

NOTICE OF OPEN MEETING

Posted 5:00 p.m. Wednesday, July 26, 2023

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, August 1, 2023 at 6:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA FINANCIAL WORK SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

NEW BUSINESS

1. FY24 Budget Discussion

ADJOURN

REQUESTED COUNCIL MEETING DATE: August 1, 2023

ITEM: FY24 Budget Discussion

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Amended FY23-FY24 Summary of Fund Balances and Capital
 2. FY2024 Budget Template -DRAFT
 3. FY25 Projection Rate Study Balance with CPI
 4. FY25 Projection Rate Study with 2 year CPI
 5. FY25 Projection Percent with CPI
 6. FY25 Projection Percent with 2 year CPI
 7. Amended FY Comparison Fund Balance by Department
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PURPOSE:

BACKGROUND:

RECOMMENDATION:

		Beginning Balance = Actual Ending Balance =Estimated		
Account		2022-2023 Budget	Estimated 2022-2023 Actual	Proposed 2023-2024 Budget
General				
	General Admin Beginning Fund Balance"October 1"	\$ 6,957,425.00	\$ 6,957,425.00	\$ 6,100,793.90
	General Admin Ending Fund Balance"September 30"	\$ 3,456,006.12	\$ 5,506,082.90	\$ 4,993,787.96
	Public Safety Fund- Restricted	296,164.25	154,307.25	192,036.36
	Unrestricted Funds	3,159,841.87	5,946,486.65	4,801,751.60
Police Grant				
	Police Grant Beginning Fund Balance"October 1"	10,338.07	10,338.07	10,338.07
	Police Grant Beginning Fund Balance"September 30"	10,338.07	10,337.07	10,338.01
Police Donation SWAH				
	Police Donation Beginning Fund Balance"October 1"	1,463.62	1,462.63	3,851.84
	Police Donation Beginning Fund Balance"September 30"	1,473.62	3,851.84	3,861.84
Fire				
	Fire Department Beginning Fund Balance"October 1"	641,074.19	641,074.19	642,075.52
	Fire Department Beginning Fund Balance"September 30"	329,290.44	642,075.52	331,386.04
Drainage				
	Drainage Department Beginning Fund Balance"October 1"	1,162,812.94	1,162,812.94	1,645,903.51
	Drainage Department Beginning Fund Balance"September 30"	693,807.94	1,645,903.51	1,257,733.52
Senior Center				
	Senior Center Beginning Fund Balance"October 1"	267,483.61	267,483.61	218,684.23
	Senior Center Beginning Fund Balance"September 30"	164,908.97	218,684.23	221,920.23
	Assigned Fund Balance - HVAC	40,000.00	33,330.00	-
	Total Unassigned Fund Balance	124,908.97	185,354.23	221,920.23
Parks & Recreation				
	Parks Department Beginning Fund Balance"October 1"	386,356.30	386,356.30	357,138.93
	Parks Department Beginning Fund Balance"September 30"	408,987.82	357,138.93	189,783.73
Auditorium/Lampo				
	Auditorium Beginning Fund Balance"October 1"	894,617.22	894,617.22	881,977.96
	Auditorium Beginning Fund Balance"September 30"	695,155.22	881,977.96	851,493.50

		Beginning Balance = Actual Ending Balance =Estimated		
	Account	2022-2023 Budget	Estimated 2022-2023 Actual	Proposed 2023-2024 Budget
Capital	Capital Improvement Beginning Fund Balance"October 1"	482,736.51	482,736.51	650,233.32
	Capital Improvement Beginning Fund Balance"September 30"	558,398.51	650,233.32	735,687.68
Hotel Motel	Hotel/Motel Beginning Fund Balance"October 1"	308,242.07	308,242.07	321,128.19
	Hotel/Motel Beginning Fund Balance"September 30"	263,186.07	321,128.19	324,782.19
Golf Course	Golf Course Beginning Fund Balance"October 1"	458,155.11	458,155.11	536,719.05
	Golf Course Beginning Fund Balance"September 30"	346,096.10	536,719.05	164,218.05
Street	Street Department Beginning Fund Balance"October 1"	2,259,580.15	2,259,580.15	1,831,259.66
	Street Department Beginning Fund Balance"September 30"	1,481,136.84	1,831,259.66	1,124,193.56
Street Bridge	Street Bridge Beginning Fund Balance"October 1"	769,716.81	769,716.81	937,799.92
	Street Bridge Beginning Fund Balance"September 30"	866,227.81	937,799.92	1,043,398.92
ISF-Employee Health Insurance	Health Insurance Fund Beginning Fund Balance"October 1"	33,351.98	33,351.98	33,351.98
	Health Insurance Fund Beginning Fund Balance"September 30"	33,452.98	33,351.98	16,834.98
Abbott Bros	Abbott Brothers Beginning Fund Balance"October 1"	68,800.50	68,800.50	74,202.82
	Abbott Brothers Beginning Fund Balance"September 30"	73,900.50	74,202.82	76,619.82
	Unrestricted Fund Balance			49,919.59
	Restricted Fund Balance			
	Trust Principal			26,700.23
Morse Park	Morse Park Trust Beginning Fund Balance"October 1"	3,640.48	3,640.48	3,653.33
	Morse Park Trust Beginning Fund Balance"September 30"	3,653.48	3,653.33	3,666.33
	Unrestricted Fund Balance			1,166.13
	Restricted Fund Balance			
	Trust Principal			2,500.00

City of Neosho
FY2023-FY2024
Capital Expenditures

Capital Improvement/Purchases-General Admin	12,000.00	HVAC \$12,000
Capital Improvement/Purchases-City Clerk	50,000.00	Council chamber upgrades
Capital Improvement/Purchases-Recycle Center	68,000.00	Forklift \$50,000 Paper Shredder \$18,000
Capital Improvement/Purchases-Police Department	151,000.00	Patrol Cars 3 Dodge Charger \$126,000 Finger Print Machine \$25,000
Capital Improvement/Purchases-Airport	239,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000 Taxiway repair \$10,000 Fuel Tank overflow prevention \$7,000 Fire suppression trailer \$2,000 Taxiway Apron Concrete \$100,000
Capital Improvement/Purchases-Fire Department	471,900.00	Metal South Building Station 2 \$10,000 MDC Grant with match estimate \$9,000 rescue truck \$350,000
Capital Improvement/Purchases-Drainage	9,285,114.00	Stratford & Freeman Street (DED project) \$2,652,000 DNR ARPA Cost Share \$6,329,113.94 Pallet pressure washer \$4,000 Land purchase retention \$300,000
Capital Improvement/Purchases-Senior Center	43,000.00	replace carpeting \$13,000 automatic faucets and urinals \$30,000
Capital Improvement/Purchases-Parks & Recreation	393,565.00	Cab Tractor with Batwing, \$75,913 Bicycle Trails \$152,652 City share \$60,000 Restroom E Spring bridge Hickory Creek \$50,000 Remodel Parks Storage building \$55,000 Morse Park Ball Field Lighting \$30,000 Mower replacement \$20,000 Christmas Lights McCord \$10,000
Capital Improvement/Purchases-Auditorium	150,000.00	Water damage repairs Auditorium \$100,000 tables and chairs \$50,000
Capital Improvement/Purchases-IOOF Cemetery	50,000.00	Cemetery Roads
Capital Improvement/Purchases-Golf Course	275,367.00	Mower Lease \$18,807 55HP Tractor Loader \$40,000 Pro Shop Kitchen/Restrooms Updates \$20,000 Pump House \$80,000 Overseed Fairways \$20,000 Gator \$16,000 Circuits to join pond pumps \$80,000
Capital Improvement/Purchases-Streets Department	512,000.00	1 Ton Truck \$80,000 Mini Excavator \$100,000 Salt bed stands \$16,000 Parking Lot Spring and Lafayette \$150,000 Roundabout overrun cost 150,000 Tablets with docking station (3) \$16,000

City of Neosho
FY2023-FY2024
Capital Expenditures

		Water fill point kiosk \$40,000 Tilt trailer \$12,000 ICS saw \$6,000 20" valve replacement \$16,000 Hydrant Buddy \$6,000 Locator \$8,000 New fire hydrants \$18,000 remove tower at Dewey & Finney \$60,000 Tablets (3) \$15,000
Water Dist Capital Purchases	181,000.00	
Meter Program Capital Equip	15,000.00	Tablets (3) \$15,000
		Streaming current monitor \$50,000 Replace/Repair filter valves \$40,000 Filter turbidimeter upgrade/replace \$12,000 Plant air compressor \$10,000 Filter console keypad replacements \$25,000 Cl2 emergency shut-off actuator rebuild \$10,000 Raw water pump rebuild \$30,000 60" zero-turn mower \$15,500
Filtration Capital- Other	202,500.00	
WW Vehicle	65,000.00	1 ton WW service Truck
		Influent pump replace/rebuild \$70,000 72" zero-turn mower-WW \$19,000 Collection system trailer mounted inspection camera \$150,000 Influent pump VFD replacement (computer) \$28,000 Clarifier skirting \$50,000 Shoal Creek WWTP clarifier weir replacement \$40,000 Rotor rebuild Shoal Creek \$60,000
WW Capital Equipment	437,000.00	
		Buffalo Creek Lift Station \$81,000 engineering, Buffalo Creek Lift Station construction \$976,600 Malcom Mosby lift station \$18,000
WW Line Capital Improvement	1,093,600.00	
Governmental	11,700,946.00	
Water/ WasteWater	1,994,100.00	

City of Neosho
FY2023 - FY2024
Enterprise Fund Balance Summary

Account	2022-2023 Budget	Estimated 2022-2023 Actual	Proposed 2023-2024 Budget
Water Admin, D&M, Meter, Filtration, Wastewater			
Water Admin Beginning Fund Balance"October 1"	6,735,139.00	6,735,139.00	5,777,903.56
Water Admin Ending Fund Balance"September 30"	2,695,919.34	5,777,903.56	5,075,369.23
Water Replacement Reserve City Code Section 710.180	406,094.33	1,205,572.27	2,160,552.18
WW Replacement Reserve Ordinance No. 383-2009	326,300.25	728,264.28	279,954.53
WW Reserve - Slip Line	42,000.00	10,924.75	160,924.75
Meter Replacement Reserve	600,034.96	419,208.28	479,208.28
Main Replacement Reserve	456,986.00	749,992.00	889,992.00
2009B Restricted Funds Ordinance No. 421-2009	321,860.00	321,860.00	328,130.00
2011 Restricted Funds Ordinance No. 489-2011	525,800.00	525,800.00	536,800.00
Total Restricted Funds	2,679,075.54	3,961,621.58	4,835,561.74
Unrestricted Funds	16,843.80	1,816,281.98	239,807.49
Reduction due to rate increase revenues received beginning November.			

City of Neosho, Missouri

Proposed Annual Operating Budget

October 1, 2023 – September 30, 2024



July 18, 2023

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Debt Summary
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Capital Improvement Plan

City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total	
General Fund									
General Admin	4,396,949.00	-	54,793.09	-	-	12,500.00	22,860.00	4,487,102.09	
City Clerk	-	-	-	-	-	-	-	-	
Communication & Events	-	-	-	24,000.00	-	-	30,950.00	54,950.00	
Development Services	-	-	154,018.66	-	-	-	-	154,018.66	
Recycle Center	-	97,144.51	-	-	-	-	-	97,144.51	
Police Department	100,000.00	2,160.00	500.00	-	256,709.97	7,500.00	818,410.29	1,185,280.26	
Municipal Court	-	-	-	-	17,400.00	-	-	17,400.00	
Information Technology	-	-	-	-	-	-	-	-	
Fleet Maintenance	-	-	-	-	-	-	-	-	
Emergency Management	-	-	-	-	-	-	20,046.60	20,046.60	
Human Resources	-	-	-	-	-	-	-	-	
Airport	-	120,000.00	-	247,320.00	-	-	5,660.00	372,980.00	
Public Safety Tax	1,546,225.00	-	-	-	-	1,000.00	-	1,547,225.00	
IOOF Cemetery	-	-	-	48,000.00	-	3,500.00	-	51,500.00	
Subtotal	6,043,174.00	219,304.51	209,311.75	319,320.00	274,109.97	24,500.00	897,926.89	7,987,647.12	
Police Grants Fund	-	-	-	-	-	-	2,309.97	2,309.97	
Fire Department Fund	909,973.00	-	-	-	-	-	1,364,637.27	2,274,610.27	
Drainage Department Fund	407,468.00	7,500,000.00	-	-	-	2,500.00	1,129,114.00	9,039,082.00	
Parks Department Fund	703,854.00	-	-	5,000.00	-	4,900.00	105,180.00	818,934.00	
Streets Department Fund	1,174,098.00	342,175.00	-	-	-	4,000.00	-	1,520,273.00	
SHOP with a Hero Fund	-	-	-	-	-	15,510.00	-	15,510.00	
D.A.R.E. Fund	-	-	-	-	-	-	-	-	
Golf Course Fund	-	-	-	411,900.00	-	1,700.00	371,950.00	785,550.00	
Hotel/Motel Fund	95,317.00	-	-	-	-	1,000.00	-	96,317.00	
TIF Fund	-	-	-	-	-	-	-	-	
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	75.00	-	2,775.00	
Morse Park Fund	-	-	-	-	-	13.00	-	13.00	
Auditorium Fund	13,000.00	509,334.00	-	-	-	23,000.00	-	545,334.00	
Senior Center Fund	169,780.00	-	-	-	-	400.00	-	170,180.00	
Capital Improvement Fund	336,204.36	-	-	-	-	1,200.00	23,201,892.00	23,539,296.36	
Street Bridge Fund	339,502.00	-	-	-	-	-	-	339,502.00	
Subtotal	4,149,196.36	8,351,509.00	-	419,600.00	-	54,298.00	26,175,083.24	39,149,686.60	
2012A Series	-	-	-	-	-	-	-	-	
2016 Series	-	-	-	-	-	-	251,950.00	251,950.00	
2021 Series	-	-	-	-	-	-	501,302.00	501,302.00	
Subtotal	-	-	-	-	-	-	753,252.00	753,252.00	
Total Government Funds	10,192,370.36	8,570,813.51	209,311.75	738,920.00	274,109.97	78,798.00	27,826,262.13	47,890,585.72	
	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	-	-
Proprietary Funds									
Internal Service Fun	-	-	-	-	-	1,002,500.00	-	1,002,500.00	
Subtotal	-	-	-	-	-	1,002,500.00	-	1,002,500.00	
Enterprise Fund									
Water Admin	-	-	-	4,210,470.23	-	26,000.00	-	4,236,470.23	
Distribution & Maintenance	-	-	-	-	-	-	250,000.00	250,000.00	
Meter Replacement	-	-	-	188,000.00	-	-	1,239,250.81	1,427,250.81	
Filtration	-	-	-	-	-	-	-	-	
Wastewater	-	-	-	3,439,678.78	-	-	1,693,078.25	5,132,757.03	
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	
Water/Wastewater Debt	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	7,838,149.01	-	26,000.00	3,182,329.06	13,051,478.07	
Total Proprietary & Enterprise Funds	-	-	-	7,838,149.01	-	1,028,500.00	3,182,329.06	14,053,978.07	
All Funds Total Revenues	10,192,370.36	8,570,813.51	209,311.75	8,577,069.01	274,109.97	1,107,298.00	31,008,591.19	59,939,563.79	

City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	370,684.00	15,340.00	16,575.00	151,467.00	43,593.90	2,398.00	12,000.00	2,315,019.27	-	2,927,077.17
City Clerk	82,582.00	966.00	-	28,010.00	-	819.00	50,000.00	-	-	162,377.00
Communications & Events	-	-	-	-	-	54,950.00	-	50,000.00	-	104,950.00
Development Services	254,918.00	9,404.00	1,575.00	120,178.66	-	3,675.00	-	-	-	389,750.66
Recycle Center	136,727.00	1,575.00	4,650.00	8,710.00	8,207.85	1,890.00	68,000.00	-	-	229,759.85
Police Department	1,916,132.00	27,563.00	95,947.29	576,423.00	30,133.00	127,766.00	151,000.00	2,309.97	-	2,927,274.26
Municipal Court	152,192.00	2,730.00	500.00	4,850.00	1,260.00	5,054.00	-	-	-	166,586.00
Information Technology	47,980.00	260.00	-	53,057.78	-	2,840.00	-	-	-	104,137.78
Fleet Maintenance	-	2,100.00	-	-	-	6,300.00	-	-	-	8,400.00
Emergency Management	-	-	-	16,821.00	3,225.60	-	-	-	-	20,046.60
Human Resources	81,283.00	5,800.00	-	3,935.00	-	6,400.00	-	-	-	97,418.00
Airport	89,022.40	4,935.00	9,660.00	29,377.00	18,864.30	138,165.00	139,000.00	-	-	429,023.70
Public Safety Tax	-	-	-	-	-	-	-	1,509,495.89	-	1,509,495.89
IOOF Cemetery	13,214.00	725.00	16,375.00	117,052.00	570.15	420.00	50,000.00	-	-	198,356.15
Subtotal	3,144,734.40	71,398.00	145,282.29	1,109,881.44	105,854.80	350,677.00	470,000.00	3,876,825.13	-	9,274,653.06
Police Grants Fund	4,620.00	10,000.00	-	-	-	-	-	-	-	14,620.00
Fire Department Fund	1,862,509.00	10,025.00	47,819.00	88,948.00	42,729.75	61,369.00	471,900.00	-	-	2,585,299.75
Drainage Department Fund	86,738.00	-	36,750.00	10,650.00	-	8,000.00	9,285,114.00	-	-	9,427,252.00
Parks Department Fund	358,106.00	20,200.00	58,775.00	69,593.00	28,713.20	39,928.00	393,565.00	20,180.00	-	989,060.20
Streets Department Fund	572,323.00	115,175.00	62,500.00	730,058.00	179,132.10	50,480.00	512,000.00	5,660.00	-	2,227,328.10
SHOP with a Hero Fund	-	-	-	-	-	15,500.00	-	-	-	15,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	323,301.00	70,300.00	68,675.00	35,202.00	32,670.00	81,779.00	294,174.00	-	251,950.00	1,158,051.00
Hotel/Motel Fund	-	-	-	-	600.00	57,948.00	-	2,860.00	-	61,408.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	200.00	-	158.00	-	-	-	358.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	68,655.00	3,675.00	38,070.00	31,529.10	70,170.35	-	150,000.00	-	213,719.00	575,818.45
Senior Center Fund	8,817.00	1,050.00	12,848.00	12,401.00	31,473.00	3,675.00	43,000.00	-	53,680.00	166,944.00
Capital Improvement Fund	-	-	-	-	-	-	11,600,946.00	503,900.00	-	12,104,846.00
Street Bridge Fund	-	-	-	-	-	-	-	-	233,903.00	233,903.00
Subtotal	3,285,069.00	230,425.00	325,437.00	978,581.10	385,488.40	318,837.00	22,750,699.00	532,600.00	753,252.00	29,560,388.50
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	251,950.00	251,950.00
2021 Series	-	-	-	-	-	-	-	-	500,501.00	500,501.00
Subtotal	-	-	-	-	-	-	-	-	752,451.00	752,451.00
Total Government Funds	6,429,803.40	301,823.00	470,719.29	2,088,462.54	491,343.20	669,514.00	23,220,699.00	4,409,425.13	1,505,703.00	39,587,492.55
	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Proprietary Funds										
Internal Service Fun	-	-	-	-	-	1,019,017.00	-	-	-	1,019,017.00
Subtotal	-	-	-	-	-	1,019,017.00	-	-	-	1,019,017.00
Enterprise Fund										
Water Admin	429,490.00	58,140.00	1,000.00	686,839.00	5,040.00	2,916.00	5,000.00	-	-	1,188,425.00
Distribution & Maintenance	594,911.00	4,200.00	260,000.00	47,845.00	14,146.65	266,004.00	181,000.00	250,000.00	-	1,618,106.65
Meter Replacement	178,850.00	56,575.00	26,250.00	-	-	9,496.00	15,000.00	1,239,250.81	-	1,525,421.81
Filtration	-	200.00	25,000.00	349,207.00	366,713.75	1,396.00	202,500.00	-	-	945,016.75
Wastewater	-	525.00	93,000.00	1,038,225.25	276,223.50	633,248.00	1,581,100.00	1,385,771.25	-	5,008,093.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	928,226.11	928,226.11
Subtotal	1,203,251.00	119,640.00	405,250.00	2,122,116.25	662,123.90	913,060.00	1,984,600.00	2,875,022.06	928,226.11	11,213,289.32
Total Proprietary & Enterprise Funds	1,203,251.00	119,640.00	405,250.00	2,122,116.25	662,123.90	1,932,077.00	1,984,600.00	2,875,022.06	928,226.11	12,232,306.32
All Funds Total Expenditures	7,633,054.40	421,463.00	875,969.29	4,210,578.79	1,153,467.10	2,601,591.00	25,205,299.00	7,284,447.19	2,433,929.11	51,819,798.87

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 14,558,907.33	\$ 36,531,949.69	39,371,797.55	11,719,059.47	0.65	(2,839,847.87)	(0.20)
Internal Service Funds	\$ 33,351.98	\$ 1,002,500.00	1,019,017.00	16,834.98	0.00	(16,517.00)	(0.50)
Enterprise Funds	\$ 5,777,903.56	\$ 11,046,478.07	10,426,989.32	6,397,392.31	0.35	619,488.75	0.11
Total	\$ 20,370,162.87	\$ 48,580,927.76	\$ 50,817,803.87	\$ 18,133,286.76	1	\$ (2,236,876.12)	-0.58

Budget Summary

Beginning Fund Balance	20,370,162.87
Total Taxes	10,192,370.36
Total User Charges and Fees	8,851,178.98
Total Licenses and Permits	209,311.75
Total Other Revenues	9,678,111.51
Total Other Sources	31,008,591.19
Total Revenues and Other Sources	59,939,563.79
Total Payroll and Related Expenses	7,633,054.40
Total Operating and Maintenance	9,263,069.18
Total Capital Outlay	25,205,299.00
Total Debt Service	2,433,929.11
Total Other Uses	7,284,447.19
Total Expenses and Other Uses	51,819,798.87
 Total Revenues Over(Under)Expenses	 8,119,764.91
Ending Fund Balance	28,489,927.79

