fence around park building headquarters and small area by train track.
Painting Municipal pool		$75,000						New coat of Apoxy paint for Municipal Pool
Phase 4 Trail lights	15	$30,000						New LED Lights for paved walking trail from Lampo to East Spring street bridge. (Phase 4)
Line Stripping Machine	10	$10,000						New Line Lazer Stripping Machine, for painting soccer fields. Keep having issues with old machine.
New shingled roof	35	$25,000						For main concession and bathrooms building, pavilion roof, south concession and bathroom building
Large Christmas display items	20	$50,000						New larger Christmas displays
TOTAL		**$ 4,570,320**	**$ 3,300,000**	**$ 3,020,000**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Auditorium & Lampo DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 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)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 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		$ 2,302,350	$ 50	$ -	$ -			
Golf Course Revenues		$ 28,210		$ -				
Golf Cart Replacement Reserve		$20,000						
TOTAL REVENUE SOURCES		**$ 2,350,560**	**$ 50**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Rocketdyne Park		$2,000,000						Upgrade to pro shop and relocate cart barn
Carts Replacement		$ 20,000						
PumpHouse		$ 80,000						
Beverage Cart Tablet/Cell Service for sales		$ 560						
Overseed Fairways		$ 100,000						https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Level tee boxes		$ 90,000						#2, #8 white, #6 red $1.50 to 2.5 sq ft estimate 10,000 sq ft
Enlarge tee boxes		$ 60,000						#3, #8 red $1.50 - $2.5 sq ft estimate 10,000 sq ft
Refurbish Maintenance barn			$ 50					
Solar Power for Pro Shop								???
TOTAL		**$ 2,350,560**	**$ 50**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Water Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Distribution & Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Meter Reading DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Filtration DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Wastewater DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

City of Neosho
FY2026-FY2027
Government Fund Balance Summary

Beginning Balance = Actual
Ending Balance =Estimated

	Account	2024-2025 Budget	Estimated 2025-2026 Actual	Proposed 2026-2027 Budget
General	General Admin Beginning Fund Balance"October 1"	$ 9,859,341.00	$ 10,814,946.00	$ 8,855,542.00
	General Admin Ending Fund Balance"September 30"	$ 10,814,946.00	$ 8,855,542.00	$7,865,781.00
	Public Safety Fund- Restricted	1,556,320.00	484,375.00	29,576.29
	IOOF Trust			161,642.90
	Airport Restricted			345,922.25
	General Restricted Public Safety Build			16,000,000.00
	General Restricted Rocketdyne Park			6,170,000.00
	General Restricted Water Extension 149			1,500,000.00
	General Restricted Water Reserves			9,469,562.18
	Unrestricted Funds	9,003,946.00	8,209,523.00	**7,328,639.00**
Police Grant	Police Grant Beginning Fund Balance"October 1"	10,338.00	9,788.00	5,719.00
	Police Grant Beginning Fund Balance"September 30"	9,788.00	5,719.00	3,115.00
Police Donation SWAH	Police Donation Beginning Fund Balance"October 1"	3,203.00	7,616.00	4,582.00
	Police Donation Beginning Fund Balance"September 30"	7,616.00	4,582.00	4,682.00
Fire	Fire Department Beginning Fund Balance"October 1"	839,743.00	969,328.00	1,030,349.00
	Fire Department Beginning Fund Balance"September 30"	969,328.00	1,030,349.00	461,471.00
Drainage	Drainage Department Beginning Fund Balance"October 1"	1,062,785.00	2,474,980.00	2,712,711.00
	Drainage Department Beginning Fund Balance"September 30"	2,474,980.00	2,712,711.00	1,250,635.00
Senior Center	Senior Center Beginning Fund Balance"October 1"	319,755.00	399,905.00	484,567.00
	Senior Center Beginning Fund Balance"September 30"	399,905.00	484,567.00	477,585.00
	Assigned Fund Balance - HVAC	-	-	-
	Total Unassigned Fund Balance	399,905.00	484,567.00	477,585.00
Parks & Recreation	Parks Department Beginning Fund Balance"October 1"	721,648.00	1,158,099.00	1,024,211.00
	Parks Department Beginning Fund Balance"September 30"	1,158,099.00	1,024,211.00	581,073.00