City of Neosho
FY2024
Summary By Department

Fund	Department	FY2024 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses		Budgeted Change In Fund Balance		FY2024 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 5,946,486.65	\$ 4,664,242.09	\$ 600,057.90	\$ 2,860.00	\$ 2,327,019.27		\$ 1,740,024.92		\$ 4,851,751.60
	111-Clerk		\$ -	\$ 112,377.00	\$ -	\$ 50,000.00		\$ (162,377.00)		
	113-Events		\$ 24,000.00	\$ 54,950.00	\$ 30,950.00	\$ 50,000.00		\$ (50,000.00)		
	114-Lampo		\$ -	\$ -	\$ -	\$ -		\$ -		
	115-Development		\$ 154,018.66	\$ 389,750.66	\$ 50,000.00	\$ -		\$ (185,732.00)		
	118-Recycle Center		\$ 97,144.51	\$ 161,759.85	\$ -	\$ 68,000.00		\$ (132,615.34)		
	120-Police		\$ 366,869.97	\$ 2,773,964.29	\$ 818,410.29	\$ 153,309.97		\$ (1,741,994.00)		
	125-Municipal Court		\$ 17,400.00	\$ 166,586.00	\$ -	\$ -		\$ (149,186.00)		
	141-IT		\$ -	\$ 104,137.78	\$ -	\$ -		\$ (104,137.78)		
	143-Fleet Mtce		\$ -	\$ 8,400.00	\$ -	\$ -		\$ (8,400.00)		
	144-Emergency Mgmt		\$ -	\$ 20,046.60	\$ 20,046.60	\$ -		\$ -		
	145-HR		\$ -	\$ 97,418.00	\$ -	\$ -		\$ (97,418.00)		
	160-Airport		\$ 367,320.00	\$ 290,023.70	\$ 5,660.00	\$ 139,000.00		\$ (56,043.70)		
	199-Public Safety	154,307.25	\$ 1,547,225.00	\$ -	\$ -	\$ 1,509,495.89		\$ 37,729.11		\$ 192,036.36
	204-Cemetery		\$ 51,500.00	\$ 148,356.15	\$ -	\$ 50,000.00		\$ (146,856.15)		
Fire Department	130- Fire	\$ 642,075.52	\$ 909,973.00	\$ 2,113,399.75	\$ 1,364,637.27	\$ 471,900.00		\$ (310,689.48)		331,386.04
Drainage Sales Tax	170-Drainage	\$ 1,645,903.51	\$ 7,909,968.00	\$ 142,138.00	\$ 1,129,114.00	\$ 9,285,114.00		\$ (388,170.00)		\$ 1,257,733.52
Senior Center	175 Senior Center	\$ 218,684.23	\$ 170,180.00	\$ 70,264.00	\$ -	\$ 96,680.00		\$ 3,236.00		\$ 221,920.23
Parks and Recreation	180-Parks & Recreation	\$ 357,138.93	\$ 713,754.00	\$ 580,315.20	\$ 105,180.00	\$ 413,745.00		\$ (175,126.20)		\$ 182,012.73
Auditorium/Lampo	195-Auditorium	\$ 881,977.96	\$ 545,334.00	\$ 212,099.45	\$ -	\$ 363,719.00		\$ (30,484.45)		\$ 851,493.50
Capital Improvement	300-Capital Improvement	\$ 650,233.32	\$ 337,404.36	\$ 11,600,946.00	\$ 11,600,946.00	\$ 251,950.00		\$ 85,454.36		\$ 735,687.68
Hotel/Motel	310-Hotel/Motel	\$ 321,128.19	\$ 96,317.00	\$ 58,853.00	\$ -	\$ 33,810.00		\$ 3,654.00		\$ 324,782.19
TIF	360-TIF	\$ 0.03	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 0.03
Golf Course	450- Golf Course	\$ 536,719.05	\$ 413,600.00	\$ 630,734.00	\$ 371,950.00	\$ 527,317.00		\$ (372,501.00)		\$ 164,218.05
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 74,202.82	\$ 2,775.00	\$ 358.00	\$ -	\$ -		\$ 2,417.00		\$ 76,619.82
Morse Park Trust	710- Morse Park Trust	\$ 3,653.33	\$ 13.00	\$ -	\$ -	\$ -		\$ 13.00		\$ 3,666.33
Street Sales Tax	800-Street Department	\$ 1,831,259.66	\$ 1,520,273.00	\$ 1,709,668.10	\$ -	\$ 517,660.00		\$ (707,055.10)		\$ 1,124,204.56
Street /Bridge	900-Street Bridge	\$ 937,799.92	\$ 339,502.00	\$ -	\$ -	\$ 233,903.00		\$ 105,599.00		\$ 1,043,398.92
Police Grants	120- Police Grants	\$ 10,338.07	\$ 12,309.97	\$ 14,620.00	\$ 2,309.97	\$ -		\$ (0.06)		\$ 10,338.01
Police Donations	124-Police Donation	\$ 3,851.84	\$ 15,510.00	\$ 15,500.00	\$ -	\$ -		\$ 10.00		\$ 3,861.84
D.A.R.E Program	126-D.A.R.E.	\$ (0.00)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ (0.00)
Series 2012	212-2012 Series	\$ 39,748.58	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 39,748.58
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2016	216-2016 Series	\$ 303,573.55	\$ -	\$ 251,950.00	\$ 251,950.00	\$ -		\$ -		\$ 303,573.55
Series 2021	221-2021 Series	\$ (175.08)	\$ -	\$ 500,501.00	\$ 501,302.00	\$ -		\$ 801.00		\$ 625.92
Employee Health Insurance	290-Employee Health Insura	\$ 33,351.98	\$ 1,002,500.00	\$ 1,019,017.00	\$ -	\$ -		\$ (16,517.00)		\$ 16,834.98
Water/Wastewater	500-Water Wastewater	\$ 5,777,903.56	\$ 7,864,149.01	\$ 7,551,967.26	\$ 3,182,329.06	\$ 2,875,022.06		\$ 619,488.75		\$ 6,397,392.31
								\$ -		\$ -
Totals		\$ 20,370,162.87	\$ 29,143,282.57	\$ 31,400,158.69	\$ 19,437,645.19	\$ 19,417,645.19	\$ -	\$ (2,236,876.12)		\$ 18,133,286.76

FTE's Budgeted

	FY2013	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
General Admin	5.00	4.50	4.50	4.17	5.75	4.67	4.69	5.19
City Clerk ****	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.80
Communications and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.00	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Development Services	3.00	3.00	2.00	2.00	3.00	3.00	3.00	4.00
Recycle Center	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Police	21.00	28.00	29.00	29.00	29.00	29.00	29.00	25.00
Municipal Court	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
HR	2.00	2.00	2.00	2.00	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
Fire**	27.00	28.00	28.00	27.00	27.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Parks	5.00	5.00	6.00	7.25	7.50	7.00	7.00	7.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	7.00	7.00	8.00	8.00	8.00	8.00	8.00	9.00
Golf Course*	0.00	3.00	4.00	4.00	3.00	3.05	4.00	4.00
Auditorium	0.00	0.25	0.25	0.38	0.38	0.63	0.65	1.15
Senior Center	1.00	1.25	1.25	0.15	0.15	0.15	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	7.00	5.75	5.75	5.75	5.75	6.50	6.50	6.50
Wastewater***	9.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
Meter Replacement	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
D&M	8.00	7.00	7.00	8.00	9.00	9.00	9.00	9.00
Filtration***	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	114	110	112	113	114	112	114	112

*City contracted Golf Course Management out until FY14.

**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

General Admin

David Kennedy
City Manager
d.kennedy@neoshomo.org

This office conducts the overall administration of the City (as prescribed by the Neosho City Charter and Missouri Revised State Statutes), coordinates the activities of the City, and carries out all policies and actions of the the City Council. The Manager informs and advises Council on matters of concern to the City. The Manager coordinates the activities of all departments. Funding sources include a 1% sales tax, 3% recreation use sales tax, property tax, license & permit fees, charges for services, and fines & forfeitures.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	4,790,914.38	4,155,876.88	4,414,985.79	4,396,949.00
Intergovernmental	131,373.80	-	-	-
Licenses & Permits	48,821.08	33,200.00	21,051.17	54,793.09
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	29,615.06	8,564.10	24,731.22	12,500.00
Other Sources	2,400.00	2,831.00	2,360.00	22,860.00
	-	-	-	-
	0	0	0	0
Total	5,003,124.32	4,200,471.98	4,463,128.18	4,487,102.09
	\$ -	\$ -	\$ 0.00	\$ (180,000.00)

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	309,853.70	333,196.00	256,291.98	370,684.00
Supplies & Materials	11,777.22	38,172.00	28,859.18	15,340.00
Maintenance & Repair	20,115.46	5,500.00	1,854.79	16,575.00
Contractual Services	80,173.08	128,307.00	57,771.76	151,467.00
Utilities	43,221.40	41,518.00	30,387.05	43,593.90
Other Expenses	29,345.56	2,373.00	830.16	2,398.00
Capital	(206,675.04)	540,000.00	43,243.40	12,000.00
Other Uses	1,132,392.74	3,690,191.00	1,760,878.83	2,315,019.27
Debt Service	-	-	-	-
Total	1,420,204.12	4,779,257.00	2,180,117.15	2,927,077.17
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Property Tax - Increase \$49,000. Increase for assessed valuations

Salaries - New position

Prof. Service - Increase \$20,000

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Facility Maintenance- Increase \$11,000

Decreases:

Capital- City Hall HVAC Replacement \$12,000

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	1	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0.25	0.25	0	0
Event Coordinator	0	0	0	0.5
Custodian	0.17	0.17	0.17	0.19
DEPARTMENT TOTAL	5.92	4.92	4.67	5.19

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	481,751.70	426,000.00	839,283.95	839,283.95	475,000.00
100-110-4020-110	Financial Institution Tax	1,145.26	300.00	81.79	81.79	300.00
100-110-4030-110	1-Cent City Sales Tax	3,451,119.04	3,002,376.88	2,873,679.43	3,451,119.04	3,092,449.00
100-110-4050-110	Cigarette Tax	49,270.28	54,200.00	35,897.64	47,863.52	54,200.00
100-110-4100-110	Occupation Licenses	48,821.08	33,200.00	21,051.17	28,068.23	54,793.09
100-110-4130-110	Franchises	807,628.10	673,000.00	666,042.98	807,628.10	775,000.00
100-110-4201-110	CARES/ARPA	131,373.80	-	-	-	-
100-110-4700-110	Interest Earned-General Fund	21,465.06	8,500.00	22,127.85	29,503.80	12,500.00
100-110-4760-110	Insurance Proceeds	8,150.00	-	-	-	-
100-110-4800-110	General Admin Miscellaneous	-	-	1,439.27	1,439.27	-
100-110-4820-110	General Admin Sale of Property	-	64.10	1,164.10	1,164.10	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
New	3% Recreational 420 Sales Tax	-	-	-	-	200,000.00
Total General Admin Revenues		\$ 5,000,724.32	\$ 4,197,640.98	\$ 4,460,768.18	\$ 5,206,151.80	\$ 4,664,242.09
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	230,882.32	238,204.00	199,977.63	266,636.84	267,428.00
100-110-5020-110	General Admin Overtime	3,054.81	2,000.00	1,800.82	2,401.09	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	150.00	4,500.00	1,350.00	1,800.00	4,500.00
100-110-5070-110	Availability Allowance	150.00	-	-	-	-
100-110-5170-110	General Admin Social Security	16,871.45	18,720.00	14,738.15	19,650.87	20,956.00
100-110-5180-110	General Admin Retirement	13,854.33	12,725.00	10,448.89	13,931.85	13,697.00
100-110-5190-110	General Admin Health Insurance	27,401.14	35,423.00	23,546.49	31,395.32	39,199.00
100-110-5210-110	General Admin Workers Comp.	10,514.76	10,719.00	-	-	11,999.00
100-110-5260-110	General Admin Prof. Service	40,890.79	93,920.00	38,458.05	51,277.40	113,920.00
100-110-5271-110	Master Bank Acct Fees	586.40	1,000.00	383.36	511.15	1,000.00
100-110-5272-110	Investment Acct. Bank Fees	1,070.84	1,200.00	783.36	1,044.48	1,200.00
100-110-5290-110	County Collector Fees	17,557.85	17,850.00	17,566.99	17,850.00	19,000.00
100-110-5300-110	General Admin Ins. & Bonds	20,067.20	14,337.00	580.00	773.33	16,347.00
100-110-5330-110	General Admin Equipment Maint.	388.70	1,500.00	943.05	1,257.40	1,575.00
100-110-5360-110	General Admin Memb/Train/Trvl	915.00	2,905.00	944.00	1,258.67	2,905.00
100-110-5530-110	General Admin Fuels/Lubricants	7,166.96	500.00	637.90	850.53	525.00
100-110-5590-110	General Admin Gen. Supplies	11,777.22	38,172.00	28,859.18	38,478.91	15,340.00
100-110-5700-110	General Admin Comp., Software	22,178.60	1,873.00	192.26	256.35	1,873.00
100-999-5200-112	Unemployment Compensation	6,059.89	8,000.00	3,486.00	4,648.00	8,000.00
100-999-5320-112	City Hall Facility Maintenance	19,726.76	4,000.00	911.74	1,215.65	15,000.00
100-999-5790-112	City Hall Capital	-	290,000.00	43,243.40	57,657.87	-
100-999-6300-112	City Hall Electricity	17,290.76	16,121.00	10,121.48	13,495.31	16,927.05
100-999-6310-112	City Hall Heating Fuels	4,474.75	3,197.00	3,802.11	5,069.48	3,356.85
100-999-6350-112	City Hall Phones	21,455.89	22,200.00	16,463.46	21,951.28	23,310.00
Total General Admin Expenditures		\$ 494,486.42	\$ 839,066.00	\$ 419,238.32	\$ 553,411.77	\$ 600,057.90
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	2,831.00	2,360.00	3,146.67	2,860.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	-	-	-
New	Transfer fm Public Safety	-	-	-	-	20,000.00
Total General Admin Other Sources		\$ 2,400.00	\$ 2,831.00	\$ 2,360.00	\$ 3,146.67	\$ 2,860.00
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	-
100-000-3202-000	Transfer to Other Funds	(5,678.71)	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
100-000-3206-000	Transfer to ARPA	71,140.80	841,420.00	684,088.83	841,420.00	307,307.00
100-000-3206-170	Transfer to Drainage	-	794,711.00	-	200,000.00	1,129,114.00
100-000-3230-000	Transfer to Fire fm General	957,444.00	1,293,160.00	1,076,790.00	1,293,160.00	713,598.27
100-000-3240-000	Transfer to GC fm General	74,386.65	290,400.00	-	290,400.00	120,000.00
100-000-3243-000	Transfer to Parks Department	35,000.00	470,500.00	-	470,500.00	45,000.00
100-000-3285-112	Trns to Capital Improvement	(206,675.04)	250,000.00	-	250,000.00	12,000.00
100-000-3285-680	Transfer to CDBG	100.00	-	-	-	-
Total General Admin Other Uses		\$ 925,717.70	\$ 3,940,191.00	\$ 1,760,878.83	\$ 3,345,480.00	\$ 2,327,019.27
Change in Fund Balance		2,249,060.00	(3,501,418.88)	523,343.90	(856,631.10)	(1,107,005.94)
Change in Fund Balance without Public Safety		1,580,255.34	(3,797,583.13)	437,632.18	(1,010,938.35)	(1,144,735.05)

General Admin Beginning Fund Balance"October 1"	\$	4,708,365.00	\$	6,957,425.00	\$	6,957,425.00	\$	6,957,425.00	\$	6,100,793.90
Total General Admin Funding Sources	\$	13,023,323.12	\$	14,164,244.98	\$	13,941,716.96	\$	15,184,210.64	\$	14,318,441.02
Total General Admin Funding Uses	\$	6,065,898.12	\$	10,708,238.86	\$	6,460,948.06	\$	9,083,416.74	\$	9,324,653.06
General Admin Beginning Fund Balance"September 30"	\$	6,957,425.00	\$	3,456,006.12	\$	7,480,768.90	\$	6,100,793.90	\$	4,993,787.96
Public Safety Fund		668,804.66		296,164.25		85,711.72		154,307.25		192,036.36
Total Restricted Funds		668,804.66		296,164.25		85,711.72		154,307.25		192,036.36
Unrestricted Funds		6,288,620.34		3,159,841.87		7,395,057.18		5,946,486.65		4,801,751.60
----- 90-Day Reserve									\$	1,215,080.86
						Days reserve				369.89

Draft

General & Non-Departmental	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail 43,023.14
35,885.20

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	99,750.04	\$ 102,742.54			7860	5,138.00	7,553.00	4501	\$ 127,794.54
Paul, Jordan	1	50,232.00	\$ 51,738.96			3959	2,587.00		2267	\$ 60,551.96
Tomlinson, Nancy(.50)	0.5	19,845.02	\$ 21,511.57			1646	1,076.00	3,776.50	943	\$ 28,953.07
Jackson, Mary	1	35,944.22	\$ 37,022.55			2833	1,852.00	7,553.00	1622	\$ 50,882.55
Weston, Deanna(.19)	0.19	6,224.00	\$ 6,817.75			522	341.00	1,435.00	299	\$ 9,414.75
Sims, David	1	26,208.00	\$ 26,994.24			2066	1,350.00	7,553.00	1183	\$ 39,146.24
New	50%	-	\$ 20,600.00			1576	1,030.00	3,777.00	903	\$ 27,886.00
	5.19	238,203.28	267,427.60	-	-	20,462.00	13,374.00	31,647.50	11,718.00	\$ 344,629.10

Overtime	2,401.09	2,000.00
ActingCity Mgr Per Diem	1,800.00	4,500.00
Part Time & Seasonal		
Total Salaries	242,404.37	273,927.60

Department Request	
Amount	Justification & Supporting Information
General & Non-Departmental Revenues	
100-110-4010-110 Property Tax	475,000.00 5 Year Average Projection
100-110-4020-110 Financial Institution Tax	300.00 no change - no growth sb reduced based on FY23
100-110-4030-110 1-Cent City Sales Tax	3,092,449.00
100-110-4050-110 Cigarette Tax	54,200.00 5 Year Average Projection
100-110-4100-110 Occupation Licenses	54,793.09 Projection with increase fee - does not include liquor
100-110-4130-110 Franchises	775,000.00 8% increase based on approval of rate case
100-110-4700-110 Interest Earned-General Fund	12,500.00 Last 2 year Historical Average
New 3% Recreational 420 Sales Tax	200,000.00 estimate from current medical tax
	4,664,242.09

Department Request	
Amount	Justification & Supporting Information
General & Non-Departmental Expenditures	
100-110-5010-110 General Admin Salaries	267,428.00
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	20,956.00
100-110-5180-110 General Admin Retirement	13,697.00
100-110-5190-110 General Admin Health Insurance	39,199.00
100-110-5210-110 General Admin Workers Comp.	11,999.00
100-110-5260-110 General Admin Prof. Service	
	113,920.00 Legal \$70,000, Audit \$15,000, Postage Machine \$4100, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtce \$1000, Pest Control \$600, Chamber Activities \$500, Window Cleaning \$450, Security monitoring \$1000, Fire Inspection \$250, AED Mtce, \$100,
100-110-5271-110 Master Bank Acct Fees	1,000.00 Current Year Estimate
100-110-5272-110 Investment Acct. Bank Fees	1,200.00 Current Year Estimate
100-110-5290-110 County Collector Fees	19,000.00 4% of receipts
100-110-5300-110 General Admin Ins. & Bonds	16,347.00 Blanket Bond \$580, Property & Liability
100-110-5330-110 General Admin Equipment Maint.	1,575.00
100-110-5360-110 General Admin Memb/Train/Trvl	
	2,905.00 Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000
100-110-5530-110 General Admin Fuels/Lubricants	525.00
100-110-5590-110 General Admin Gen. Supplies	
	15,340.00 Copy Paper \$2000, Postage \$2100, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$9700, Battery Backup Replacements \$40
100-110-5700-110 General Admin Comp., Software	1,873.00 Firewall \$195.59, Office 365 \$950.10, Cyber software \$727.42
100-999-5200-112 Unemployment Compensation	8,000.00
100-999-5320-112 City Hall Facility Maintenance	
	15,000.00 Carpet & Flooring Cleaning \$4000
100-999-6300-112 City Hall Electricity	16,927.05
100-999-6310-112 City Hall Heating Fuels	3,356.85
100-999-6350-112 City Hall Phones	23,310.00 Crexendo \$7380, Liberty \$15600
	600,057.90

Department Request	
Amount	Justification & Supporting Information
General & Non-Departmental Other Sources	
100-000-3310-000 Transfer fm Hotel/Motel Admin	2,860.00
100-000-3306-000 Transfer fm ARPA Investment	
New Transfer fm Public Safety	20,000.00

Department Request	
Amount	Justification & Supporting Information
General & Non-Departmental Other Uses	
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
 100-000-3230-000 Transfer to Fire fm General
 100-000-3240-000 Transfer to GC fm General

307,307.00	ARPA Grant Bufflao Creek Lift Station
1,129,114.00	ARPA Grant Hatchery Branch/Lower HSB
713,598.27	
120,000.00	55HP Tractor Loader \$40,000, Pump House \$80,000
45,000.00	Recreation-Pool \$40,000, Helicopter Maintenance \$5,000,
12,000.00	HVAC \$12,000

100-000-3243-000 Transfer to Parks Department

 100-000-3285-112 Trns to Capital Improvement
 100-000-3285-680 Transfer to CDBG

Draft

City Clerk

Cheyenne Wright
City Clerk
Cwright@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	74.65	-	7.50	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	74.65	-	7.50	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	82,997.32	79,945.00	57,463.73	82,582.00
Supplies & Materials	919.97	920.00	440.35	966.00
Maintenance & Repair	-	-	-	-
Contractual Services	19,337.72	17,880.00	8,018.55	28,010.00
Utilities	-	-	-	-
Other Expenses	-	18,315.00	18,041.52	819.00
Capital	20,944.90	15,000.00	649.96	50,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	124,199.91	132,060.00	84,614.11	162,377.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Prof Services- Increase \$10,130 addition of docusign and civicclerk annual fees

Decreases:

Computer Software - move Civic Clerk Docusign to professional service

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
City Clerk	1	0.8	0.8	0.8
DEPARTMENT TOTAL	1	0.8	0.8	0.8

City Clerk

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	74.65	-	7.50	10.00	-
Total City Clerk Revenues		\$ 74.65	\$ -	\$ 7.50	\$ 10.00	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	59,426.23	52,302.00	40,947.83	54,597.11	54,387.00
100-111-5030-111	Clerk Part Time	1,765.00	2,100.00	1,470.00	1,960.00	2,100.00
100-111-5170-111	Clerk Social Security	4,522.09	4,162.00	3,008.73	4,011.64	4,322.00
100-111-5180-111	Clerk Retirement	2,495.93	2,720.00	2,129.20	2,838.93	2,720.00
100-111-5190-111	Clerk Health Insurance	7,199.28	6,043.00	5,139.51	6,852.68	6,043.00
100-111-5210-111	Clerk Workers Compensation	2,764.29	2,383.00	-	-	2,475.00
100-111-5260-111	Clerk Professional Services	7,880.08	7,230.00	5,044.77	6,726.36	17,360.00
100-111-5300-111	Clerk Insurance & Bonds	855.00	650.00	377.00	502.67	650.00
100-111-5360-111	Clerk Member/Train/Trvl	4,824.50	10,235.00	4,768.46	6,357.95	10,535.00
100-111-5430-111	Clerk Elections	10,602.64	10,000.00	2,596.78	3,462.37	10,000.00
100-111-5590-111	Clerk General Supplies	919.97	920.00	440.35	587.13	966.00
100-111-5700-111	Clerk Comp., Software	-	18,315.00	18,041.52	24,055.36	819.00
Total City Clerk Expenditures		\$ 103,255.01	\$ 117,060.00	\$ 83,964.15	\$ 111,952.20	\$ 112,377.00
City Clerk Other Sources						-
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	20,944.90	15,000.00	649.96	15,000.00	50,000.00
Total City Clerk Other Uses		\$ 20,944.90	\$ 15,000.00	\$ 649.96	\$ 15,000.00	\$ 50,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(124,125.26)	(132,060.00)	(84,606.61)	(126,942.20)	(162,377.00)

City Clerk and Council	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	0.8	52,801.96	\$ 54,386.02			4,161.00	2,720.00	7,553.00	2,383.00	\$ 71,203.02
	0.80	52,801.96	54,386.02	-	4,161.00	2,720.00	7,553.00	2,383.00	\$ 71,203.02	

Council Pay 2,100.00

Total Salaries 52,801.96 56,486.02

City Clerk and Council Revenues		Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		
		-	
City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	54,387.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5170-111	Clerk Social Security	4,322.00	
100-111-5180-111	Clerk Retirement	2,720.00	
100-111-5190-111	Clerk Health Insurance	6,043.00	
100-111-5210-111	Clerk Workers Compensation	2,475.00	
100-111-5260-111	Clerk Professional Services		
		17,360.00	General Code \$3,095; Shredding \$3,000; Stronghold Microsoft Office Contract \$535; Laserfiche \$300; Council Pictures-Name Plates \$300, civic Clerk \$7,060, DocuSign \$2800, Laserfiche \$270
100-111-5300-111	Clerk Insurance & Bonds	650.00	bonds only
100-111-5360-111	Clerk Member/Train/Trvl		
		10,535.00	\$1600 MOCCFOA Spring Conference; \$1200 MIRMA Annual Conference; MML Elected Officials Conf. \$2600; MML September Conference \$1500; City MML Account \$1600; MOCCFOA Dues \$35; SWMOCCFOA Dues \$25; SHRM Membership \$250; IIMC Membership \$175; City Clerk Trainings \$500; SHRM \$550 (includes testing and membership); HRCI \$500
100-111-5430-111	Clerk Elections	10,000.00	
100-111-5590-111	Clerk General Supplies	966.00	Toner \$646; Postage \$120; Council Frames \$200
100-111-5700-111	Clerk Comp., Software	819.00	Adobe License Renewal \$204, Firewall \$195.59, Office 365 \$237.53, Cyber software \$181.86
		112,377.00	

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	50,000.00	Council chamber upgrades

Communications & Events

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	30,633.00	22,200.00	22,113.75	24,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,744.00	30,000.00	15,000.00	30,950.00
	-	-	-	-
	0	0	0	0
Total	51,377.00	52,200.00	37,113.75	54,950.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	32,722.35	52,200.00	28,812.36	54,950.00
Capital	-	-	-	-
Other Uses	-	-	-	50,000.00
Debt Service	0	0	0	0
Total	32,722.35	52,200.00	28,812.36	104,950.00
	\$ -	\$ -	\$ -	\$ 50,000.00

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022	FY2023	FY2023	FY2024
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Communications & Events

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	2,838.00	-	1,000.00	1,333.33	-
100-113-4470-756	Fall Festival Booth Fees	9,960.00	8,000.00	4,700.00	4,700.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	2,200.00	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	550.00	-	363.75	363.75	8,000.00
100-113-4990-755	Celebrate Neosho Sponsors	8,660.00	6,000.00	8,525.00	8,525.00	8,000.00
100-113-4990-756	Fall Festival Sponsorships	8,625.00	6,000.00	7,525.00	7,525.00	-
Total Communications & Events Revenues		\$ 30,633.00	\$ 22,200.00	\$ 22,113.75	\$ 22,447.08	\$ 24,000.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	21,566.52	23,200.00	25,862.79	23,200.00	25,950.00
100-113-6530-756	Fall Festival Expenses	11,155.83	29,000.00	2,949.57	29,000.00	29,000.00
Total Communications & Events Expenditures		\$ 32,722.35	\$ 52,200.00	\$ 28,812.36	\$ 52,200.00	\$ 54,950.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	8,600.00	15,000.00	15,000.00	20,000.00	17,950.00
100-000-3356-000	Transfer to Gen Fall Festival	12,144.00	15,000.00	-	-	13,000.00
Total Communications & Events Other Sources		\$ 20,744.00	\$ 30,000.00	\$ 15,000.00	\$ 20,000.00	\$ 30,950.00
Communications & Events Other Uses						
		-	-	-	-	50,000.00
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		18,654.65	-	8,301.39	(9,752.92)	(50,000.00)

Communication & Events	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal

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Total Salaries

-	-
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Communication & Events Revenues

100-113-4470-755	Celebrate Booth Fees
100-113-4470-756	Fall Festival Booth Fees
100-113-4471-755	Celebrate Race Fees
100-113-4480-755	Celebrate Neosho Shirt Sales
100-113-4990-755	Celebrate Neosho Sponsors
100-113-4990-756	Fall Festival Sponsorships

Department Request	
Amount	Justification & Supporting Information
-	No booth fees
8,000.00	
-	We will charge a \$45 entry fee (promoter will get \$1 of each entry)
8,000.00	Historical
8,000.00	Historical
24,000.00	

Communication & Events Expenditures

100-113-6520-755	Celebrate Neosho Expenses
100-113-6530-756	Fall Festival Expenses

Amount	Justification & Supporting Information
25,950.00	Fireworks, Port-a-Potties
29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
54,950.00	

Communication & Events Other Sources

100-000-3355-000	Transfer to Gen Celebrate
100-000-3356-000	Transfer to Gen Fall Festival

Amount	Justification & Supporting Information
17,950.00	
13,000.00	

Communication & Events Other Uses

Amount	Justification & Supporting Information

Development Services

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	118,182.45	175,294.00	134,048.91	154,018.66
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	118,182.45	175,294.00	134,048.91	154,018.66
	\$ -	\$ -	\$ -	\$ (50,000.00)

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	171,786.22	184,883.00	140,672.52	254,918.00
Supplies & Materials	6,112.66	9,054.00	6,505.70	9,404.00
Maintenance & Repair	223.72	1,500.00	182.08	1,575.00
Contractual Services	28,707.83	145,544.00	36,729.62	120,178.66
Utilities	-	-	-	-
Other Expenses	2,374.53	3,500.00	1,226.25	3,675.00
Capital	32,274.00	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	241,478.96	344,481.00	185,316.17	389,750.66
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Salaries - New Position

Memberships/Training/Travel- Increase \$1,800 based on current need

Decreases:

Professional Service- decrease based on current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance			1	1
Building Inspector	1	1	1	1
Code Assistance				1
DEPARTMENT TOTAL	2	3	3	4

Development Services

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	116,447.25	90,400.00	121,430.91	161,907.88	102,152.00
100-115-4200-708	CDBG Grant Revenue	-	81,894.00	10,341.00	13,788.00	50,131.66
100-115-4770-115	Planning & Zoning Fees	1,735.20	3,000.00	577.00	769.33	1,735.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	1,700.00	2,266.67	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
Total Development Services Revenues		\$ 118,182.45	\$ 175,294.00	\$ 134,048.91	\$ 178,731.88	\$ 154,018.66
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	124,986.67	133,132.00	106,175.90	141,567.87	184,126.00
100-115-5020-115	Bldg/Inspection Overtime	1,958.02	1,000.00	1,722.62	2,296.83	1,750.00
100-115-5070-115	Availability Allowance	720.00	1,080.00	855.00	1,140.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	9,499.31	10,262.00	8,233.09	10,977.45	14,220.00
100-115-5180-115	Bldg/Inspection Retirement	5,469.17	6,975.00	5,652.03	7,536.04	9,294.00
100-115-5190-115	Bldg/Inspection Health Ins.	21,901.55	22,659.00	17,085.67	22,780.89	30,211.00
100-115-5210-115	Bldg/Inspection Workers Comp.	5,754.53	5,875.00	-	-	8,142.00
100-115-5260-115	Bldg/Inspection Prof. Services	28,175.32	144,264.00	36,280.17	48,373.56	118,979.66
100-115-5270-115	Credit Card Fees	332.51	1,000.00	169.45	225.93	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	280.00	280.00	373.33	199.00
100-115-5330-115	Bldg/Inspection Equip Maint.	223.72	1,500.00	182.08	242.77	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	443.60	3,200.00	443.00	590.67	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	1,053.37	700.00	505.21	673.61	735.00
100-115-5530-115	Bldg/Inspection Fuels	2,374.53	3,500.00	1,226.25	1,635.00	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	6,112.66	7,000.00	5,898.94	7,865.25	7,350.00
100-115-5700-115	Development Computer/Software	-	2,054.00	606.76	809.01	2,054.00
Total Development Services Expenditures		\$ 209,204.96	\$ 344,481.00	\$ 185,316.17	\$ 247,088.23	\$ 389,750.66
Development Services Other Sources						
NEW	Transfer from Police Dept	-	-	-	-	50,000.00
Total Development Services Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	32,274.00	-	-	-	-
Total Development Services Other Uses		\$ 32,274.00	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(123,296.51)	(169,187.00)	(51,267.26)	(68,356.35)	(185,732.00)

Development	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	56,254.90	\$ 57,942.55		360	4,433.00	2,898.00	7,553.00	2,538.00	\$ 75,724.55
Long, Thomas	1	44,116.80	\$ 45,440.30		360	3,477.00	2,273.00	7,553.00	1,991.00	\$ 61,094.30
Brown, Matthew	1	32,760.00	\$ 33,742.80		360	2,582.00	1,688.00	7,553.00	1,478.00	\$ 47,403.80
New Code	1		\$ 47,000.00		360	3,596.00	2,350.00	7,553.00	2,059.00	\$ 62,918.00
	4.00	133,131.70	184,125.65	-	1,440.00	14,088.00	9,209.00	30,212.00	8,066.00	\$ 247,140.65

Overtime	2,296.83	1,750.00
Part Time & Seasonal		
Total Salaries	135,428.53	185,875.65

Department Request		
Amount	Justification & Supporting Information	
Development Revenues		
100-115-4120-115 Building Permits/Inspec.	102,152.00	Historical
100-115-4200-708 CDBG Grant Revenue		
	50,131.66	CDBG grant mitigation planning balance of grant
100-115-4770-115 Planning & Zoning Fees	1,735.00	Based on 1 P&Z app/month and raising fees to \$50 app fee + \$200
	154,018.66	

Amount	Justification & Supporting Information	
Development Expenditures		
100-115-5010-115 Bldg/Inspection Salaries	184,126.00	
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.	14,220.00	
100-115-5180-115 Bldg/Inspection Retirement	9,294.00	
100-115-5190-115 Bldg/Inspection Health Ins.	30,211.00	
100-115-5210-115 Bldg/Inspection Workers Comp.	8,142.00	
100-115-5260-115 Bldg/Inspection Prof. Services		
	118,979.66	Dangerous Buildings \$50,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$1,000, Misc Planning fees (Allgeier plan reviews, permit fees, etc.) \$5,568, Stronghold \$2280, CDBG Grant for mitigation planning \$50131.66, Engineering const plans \$6,000
100-115-5270-115 Credit Card Fees	1,000.00	Credit Card Fees for Building Permits
100-115-5300-115 Bldg/Inspection Ins. & Bonds	199.00	Property Ins
100-115-5330-115 Bldg/Inspection Equip Maint.	1,575.00	
100-115-5360-115 Bldg/Inspection Mem/Train/Trvl		
	5,000.00	MML - \$1,000, floodplain training \$1,000, Codes training for Matt, Tom, and Richard - \$3,000
100-115-5380-115 Bldg/Inspection Uniforms	735.00	
100-115-5530-115 Bldg/Inspection Fuels	3,675.00	
100-115-5590-115 Bldg/Inspection Gen. Supplies		
	7,350.00	Mapping printer supplies both a full set of ink and 2 rolls of paper \$700
100-115-5700-115 Development Computer/Software		
	2,054.00	Samsung Galaxy Tab Active3 for filling out inspection reports \$600 , Firewall \$195.59, Office 365 \$712.58, Cyber software \$545.57
	389,750.66	

Amount	Justification & Supporting Information	
Development Other Sources		
NEW Transfer from Police Dept	50,000.00	Code Enforcement Officer

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

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	109,785.04	94,233.00	81,371.63	97,144.51
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	109,785.04	94,233.00	81,371.63	97,144.51
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	82,298.17	128,688.00	95,341.31	136,727.00
Supplies & Materials	1,175.47	3,000.00	296.74	1,575.00
Maintenance & Repair	2,018.16	3,000.00	2,053.52	4,650.00
Contractual Services	5,086.25	8,281.00	4,005.14	8,710.00
Utilities	8,550.37	7,817.00	7,260.05	8,207.85
Other Expenses	1,303.40	1,800.00	1,202.41	1,890.00
Capital	14,016.47	114,000.00	115,447.20	68,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	114,448.29	266,586.00	225,606.37	229,759.85
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Salaries and Benefits- increase in Overtime hours -City Wide Cleanup

Facility Maintenance - addition of metal on interior

Uniforms - based on need

Decreases:

Capital - decrease based on current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	1	2	2	2
DEPARTMENT TOTAL	2	3	3	3

Recycle Center

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	55,004.00	68,833.00	58,508.00	78,010.67	71,490.51
100-118-4420-118	Recycle Center Sales	42,497.64	25,400.00	22,863.63	30,484.84	25,654.00
100-118-4760-118	Insurance Proceeds	12,283.40	-	-	-	-
Total Recycle Center Revenues		\$ 109,785.04	\$ 94,233.00	\$ 81,371.63	\$ 108,495.51	\$ 97,144.51
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	50,328.38	87,477.00	69,775.96	93,034.61	94,430.00
100-118-5020-118	Recycle Center Overtime	693.37	1,000.00	56.40	75.20	1,500.00
100-118-5030-118	Recycle Center Part Time	8,259.38	602.00	602.10	802.80	-
100-118-5170-118	Recycle Center Social Sec.	4,530.58	6,815.00	5,384.07	7,178.76	7,339.00
100-118-5180-118	Recycle Center Retirement	2,095.87	4,633.00	3,001.16	4,001.55	4,797.00
100-118-5190-118	Recycle Center Health Ins.	13,498.65	22,659.00	15,298.37	20,397.83	22,659.00
100-118-5210-118	Recycle Center Workers Comp	2,465.45	3,902.00	-	-	4,202.00
100-118-5260-118	Recycle Center Professional Services	467.82	1,284.00	666.38	888.51	1,284.00
100-118-5265-118	Shipping/Disposal	3,017.97	5,000.00	3,338.76	4,451.68	5,250.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,600.46	1,997.00	-	-	2,176.00
100-118-5320-118	Recycle Center Facility Maint.	1,865.79	1,000.00	1,349.39	1,799.19	2,550.00
100-118-5330-118	Recycle Center Equipment Maint	152.37	2,000.00	704.13	938.84	2,100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	13.00	-	18.00	24.00	-
100-118-5380-118	Recycle Center Uniforms	413.49	1,600.00	1,205.25	1,607.00	1,800.00
100-118-5530-118	Recycle Center Fuels	1,303.40	1,800.00	1,202.41	1,603.21	1,890.00
100-118-5590-118	Recycle Center Gen. Supplies	1,175.47	1,500.00	296.74	395.65	1,575.00
100-118-5700-118	Recycle Comp., Software	-	1,500.00	-	-	-
100-118-6300-118	Recycle Center Electricity	1,842.36	1,784.00	1,683.77	2,245.03	1,873.20
100-118-6310-118	Recycle Center Heating Fuels	1,720.55	1,125.00	1,885.92	2,514.56	1,181.25
100-118-6350-118	Recycle Center Phones	4,987.46	4,908.00	3,690.36	4,920.48	5,153.40
Total Recycle Center Expenditures		\$ 100,431.82	\$ 152,586.00	\$ 110,159.17	\$ 146,878.89	\$ 161,759.85
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	14,016.47	114,000.00	115,447.20	153,929.60	68,000.00
Total Recycle Center Other Uses		\$ 14,016.47	\$ 114,000.00	\$ 115,447.20	\$ 153,929.60	\$ 68,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(4,663.25)	(172,353.00)	(144,234.74)	(192,312.99)	(132,615.34)

Recycle Center	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	33,207.20	\$ 35,913.59			2,748.00	1,796.00	7,553.00	1,574.00	\$ 49,584.59
Wright Todd A.	1	28,620.80	\$ 30,953.40			2,368.00	1,548.00	7,553.00	1,356.00	\$ 43,778.40
Kenny, Michael	1	26,250.12	\$ 27,562.63			2,109.00	1,379.00	7,553.00	1,208.00	\$ 39,811.63
	3.00	88,078.12	94,429.61	-	-	7,225.00	4,723.00	22,659.00	4,138.00	\$ 133,174.61

Overtime	75.20	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	101,153.32	95,929.61

Department Request	
Amount	Justification & Supporting Information
Recycle Center Revenues	
100-118-4200-118 Region M Grant	71,490.51 2023 award
100-118-4420-118 Recycle Center Sales	25,654.00 5 Year
	97,144.51

Recycle Center Expenditures	
Amount	Justification & Supporting Information
100-118-5010-118 Recycle Center Salaries	94,430.00
100-118-5020-118 Recycle Center Overtime	1,500.00 Increase for city wide clean up.
100-118-5170-118 Recycle Center Social Sec.	7,339.00
100-118-5180-118 Recycle Center Retirement	4,797.00
100-118-5190-118 Recycle Center Health Ins.	22,659.00
100-118-5210-118 Recycle Center Workers Comp	4,202.00
100-118-5260-118 Recycle Center Professional Servi	1,284.00 Stronghold
100-118-5265-118 Shipping/Disposal	5,250.00
100-118-5300-118 Recycle Center Ins. & Bonds	2,176.00 Property Ins
100-118-5320-118 Recycle Center Facility Maint.	2,550.00 Metal for interior walls \$1,500
100-118-5330-118 Recycle Center Equipment Maint	2,100.00
100-118-5360-118 Recycle Center Memb/Train/Trvl	
100-118-5380-118 Recycle Center Uniforms	1,800.00 \$1,800 for jeans, boots, coat, shirts and hat allowance (for 3 FTE)
100-118-5530-118 Recycle Center Fuels	1,890.00 incl propane for forklift
100-118-5590-118 Recycle Center Gen. Supplies	1,575.00
100-118-5700-118 Recycle Comp., Software	-
100-118-6300-118 Recycle Center Electricity	1,873.20
100-118-6310-118 Recycle Center Heating Fuels	1,181.25
100-118-6350-118 Recycle Center Phones	5,153.40
	161,759.85

Recycle Center Other Sources	
Amount	Justification & Supporting Information

Recycle Center Other Uses	
Amount	Justification & Supporting Information
100-000-3285-118 Transfer to Capital	68,000.00 Forklift \$50,000 Paper Shredder \$18,000

Police Department

Jason Baird
Chief of Police
j.baird@neoshomo.org

The Police Department is proactive in reducing crime and protecting lives and property and provides quality law enforcement to everyone living, working, and traveling through the community. The Police Department is also responsible for investigating reports of violations of the City's Code of Ordinances covering community standards, public nuisances, and conditions affecting public health, safety, and welfare in the City. The Police Department also facilitates the Neosho High School and Crowder College with Police Officers to enforce violations for on campus crimes. The Police Department is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	104,896.68	85,000.00	88,251.77	100,000.00
Intergovernmental	663.03	38,531.50	11,114.87	2,160.00
Licenses & Permits	235.00	500.00	160.00	500.00
Charges for Services	123,023.03	-	-	-
Fines & Forfeitures	259,573.23	252,400.00	225,722.10	256,709.97
Miscellaneous	112,190.72	119,581.00	86,383.08	7,500.00
Other Sources	254,556.00	320,949.11	264,740.00	818,410.29
	0	0	0	0
Total	855,137.69	816,961.61	676,371.82	1,185,280.26
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	1,812,807.85	2,009,221.00	1,405,920.33	1,916,132.00
Supplies & Materials	17,407.17	26,250.00	8,467.85	27,563.00
Maintenance & Repair	26,013.78	49,065.00	33,975.39	95,947.29
Contractual Services	50,517.72	58,017.00	39,343.42	576,423.00
Utilities	27,145.89	26,897.00	20,610.90	30,133.00
Other Expenses	158,550.68	178,768.00	114,887.40	127,766.00
Capital	176,151.48	320,831.11	290,736.62	151,000.00
Other Uses	1,926.51	4,200.00	-	2,309.97
Debt Service	0	0	0	0
Total	2,270,521.08	2,673,249.11	1,913,941.91	2,927,274.26
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Professional Services - Increase based on current need

Insurance and Bonds - Increase of property values 11.82% with additional Increase in rates 3.2%.