City of Neosho
FY2026-FY2027
Government Fund Balance Summary

Beginning Balance = Actual
Ending Balance =Estimated

	Account	2024-2025 Budget	Estimated 2025-2026 Actual	Proposed 2026-2027 Budget
Auditorium/Lampo	Auditorium Beginning Fund Balance"October 1"	1,143,988.00	1,411,892.00	1,227,373.00
	Auditorium Beginning Fund Balance"September 30"	1,411,892.00	1,227,373.00	1,251,038.00
Capital	Capital Improvement Beginning Fund Balance"October 1"	1,632,236.00	1,110,387.00	1,409,819.16
	Capital Improvement Beginning Fund Balance"September 30"	1,110,387.00	1,409,819.16	561,984.16
Hotel Motel	Hotel/Motel Beginning Fund Balance"October 1"	311,547.00	343,701.00	304,142.00
	Hotel/Motel Beginning Fund Balance"September 30"	343,701.00	304,142.00	312,111.00
Golf Course	Golf Course Beginning Fund Balance"October 1"	575,239.00	702,813.00	120,760.00
	Golf Course Beginning Fund Balance"September 30"	702,813.00	120,760.00	115,307.00
Street	Street Department Beginning Fund Balance"October 1"	2,112,025.00	2,648,071.00	2,492,399.00
	Street Department Beginning Fund Balance"September 30"	2,648,071.00	2,492,399.00	1,523,597.00
Street Bridge				
	Street Bridge Beginning Fund Balance"October 1"	1,108,559.00	1,243,126.00	351,554.00
	Street Bridge Beginning Fund Balance"September 30"	1,243,126.00	351,554.00	276,706.00
Abbott Bros	Abbott Brothers Beginning Fund Balance"October 1"	51,026.00	53,785.00	60,458.00
	Abbott Brothers Beginning Fund Balance"September 30"	53,785.00	60,458.00	63,796.00
	Unrestricted Fund Balance			37,096.00
	Restricted Fund Balance			
	Trust Principal			26,700.00
Morse Park	Morse Park Trust Beginning Fund Balance"October 1"	3,789.00	3,947.00	4,073.00
	Morse Park Trust Beginning Fund Balance"September 30"	3,947.00	4,073.00	4,186.00
	Unrestricted Fund Balance			1,686.00
	Restricted Fund Balance			
	Trust Principal			2,500.00

City of Neosho
FY2026-FY2027
Capital Expenditures

Capital Improvement/Purchases-General Admin	292,500.00	Dumpster enclosure $27,500 Generator City Hall $200,000 Windows City Hall $15,000, Court Area Improvements $50,000
Capital Improvement/Purchases-City Clerk		
Capital Improvement/Purchases-Recycle Center	28,000.00	Security fence or gate $28000
Capital Improvement/Purchases-Police Department Police Department Professional Services	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000 CVSA Evidence Processing Blue Shield grant $50,000 Public Safety Center $16,000,000
Capital Improvement/Purchases-Airport	200,000.00	Truck with fuel tank $200,000 Lighting?
Capital Improvement/Purchases-Fire Department	1,573,000.00	Turn Out Gear replacement $165,000 SCBA Compressor/Fill station $65,000 New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000) UTV with skid unit $33,000 UTV with cab and snow plow $40,000
Capital Improvement/Purchases-Drainage	2,228,881.00	DNR ARPA City Cost with Coler Addition $995,149 CDBG Retention Pond $2,043,390 city share $219,202.17 Option to lease/replace tractor 8,100 with deductible Daughtery Road Detention Basin $823,578 McCord Extension $1,178,000
Capital Improvement/Purchases-Senior Center	103,500.00	Above ground storm shelter ??? Treadmill $3,500 Dumpster and Storage Building $100,000
Capital Improvement/Purchases-Parks & Recreation	4,555,720.00	Architectural Design Aquatic Center and Park $94,600 Design 10 year plan for Parks-Big Spring $10,620 Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf) Mower 96in $43,000 New Mowing Trailer $7,500 Park Building Chain Link Fence $50,000 Painting Municipal Pool $75,000 Phase 4 trail lights $30,000 New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000 Large Christmas display items $50,000
Capital Improvement/Purchases-Auditorium	295,000.00	Backup Generator 150 Kw $200,000 Stove Auditorium $25,000 Dumpster Enclosure (2) $70,000
Capital Improvement/Purchases-IOOF Cemetery		

Capital Improvement/Purchases-Golf Course	2,168,000.00	Pump House $80,000 Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) Fairway Unit $98,000 Greens Mower $70,000
Capital Improvement/Purchases-Streets Department	977,670.00	ADA curbing $200,000 Wheel loader replacement $200,000 Replace Power washer 15,000 Adding 108" Snow pusher for the skid steer 8,000 Smooth Bucket $2,400 10 Hand held radios for communicating on a daily use $69,270 Grant Street Extension $483,000
Capital Improvement/Purchases-Streets/Bride Department		