Comp./Software - Increase Cyber Security

Minor Equipment - Increase based on need

Decreases:

Lease Purchase - End of Lease FY 2023

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	2	2	0
Detective	2	2	2	2
SRO/Patrol	2	2	2	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
DEPARTMENT TOTAL	29	29	29	25

Police Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	235.00	500.00	160.00	213.33	500.00
100-120-4130-120	Sanitation Enforcement	104,896.68	85,000.00	88,251.77	117,669.03	100,000.00
100-120-4200-120	Grant Revenue	1,113.59	-	-	-	4,309.97
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	253,713.38	250,000.00	222,153.45	296,204.60	250,000.00
100-120-4610-120	Police Training Fees	4,167.63	2,000.00	3,009.50	4,012.67	2,000.00
100-120-4620-120	C. Victim's Compensation	578.63	400.00	559.15	745.53	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	5,407.00	6,000.00	3,883.75	5,178.33	3,500.00
100-120-4760-120	Insurance Proceeds	260.00	36,371.50	8,067.77	8,067.77	-
100-120-4800-120	Law Enforcement Miscellaneous	403.03	2,160.00	3,047.10	4,062.80	2,160.00
100-120-4810-120	School Resource Ofcr	103,632.16	109,581.00	81,836.83	109,581.00	-
100-120-4810-121	School Resource Ofcr Crowder	123,023.03	-	-	-	-
100-120-4820-120	Police Sale of Property	-	-	-	-	-
100-120-4840-120	Security Detail Reimburse	3,151.56	4,000.00	662.50	883.33	4,000.00
100-120-4990-120	Police Donations	-	-	-	-	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
0		0	-	-	-	-
0		0	-	-	-	-
Total Police Department Revenues		\$ 600,581.69	\$ 496,012.50	\$ 411,631.82	\$ 546,618.40	\$ 366,869.97
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,248,140.04	1,340,924.00	996,545.42	1,199,433.00	1,288,823.00
100-120-5020-120	Police Dept Overtime	85,950.41	93,000.00	71,219.68	94,959.57	93,000.00
100-120-5030-120	Police Dept Part Time	6,876.25	10,224.00	5,930.50	7,907.33	10,224.00
100-120-5070-120	Availability Allowance	4,147.50	3,600.00	2,205.00	2,940.00	2,520.00
100-120-5170-120	Police Dept Social Security	97,759.65	110,478.00	78,694.01	99,625.94	106,492.00
100-120-5180-120	Police Dept Retirement	85,089.34	110,413.00	72,010.56	96,014.08	105,019.00
100-120-5190-120	Police Dept Health Insurance	188,362.96	219,028.00	148,910.30	198,547.07	188,817.00
100-120-5210-120	Police Dept Workers Comp.	65,643.04	63,254.00	-	-	60,972.00
100-120-5260-120	Police Dept Prof. Services	41,518.07	47,591.00	39,251.42	52,335.23	562,675.00
100-120-5300-120	Police Dept Insurance & Bonds	8,999.65	10,426.00	92.00	122.67	13,748.00
100-120-5320-120	Police Dept Facility Maint.	2,229.87	7,000.00	1,123.17	1,497.56	7,350.00
100-120-5330-120	Police Dept Equipment Maint	19,993.93	30,000.00	21,593.13	28,790.84	31,500.00
100-120-5360-120	Police Dept Member/Train/Trvl	15,761.73	20,300.00	9,968.57	13,291.43	21,315.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	15,076.93	19,000.00	9,845.73	13,127.64	19,950.00
100-120-5420-120	Police Care of Prisoners	32,985.00	40,000.00	19,710.00	26,280.00	40,000.00
100-120-5500-120	Investigation Account	185.93	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	65,913.80	70,000.00	37,914.42	52,000.00	70,000.00
100-120-5540-120	Police Dept Chemicals	218.50	250.00	235.75	314.33	263.00
100-120-5590-120	Police Dept General Supplies	9,561.19	11,000.00	4,861.84	6,482.45	11,550.00
100-120-5590-122	ACO General Supplies	7,627.48	15,000.00	3,370.26	4,493.68	15,750.00
100-120-5700-120	Police Dept Comp., Software	4,241.51	13,315.00	2,145.70	2,860.93	17,766.00
100-120-6300-120	Police Dept Electricity	12,188.52	12,497.00	9,786.30	13,048.40	15,013.00
100-120-6350-120	Police Dept Phones	14,957.37	14,400.00	10,824.60	14,432.80	15,120.00
100-120-6380-120	Lease Purchase Payments	55,224.44	55,453.00	55,117.28	55,117.28	-
100-120-6390-120	Police Dept Minor Equipment	3,789.98	12,065.00	11,259.09	15,012.12	57,097.29
100-120-5361-120	Police Academy Training	-	17,000.00	10,590.56	14,120.75	17,000.00
Total Police Department Expenditures		\$ 2,092,443.09	\$ 2,348,218.00	\$ 1,623,205.29	\$ 2,012,755.10	\$ 2,773,964.29
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	254,556.00	320,949.11	264,740.00	320,949.11	818,410.29
Total Police Department Other Sources		\$ 254,556.00	\$ 320,949.11	\$ 264,740.00	\$ 320,949.11	\$ 818,410.29
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,926.51	4,200.00	-	4,200.00	2,309.97
100-000-3285-120	Trns to Capital Improvement	176,151.48	320,831.11	290,736.62	320,831.11	151,000.00
Total Police Department Other Uses		\$ 178,077.99	\$ 325,031.11	\$ 290,736.62	\$ 325,031.11	\$ 153,309.97
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,415,383.39)	(1,856,287.50)	(1,237,570.09)	(1,470,218.71)	(1,741,994.00)

Police	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	7.60%

Payroll Detail

FTE	#	FY2024		Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2023	Budgeted							
Baird, Jason	1	73,164.00	\$ 75,358.92			5,765.00	5,728.00	7,553.00	3,301.00	\$ 97,705.92
Sharp, Robert	1	62,270.26	\$ 64,138.37			4,907.00	4,875.00	7,553.00	2,810.00	\$ 84,283.37
Whitehead, Michael	1	62,270.26	\$ 64,138.37		360	4,907.00	4,875.00	7,553.00	2,810.00	\$ 84,643.37
Schlessman, Rustin	1	53,810.38	\$ 58,780.31		360	4,497.00	4,468.00	7,553.00	2,575.00	\$ 78,233.31
Cooper, Caleb	1	46,073.56	\$ 47,455.77		0	3,631.00	3,607.00	7,553.00	2,079.00	\$ 64,325.77
Beshears, Brandon	1	52,339.56	\$ 55,424.69		360	4,240.00	4,213.00	7,553.00	2,428.00	\$ 74,218.69
Howe, Rodney	1	52,339.56	\$ 55,424.69		0	4,240.00	4,213.00	7,553.00	2,428.00	\$ 73,858.69
Houghton, Joshua	1	52,339.56	\$ 55,424.69		360	4,240.00	4,213.00	7,553.00	2,428.00	\$ 74,218.69
Estrada, James	1	42,685.24	\$ 43,965.80		0	3,364.00	3,342.00	7,553.00	1,926.00	\$ 60,150.80
Hackworth, Connor	1	44,655.26	\$ 47,455.77			3,631.00	3,607.00	7,553.00	2,079.00	\$ 64,325.77
Graham, Zach	1	42,685.24	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Kuhlman, Drey	1	44,655.26	\$ 45,994.92		0	3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Cook, James	1	51,566.06	\$ 53,113.04			4,064.00	4,037.00	7,553.00	2,327.00	\$ 71,094.04
New Hire	1	42,685.24	\$ 43,965.80			3,364.00	3,342.00	7,553.00	1,926.00	\$ 60,150.80
Brumfield, Keith	1	48,158.24	\$ 49,602.99		360	3,795.00	3,770.00	7,553.00	2,173.00	\$ 67,253.99
Honeyfield, Dustin	1	48,158.24	\$ 49,602.99			3,795.00	3,770.00	7,553.00	2,173.00	\$ 66,893.99
removed SRO 1		42,685.24	\$ -			-	-	-	-	\$ -
Worster, Adam	1	52,339.56	\$ 53,909.75			4,125.00	4,098.00	7,553.00	2,362.00	\$ 72,047.75
Drake, Curt	1	46,073.56	\$ 49,602.99		360	3,795.00	3,770.00	7,553.00	2,173.00	\$ 67,253.99
Kimmel, Rachel	1	45,836.96	\$ 47,212.07			3,612.00	3,589.00	7,553.00	2,068.00	\$ 64,034.07
Scheppert, Shadrack	1	44,655.26	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Moudy, Nathaniel	1	46,073.56	\$ 49,602.99		360	3,795.00	3,770.00	7,553.00	2,173.00	\$ 67,253.99
Mallory, Mari	1	43,472.52	\$ 47,211.74			3,612.00	3,589.00	7,553.00	2,068.00	\$ 64,033.74
Cook, Chevelle	1	42,685.24	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Taylor, Draven	1	42,685.24	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
removed SRO 2		42,685.24	\$ -			-	-	-	-	\$ -
Dulany, Brian	1	46,073.56	\$ 47,455.77			3,631.00	3,607.00	7,553.00	2,079.00	\$ 64,325.77
Removed Crowder 1		42,685.24	\$ -			-	-	-	-	\$ -
Removed Crowder 2		44,655.26	\$ -			-	-	-	-	\$ -
	25.00	\$ 1,402,462.36	1,288,822.08	-	2,520.00	98,605.00	97,963.00	188,825.00	56,461.00	\$ 1,733,196.08

Current Estimated Proposed

Overtime	94,959.57	93,000.00
Part Time & Seasonal	7,907.33	10,224.00

Total Salaries	1,505,329.27	1,392,046.08
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Police Revenues

100-120-4080-122	Animal Licenses
100-120-4130-120	Sanitation Enforcement
100-120-4200-120	Grant Revenue
100-120-4205-120	MIRMA Grant
100-120-4600-120	Court Fines
100-120-4610-120	Police Training Fees
100-120-4620-120	C. Victim's Compensation
100-120-4630-120	Recoupment Jail Fees
100-120-4640-120	Recoupment Arrest Fees
100-120-4800-120	Law Enforcement Miscellaneous
100-120-4840-120	Security Detail Reimburse

Department Request	
Amount	Justification & Supporting Information
500.00	
100,000.00	increased \$23,000 for 3 year historical average
4,309.97	Vest grant, MODOT mini grant \$2000
	not eligible
250,000.00	
2,000.00	
400.00	
-	
3,500.00	Receive on DWI only
2,160.00	NCSO Tower rental
4,000.00	
366,869.97	

Police Expenditures

100-120-5010-120	Police Dept Salaries
100-120-5020-120	Police Dept Overtime
100-120-5030-120	Police Dept Part Time
100-120-5070-120	Availability Allowance
100-120-5170-120	Police Dept Social Security
100-120-5180-120	Police Dept Retirement
100-120-5190-120	Police Dept Health Insurance
100-120-5210-120	Police Dept Workers Comp.

Amount	Justification & Supporting Information
1,288,823.00	
93,000.00	
10,224.00	
2,520.00	
106,492.00	
105,019.00	
188,817.00	
60,972.00	

100-120-5260-120	Police Dept Prof. Services		Pest Control \$540, Psych Eval \$200, AT&T Cell cards \$8,413, FileOnQ \$1200, Freeman Occumed (psychicals) \$600, Idemia Yearly Maint \$350, Harris Yearly Maint \$3,519, Lakeland (Copier) \$1200, Marmic Fire \$800, Mo Notary \$400, MSHP Tech Fund \$840, Netmotion Yearly \$4,273, Recorder of deeds \$270, Safety Kleen (oil Disposal) \$60, S&S Security Annual Monitor \$265, S&S Security Annual Maint \$104, Sam's Club \$45, Stronghold Storage \$1000, Stronghold Microsoft Firewall Month Maint \$31,496, Superion \$5000, Lawn Care for codes \$1000, Radar Shop (Annual Calibration Radars) \$1100, Architect \$500,000
		562,675.00	
100-120-5300-120	Police Dept Insurance & Bonds	13,748.00	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	31,500.00	
100-120-5360-120	Police Dept Member/Train/Trvl	21,315.00	SW MO Cyber Crime Task Force Membership \$100, MO Police Chief Association memberships \$200, Various training
100-120-5363-120	TSMCS Account	2,000.00	
100-120-5380-120	Police Dept Uniforms	19,950.00	4700 BVP
100-120-5420-120	Police Care of Prisoners	40,000.00	Increased due to jail fee increase (Average \$1880.00 per month)
100-120-5500-120	Investigation Account		
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	
100-120-5540-120	Police Dept Chemicals	263.00	
100-120-5590-120	Police Dept General Supplies	11,550.00	
100-120-5590-122	ACO General Supplies	15,750.00	
100-120-5700-120	Police Dept Comp., Software	17,766.00	2 Adobe License renewal \$204 ea., Firewall \$195.59, Office 365 \$6,888.25, Cyber Software \$5,273.81
100-120-6300-120	Police Dept Electricity	15,013.00	Last 6 Month usage averaged out over 12 month.
100-120-6350-120	Police Dept Phones	15,120.00	
100-120-6390-120	Police Dept Minor Equipment		
		57,097.29	Body Cam + Body Cam equip + 5 year Maint \$27,195, FTO Software \$1400 (\$300 Maint cost after first year), 6 replacement X26P \$10,556 (5 year warranty), Replacement Dog box for ACO truck (Installed) \$7,946.29, LLEBG \$10,000
100-120-5361-120	Police Academy Training	17,000.00	Tuition \$7,000 books and fees \$1,500 each - for 2 cadets
		2,773,964.29	
Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	818,410.29	Body Cam + Body Cam equip + 5 year Maint \$27,195, FTO Software \$1400 (\$300 Maint cost after first year), 6 replacement X26P \$10,556 (5 year warranty), Replacement Dog box for ACO truck (Installed) \$7,946.29, LLEBG \$10,000 Architect \$500,000
Police Other Uses		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants	2,309.97	
100-000-3285-120	Trns to Capital Improvement	151,000.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
NEW	Transfer to Development Services	50,000.00	Code Enforcement Officer

Police Grant

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	-	-	-	-	-
120-129-4230-120	HMV Grant Revenue	390.27	-	-	-	-
120-131-4220-120	Justice Dept Vest Grant	1,926.51	4,200.00	4,200.00	4,200.00	2,309.97
120-131-4250-120	LLEBG Grant Revenue	9,155.00	10,000.00	-	10,000.00	10,000.00
Total Police Grant Revenues		\$ 11,471.78	\$ 14,200.00	\$ 4,200.00	\$ 14,200.00	\$ 12,309.97
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	-	-	-	-	-
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	390.27	-	-	-	-
120-129-5360-120	HMV Grant Training	-	-	-	-	-
120-129-5590-120	HMV Grant General Supplies	-	-	-	-	-
120-131-5380-120	Police Dept Uniforms-Vests	3,853.02	8,400.00	8,400.00	8,400.00	4,620.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	10,000.00
Total Police Grant Expenditures		\$ 4,243.29	\$ 18,400.00	\$ 8,400.00	\$ 18,400.00	\$ 14,620.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	1,926.51	4,200.00	-	4,200.00	2,309.97
120-000-3326-000	Trasnfer from Dare	540.07	-	-	-	-
Total Police Grant Other Sources		\$ 2,466.58	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 2,309.97
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		9,695.07	-	(4,200.00)	-	(0.06)
Police Grant Beginning Fund Balance"October 1"		\$ 643.00	\$ 10,338.07	\$ 10,338.07	\$ 10,338.07	\$ 10,338.07
Total Police Grant Funding Sources		\$ 14,581.36	\$ 28,738.07	\$ 14,538.07	\$ 28,738.07	\$ 24,958.01
Total Police Grant Funding Uses		\$ 4,243.29	\$ 18,400.00	\$ 8,400.00	\$ 18,400.00	\$ 14,620.00
Police Grant Beginning Fund Balance"September 30"		\$ 10,338.07	\$ 10,338.07	\$ 6,138.07	\$ 10,338.07	\$ 10,338.01

Police Grant	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

Police Grant Revenues

120-128-4240-120	DWI Grant Revenue
120-129-4230-120	HMV Grant Revenue
120-131-4220-120	Justice Dept Vest Grant
120-131-4250-120	LLEBG Grant Revenue

Department Request	
Amount	Justification & Supporting Information
2,309.97	
10,000.00	

12,309.97

Police Grant Expenditures

120-128-5020-120	DWI Overtime
120-128-5590-120	DWI Grant General Supplies
120-129-5020-120	HMV Overtime
120-129-5360-120	HMV Grant Training
120-129-5590-120	HMV Grant General Supplies
120-131-5380-120	Police Dept Uniforms-Vests
120-131-5790-120	LLEBG-Law Enf Safety Prog

Amount	Justification & Supporting Information
4,620.00	7 Officers 50% match for a total of \$4619.93
10,000.00	Has not been awarded the last two years. Requested for Siren boxes

14,620.00

Police Grant Other Sources

120-000-3324-000	Transfer from Police Dept
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Amount	Justification & Supporting Information
2,309.97	

Police Grant Other Uses

Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
ysmith@neoshomo.org

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

Revenues Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	18,663.51	17,200.00	18,140.11	17,400.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	18,663.51	17,200.00	18,140.11	17,400.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	127,185.20	146,044.00	112,113.47	152,192.00
Supplies & Materials	2,139.17	2,600.00	1,312.46	2,730.00
Maintenance & Repair	-	500.00	479.98	500.00
Contractual Services	3,220.32	4,500.00	3,730.20	4,850.00
Utilities	1,200.00	1,200.00	900.00	1,260.00
Other Expenses	3,281.61	5,054.00	3,278.81	5,054.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	137,026.30	159,898.00	121,814.92	166,586.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Training / Travel - Increase \$280 based on current need

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Municipal Court

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	17,146.16	16,000.00	16,637.77	17,146.16	16,000.00
100-125-4611-125	Court Clerk Training Fees	1,517.35	1,200.00	1,502.34	2,003.12	1,400.00
Total Municipal Court Revenues		\$ 18,663.51	\$ 17,200.00	\$ 18,140.11	\$ 19,149.28	\$ 17,400.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	90,096.29	101,556.00	81,598.81	108,798.41	106,746.00
100-125-5020-125	Municipal Court Overtime	1,761.05	1,800.00	191.25	255.00	1,800.00
100-125-5170-125	Municipal Court Social Secur.	6,109.54	7,907.00	5,246.97	6,995.96	8,304.00
100-125-5180-125	Municipal Court Retirement	3,223.30	5,375.00	4,253.21	5,670.95	5,428.00
100-125-5190-125	Municipal Court Health Ins.	19,423.08	22,659.00	18,593.83	24,791.77	22,659.00
100-125-5210-125	Municipal Court Workers Comp.	4,346.18	4,527.00	-	-	4,755.00
100-125-5260-125	Municipal Court Prof. Services	3,220.32	4,000.00	3,730.20	4,973.60	3,850.00
100-125-5261-125	Court Appointed Expenses	-	500.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	2,903.00	3,600.00	3,016.50	4,022.00	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	479.98	639.97	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,225.76	2,220.00	2,229.40	2,972.53	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,139.17	2,600.00	1,312.46	1,749.95	2,730.00
100-125-5700-125	Municipal Court Comp., Software	378.61	1,454.00	262.31	262.31	1,454.00
100-125-6350-125	Municipal Court Phones	1,200.00	1,200.00	900.00	1,200.00	1,260.00
Total Municipal Court Expenditures		\$ 137,026.30	\$ 159,898.00	\$ 121,814.92	\$ 162,332.46	\$ 166,586.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(118,362.79)	(142,698.00)	(103,674.81)	(143,183.18)	(149,186.00)

Municipal Court	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	43,680.00	\$ 44,990.40			3,442.00	2,250.00	7,553.00	1,971.00	\$ 60,206.40
Reding, Donna	1	31,668.00	\$ 34,760.44			2,660.00	1,739.00	7,553.00	1,523.00	\$ 48,235.44
Cooper, Duane	1	26,208.00	\$ 26,994.24			2,066.00	1,350.00	7,553.00	1,183.00	\$ 39,146.24
	3.00	101,556.00	106,745.08	-	-	8,168.00	5,339.00	22,659.00	4,677.00	\$ 147,588.08

Overtime	255.00	1,800.00
Part Time & Seasonal		

Total Salaries 101,811.00 108,545.08

Department Request		
Amount	Justification & Supporting Information	
Municipal Court Revenues		
100-125-4590-125 Court Costs	16,000.00	5 Year Historical
100-125-4611-125 Court Clerk Training Fees	1,400.00	5 Year Historical
	17,400.00	

Amount	Justification & Supporting Information	
Municipal Court Expenditures		
100-125-5010-125 Municipal Court Salaries	106,746.00	
100-125-5020-125 Municipal Court Overtime	1,800.00	
100-125-5170-125 Municipal Court Social Secur.	8,304.00	
100-125-5180-125 Municipal Court Retirement	5,428.00	
100-125-5190-125 Municipal Court Health Ins.	22,659.00	
100-125-5210-125 Municipal Court Workers Comp.	4,755.00	
100-125-5260-125 Municipal Court Prof. Services	3,850.00	Stronghold \$1550, Copier Maintenance \$800, 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/Trvl	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	2,730.00	Postage \$1,230, Forms \$,1500
100-125-5700-125 Municipal Court Comp., Software	1,454.00	Firewall \$195.59, Office 365 \$712.58, Cyber software \$545.57
100-125-6350-125 Municipal Court Phones	1,260.00	
	166,586.00	

Amount	Justification & Supporting Information
Municipal Court Other Sources	

Amount	Justification & Supporting Information
Municipal Court Other Uses	

Information Technology

Richard Leavens
Development Services Director
rleavens@neoshomo.org

The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public. The City has one FTE plus contracts with a third party.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	115.39	115.39	-
Other Sources	-	-	-	-
	0	0	0	0
Total	<u>-</u>	<u>115.39</u>	<u>115.39</u>	<u>-</u>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	44,414.71	46,623.25	34,956.10	47,980.00
Supplies & Materials	145.98	260.00	-	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	36,296.91	48,713.75	20,198.55	53,057.78
Utilities	-	-	-	-
Other Expenses	10,358.65	980.00	282.14	2,840.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	<u>91,216.25</u>	<u>96,577.00</u>	<u>55,436.79</u>	<u>104,137.78</u>
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Training / Travel - Increase based on current need

Computers/ Software - Increase based on current need server upgrade

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Information Technology

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Information Technology Revenues							
100-141-4820-141	Sale of IT Property	MS	-	115.39	115.39	153.85	-
Total Information Technology Revenues			\$ -	\$ 115.39	\$ 115.39	\$ 153.85	\$ -
Information Technology Expenditures							
100-141-5010-141	IT Salaries	PR	30,135.56	31,800.00	25,460.25	33,947.00	32,754.00
100-141-5020-141	IT Overtime	PR	222.04	200.00	191.09	254.79	200.00
100-141-5070-141	Availability Allowance	PR	360.00	360.00	285.00	380.00	360.00
100-141-5170-141	IT Social Security	PR	2,320.28	2,448.00	1,952.62	2,603.49	2,521.00
100-141-5180-141	IT Retirement	PR	1,290.11	1,664.00	1,349.75	1,799.67	1,648.00
100-141-5190-141	IT Health Insurance	PR	7,199.28	7,553.00	5,699.39	7,599.19	7,553.00
100-141-5210-141	IT Workers Compensation	PR	1,387.44	1,402.00	-	-	1,444.00
100-141-5260-141	IT Professional Services	SV	36,296.91	48,713.75	20,198.55	26,931.40	53,057.78
100-141-5360-141	IT Membership/Training/Travel	PR	1,500.00	1,196.25	18.00	1,196.25	1,500.00
100-141-5590-141	IT General Supplies	SP	145.98	260.00	-	-	260.00
100-141-5700-141	IT Computers, Software, Etc.	OT	10,358.65	980.00	282.14	282.14	2,840.00
Total Information Technology Expenditures			\$ 91,216.25	\$ 96,577.00	\$ 55,436.79	\$ 74,993.92	\$ 104,137.78
Information Technology Other Sources							
Total Information Technology Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Other Uses							
Total Information Technology Other Uses			\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES			(91,216.25)	(96,461.61)	(55,321.40)	(74,840.07)	(104,137.78)

Fleet Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	485.33	2,000.00	980.34	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	6,194.52	6,000.00	2,716.49	6,300.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	6,679.85	8,000.00	3,696.83	8,400.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Mechanic	1	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	1	0	0	0

Fleet Maintenance

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
0	0	0	0	0	0	0
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5010-143	Fleet Mtce Salaries	-	-	-	-	-
100-143-5020-143	Fleet Mtce Overtime	-	-	-	-	-
100-143-5070-143	Availability Allowance	-	-	-	-	-
100-143-5170-143	Fleet Mtce Social Security	-	-	-	-	-
100-143-5180-143	Fleet Mtce Retirement	-	-	-	-	-
100-143-5190-143	Fleet Mtce Health Insurance	-	-	-	-	-
100-143-5210-143	Fleet Mtce Workers Comp.	-	-	-	-	-
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	4,566.59	3,000.00	1,928.55	2,571.40	3,150.00
100-143-5590-143	Fleet Maint. General Supplies	485.33	2,000.00	980.34	1,307.12	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	1,627.93	3,000.00	787.94	1,050.59	3,150.00
Total Fleet Maintenance Expenditures		\$ 6,679.85	\$ 8,000.00	\$ 3,696.83	\$ 4,929.11	\$ 8,400.00
Fleet Maintenance Other Sources						
Total Fleet Maintenance Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Other Uses						
Total Fleet Maintenance Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(6,679.85)	(8,000.00)	(3,696.83)	(4,929.11)	(8,400.00)

Fleet Maintenance	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

Fleet Maintenance Revenues

100-143-4820-143 Fleet Maintenance Sale of Property

Department Request	
Amount	Justification & Supporting Information

-

Fleet Maintenance Expenditures

100-143-5380-143 Fleet Mtce Uniforms

100-143-5530-143 Fleet Mtce Fuels

100-143-5590-143 Fleet Maint. General Supplies

100-143-6390-143 Fleet Mtce Minor Equipment

Amount	Justification & Supporting Information
3,150.00	
2,100.00	
3,150.00	

8,400.00

Fleet Maintenance Other Sources

Amount	Justification & Supporting Information

Fleet Maintenance Other Uses

Amount	Justification & Supporting Information

Emergency Management

Aaron Houk

Fire Chief

ahouk@neoshomo.org

The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during an emergency situation in order to maintain the public safety and well-being of Neosho and its citizens.

Emergency Management is funded by a 1/2 of 1% Public Safety Tax

Revenue	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted Budget	Current YTD Actuals	Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	16,911.62	18,696.00	14,587.12	20,046.60
	-	-	-	-
	0	0	0	0
Total	16,911.62	18,696.00	14,587.12	20,046.60
	\$ -	\$ -	\$ -	\$ -

Expense	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted Budget	Current YTD Actuals	Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	14,649.77	15,624.00	12,276.00	16,821.00
Utilities	2,939.74	3,072.00	2,311.12	3,225.60
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	17,589.51	18,696.00	14,587.12	20,046.60
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022	FY2023	FY2023	FY2024
Staffing Levels	Actual	Adopted Budget	Current Budget	Proposed Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Emergency Management Revenues							
Total Emergency Management Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures							
100-144-5260-144	Emergency Mgmt Prof. Services	SV	12,223.20	12,324.00	12,276.00	12,276.00	13,521.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	SV	2,426.57	3,300.00	-	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mitce	MC	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	UT	2,939.74	3,072.00	2,311.12	3,081.49	3,225.60
Total Emergency Management Expenditures			\$ 17,589.51	\$ 18,696.00	\$ 14,587.12	\$ 18,087.49	\$ 20,046.60
Emergency Management Other Sources							
100-000-3305-144	Trns from Public Safety Fund	OS	16,911.62	18,696.00	14,587.12	18,696.00	20,046.60
Total Emergency Management Other Sources			\$ 16,911.62	\$ 18,696.00	\$ 14,587.12	\$ 18,696.00	\$ 20,046.60
Emergency Management Other Uses							
Total Emergency Management Other Uses			\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES			(677.89)	-	-	608.51	-

Emergency Management	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	8.20%

Payroll Detail

Emergency Management Revenues

Department Request	
Amount	Justification & Supporting Information

-

Emergency Management Expenditures

100-144-5260-144	Emergency Mgmt Prof. Services
100-144-5300-144	Emergency Mgmt Ins. & Bonds
100-144-5330-144	Emergency Mgmt Equip. Mtce
100-144-6300-144	Emergency Mgmt Electricity

Amount	Justification & Supporting Information
\$13,521	Increased / Blue Valley Storm Siren Maintenance Agreement
3,300.00	
3,225.60	

20,046.60

Emergency Management Other Sources

100-000-3305-144	Trns from Public Safety Fund
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Amount	Justification & Supporting Information
20,046.60	

Emergency Management Other Uses

Amount	Justification & Supporting Information

Human Resources

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

The HR office handles the administration of all HR functions including recruitment, testing, selection, compensation & benefits, workers' compensation as well as employee counseling & employee relations. The Director supervises front desk personnel and associated duties to ensure citizens issues are handled appropriately. The Director answers incoming phone calls as well as assisting citizens visiting city hall. The Director inputs payroll changes and additions into Springbrook payroll system and also administers any online banking needs for the finance department.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
Total				
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	66,597.15	81,475.00	61,577.80	81,283.00
Supplies & Materials	1,882.22	5,400.00	1,044.40	5,800.00
Maintenance & Repair	-	-	-	-
Contractual Services	3,191.53	3,735.00	2,667.30	3,935.00
Utilities	-	-	-	-
Other Expenses	2,700.32	2,000.00	368.01	6,400.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	74,371.22	92,610.00	65,657.51	97,418.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Mem/Train/Trvl - Trainings completed

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Human Resource Director	1	1	1	1
Administrative Assistant	1	0	0	0
DEPARTMENT TOTAL	2	1	1	1

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	49,894.00	57,639.00	46,256.44	61,675.25	59,368.00
100-145-5170-145	Human Resources Social Secur.	3,360.34	4,410.00	3,183.87	4,245.16	4,542.00
100-145-5180-145	Human Resources Retirement	2,095.60	2,998.00	2,405.39	3,207.19	2,969.00
100-145-5190-145	Human Resources Health Ins.	6,988.27	7,553.00	6,207.70	8,276.93	7,553.00
100-145-5210-145	Human Resources Workers Comp.	2,238.18	2,525.00	-	-	2,601.00
100-145-5260-145	Human Resources Prof. Services	3,191.53	3,735.00	2,667.30	3,556.40	3,935.00
100-145-5360-145	Human Resources Mem/Train/Trvl	2,020.76	6,350.00	3,524.40	4,699.20	4,250.00
100-145-5590-145	Human Resources GenSupplies	1,882.22	5,400.00	1,044.40	1,392.53	5,800.00
100-145-5700-145	HR Computer/Software	2,700.32	2,000.00	368.01	490.68	6,400.00
Total Human Resources Expenditures		\$ 74,371.22	\$ 92,610.00	\$ 65,657.51	\$ 87,543.35	\$ 97,418.00
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(74,371.22)	(92,610.00)	(65,657.51)	(87,543.35)	(97,418.00)

Human Resources	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2024		Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2023	Budgeted							
Muhic, Krysti	1	57,638.62	\$ 59,367.78			4,542.00	2,969.00	7,553.00	2,601.00	\$ 77,032.78
	1.00	57,638.62	59,367.78	-	-	4,542.00	2,969.00	7,553.00	2,601.00	\$ 77,032.78

Overtime	
Part Time & Seasonal	
Total Salaries	57,638.62 59,367.78

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	59,368.00	
100-145-5170-145	Human Resources Social Secur.	4,542.00	
100-145-5180-145	Human Resources Retirement	2,969.00	
100-145-5190-145	Human Resources Health Ins.	7,553.00	
100-145-5210-145	Human Resources Workers Comp.	2,601.00	
100-145-5260-145	Human Resources Prof. Services		
		3,935.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)- \$1500 (estimating tax and shipping) https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html , Background checks \$1000, Stronghold Microsoft Office Contract \$535; Pop125-\$200, Driver's/CDL check \$400, Laserfische split with finance and city clerk \$300
100-145-5360-145	Human Resources Mem/Train/Trvl	4,250.00	MIRMA Annual- \$1000; MIRMA HR Spring Training- \$300; SHRM Membership Renewal- \$250; SHRM/HRCI Recertification Training- \$500; LAGERS- \$400; Misc. Training - \$500., chapter fees \$100, MML September Conference \$1200
100-145-5590-145	Human Resources GenSupplies	5,800.00	Fuel Cards: \$500; 3 ring binders, folders, etc. \$500; Employee Service/Appreciation End of Year Awards for 2024 (\$2500-3000)Sho-Me Expo (Booth, outlet, bag, theme decor) \$700, Marketing Materials and misc. items for expos, job fairs, etc. - \$1000; printer ink cartridges \$600
100-145-5700-145	HR Computer/Software	6,400.00	Encrypted email renewal- \$200 (16/mo through Stronghold), Adobe \$195.59, Firewall \$208.63, Office 365 \$237.53, Cyber Software \$181.86, MagiCard Duo- \$5000 (estimated)
		97,418.00	

Human Resources Other Sources		Amount	Justification & Supporting Information

Human Resources Other Uses		Amount	Justification & Supporting Information

Airport

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	101,662.00	120,000.00	96,999.00	120,000.00
Licenses & Permits	-	-	-	-
Charges for Services	331,609.46	247,320.00	175,483.73	247,320.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	168.85	30,000.00	(1,984.68)	-
Other Sources	5,188.37	5,660.00	4,245.03	5,660.00
	-	-	-	-
	0	0	0	0
Total	438,628.68	402,980.00	274,743.08	372,980.00
	\$ 0.00	\$ -	\$ (0.00)	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	73,190.83	87,681.00	60,550.21	89,022.40
Supplies & Materials	3,418.71	4,700.00	1,674.69	4,935.00
Maintenance & Repair	8,262.23	19,200.00	5,020.60	9,660.00
Contractual Services	22,869.49	26,498.00	7,764.86	29,377.00
Utilities	18,919.49	17,966.00	15,752.33	18,864.30
Other Expenses	211,402.83	131,615.00	103,252.56	138,165.00
Capital	90,610.28	445,290.00	48,496.09	139,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	428,673.86	732,950.00	242,511.34	429,023.70
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Decreases:

Facility Maintenance - Decrease in current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	101,662.00	120,000.00	96,999.00	129,332.00	120,000.00
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	22,767.04	22,000.00	16,567.04	22,089.39	22,000.00
100-160-4410-160	Airport Land Lease - City	8,892.07	9,700.00	7,275.06	9,700.08	9,700.00
100-160-4500-160	Airport Hangar Rentals	50,484.68	60,120.00	47,897.13	63,862.84	60,120.00
100-160-4540-160	Sale of Jet Fuel	131,262.45	70,000.00	34,562.01	46,082.68	70,000.00
100-160-4550-160	Sale of Aviation Gas	117,526.48	85,000.00	68,695.15	91,593.53	85,000.00
100-160-4560-160	Sale of Pilot Supplies	676.74	500.00	487.34	649.79	500.00
100-160-4800-160	Miscellaneous Income	168.85	-	15.32	20.43	-
100-160-4820-160	Airport Sale of Property	-	30,000.00	(2,000.00)	(2,000.00)	-
Total Airport Revenues		\$ 433,440.31	\$ 397,320.00	\$ 270,498.05	\$ 361,330.73	\$ 367,320.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	31,434.43	38,614.00	31,472.32	41,963.09	39,772.00
100-160-5020-160	Airport Overtime	2,223.35	900.00	146.19	194.92	900.00
100-160-5030-160	Airport Part Time	23,178.12	28,704.00	17,418.69	23,224.92	28,704.00
100-160-5070-160	Availability Allowance	345.00	360.00	285.00	380.00	360.00
100-160-5170-160	Airport Social Security	4,374.35	5,219.00	3,773.23	5,030.97	5,308.00
100-160-5180-160	Airport Retirement	1,416.83	2,055.00	1,639.41	2,185.88	2,034.00
100-160-5190-160	Airport Health Insurance	6,899.31	7,553.00	5,699.39	7,599.19	7,553.00
100-160-5210-160	Airport Workers Compensation	2,872.40	2,988.00	-	-	3,039.00
100-160-5260-160	Airport Professional Services	9,869.54	9,575.00	7,564.86	10,086.48	9,910.00
100-160-5300-160	Airport Insurance & Bonds	12,999.95	16,923.00	200.00	266.67	19,467.00
100-160-5320-160	Airport Facility Maintenance	5,051.62	15,000.00	1,829.24	2,438.99	5,250.00
100-160-5330-160	Airport Equipment Maintenance	3,210.61	4,200.00	3,191.36	4,255.15	4,410.00
100-160-5360-160	Membership/Training/Travel	-	500.00	36.00	48.00	525.00
100-160-5380-160	Airport Uniforms	447.04	788.00	79.98	106.64	827.40
100-160-5460-160	Cost of Av Gas Sold	101,954.88	71,000.00	68,448.07	91,264.09	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	107,496.94	58,000.00	33,600.02	44,800.03	60,900.00
100-160-5480-160	Cost of Pilot Supplies	622.09	700.00	318.04	424.05	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,742.38	2,000.00	1,012.15	1,349.53	2,100.00
100-160-5590-160	Airport General Supplies	2,796.62	4,000.00	1,356.65	1,808.87	4,200.00
100-160-5700-160	Airport Computer/Software	208.63	615.00	192.32	256.43	615.00
100-160-6300-160	Airport Electricity	13,553.12	12,686.00	11,802.92	15,737.23	13,320.30
100-160-6350-160	Airport Phones	5,366.37	5,280.00	3,949.41	5,265.88	5,544.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		\$ 338,063.58	\$ 287,660.00	\$ 194,015.25	\$ 258,687.00	\$ 290,023.70
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,188.37	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,188.37	\$ 5,660.00	\$ 4,245.03	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	90,610.28	445,290.00	48,496.09	64,661.45	139,000.00
Total Airport Other Uses		\$ 90,610.28	\$ 445,290.00	\$ 48,496.09	\$ 64,661.45	\$ 139,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		9,954.82	(329,970.00)	32,231.74	43,642.28	(56,043.70)

Airport	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	38,613.12	\$ 39,771.51		360	3,043.00	1,989.00	7,553.00	1,742.00	\$ 54,458.51
	1.00	38,613.12	39,771.51	-	360.00	3,043.00	1,989.00	7,553.00	1,742.00	\$ 54,458.51
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		28,704.00	28,704.00							
Total Salaries		68,217.12	69,375.51							

		Department Request	
		Amount	Justification & Supporting Information
Airport Revenues	Grant Revenue	120,000.00	NPE 2018- 2023- MODOT grant revenue annual amount received based on expenditure
100-160-4200-160	Land Lease at Airport	22,000.00	
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals	60,120.00	
100-160-4540-160	Sale of Jet Fuel	70,000.00	
100-160-4550-160	Sale of Aviation Gas	85,000.00	
100-160-4560-160	Sale of Pilot Supplies	500.00	5 Year Historical
100-160-4820-160	Airport Sale of Property		Timber Sales
		367,320.00	

		Amount	Justification & Supporting Information
Airport Expenditures	Airport Salaries	39,772.00	
100-160-5010-160	Airport Overtime	900.00	
100-160-5020-160	Airport Part Time	28,704.00	John works 20 , Roger 26 hours
100-160-5030-160	Availability Allowance	360.00	
100-160-5070-160	Airport Social Security	5,308.00	
100-160-5170-160	Airport Retirement	2,034.00	
100-160-5180-160	Airport Health Insurance	7,553.00	
100-160-5190-160	Airport Workers Compensation	3,039.00	
100-160-5210-160	Airport Professional Services	9,910.00	Pest Control \$500, Precision Line Test \$500, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$1200, QT Annual Agreement \$1425, Stronghold \$1300, AED \$500, Floor wax \$1,000, Alarm Monitor \$335, portable fire suppression inspection \$????
100-160-5260-160		19,467.00	Property Ins
100-160-5300-160	Airport Insurance & Bonds	5,250.00	
100-160-5320-160	Airport Facility Maintenance	4,410.00	annual maintenance on fuel truck and tanks \$1200
100-160-5330-160	Airport Equipment Maintenance	525.00	
100-160-5360-160	Membership/Training/Travel	827.40	
100-160-5380-160	Airport Uniforms	74,550.00	
100-160-5460-160	Cost of Av Gas Sold	60,900.00	
100-160-5470-160	Cost of Jet Fuel Sold	735.00	
100-160-5480-160	Cost of Pilot Supplies	2,100.00	
100-160-5490-160	Airport Fuels/Lubricants	4,200.00	
100-160-5530-160	Airport General Supplies	615.00	Firewall \$195.59, Office 365 \$237.53, Cyber Software \$181.86
100-160-5590-160	Airport Computer/Software	13,320.30	
100-160-5700-160	Airport Electricity	5,544.00	
100-160-6300-160	Airport Phones	290,023.70	

		Amount	Justification & Supporting Information
Airport Other Sources	Transfer fm Street >Land	5,660.00	

		Amount	Justification & Supporting Information
Airport Other Uses	Trns to Capital Improvement	139,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000, taxiway repair \$10,000, Fuel Tank overflow prevention \$7,000, fire suppression trailer \$2,000

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neoshomo.org

On June 2, 2020, the voters of the City of Neosho approved an additional 1/2% city general sales tax under RSMo 94.510. The tax will go towards increasing salaries for our emergency services personnel to hire and retain qualified employees and for Capital Purchases for Police and Fire. Emergency Management services capital projects will also be funded through this public safety tax.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	1,647,228.09	1,376,668.00	1,251,673.88	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,412.57	500.00	4,352.59	1,000.00
Other Sources	-	-	-	-
	0	0	0	0
Total	1,649,640.66	1,377,168.00	1,256,026.47	1,547,225.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	980,836.00	1,081,003.75	1,170,314.75	1,509,495.89
Debt Service	0	0	0	0
Total	980,836.00	1,081,003.75	1,170,314.75	1,509,495.89
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Public Safety Tax

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual
Public Safety Tax Revenues				
100-199-4031-199	Public Safety Tax	1,647,228.09	1,376,668.00	1,251,673.88
100-199-4700-199	Public Safety Interest Earned	2,412.57	500.00	4,352.59
Total Public Safety Tax Revenues		\$ 1,649,640.66	\$ 1,377,168.00	\$ 1,256,026.47
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	726,280.00	748,137.75	889,994.75
100-000-3205-120	Trns to Police Department	254,556.00	314,170.00	264,740.00
100-000-3205-144	Trns to Emergency Mgmt	-	18,696.00	15,580.00
New	Trns to General			
Total Public Safety Tax Other Uses		\$ 980,836.00	\$ 1,081,003.75	\$ 1,170,314.75
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		668,804.66	296,164.25	85,711.72
Public Safety Beginning Fund Balance		0	\$ 668,804.66	\$ 668,804.66
FY23 Fire Truck Purchase Aug '23- completed early sch to be FY24			\$ 719,345.00	\$ 719,345.00
Public Safety Fund Balance		668,804.66	\$ 245,623.91	\$ 35,171.38

Estimated FY2023 Actual	Proposed FY2024 Budget
1,376,668.00 500.00	1,546,225.00 1,000.00
\$ 1,377,168.00	\$ 1,547,225.00
\$ -	\$ -
-	-
\$ -	\$ -
889,994.75 314,170.00 18,696.00	651,039.00 818,410.29 20,046.60 20,000.00
\$ 1,222,860.75	\$ 1,509,495.89

154,307.25	37,729.11
668,804.66	\$ 103,766.91
719,345.00	
\$ 103,766.91	\$ 141,496.02

Public Safety Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2024 Budgeted	Increase	
PoliceDepartment Salaries & Benefits	25.00	1,745,554.00	\$ 1,855,867.00	110,313.00	0.06
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,851,059.00	284,139.00	0.18
	52.00	3,312,474.00	3,706,926.00	394,452.00	(42,386.00)

		Department Request	
		Amount	Justification & Supporting Information
Public Safety Tax Revenues		1,546,225.00	
100-199-4031-199	Public Safety Tax	1,000.00	
100-199-4700-199	Public Safety Interest Earned		
		1,547,225.00	
Public Safety Tax Expenditures			
Public Safety Tax Other Sources			
	Transfer from General		
Public Safety Tax Other Uses			
100-000-3205-000	Transfer to Fire Dept		
		651,039.00	Metal South Building Station 2 \$10,000
100-000-3205-120	Trns to Police Department	818,410.29	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000 Body Cam + Body Cam equip + 5 year Maint \$27,195, FTO Software \$1400 (\$300 Maint cost after first year), 6 replacement X26P \$10,556 (5 year warranty), Replacement Dog box for ACO truck (Installed) \$7,946.29, LLEBG \$10,000 Architect \$500,000
100-000-3205-144	Trns to Emergency Mgmt	20,046.60	
New	Trns to General	20,000.00	

IOOF Cemetery

Cheyenne Wright
City Clerk
Cwright@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	48,850.00	48,000.00	24,450.00	48,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	4,582.50	3,500.00	4,188.00	3,500.00
Other Sources	-	-	-	-
	0	0	0	0
Total	53,432.50	51,500.00	28,638.00	51,500.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	13,821.00	12,057.83	13,214.00
Supplies & Materials	133.00	500.00	-	725.00
Maintenance & Repair	17,169.60	15,700.00	3,685.35	16,375.00
Contractual Services	108,154.09	109,430.00	82,593.45	117,052.00
Utilities	473.73	543.00	377.53	570.15
Other Expenses	-	400.00	-	420.00
Capital	-	130,277.00	69,806.57	50,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
Total	125,930.42	270,671.00	168,520.73	198,356.15
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

General Supplies - Increase for need

Decreases:

Capital - Decrease as a result of need

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Cemetery Manager		0	0.2	0.2
DEPARTMENT TOTAL		0	0.2	0.2

IOOF Cemetery

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	21,450.00	20,000.00	9,100.00	12,133.33	20,000.00
100-204-4524-204	Burial Fees	27,400.00	28,000.00	15,350.00	20,466.67	28,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	655.00	-	320.00	320.00	-
100-204-4990-204	Cemetery Donations	3,927.50	3,500.00	3,868.00	5,157.33	3,500.00
Total IOOF Cemetery Revenues		\$ 53,432.50	\$ 51,500.00	\$ 28,638.00	\$ 38,077.33	\$ 51,500.00
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	-	10,500.00	9,661.82	12,882.43	10,000.00
100-204-5170-204	IOOF Social Security	-	804.00	683.80	911.73	765.00
100-204-5180-204	IOOF Retirement	-	546.00	502.42	669.89	500.00
100-204-5190-204	IOOF Health Insurance	-	1,511.00	1,209.79	1,613.05	1,511.00
100-204-5210-204	IOOF Workers Compensation	-	460.00	-	-	438.00
100-204-5260-204	I.O.O.F. Professional Services	88,228.72	88,500.00	73,243.45	97,657.93	95,035.00
100-204-5262-204	I.O.O.F. Burial Costs	19,025.00	20,000.00	9,350.00	12,466.67	21,000.00
100-204-5300-204	Cemetery Insurance & Bonds	900.37	930.00	-	900.00	1,017.00
100-204-5320-204	Cemetery Facility Maintenance	2,317.16	4,310.00	-	-	4,525.50
100-204-5325-204	Grounds Maintenance	13,735.12	10,200.00	2,496.16	3,328.21	10,600.00
100-204-5330-204	Cemetery Equipment Maintenance	1,117.32	1,190.00	1,189.19	1,585.59	1,249.50
100-204-5530-204	Cemetery Fuels/Lubricants	-	400.00	-	-	420.00
100-204-5590-204	General Supplies	133.00	500.00	-	-	725.00
100-204-6300-204	I.O.O.F. Electricity Costs	473.73	543.00	377.53	503.37	570.15
Total IOOF Cemetery Expenditures		\$ 125,930.42	\$ 140,394.00	\$ 98,714.16	\$ 132,518.88	\$ 148,356.15
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	-	130,277.00	69,806.57	93,075.43	50,000.00
Total IOOF Cemetery Other Uses		\$ -	\$ 130,277.00	\$ 69,806.57	\$ 93,075.43	\$ 50,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(72,497.92)	(219,171.00)	(139,882.73)	(187,516.97)	(146,856.15)

I.O.O.F. Cemetery	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	20%	10,000.00	\$ 10,000.00			765.00	500.00	1,511.00	438.00	\$ 13,214.00
	0.20	10,000.00	10,000.00	-	-	765.00	500.00	1,511.00	438.00	\$ 13,214.00