Governmental	28,572,271.00

City of Neosho
FY2027
Summary By Department

Fund	Department	FY2027 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2027 Estimated Ending Fund Balance
General Fund	110-Admin	$8,855,541.67	$5,418,201.00	$642,772.00	$6,356,536.00	$6,720,500.00	$4,411,465.00	$7,865,780.68
	111-Clerk		$-	$148,549.00	$-	$-	($148,549.00)	
	113-Events		$28,000.00	$39,000.00	$25,000.00	$-	$14,000.00	
	114-Lampo		$-	$-	$-	$-	$-	
	115-Development		$125,426.00	$425,960.00	$60,000.00	$-	($240,534.00)	
	118-Recycle Center		$146,422.00	$200,902.00	$-	$28,000.00	($82,480.00)	
	120-Police		$532,560.00	$3,665,782.00	$16,174,850.00	$16,210,000.00	($3,168,372.00)	
	125-Municipal Court		$18,880.00	$196,152.00	$-	$-	($177,272.00)	
	141-IT		$-	$119,639.00	$-	$-	($119,639.00)	
	143-Fleet Mtce		$-	$8,100.00	$-	$-	($8,100.00)	
	144-Emergency Mgmt		$-	$23,772.00	$23,772.00	$-	$-	
	145-HR		$-	$214,018.00	$-	$-	($214,018.00)	
	160-Airport		$227,537.00	$286,928.00	$5,660.00	$200,000.00	($253,731.00)	
	199-Public Safety		$1,647,612.00	$-	$-	$2,102,411.00	($454,799.00)	
	204-Cemetery		$35,500.00	$183,880.00	$-	$-	($148,380.00)	
	Finance		$-	$399,352.00	$-	$-	($399,352.00)	
Fire Department	130- Fire	$1,030,348.90	$1,929,674.00	$2,807,430.00	$1,968,789.00	$1,659,911.00	($568,878.00)	$461,470.90
Drainage Sales Tax	170-Drainage	$2,712,710.67	$938,193.00	$167,014.00	$-	$2,233,255.00	($1,462,076.00)	$1,250,634.67
Senior Center	175 Senior Center	$484,567.25	$181,844.00	$79,743.00	$-	$109,083.61	($6,982.61)	$477,584.64
Parks and Recreation	180-Parks & Recreation	$1,024,211.20	$658,553.00	$799,821.00	$4,395,180.00	$4,697,050.00	($443,138.00)	$581,073.20
Auditorium/Lampo	195-Auditorium	$1,227,372.80	$592,503.00	$255,261.00	$-	$313,577.44	$23,664.56	$1,251,037.36
Capital Improvement	300-Capital Improvement	$1,409,819.16	$3,198,816.00	$32,618,922.00	$28,572,271.00	$-	($847,835.00)	$561,984.16
Hotel/Motel	310-Hotel/Motel	$304,142.21	$111,123.00	$75,120.00	$-	$28,034.00	$7,969.00	$312,111.21
Golf Course	450- Golf Course	$120,759.76	$800,000.00	$725,453.00	$2,088,000.00	$2,168,000.00	($5,453.00)	$115,306.76
Abbott Brothers Trust	700-Abbott Brothers Trust	$60,457.95	$4,149.00	$811.00	$-	$-	$3,338.00	$63,795.95
Morse Park Trust	710- Morse Park Trust	$4,073.07	$113.00	$-	$-	$-	$113.00	$4,186.07
Street Sales Tax	800-Street Department	$2,492,398.59	$1,728,975.00	$1,651,863.00	$-	$1,044,879.00	($967,767.00)	$1,523,597.00
Street /Bridge	900-Street Bridge	$351,553.73	$253,126.00	$97,817.00	$-	$230,156.95	($74,847.95)	$276,705.78
Police Grants	120- Police Grants	$5,719.01	$19,214.00	$21,818.00	$-	$-	($2,604.00)	$3,115.01
Police Donations	124-Police Donation	$4,581.86	$17,600.00	$17,500.00	$-	$-	$100.00	$4,681.86
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	$3,153.12	$-	$-	$-	$-	$-	$3,153.12
Series 2021	221-2021 Series	$9,844.74	$-	$247,302.00	$254,318.00	$-	$7,016.00	$16,860.74
Employee Health Insurance	290-Employee Health Insurance	$152,621.76	$892,746.00	$983,144.00	$-	$-	($90,398.00)	$62,223.76
Water/Wastewater	500-Water Wastewater	$-	$-	$-	$-	$-	$-	$-
							$-	$-
Totals		$20,253,877.44	$19,506,767.00	$47,103,825.00	$59,924,376.00	$37,744,858.00	($5,417,539.99)	$14,835,302.86

City of Neosho
FY2026-FY2027
Revenues versus Expenditures

	TX	Taxes	12,739,194.00
All Funds Total Revenues	IR	Intergovernmental	667,796.00
	LP	Licenses & Permits	185,134.00
	CH	Charges for Services	295,287.00
	FF	Fines & Forfeitures	421,280.00
	MS	Miscellaneous	2,359,520.00
	OS	Other Sources	39,840,041.00
	Total		56,508,252.00
All Funds Total Expenditures	PR	Payroll	7,737,665.00
	SP	Supplies	251,722.00
	MC	Maintenance	426,808.00
	SV	Services	3,087,312.00
	UT	Utilities	634,983.00
	OT	Other Expenses	1,597,122.00
	CIP	Capital	32,366,922.00
	OU	Other Uses	9,122,924.00
	DS	Debt	2,660,102.00
	Total		57,885,560.00