Overtime		
Part Time & Seasonal		

Total Salaries	10,000.00	10,000.00
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I.O.O.F. Cemetery Revenues

Amount	Justification & Supporting Information
100-204-4420-204 Plot Sales	20,000.00
100-204-4524-204 Burial Fees	28,000.00
100-204-4700-204 Interest Earned	
100-204-4800-204 Cemetery Miscellaneous Revenue	
100-204-4990-204 Cemetery Donations	3,500.00
	51,500.00

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	500.00
100-204-5190-204 IOOF Health Insurance	1,511.00
100-204-5210-204 IOOF Workers Compensation	438.00
100-204-5260-204 I.O.O.F. Professional Services	95,035.00
	\$93,000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees, Cemsite annual fee \$1,500
100-204-5262-204 I.O.O.F. Burial Costs	21,000.00
100-204-5300-204 Cemetery Insurance & Bonds	1,017.00
100-204-5320-204 Cemetery Facility Maintenance	4,525.50
100-204-5325-204 Grounds Maintenance	10,600.00
100-204-5330-204 Cemetery Equipment Maintenance	1,249.50
100-204-5530-204 Cemetery Fuels/Lubricants	420.00
100-204-5590-204 General Supplies	725.00
100-204-6300-204 I.O.O.F. Electricity Costs	570.15
	148,356.15

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	50,000.00
	Cemetery Roads

Fire Department

Aaron Houk

Fire Chief

ahouk@neoshomo.org

The Fire Department's mission is to assist the citizens of Neosho through prevention, planning, education and action. The Fire Department is funded by a 1/4 of 1% sales tax, a 1/2 of 1% public safety tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	957,952.03	805,792.05	772,182.44	909,973.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,683,724.00	2,044,707.86	1,770,784.75	1,364,637.27
	-	-	-	-
	-	-	-	-
Total	2,641,676.03	2,850,499.91	2,542,967.19	2,274,610.27
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	1,673,625.26	1,820,263.50	1,408,172.40	1,862,509.00
Supplies & Materials	8,051.16	9,300.00	7,434.82	10,025.00
Maintenance & Repair	20,664.37	41,946.00	39,734.11	47,819.00
Contractual Services	59,465.01	72,987.00	26,106.01	88,948.00
Utilities	39,135.78	40,695.00	31,935.26	42,729.75
Other Expenses	24,913.08	47,422.00	24,281.57	61,369.00
Capital	906,226.18	1,129,670.16	1,031,973.89	471,900.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,732,080.84	3,162,283.66	2,569,638.06	2,585,299.75
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Professional Services - Ladder maintenance agreement, engineering services

Facility Maintenance - Increase \$3,000 based on current need

Training/Travel - Increase in training needs

Decreases:

Lease Purchase - End of Lease FY 2023

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Fire Chief	1	1	1	1
Deputy Chief				1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Training Chief				
Engineer	12	12	12	12
Firefighter	6	6	6	6
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	26	26	26	27

Fire Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	826,228.83	659,037.00	629,046.03	838,728.04	678,809.00
130-130-4150-130	Fire Department Fees	210.00	300.00	170.00	226.67	300.00
130-130-4200-130	Grant Revenues	-	20,000.00	-	-	105,000.00
130-130-4760-130	Insurance Proceeds	5,595.00	-	-	-	-
130-130-4800-130	Fire Department Miscellaneous	280.00	-	16,233.94	21,645.25	-
130-130-4820-130	Fire Sale of Property	-	591.05	591.05	788.07	-
130-130-4850-130	Contract: Fire District	125,638.20	125,864.00	125,863.20	167,817.60	125,864.00
130-130-4990-130	Donations - Fire Dept.	-	-	40.00	53.33	-
Total Fire Department Revenues		\$ 957,952.03	\$ 805,792.05	\$ 772,182.44	\$ 1,029,576.59	\$ 909,973.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,069,815.40	1,195,508.50	937,557.35	1,195,508.50	1,239,978.00
130-130-5020-130	Fire Dept Overtime	145,457.98	125,000.00	137,077.67	182,770.23	125,000.00
130-130-5030-130	Fire Dept Part Time	918.00	3,500.00	330.20	440.27	3,500.00
130-130-5070-130	Availability Allowance	1,080.00	1,440.00	1,260.00	1,680.00	2,160.00
130-130-5170-130	Fire Dept Social Security	88,788.58	101,402.00	79,416.81	101,402.00	104,651.00
130-130-5180-130	Fire Dept Retirement	124,610.92	124,316.00	94,614.93	124,316.00	111,929.00
130-130-5190-130	Fire Dept Health Insurance	186,241.04	203,923.00	154,944.08	203,923.00	203,923.00
130-130-5210-130	Fire Dept Workers Compensation	56,613.34	58,058.00	-	58,058.00	59,918.00
130-130-5230-130	Physicals	-	-	329.94	439.92	1,500.00
130-130-5260-130	Fire Dept Prof. Services	28,283.73	39,548.00	25,776.07	34,368.09	52,336.00
130-130-5300-130	Fire Dept Insurance and Bonds	31,181.28	33,439.00	-	-	35,112.00
130-130-5320-130	Fire Dept Facility Maintenance	3,723.80	11,846.00	12,231.20	16,308.27	15,500.00
130-130-5330-130	Fire Dept Equipment Maint.	16,940.57	30,100.00	27,502.91	36,670.55	32,319.00
130-130-5360-130	Fire Dept Member/Train/Trvl	100.00	4,716.00	2,971.36	3,961.81	7,950.00
130-130-5530-130	Fire Dept Fuels/Lubricants	14,531.96	15,000.00	13,374.14	17,832.19	15,750.00
130-130-5540-130	Fire Dept Chemicals	179.78	500.00	6.86	9.15	525.00
130-130-5590-130	Fire Dept General Supplies	7,871.38	8,800.00	7,427.96	9,903.95	9,500.00
130-130-5700-130	Fire Dept Comp., Software	2,869.32	11,520.00	688.61	918.15	11,724.00
130-130-6300-130	Fire Dept Electricity	14,945.70	14,695.00	9,976.48	13,301.97	15,429.75
130-130-6310-130	Fire Dept Heating Fuels	5,660.16	8,000.00	7,362.32	9,816.43	8,400.00
130-130-6350-130	Fire Dept Phones	18,529.92	18,000.00	14,596.46	19,461.95	18,900.00
130-130-6380-130	Lease Purchase Payments	47,697.12	47,895.00	47,604.56	47,604.56	-
130-130-6390-130	Fire Dept. Minor Equipment	7,511.80	20,902.00	10,218.82	10,218.82	33,895.00
130-130-5361-130	Fire Academy Training	-	2,400.00	-	-	2,400.00
Total Fire Department Expenditures		\$ 1,873,551.78	\$ 2,080,508.50	\$ 1,585,268.73	\$ 2,088,913.79	\$ 2,113,399.75
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fund	726,280.00	754,916.86	693,994.75	754,916.86	651,039.00
130-000-3330-000	Transfer fm General	957,444.00	1,289,791.00	1,076,790.00	1,289,791.00	713,598.27
Total Fire Department Other Sources		\$ 1,683,724.00	\$ 2,044,707.86	\$ 1,770,784.75	\$ 2,044,707.86	\$ 1,364,637.27
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	858,529.06	1,081,775.16	984,369.33	984,369.33	471,900.00
Total Fire Department Other Uses		\$ 858,529.06	\$ 1,081,775.16	\$ 984,369.33	\$ 984,369.33	\$ 471,900.00
Change in Fund Balance		(90,404.81)	(311,783.75)	(26,670.87)	1,001.33	(310,689.48)
Fire Department Beginning Fund Balance"October 1"		\$ 731,479.00	\$ 641,074.19	\$ 641,074.19	\$ 641,074.19	\$ 642,075.52
Total Fire Department Funding Sources		\$ 3,373,155.03	\$ 3,491,574.10	\$ 3,184,041.38	\$ 3,715,358.64	\$ 2,916,685.79
Total Fire Department Funding Uses		\$ 2,732,080.84	\$ 3,162,283.66	\$ 2,569,638.06	\$ 3,073,283.12	\$ 2,585,299.75
Fire Department Beginning Fund Balance"September 30"		\$ 641,074.19	\$ 329,290.44	\$ 614,403.32	\$ 642,075.52	\$ 331,386.04

90-Day Reserve

\$ 521,112.27

Days reserve

57.23

Fire Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	8.20%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	73,164.00	\$ 75,358.92			5,765.00	6,180.00	7,553.00	3,301.00	\$ 98,157.92
Williams, Derek	1	59,999.94	\$ 61,799.94		360	4,728.00	5,068.00	7,553.00	2,707.00	\$ 82,215.94
Johnston, Lloyd	0	36,956.14	\$ -			-	-	-	-	\$ -
Hayward, Laith	1	35,490.00	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Rogers, John	1	50,730.68	\$ 52,252.60		360	3,998.00	4,285.00	7,553.00	2,289.00	\$ 70,737.60
Maness, Scott	1	47,253.18	\$ 48,670.78		360	3,724.00	3,992.00	7,553.00	2,132.00	\$ 66,431.78
Cockrum, Jason	1	35,490.00	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Duncan, Timothy	1	47,253.18	\$ 48,670.78		360	3,724.00	3,992.00	7,553.00	2,132.00	\$ 66,431.78
Solomon, Mark	1	43,843.54	\$ 45,158.85			3,455.00	3,704.00	7,553.00	1,978.00	\$ 61,848.85
Davis, Michael Beau	1	50,730.42	\$ 52,252.60			3,998.00	4,285.00	7,553.00	2,289.00	\$ 70,377.60
Powell, Luke	1	43,843.54	\$ 45,158.85			3,455.00	3,704.00	7,553.00	1,978.00	\$ 61,848.85
Bracht, Travis	1	43,843.54	\$ 47,477.19		360	3,633.00	3,894.00	7,553.00	2,080.00	\$ 64,997.19
Crowder, David Heath	1	42,685.24	\$ 45,158.85			3,455.00	3,704.00	7,553.00	1,978.00	\$ 61,848.85
Pim, Jacob	1	46,094.36	\$ 47,477.19		360	3,633.00	3,894.00	7,553.00	2,080.00	\$ 64,997.19
Doke, Phillip	1	42,685.24	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Parsons, Lance	1	50,730.42	\$ 52,252.60			3,998.00	4,285.00	7,553.00	2,289.00	\$ 70,377.60
Burns, Brandon	1	41,525.38	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
McKee, Zachary	1	34,689.98	\$ 36,554.70			2,797.00	2,998.00	7,553.00	1,602.00	\$ 51,504.70
Hendrix, Steven	1	42,685.24	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Naugle, Lawrence Dar	1	42,685.24	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Pringle, Shelby	1	39,690.30	\$ 40,881.01			3,128.00	3,353.00	7,553.00	1,791.00	\$ 56,706.01
Sanders, Mark	1	41,525.12	\$ 42,771.14			3,272.00	3,508.00	7,553.00	1,874.00	\$ 58,978.14
Hutchens, Christen	1	41,525.38	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Hammonds, Tyler	1	35,490.00	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Ridenour, Caleb	1	41,525.38	\$ 42,771.14			3,272.00	3,508.00	7,553.00	1,874.00	\$ 58,978.14
Chapman, Zachary	1	38,114.96	\$ 39,258.41			3,004.00	3,220.00	7,553.00	1,720.00	\$ 54,755.41
Nance, Shawn	1	38,114.96	\$ 39,258.41			3,004.00	3,220.00	7,553.00	1,720.00	\$ 54,755.41
Sanders, Nathan	1	41,525.12	\$ 42,770.87			3,272.00	3,508.00	7,553.00	1,874.00	\$ 58,977.87
	27.00	1,229,890.48	1,239,977.88	-	2,160.00	94,871.00	101,698.00	203,931.00	54,322.00	\$ 1,696,959.88

	Current Estimate	Proposed	
Overtime	182,770.23	125,000.00	Requesting increase of \$9,000
Part Time & Seasonal	440.27	3,000.00	
Total Salaries	1,413,100.97	1,367,977.88	

		Department Request	
Fire Sales Tax Revenues		Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	678,809.00	
130-130-4150-130	Fire Department Fees	300.00	
130-130-4200-130	Grant Revenues	\$105,000	MDC Grant, AFG \$98,000
130-130-4850-130	Contract: Fire District	125,864.00	
		909,973.00	

		Amount	Justification & Supporting Information
Fire Sales Tax Expenditures			
130-130-5010-130	Fire Dept Salaries	1,239,978.00	
130-130-5020-130	Fire Dept Overtime	125,000.00	Requesting an increase of \$9,000
130-130-5030-130	Fire Dept Part Time	3,500.00	
130-130-5070-130	Availability Allowance	2,160.00	
130-130-5170-130	Fire Dept Social Security	104,651.00	
130-130-5180-130	Fire Dept Retirement	111,929.00	
130-130-5190-130	Fire Dept Health Insurance	203,923.00	
130-130-5210-130	Fire Dept Workers Compensation	59,918.00	
130-130-5230-130	Physicals	1,500.00	Return to work Physicals after injury

130-130-5260-130	Fire Dept Prof. Services	52,336.00	Pest Control \$1,000, Airgas Lease \$175, Ladder Testing \$1500, Reporting software \$10,000, SCBA Testing \$3,285, Copier Mtce \$650, BAM unit Mtce \$1,700, Pump testing \$1250, Stronghold \$14,316 + 9 tablets, Air Sample Testing \$700, AED testing, \$450, AT&T Air connection \$4,860, Cummins Generator service \$600, SCBA Fit testing \$850, Ladder Maintenance (25 hour req'd maint) \$1250 per visit, est. @ 4 visits, engineering const plans \$6,000
130-130-5300-130	Fire Dept Insurance and Bonds	35,112.00	Property Ins
130-130-5320-130	Fire Dept Facility Maintenance	15,500.00	Seal/Crack Seal station 2 parking lot \$4,469, Mini Split station 2 south building \$3,000
130-130-5330-130	Fire Dept Equipment Maint.	\$32,319.00	R-4 lighting upgrade \$4,000 Pump Maintenance, 15 Motorola portable batteries \$2100, med bags \$600, Life Jackets \$500, Station 2 tool box \$600, Station 1 tool box base \$350, tablet mount for new engine \$569
130-130-5360-130	Fire Dept Member/Train/Trvl	7,950.00	SWRFTA training/ office staff training/Swift Water training and Travel, OKC conference for swift water, FDIC, Throw bags 850
130-130-5380-130	Fire Dept Uniforms	1,100.00	fin \$300, Drysuit boots \$800
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	
130-130-5540-130	Fire Dept Chemicals	525.00	Test gas for meters \$300
130-130-5590-130	Fire Dept General Supplies	9,500.00	Battery Backup \$40/Office supplies 10% increase added
130-130-5700-130	Fire Dept Comp., Software	11,724.00	Firewall \$195.59, Office 365 \$6,413.20, Cyber Software \$4910.10, Adobe \$204
130-130-6300-130	Fire Dept Electricity	15,429.75	
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	
130-130-6350-130	Fire Dept Phones	18,900.00	
130-130-6380-130	Lease Purchase Payments		
130-130-6390-130	Fire Dept. Minor Equipment	33,895.00	Cookware for both stations \$600, new recliners for both stations(8 @ 900 ea.) \$5,400, SCBA Mask \$800, SCBA Mask Bags,\$900, Fire Extinguisher training materials \$3,000, Hose Roller \$2500, Replace 2 - 4 Gas meters \$10,000, Forcible Entry training prop \$10,695
130-130-5361-130	Fire Academy Training	2,400.00	3 trainees
		2,113,399.75	
Fire Sales Tax Other Sources		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	651,039.00	Metal South Building Station 2 \$10,000
130-000-3330-000	Transfer fm General	713,598.27	0
Fire Sales Tax Other Uses		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	471,900.00	Metal South Building Station 2 \$10,000, MDC Grant with match estimate \$9,000, rescue truck \$350,000

Drainage Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

Storm water Management – The Department maintains the storm sewer system and storm water detention and retention basins and ensures the city complies with the increasingly stringent water quality standards of the EPA, the DNR.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	495,736.81	395,600.00	376,227.15	407,468.00
Intergovernmental	-	7,500,000.00	33,187.07	7,500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,348.86	14,500.00	6,586.13	2,500.00
Other Sources	3,053.00	794,711.00	-	1,129,114.00
	-	-	-	-
	-	-	-	-
Total	502,138.67	8,704,811.00	416,000.35	9,039,082.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	110,749.24	132,923.00	75,913.64	86,738.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	15,481.54	35,000.00	23,381.45	36,750.00
Contractual Services	4,510.99	14,650.00	5,285.63	10,650.00
Utilities	-	-	-	-
Other Expenses	8,824.86	7,500.00	3,188.88	8,000.00
Capital	106,959.10	8,983,743.00	254,024.64	9,285,114.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	246,525.73	9,173,816.00	361,794.24	9,427,252.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Capital - DED project on Stratford and Freeman \$2,652,000, ARPA Grant with cost share \$6,329,114

Decreases:

Lease Purchase - End of Lease FY 2023

Salaries and Benefits-Decrease one employee

Professional Services - Decrease in current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Drainage Foreman	1	1	1	1
Drainage Maintenance	1	1	1	1
DEPARTMENT TOTAL	2	2	2	1

Drainage Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	495,736.81	395,600.00	376,227.15	501,636.20	407,468.00
170-990-4200-990	Grant Revenue	-	7,500,000.00	33,187.07	44,249.43	7,500,000.00
170-990-4700-990	Interest Earned-Drainage Fund	3,348.86	2,500.00	2,919.93	3,893.24	2,500.00
170-990-4820-990	Sale of Drainage Property	-	12,000.00	-	-	-
Total Drainage Department Revenues		\$ 499,085.67	\$ 7,910,100.00	\$ 416,000.35	\$ 554,667.13	\$ 7,909,968.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	68,525.74	81,850.00	50,671.36	67,561.81	50,079.00
170-990-5020-990	Drainage Overtime	4,801.39	5,500.00	5,179.76	6,906.35	4,667.00
170-990-5030-990	Drainage Part Time	8,719.15	12,000.00	2,706.50	3,608.67	12,000.00
170-990-5070-990	Availability Allowance	-	721.00	270.00	360.00	360.00
170-990-5170-990	Drainage Social Security	6,211.19	7,601.00	4,471.50	5,962.00	5,107.00
170-990-5180-990	Drainage Retirement	3,184.00	4,543.00	2,203.14	2,937.52	2,738.00
170-990-5190-990	Drainage Health Insurance	14,398.56	15,106.00	9,598.96	12,798.61	7,553.00
170-990-5210-990	Drainage Workers Compensation	3,731.31	4,352.00	-	-	2,924.00
170-990-5260-990	Drainage Professional Services	4,109.00	14,250.00	5,285.63	7,047.51	10,250.00
170-990-5300-990	Drainage Insurance & Bonds	401.99	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	9,272.32	15,000.00	18,182.85	24,243.80	15,750.00
170-990-5380-990	Drainage Uniforms	1,177.90	1,250.00	812.42	1,083.23	1,310.00
170-990-5530-990	Drainage Fuels/Lubricants	8,824.86	7,500.00	3,188.88	4,251.84	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	6,209.22	20,000.00	5,198.60	6,931.47	21,000.00
170-990-6380-990	Lease Purchase Payments	2,617.90	2,629.00	2,612.82	3,483.76	-
Total Drainage Department Expenditures		\$ 142,184.53	\$ 192,702.00	\$ 110,382.42	\$ 147,576.56	\$ 142,138.00
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	3,053.00	794,711.00	-	200,000.00	1,129,114.00
Total Drainage Department Other Sources		\$ 3,053.00	\$ 794,711.00	\$ -	\$ 200,000.00	\$ 1,129,114.00
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	155,828.40	8,981,114.00	251,411.82	124,000.00	9,285,114.00
170-000-3243-000	Transfer to Parks Capital Imp	(51,487.20)	-	-	-	-
Total Drainage Department Other Uses		\$ 104,341.20	\$ 8,981,114.00	\$ 251,411.82	\$ 124,000.00	\$ 9,285,114.00
Change in Fund Balance		255,612.94	(469,005.00)	54,206.11	483,090.57	(388,170.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 907,200.00	\$ 1,162,812.94	\$ 1,162,812.94	\$ 1,162,812.94	\$ 1,645,903.51
Total Drainage Department Funding Sources		\$ 1,409,338.67	\$ 9,867,623.94	\$ 1,578,813.29	\$ 1,917,480.07	\$ 10,684,985.51
Total Drainage Department Funding Uses		\$ 246,525.73	\$ 9,173,816.00	\$ 361,794.24	\$ 271,576.56	\$ 9,427,252.00
Drainage Department Beginning Fund Balance"September 30"		\$ 1,162,812.94	\$ 693,807.94	\$ 1,217,019.05	\$ 1,645,903.51	\$ 1,257,733.52

90-Day Reserve

\$ 35,047.73

Days reserve

3,229.77

Drainage Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	46,304.96	\$ 50,078.81		360	3,832.00	2,504.00	7,553.00	2,194.00	\$ 66,521.81
										\$ -
	1.00	46,304.96	50,078.81	-	360.00	3,832.00	2,504.00	7,553.00	2,194.00	\$ 66,521.81

Overtime	6,906.35	4,667.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	63,211.31	66,745.81

Department Request	
Amount	Justification & Supporting Information
170-990-4030-990 Sales Tax Drainage	407,468.00
170-990-4200-990 Grant Revenue	7,500,000.00 DED Stormwater \$2,500,000, DNR ARPA Grant Revenue \$5,000,000
170-990-4700-990 Interest Earned-Drainage Fund	2,500.00 5 Year Historical
	7,909,968.00

Drainage Sales Tax Expenditures	
Amount	Justification & Supporting Information
170-990-5010-990 Drainage Salaries	50,079.00
170-990-5020-990 Drainage Overtime	4,667.00
170-990-5030-990 Drainage Part Time	12,000.00 Seasonal employees during leaf pickup and mowing
170-990-5070-990 Availability Allowance	360.00
170-990-5170-990 Drainage Social Security	5,107.00
170-990-5180-990 Drainage Retirement	2,738.00
170-990-5190-990 Drainage Health Insurance	7,553.00
170-990-5210-990 Drainage Workers Compensation	2,924.00
170-990-5260-990 Drainage Professional Services	10,250.00 As needed engineering for various on call flooding issues \$10,000, Stronghold 250
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	1,310.00 \$1,310 for jeans, boots, coat, vest and hat allowance
170-990-5530-990 Drainage Fuels/Lubricants	8,000.00 increase for fuel cost
170-990-5590-990 Drainage General Supplies	
170-990-5640-990 Drainage Maintenance	21,000.00
	142,138.00

Drainage Sales Tax Other Sources	
Amount	Justification & Supporting Information
170-000-3306-000 Transfer fm ARPA	1,129,114.00 ARPA transfer for cost share DNR grant

Drainage Sales Tax Other Uses	
Amount	Justification & Supporting Information
170-000-3285-000 Trns to Capital Improvement	9,285,114.00 Cost Share \$6,329,114, Pallet pressure washer \$4,000, Land Purchase retention \$300,000

Senior Center

David Kennedy

City Manager

D.kennedy@neoshomo.org

The Neosho Senior Center is available for the senior citizens to come for fellowship and have a nutritious lunch, play pool, dominos, bridge, exercise and enjoy other activities.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	206,556.95	164,834.00	156,756.75	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	641.07	577.36	568.93	400.00
Other Sources	-	-	-	-
	-	-	-	-
Total	207,198.02	165,411.36	157,325.68	170,180.00
	\$ (39,996.00)	\$ (40,000.00)	\$ (33,330.00)	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	4,470.11	8,242.00	5,388.10	8,817.00
Supplies & Materials	373.31	1,000.00	612.21	1,050.00
Maintenance & Repair	15,238.06	12,260.00	9,275.10	12,848.00
Contractual Services	11,147.22	11,701.00	6,649.89	12,401.00
Utilities	30,800.63	27,603.00	25,747.57	31,473.00
Other Expenses	2,510.80	3,500.00	1,531.89	3,675.00
Capital	79,992.00	230,000.00	182,897.51	43,000.00
Other Uses	-	-	-	-
Debt Service	53,848.28	53,680.00	50,501.06	53,680.00
Total	198,380.41	347,986.00	282,603.33	166,944.00
	\$ 39,996.00	\$ 40,000.00	\$ 33,330.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Electricity - Increase for current need

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTE		0	0.16	0.16
				0.16
DEPARTMENT TOTAL		0	0.16	0.16

Senior Center

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	206,556.95	164,834.00	156,756.75	209,009.00	169,780.00
175-175-4700-175	Interest Earned-Senior Center	641.07	400.00	391.57	522.09	400.00
175-175-4820-175	Sale of Property	-	177.36	177.36	236.48	-
Total Senior Center Revenues		\$ 207,198.02	\$ 165,411.36	\$ 157,325.68	\$ 209,767.57	\$ 170,180.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	3,298.16	5,242.00	4,120.44	5,493.92	5,743.00
175-175-5020-175	Senior Center Overtime	76.07	500.00	50.74	67.65	500.00
175-175-5170-175	Senior Center Social Security	258.02	440.00	316.60	422.13	478.00
175-175-5180-175	Senior Center Retirement	66.76	299.00	84.39	112.52	313.00
175-175-5190-175	Senior Center Health Insurance	515.93	1,209.00	815.93	1,087.91	1,209.00
175-175-5210-175	Senior Center Workers Comp.	237.17	252.00	-	-	274.00
175-175-5260-175	Senior Center Prof. Services	7,047.28	6,820.00	6,649.89	8,866.52	6,820.00
175-175-5300-175	Senior Center Ins. & Bonds	4,099.94	4,881.00	-	-	5,581.00
175-175-5320-175	Senior Center Facility Maint.	14,743.06	11,760.00	9,168.12	12,224.16	12,348.00
175-175-5330-175	Senior Center Equipment Maint.	495.00	500.00	106.98	142.64	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	18.00	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	373.31	1,000.00	612.21	816.28	1,050.00
175-175-5610-175	Senior Center Activity/Event	884.80	3,000.00	1,531.89	2,042.52	3,150.00
175-175-5700-175	Senior Center Comp., Software	1,626.00	500.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	26,570.99	23,343.00	22,575.34	27,000.00	27,000.00
175-175-6350-175	Senior Center Phones	4,229.64	4,260.00	3,172.23	4,229.64	4,473.00
Total Senior Center Expenditures		\$ 64,540.13	\$ 64,306.00	\$ 49,204.76	\$ 62,505.89	\$ 70,264.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	39,996.00	40,000.00	33,330.00	44,440.00	-
Total Senior Center Other Sources		\$ 39,996.00	\$ 40,000.00	\$ 33,330.00	\$ 44,440.00	\$ -
Senior Center Other Uses						
175-000-3285-000	Trns to Capital Improvement	-	150,000.00	116,237.51	150,000.00	43,000.00
175-000-3221-000	Transfer to 2021 Series DS	53,848.28	53,680.00	50,501.06	50,501.06	53,680.00
175-000-3264-000	Transfer to Capital Reserve	39,996.00	40,000.00	33,330.00	40,000.00	-
Total Senior Center Other Uses		\$ 93,844.28	\$ 243,680.00	\$ 200,068.57	\$ 240,501.06	\$ 96,680.00
Change in Fund Balance		88,809.61	(102,574.64)	(58,617.65)	(48,799.38)	3,236.00
Senior Center Beginning Fund Balance"October 1"		\$ 178,674.00	\$ 267,483.61	\$ 267,483.61	\$ 267,483.61	\$ 218,684.23
Total Senior Center Funding Sources		\$ 425,868.02	\$ 472,894.97	\$ 458,139.29	\$ 521,691.18	\$ 388,864.23
Total Senior Center Funding Uses		\$ 158,384.41	\$ 307,986.00	\$ 249,273.33	\$ 303,006.95	\$ 166,944.00
Senior Center Beginning Fund Balance"September 30"		\$ 267,483.61	\$ 164,908.97	\$ 208,865.96	\$ 218,684.23	\$ 221,920.23
Assigned Fund Balance - HVAC		39,996.00	40,000.00	33,330.00	33,330.00	-
Total Committed Fund Balance		\$ 39,996.00	\$ 40,000.00	\$ 33,330.00	\$ 33,330.00	-
Total Unassigned Fund Balance		227,487.61	124,908.97	175,535.96	185,354.23	221,920.23

90-Day Reserve

\$ 17,325.37

Days reserve

1,152.81

Senior Ctr Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	5,242.00	\$ 5,742.07			440.00	288.00	1,209.00	252.00	\$ 7,931.07
	0.16	5,242.00	5,742.07	-	-	440.00	288.00	1,209.00	252.00	\$ 7,931.07
Overtime		67.65	500.00							
Total Salaries		5,309.65	6,242.07							

Senior Ctr Sales Tax Revenues

175-175-4030-175	Sales Tax - 1/16-Cent
175-175-4700-175	Interest Earned-Senior Center

Department Request	
Amount	Justification & Supporting Information
169,780.00	
400.00	
170,180.00	

Senior Ctr Sales Tax Expenditures

175-175-5010-175	Senior Center Salaries
175-175-5020-175	Senior Center Overtime
175-175-5170-175	Senior Center Social Security
175-175-5180-175	Senior Center Retirement
175-175-5190-175	Senior Center Health Insurance
175-175-5210-175	Senior Center Workers Comp.
175-175-5260-175	Senior Center Prof. Services
175-175-5300-175	Senior Center Ins. & Bonds
175-175-5320-175	Senior Center Facility Maint.
175-175-5330-175	Senior Center Equipment Maint.
175-175-5360-175	Senior Center Memb/Train/Trvl
175-175-5590-175	Senior Center General Supplies
175-175-5610-175	Senior Center Activity/Event
175-175-5700-175	Senior Center Comp., Software
175-175-6300-175	Senior Center Electricity
175-175-6350-175	Senior Center Phones

Amount	Justification & Supporting Information
5,743.00	
500.00	
478.00	
313.00	
1,209.00	
274.00	
6,820.00	Hood Inspection \$400, Trap Cleaning \$1000, Floor cleaning \$2700, Security monitoring \$500, Hood cleaning \$450, AED annual inspections \$200
5,581.00	Property Ins
12,348.00	
500.00	
300.00	AED/CPR Certifications
1,050.00	
3,150.00	
525.00	
27,000.00	
4,473.00	
70,264.00	

Senior Ctr Sales Tax Other Sources

175-000-3303-000	Transfer from General
175-000-3364-000	Transfer to Capital Reserve

Amount	Justification & Supporting Information

Senior Ctr Sales Tax Other Uses

175-000-3285-000	Trns to Capital Improvement
175-000-3221-000	Transfer to 2021 Series DS
175-000-3264-000	Transfer to Capital Reserve

Amount	Justification & Supporting Information
43,000.00	replace carpeting \$13,000, automatic faucets and urinals \$30,000
53,680.00	2021 Debt Principal & Interest Payment & Admin Fees

Parks & Recreation

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	743,605.17	682,572.00	564,340.68	703,854.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	9,144.00	8,000.00	6,656.00	5,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	9,285.15	13,050.52	43,388.61	4,900.00
Other Sources	35,000.00	550,500.00	-	105,180.00
	-	-	-	-
	-	-	-	-
Total	797,034.32	1,254,122.52	614,385.29	818,934.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	314,463.06	334,321.00	216,649.93	358,106.00
Supplies & Materials	15,025.61	23,000.00	14,809.17	20,200.00
Maintenance & Repair	76,835.27	58,500.00	43,313.26	58,775.00
Contractual Services	64,373.12	66,287.00	32,587.45	69,593.00
Utilities	22,122.73	28,359.00	21,615.43	28,713.20
Other Expenses	20,845.20	25,132.00	14,946.83	39,928.00
Capital	362,993.03	578,900.00	380,566.40	393,565.00
Other Uses	119,340.00	101,992.00	51,660.00	20,180.00
Debt Service	-	-	-	-
Total	995,998.02	1,216,491.00	776,148.47	989,060.20
	\$ 0.00	\$ (15,000.00)	\$ (4,565.96)	\$ (5,000.00)

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Overtime - Increase in need

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Fuels and Lubricants- Increase in fuel use \$1,500

Electricity- Increase for current need

Decreases:

Professional Services - Decrease for need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Marks Maintenance	5	5	5	5
Administrative Assistant	0.25	0.5	0.5	
DEPARTMENT TOTAL	7.25	7.5	7.5	7

Parks Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY 2024 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	743,605.17	593,400.00	564,340.68	552,454.24	611,202.00
180-750-4200-750	Grant Revenue	-	89,172.00	-	-	92,652.00
180-750-4500-750	Park Fees	2,030.00	2,500.00	3,020.00	4,026.67	2,000.00
180-750-4500-752	RV Pad Rental	7,114.00	5,500.00	3,636.00	4,848.00	3,000.00
180-750-4530-750	Fish Food Monies	6,141.36	4,500.00	3,527.45	4,703.27	3,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,561.01	1,400.00	679.29	905.72	1,400.00
180-750-4760-750	Insurance Proceeds	-	-	20,000.00	20,000.00	-
180-750-4800-750	Parks Miscellaneous	546.00	-	206.35	206.35	-
180-750-4820-750	Sale and Use of Property	-	2,650.52	2,650.52	2,650.52	-
180-750-4990-750	Donations Parks	1,036.78	4,500.00	16,325.00	16,325.00	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		\$ 762,034.32	\$ 703,622.52	\$ 614,385.29	\$ 606,119.76	\$ 713,754.00
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	222,706.25	230,324.00	155,144.34	206,859.12	248,358.00
180-750-5020-750	Parks Overtime	5,171.78	5,000.00	5,551.69	7,402.25	8,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	1,035.00	1,080.00	570.00	760.00	720.00
180-750-5170-750	Parks Social Security	16,843.79	18,003.00	12,135.12	16,180.16	19,612.00
180-750-5180-750	Parks Retirement	8,516.54	12,237.00	7,107.20	9,476.27	12,818.00
180-750-5190-750	Parks Health Insurance	46,393.10	52,869.00	34,035.97	45,381.29	52,869.00
180-750-5210-750	Parks Workers Compensation	10,684.67	10,308.00	-	-	11,229.00
180-750-5260-750	Parks Professional Services	2,546.85	2,700.00	2,242.45	2,989.93	2,395.00
180-750-5300-750	Parks Insurance and Bonds	21,826.27	23,587.00	-	-	27,198.00
180-750-5320-750	Parks Facility Maintenance	38,501.77	28,000.00	17,304.68	23,072.91	28,000.00
180-750-5320-753	Skatepark Facility Maintenance	772.49	1,000.00	-	-	1,000.00
180-750-5330-750	Parks Equipment Maintenance	18,069.87	18,000.00	10,830.81	14,441.08	18,000.00
180-750-5360-750	Parks Member/Training/Travel	418.00	1,000.00	54.00	72.00	1,000.00
180-750-5380-750	Parks Uniforms	2,693.93	3,500.00	2,051.61	2,735.48	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	20,303.52	12,000.00	9,438.36	12,584.48	13,500.00
180-750-5590-750	Parks General Supplies	7,391.59	10,000.00	5,801.95	7,735.93	10,000.00
180-750-5590-752	RV Park Expenses	542.06	1,000.00	-	-	1,000.00
180-750-5610-750	Christmas Lighting	3,889.32	4,000.00	3,257.42	4,343.23	4,200.00
180-750-5630-750	Wading Pool Expenses	1,398.49	1,000.00	1,148.40	1,531.20	1,050.00
180-750-5700-750	Parks Computer/Software	541.68	3,132.00	467.16	622.88	3,132.00
180-750-6300-750	Parks Electricity	16,857.16	15,237.00	14,790.94	19,721.25	17,000.00
180-750-6310-750	Parks Heating Fuels	1,877.30	5,616.00	1,767.53	2,356.71	2,900.00
180-750-6350-750	Parks Phones	4,608.55	4,584.00	3,431.28	4,575.04	4,813.20
180-750-6390-750	Parks Minor Equipment	-	10,000.00	5,041.31	6,721.75	10,500.00
180-750-6410-750	Flowers & Plants	3,683.47	4,500.00	3,205.37	4,273.83	4,725.00
180-750-5331-750	Helicopter Maintenance	-	15,000.00	4,565.96	6,087.95	5,000.00
Total Parks Department Expenditures		\$ 457,273.45	\$ 493,677.00	\$ 299,943.55	\$ 399,924.73	\$ 512,519.20
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	35,000.00	470,500.00	-	470,500.00	45,000.00
180-000-3390-000	Transfer from Parks Sales Tax	-	40,000.00	-	40,000.00	-
Total Parks Department Other Sources		\$ 35,000.00	\$ 510,500.00	\$ -	\$ 510,500.00	\$ 45,000.00
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	119,340.00	61,992.00	51,660.00	61,992.00	-
180-000-3285-000	Trns to Capital Improvement	362,993.03	578,900.00	380,566.40	578,900.00	393,565.00
180-000-3290-000	Transfer to Parks Recreation	-	40,000.00	-	40,000.00	20,180.00
Total Parks Department Other Uses		\$ 482,333.03	\$ 680,892.00	\$ 432,226.40	\$ 680,892.00	\$ 413,745.00
Change in Fund Balance		(198,963.70)	22,631.52	(166,329.14)	(29,217.37)	(175,126.20)
Parks Department Beginning Fund Balance"October 1"		\$ 585,320.00	\$ 386,356.30	\$ 386,356.30	\$ 386,356.30	\$ 357,138.93
Total Parks Department Funding Sources		\$ 1,382,354.32	\$ 1,640,478.82	\$ 1,000,741.59	\$ 1,502,976.06	\$ 1,176,072.93
Total Parks Department Funding Uses		\$ 995,998.02	\$ 1,231,491.00	\$ 780,714.43	\$ 1,145,837.13	\$ 994,060.20
Parks Department Beginning Fund Balance"September 30"		\$ 386,356.30	\$ 408,987.82	\$ 220,027.16	\$ 357,138.93	\$ 182,012.73

90-Day Reserve

\$ 126,374.60

Days reserve

129.62

Parks Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	49,350.08	\$ 52,910.58		360	4,048.00	2,646.00	7,553.00	2,318.00	\$ 69,835.58
Townzen, Tylar	1	30,160.00	\$ 33,144.80			2,536.00	1,658.00	7,553.00	1,452.00	\$ 46,343.80
Martin, Joshua	1	37,128.00	\$ 40,321.84		360	3,085.00	2,017.00	7,553.00	1,767.00	\$ 55,103.84
Vermillion, Jack	1	29,229.46	\$ 32,186.34			2,463.00	1,610.00	7,553.00	1,410.00	\$ 45,222.34
Hatfield, Scotty	1	27,040.00	\$ 29,931.20			2,290.00	1,497.00	7,553.00	1,311.00	\$ 42,582.20
Open	1	26,208.00	\$ 29,931.20			2,290.00	1,497.00	7,553.00	1,311.00	\$ 42,582.20
Lasiter, Dusty	1	27,040.00	\$ 29,931.20			2,290.00	1,497.00	7,553.00	1,311.00	\$ 42,582.20
30160	7.00	226,155.54	248,357.17	-	720.00	19,002.00	12,422.00	52,871.00	10,880.00	\$ 344,252.17

Overtime	7,402.25	8,000.00
Part Time & Seasonal	-	-

Total Salaries 233,557.79 256,357.17

Department Request	
Amount	Justification & Supporting Information
180-750-4030-750 Sales Tax Parks	611,202.00
180-750-4200-750 Grant Revenue	92,652.00 RTP Grant - City match is 39.31%
180-750-4500-750 Park Fees	2,000.00 5 Year Historical
180-750-4500-752 RV Pad Rental	3,000.00 Reduced
180-750-4530-750 Fish Food Monies	3,500.00 5 Year Historical
180-750-4700-750 Interest Earned-Parks Fund	1,400.00 5 Year Historical
713,754.00	

Parks Sales Tax Expenditures	
Amount	Justification & Supporting Information
180-750-5010-750 Parks Salaries	248,358.00
180-750-5020-750 Parks Overtime	8,000.00
180-750-5030-750 Parks Part Time	-
180-750-5070-750 Availability Allowance	720.00
180-750-5170-750 Parks Social Security	19,612.00
180-750-5180-750 Parks Retirement	12,818.00
180-750-5190-750 Parks Health Insurance	52,869.00
180-750-5210-750 Parks Workers Compensation	11,229.00
180-750-5260-750 Parks Professional Services	2,395.00 Stronghold \$1620, Fire Inspections \$200, Alarms for concession \$335, pest \$240
180-750-5300-750 Parks Insurance and Bonds	27,198.00 Property Ins
180-750-5320-750 Parks Facility Maintenance	28,000.00 Skid Steer rental for clearing at creek \$1,151 weekly rate
180-750-5320-753 Skatepark Facility Maintenance	1,000.00
180-750-5330-750 Parks Equipment Maintenance	18,000.00
180-750-5360-750 Parks Member/Training/Travel	1,000.00
180-750-5380-750 Parks Uniforms	3,500.00
180-750-5530-750 Parks Fuels/Lubricants	13,500.00
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	4,200.00
180-750-5630-750 Wading Pool Expenses	1,050.00
180-750-5700-750 Parks Computer/Software	3,132.00 Firewall \$195.59, Office 365 \$1,662.68, Cyber Software \$1,272.99
180-750-6300-750 Parks Electricity	17,000.00
180-750-6310-750 Parks Heating Fuels	2,900.00
180-750-6350-750 Parks Phones	4,813.20
180-750-6390-750 Parks Minor Equipment	10,500.00
180-750-6410-750 Flowers & Plants	4,725.00
180-750-5331-750 Helicopter Maintenance	5,000.00
512,519.20	

Parks Sales Tax Other Sources	
Amount	Justification & Supporting Information
180-000-3343-000 Transfer from Other Funds	
45,000.00	Recreation-Pool \$40,000, 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	
180-000-3285-000 Trns to Capital Improvement	
393,565.00	Cab Tractor with Batwing, \$75,913, Bicycle Trails \$152,652 Cityshare \$60,000, Restroom E Spring bridge Hickory Creek \$50,000, Remodel Parks Storage building \$55,000, Morse Park Ball Field Lighting \$30,000, Mower replacement \$20,000, Christmas Lights McCord \$10,000
180-000-3290-000 Transfer to Parks Recreation	20,180.00

Recreation

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual
Recreation Revenues					
Total Recreation Revenues		\$ -	\$ -	\$ -	\$ -
Recreation Expenditures					
180-940-5260-940	Pool Professional Services	40,000.00	40,000.00	30,345.00	40,000.00
180-940-5300-940	Parks Insurance and Bonds	-	-	-	-
180-940-5320-940	Parks - Swim Facility Maint.	4,426.93	6,000.00	10,824.00	14,432.00
180-940-5330-940	Swim Equipment Maintenance	9,982.25	-	-	-
180-940-5590-940	Parks - Swim General Supplies	3,202.64	8,000.00	5,749.80	7,666.40
180-940-6300-940	Parks - Pool Electricity	(1,220.28)	2,922.00	1,625.68	2,922.00
Total Recreation Expenditures		\$ 56,391.54	\$ 56,922.00	\$ 48,544.48	\$ 65,020.40
Recreation Other Sources					
180-000-3390-000 NEW	Transfer from Parks Sales Tax transfer fm General	-	40,000.00	-	-
Total Recreation Other Sources		\$ -	\$ 40,000.00	\$ -	\$ -
Recreation Other Uses					
Transfer to General	Transfer to General				
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(56,391.54)	(16,922.00)	(48,544.48)	(65,020.40)

Proposed FY2024 Budget	
\$	-
	40,000.00
	12,796.00
	6,000.00
	-
	5,000.00
	4,000.00
\$	67,796.00
	20,180.00
	40,000.00
\$	60,180.00
	-
\$	-

(7,616.00)

Draft

Parks Sales Tax

Parks Sales Tax Revenues

Parks Sales Tax Expenditures

180-940-5260-940 Pool Professional Services
 180-940-5300-940 Parks Insurance and Bonds
 180-940-5320-940 Parks - Swim Facility Maint.
 180-940-5330-940 Swim Equipment Maintenance
 180-940-5590-940 Parks - Swim General Supplies
 180-940-6300-940 Parks - Pool Electricity

Parks Sales Tax Other Sources

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

Parks Sales Tax Other Uses

Transfer to General Transfer to General

Department Request

Amount	Justification & Supporting Information

Amount	Justification & Supporting Information
40,000.00	YMCA Contract
12,796.00	Property Ins
6,000.00	
5,000.00	Chairs
4,000.00	invoiced to and reimbursed by the Y for 4 months of year

67,796.00

Amount	Justification & Supporting Information
20,180.00	
40,000.00	

Amount	Justification & Supporting Information

Auditorium & Lampo

David Kennedy

City Manager

D.kennedy@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	12,554.81	13,000.00	11,750.00	13,000.00
Intergovernmental	619,670.91	494,499.00	470,270.32	509,334.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	51,943.80	18,000.00	23,675.04	23,000.00
Other Sources	-	-	-	-
	-	-	-	-
Total	684,169.52	525,499.00	505,695.36	545,334.00
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	24,974.38	39,149.00	25,821.76	68,655.00
Supplies & Materials	3,366.48	3,500.00	2,100.42	3,675.00
Maintenance & Repair	46,960.59	40,520.00	13,386.15	38,070.00
Contractual Services	26,058.65	30,684.00	8,144.19	31,529.10
Utilities	60,215.37	57,389.00	42,915.90	70,170.35
Other Expenses	-	-	-	-
Capital	50,160.74	340,000.00	78,445.00	150,000.00
Other Uses	-	-	-	-
Debt Service	215,393.09	213,719.00	202,004.23	213,719.00
Total	427,129.30	724,961.00	372,817.65	575,818.45
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Salaries - New Employee

Utilities - Increase per need

Decreases:

Facility Maintenance- Decreased per need

Professional Services - Decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Custodian	0.63	0.65	0.65	0.65
Event Coordinator				0.5
DEPARTMENT TOTAL	0.63	0.65	0.65	1.15

Auditorium

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	12,554.81	13,000.00	11,750.00	13,000.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	619,670.91	494,499.00	470,270.32	619,670.91	509,334.00
195-195-4500-195	Auditorium Rental Fees	42,807.31	14,000.00	16,725.00	22,300.00	18,500.00
195-195-4520-195	Auditorium Sound Fees	6,545.00	3,000.00	4,647.50	6,196.67	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	2,591.49	1,000.00	2,302.54	3,070.05	1,500.00
Total Auditorium Revenues		\$ 684,169.52	\$ 525,499.00	\$ 505,695.36	\$ 664,237.63	\$ 545,334.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	1,720.21	1,700.00	1,293.38	1,724.51	1,750.00
195-114-5300-114	Lampo Insurance and Bonds	-	2,242.00	-	-	2,571.00
195-114-5320-114	Lampo Facility Maintenance	6,864.80	10,000.00	3,192.86	4,257.15	7,500.00
195-114-5330-114	Lampo Equipment Mtce	395.00	1,000.00	191.50	255.33	1,050.00
195-114-5590-114	Lampo General Supplies	973.54	1,000.00	703.04	937.39	1,050.00
195-114-6300-114	Lampo Electricity	2,592.68	6,917.00	1,176.84	1,569.12	10,000.00
195-114-6310-114	Lampo Heating Fuels	3,339.71	2,649.00	4,497.67	5,996.89	4,722.55
195-195-5010-195	Auditorium Salaries	18,851.15	21,294.00	18,658.94	24,878.59	43,326.00
195-195-5020-195	Auditorium Overtime	317.27	6,000.00	1,621.72	2,162.29	6,000.00
195-195-5030-195	Auditorium Part Time	397.50	2,000.00	-	-	2,000.00
195-195-5170-195	Auditorium Social Security	1,496.54	2,241.00	1,535.35	2,047.13	3,927.00
195-195-5180-195	Auditorium Retirement	536.39	1,420.00	515.28	687.04	2,467.00
195-195-5190-195	Auditorium Health Insurance	2,120.84	4,910.00	3,490.47	4,653.96	8,686.00
195-195-5210-195	Auditorium Workers Comp.	1,254.69	1,284.00	-	-	2,249.00
195-195-5260-195	Auditorium Prof. Services	7,400.20	7,980.00	6,850.81	9,134.41	5,660.00
195-195-5300-195	Auditorium Insurance & Bonds	16,938.24	18,762.00	-	-	21,548.10
195-195-5320-195	Auditorium Facility Maint.	35,290.29	24,520.00	9,324.89	12,433.19	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	4,410.50	5,000.00	676.90	902.53	5,000.00
195-195-5590-195	Auditorium General Supplies	2,392.94	2,500.00	1,397.38	1,863.17	2,625.00
195-195-6300-195	Auditorium Electricity	37,355.07	32,994.00	21,528.23	28,704.31	38,000.00
195-195-6310-195	Auditorium Heating Fuels	12,698.27	10,593.00	12,540.93	16,721.24	13,000.00
195-195-6350-195	Auditorium Phones	4,229.64	4,236.00	3,172.23	4,229.64	4,447.80
Total Auditorium Expenditures		\$ 161,575.47	\$ 171,242.00	\$ 92,368.42	\$ 123,157.89	\$ 212,099.45
Auditorium Other Sources						
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3285-000	Trns to Capital Improvement	50,160.74	340,000.00	78,445.00	340,000.00	150,000.00
195-000-3221-000	Transfer to 2021 Series DS	215,393.09	213,719.00	202,004.23	213,719.00	213,719.00
Total Auditorium Other Uses		\$ 265,553.83	\$ 553,719.00	\$ 280,449.23	\$ 553,719.00	\$ 363,719.00
Change in Fund Balance		257,040.22	(199,462.00)	132,877.71	(12,639.26)	(30,484.45)
Auditorium Beginning Fund Balance"October 1"		\$ 637,577.00	\$ 894,617.22	\$ 894,617.22	\$ 894,617.22	\$ 881,977.96
Total Auditorium Funding Sources		\$ 1,321,746.52	\$ 1,420,116.22	\$ 1,400,312.58	\$ 1,558,854.85	\$ 1,427,311.96
Total Auditorium Funding Uses		\$ 427,129.30	\$ 724,961.00	\$ 372,817.65	\$ 676,876.89	\$ 575,818.45
Auditorium Beginning Fund Balance"September 30"		\$ 894,617.22	\$ 695,155.22	\$ 1,027,494.93	\$ 881,977.96	\$ 851,493.50
90-Day Reserve						\$ 52,298.50
				Days reserve		1,465.33

Auditorium Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	21,294.00	\$ 23,325.38			1,785.00	1,167.00	4,910.00	1,022.00	\$ 32,209.38
Event and Public Inforr	50%	-	\$ 20,000.00			1,530.00	1,000.00	3,777.00	876.00	\$ 27,183.00
	1.15	21,294.00	43,325.38	-	-	3,315.00	2,167.00	8,687.00	1,898.00	\$ 59,392.38

Overtime	6,000.00	6,000.00
Part Time & Seasonal	440.27	2,000.00
Total Salaries	27,734.27	51,325.38

Department Request	
Amount	Justification & Supporting Information
195-114-4500-114 Lampo Rental Fees	13,000.00
195-195-4030-195 Auditorium Sales Tax	509,334.00
195-195-4500-195 Auditorium Rental Fees	18,500.00 5 year Historical
195-195-4520-195 Auditorium Sound Fees	3,000.00
195-195-4700-195 Interest Earned-Auditorium Fd	1,500.00 Historical
	545,334.00

Auditorium Sales Tax Expenditures	
Amount	Justification & Supporting Information
195-114-5260-114 Lampo Professional Services	1,750.00 Pest Control \$900, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$450
195-114-5300-114 Lampo Insurance and Bonds	2,571.00
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	10,000.00 increase for new HVAC system
195-114-6310-114 Lampo Heating Fuels	4,722.55
195-195-5010-195 Auditorium Salaries	43,326.00
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	3,927.00
195-195-5180-195 Auditorium Retirement	2,467.00
195-195-5190-195 Auditorium Health Insurance	8,686.00
195-195-5210-195 Auditorium Workers Comp.	2,249.00
195-195-5260-195 Auditorium Prof. Services	5,660.00 Pest Control \$960, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$450, Fire Security monitoring \$600, Carpet cleaning \$2500, Tile cleaning \$???
195-195-5300-195 Auditorium Insurance & Bonds	21,548.10 Property Ins
195-195-5320-195 Auditorium Facility Maint.	24,520.00
195-195-5330-195 Auditorium Equipment Maint.	5,000.00
195-195-5590-195 Auditorium General Supplies	2,625.00
195-195-6300-195 Auditorium Electricity	38,000.00
195-195-6310-195 Auditorium Heating Fuels	13,000.00
195-195-6350-195 Auditorium Phones	4,447.80
	212,099.45

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	150,000.00 Water damage repairs Auditorium \$100,000, tables and chairs \$50,000
195-000-3221-000 Transfer to 2021 Series DS	213,719.00 2021 Debt Principal & Interest Payment & Admin Fees

Capital Improvement

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	413,112.62	326,412.00	313,522.77	418,030.36	336,204.36
300-300-4700-300	Interest Earned Capital	939.12	1,200.00	1,062.34	1,416.45	1,200.00
300-300-4800-300	Miscellaneous Revenue	426,182.90	-	-	-	-
Total Capital Improvement Revenues		\$ 840,234.64	\$ 327,612.00	\$ 314,585.11	\$ 419,446.81	\$ 337,404.36
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	-	-	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	20,944.90	15,000.00	649.96	15,000.00	50,000.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	19,380.00	250,000.00	-	250,000.00	12,000.00
300-300-5790-115	Capital Improvement/Purchases-Development	32,274.00	-	-	-	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	14,016.47	114,000.00	113,778.00	114,000.00	68,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	401,017.93	320,831.11	287,924.13	320,831.11	151,000.00
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	102,294.96	445,290.00	48,496.09	445,290.00	139,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	1,027,844.01	1,094,495.16	984,369.32	1,094,495.16	471,900.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	140,436.98	8,981,114.00	251,411.82	8,981,114.00	9,285,114.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	-	150,000.00	116,237.51	150,000.00	43,000.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	53,278.45	340,000.00	78,445.00	340,000.00	150,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	344,574.83	578,900.00	380,566.40	578,900.00	393,565.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	113,101.51	244,400.00	192,396.79	244,400.00	275,367.00
300-300-5790-800	Capital Improvement/Purchases-Street	72,314.00	820,134.91	175,188.50	820,134.91	512,000.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	130,277.00	62,711.78	130,277.00	50,000.00
Total Capital Improvement Expenditures		\$ 2,341,478.04	\$ 13,484,442.18	\$ 2,692,175.30	\$ 13,484,442.18	\$ 11,600,946.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	19,380.00	250,000.00	-	250,000.00	12,000.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	20,944.90	15,000.00	649.96	15,000.00	50,000.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	32,274.00	-	-	-	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	14,016.47	114,000.00	113,778.00	114,000.00	68,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	176,151.48	320,831.11	287,924.12	320,831.11	151,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	90,610.28	445,290.00	48,496.09	445,290.00	139,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	826,527.56	1,094,495.16	984,369.33	1,094,495.16	471,900.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	140,436.98	8,981,114.00	251,411.82	8,981,114.00	9,285,114.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	-	150,000.00	116,237.51	150,000.00	43,000.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	344,574.83	578,900.00	380,566.40	578,900.00	393,565.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	53,278.45	340,000.00	78,445.00	340,000.00	150,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-Cemetery	-	130,277.00	62,711.78	130,277.00	50,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	107,201.51	244,400.00	192,396.79	244,400.00	275,367.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	464,000.35	820,134.91	175,188.50	820,134.91	512,000.00
300-000-3385-000	Transfer from Other Funds	-	-	-	-	-
300-000-3303-000	Transfer from General	(22,320.90)	-	-	-	-
Total Capital Improvement Other Sources		\$ 2,267,075.91	\$ 13,484,442.18	\$ 2,702,082.59	\$ 13,484,442.18	\$ 11,600,946.00
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	300,000.00	251,950.00	209,960.00	251,950.00	251,950.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		\$ 300,000.00	\$ 251,950.00	\$ 209,960.00	\$ 251,950.00	\$ 251,950.00
Change in Fund Balance		465,832.51	75,662.00	114,532.40	167,496.81	85,454.36
Capital Improvement Beginning Fund Balance"October 1"		\$ 16,904.00	\$ 482,736.51	\$ 482,736.51	\$ 482,736.51	\$ 650,233.32
Total Capital Improvement Funding Sources		\$ 3,124,214.55	\$ 14,294,790.69	\$ 3,499,404.21	\$ 14,386,625.50	\$ 12,588,583.68
Total Capital Improvement Funding Uses		\$ 2,641,478.04	\$ 13,736,392.18	\$ 2,902,135.30	\$ 13,736,392.18	\$ 11,852,896.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 482,736.51	\$ 558,398.51	\$ 597,268.91	\$ 650,233.32	\$ 735,687.68

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues
 300-300-4030-300 Capital Improvement Sales Tax
 300-300-4700-300 Interest Earned-Econ Develop

Department Request	
Amount	Justification & Supporting Information
336,204.36	
1,200.00	
337,404.36	

Capital Improvement Sales Tax Expenditures
 300-300-5790-300 Capital Improvement/Purchases
 300-300-5790-111 Capital Improvement/Purchases-City Clerk
 300-300-5790-112 Capital Improvement/Purchases-General Admin
 300-300-5790-115 Capital Improvement/Purchases-Development
 300-300-5790-118 Capital Improvement/Purchases-Recycle
 300-300-5790-120 Capital Improvement/Purchases-Police
 300-300-5790-141 Capital Improvement/Purchases-IT
 300-300-5790-143 Capital Improvement/Purchases-Fleet Maintenance
 300-300-5790-144 Capital Improvement/Purchases-Emergency Management
 300-300-5790-160 Capital Improvement/Purchases-Airport

Amount	Justification & Supporting Information
50,000.00	Council chamber upgrades
12,000.00	HVAC \$12,000
-	0
68,000.00	Forklift \$50,000 Paper Shredder \$18,000
151,000.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
-	
-	
-	
139,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000, taxiway repair \$10,000, Fuel Tank overflow prevention \$7,000, fire suppression trailer \$2,000
471,900.00	Metal South Building Station 2 \$10,000, MDC Grant with match estimate \$9,000, rescue truck \$350,000
9,285,114.00	Share \$6,329,114, Pallet pressure washer \$4,000, Land Purchase retention \$300,000
43,000.00	replace carpeting \$13,000, automatic faucets and urinals \$30,000
150,000.00	Water damage repairs Auditorium \$100,000, tables and chairs \$50,000
393,565.00	Cab Tractor with Batwing, \$75,913, Bicycle Trails \$152,652 Cityshare \$60,000, Restroom E Spring bridge Hickory Creek \$50,000, Remodel Parks Storage building \$55,000, Morse Park Ball Field Lighting \$30,000, Mower replacement \$20,000, Christmas Lights McCord \$10,000
275,367.00	Mower Lease \$18,807, 55HP Tractor Loader \$40,000, Pro Shop Kitchen/Restrooms Updates \$20,000, Pump House \$80,000, Overseed Fairways \$20,000, Gator \$16,000, Circuits to join pond pumps \$80,000
512,000.00	Parking Lot Spring and Lafayette \$150,000, Roundabout overrun cost 150,000, Tablets with docking station (3) \$16,000
50,000.00	
11,600,946.00	

Capital Improvement Sales Tax Other Sources
 300-000-3385-112 Transfer to Capital Improvement/Purchases-General Admin
 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 Center
 300-000-3385-120 Transfer to Capital Improvement/Purchases-Police Department
 300-000-3385-160 Transfer to Capital Improvement/Purchases-Airport
 300-000-3385-130 Transfer to Capital Improvement/Purchases-Fire Department

Amount	Justification & Supporting Information
12,000.00	HVAC \$12,000
50,000.00	Council chamber upgrades
-	0
68,000.00	Forklift \$50,000 Paper Shredder \$18,000
151,000.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
139,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000,
471,900.00	Metal South Building Station 2 \$10,000, MDC Grant with match estimate \$9,000, rescue truck \$350,000
9,285,114.00	Stratford & Freeman Street (DED project) \$2,652,000, DNR ARPA Cost Share \$6,329,114, Pallet pressure washer \$4,000, Land Purchase retention \$300,000
43,000.00	replace carpeting \$13,000, automatic faucets and urinals \$30,000
393,565.00	Cab Tractor with Batwing, \$75,913, Bicycle Trails \$152,652 Cityshare \$60,000, Restroom E Spring bridge Hickory Creek \$50,000, Remodel Parks Storage building \$55,000, Morse Park Ball Field Lighting \$30,000, Mower replacement \$20,000, Christmas Lights McCord \$10,000
150,000.00	Water damage repairs Auditorium \$100,000, tables and chairs \$50,000
50,000.00	Cemetery Roads
275,367.00	Mower Lease \$18,807, 55HP Tractor Loader \$40,000, Pro Shop Kitchen/Restrooms Updates \$20,000, Pump House \$80,000, Overseed Fairways \$20,000, Gator \$16,000, Circuits to join pond pumps \$80,000
512,000.00	1 Ton Truck \$80,000, Mini Excavator \$100,000, Salt bed stands \$16,000, Parking Lot Spring and Lafayette \$150,000, Roundabout overrun cost 150,000, Tablets with docking station (3) \$16,000
11,600,946.00	-

Capital Improvement Sales Tax Other Uses
 300-000-3220-000 Transfer to 2012A&B Fund
 300-000-3242-000 Transfer to Golf Cap Imp Debt
 300-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information
251,950.00	

Hotel/Motel

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	103,203.41	94,373.00	72,237.48	96,316.64	95,317.00
310-310-4700-330	Interest Earned-Hotel/Motel	1,151.33	950.00	853.23	1,137.64	1,000.00
Total Hotel/Motel Revenues		\$ 104,354.74	\$ 95,323.00	\$ 73,090.71	\$ 97,454.28	\$ 96,317.00
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	81,024.29	106,848.00	38,359.76	51,146.35	57,948.00
310-310-6300-310	Hotel Motel Electricity	-	700.00	138.11	184.15	600.00
310-310-6520-330	Easter Event	375.00	-	305.00	406.67	305.00
Total Hotel/Motel Expenditures		\$ 81,399.29	\$ 107,548.00	\$ 38,802.87	\$ 51,737.16	\$ 58,853.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00	2,831.00	2,360.00	2,831.00	2,860.00
310-000-3255-000	Transfer to -Celebrate	8,600.00	15,000.00	15,000.00	15,000.00	17,950.00
310-000-3256-000	Tran to -Fall Festival	12,144.00	15,000.00	-	15,000.00	13,000.00
310-000-3211-000	Transfer to Gen. PR Coord	(3,123.62)	-	-	-	-
Total Hotel/Motel Other Uses		\$ 20,020.38	\$ 32,831.00	\$ 17,360.00	\$ 32,831.00	\$ 33,810.00
Change in Fund Balance		2,935.07	(45,056.00)	16,927.84	12,886.12	3,654.00
Hotel/Motel Beginning Fund Balance"October 1"		\$ 305,307.00	\$ 308,242.07	\$ 308,242.07	\$ 308,242.07	\$ 321,128.19
Total Hotel/Motel Funding Sources		\$ 409,661.74	\$ 403,565.07	\$ 381,332.78	\$ 405,696.35	\$ 417,445.19
Total Hotel/Motel Funding Uses		\$ 101,419.67	\$ 140,379.00	\$ 56,162.87	\$ 84,568.16	\$ 92,663.00
Hotel/Motel Beginning Fund Balance"September 30"		\$ 308,242.07	\$ 263,186.07	\$ 325,169.91	\$ 321,128.19	\$ 324,782.19

90-Day Reserve

\$ 14,511.70

Days reserve

2,014.26

Hotel/Motel

Hotel/Motel Revenues

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

Department Request	
Amount	Justification & Supporting Information
95,317.00	
1,000.00	
96,317.00	

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

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

Amount	Justification & Supporting Information
57,948.00	Crowder College Roughrider Scholarship Rodeo \$2,000; Neosho Disc Golf Tournament \$3,600; Neosho Fireworks \$19,950; Neosho Arts Council ArtCon \$8,898, Digital advertising \$3,500, Chamber Membership \$20,000
600.00	Square Electric
305.00	
58,853.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses

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

Amount	Justification & Supporting Information
2,860.00	
17,950.00	
13,000.00	

TIF

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
TIF Revenues						
360-360-4900-360	Real Est. Tax TIF County	1,102,606.49	-	-	-	-
360-360-4910-360	Sales Tax TIF County	154,149.39	-	-	-	-
360-360-4700-360	Interest Earned-TIF Fund	7,286.57	-	-	-	-
Total TIF Revenues		\$ 1,264,042.45	\$ -	\$ -	\$ -	\$ -
TIF Expenditures						
360-360-5590-360	TIF Expenses	3,634,129.33	-	-	-	-
360-360-6980-360	TIF Reim. W/WW 2012A&B	358,196.09	-	-	-	-
Total TIF Expenditures		\$ 3,992,325.42	\$ -	\$ -	\$ -	\$ -
TIF Other Sources						
360-000-3300-000	Sales Tax to TIF					-
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Other Uses						
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(2,728,282.97)	-	-	-	-
TIF Beginning Fund Balance"October 1"		\$ 2,728,283.00	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
Total TIF Funding Sources		\$ 3,992,325.45	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
Total TIF Funding Uses		\$ 3,992,325.42	\$ -	\$ -	\$ -	\$ -
TIF Beginning Fund Balance"September 30"		\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Golf Course

David Kennedy

City Manager

D.kennedy@neoshomo.org

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	521,731.28	397,795.00	431,953.81	411,900.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,241.02	1,700.00	1,347.12	1,700.00
Other Sources	495,892.76	604,341.99	261,620.00	371,950.00
	-	-	-	-
	-	-	-	-
Total	1,019,865.06	1,003,836.99	694,920.93	785,550.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	212,016.93	318,589.00	205,822.25	323,301.00
Supplies & Materials	51,818.73	61,000.00	62,617.00	70,300.00
Maintenance & Repair	44,416.57	74,500.00	45,054.16	68,675.00
Contractual Services	38,081.83	37,361.00	15,447.85	35,202.00
Utilities	30,457.57	21,932.00	23,853.71	32,670.00
Other Expenses	83,927.35	77,954.00	59,121.42	81,779.00
Capital	117,445.01	272,610.00	215,904.59	294,174.00
Other Uses	-	-	-	-
Debt Service	184,936.96	251,950.00	218,577.38	251,950.00
	-	-	-	-
Total	763,100.95	1,115,896.00	846,398.36	1,158,051.00
	\$ -	\$ -	\$ -	\$ -

Highlights Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Utilities - Increase per need

Decreases:

Professional Services - decrease per need

Grounds Maintenance - decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
ProShop Supervisor	1	1	1	1
Grounds Supervisor	1	1	1	1
Lead Greenskeeper	1	1	1	1
Golf Manager			1	1
DEPARTMENT TOTAL	3	4	4	4

Golf Course

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual
Golf Course Revenues					
450-150-4350-430	Golf Course Fees	165,284.58	124,413.00	121,582.10	162,109.47
450-150-4360-430	Golf Cart Rentals	146,848.75	114,982.00	119,789.75	159,719.67
450-150-4370-430	Passes for Fees	89,338.50	75,500.00	95,947.23	127,929.64
450-150-4380-430	Pro Shop Revenue	37,673.85	30,000.00	31,775.00	42,366.67
450-150-4390-430	Driving Range Revenue	5,672.00	5,000.00	8,354.00	11,138.67
450-150-4420-430	Golf Concessions Revenue	54,693.60	30,000.00	35,817.73	47,756.97
450-150-4500-430	Community Room Rental	-	1,700.00	-	-
450-150-4700-430	Interest Earned-Golf Course	167.79	-	186.12	248.16
450-150-4800-430	Golf Course Miscellaneous	2,073.23	-	1,161.00	1,548.00
450-150-4993-430	Advertising Revenue	2,737.00	3,500.00	250.00	333.33
450-150-4352-430	Tournament Fees	19,483.00	14,400.00	18,438.00	24,584.00
Total Golf Course Revenues		\$ 523,972.30	\$ 399,495.00	\$ 433,300.93	\$ 577,734.57
Golf Course Expenditures					
450-150-5010-430	Golf Course Salaries	90,904.78	156,572.00	98,932.89	156,572.00
450-150-5020-430	Golf Course Overtime	6,798.90	5,000.00	5,794.29	7,725.72
450-150-5030-430	Golf Course Part Time	71,113.58	84,000.00	66,454.72	88,606.29
450-150-5070-430	Availability Allowance	-	360.00	285.00	380.00
450-150-5170-430	Golf Course Social Security	12,833.40	18,787.00	13,058.70	19,347.16
450-150-5180-430	Golf Course Retirement	3,317.67	8,402.00	3,376.23	4,501.64
450-150-5190-430	Golf Course Health Insurance	16,596.57	30,211.00	17,398.12	23,197.49
450-150-5210-430	Golf Course Workers Comp.	8,382.10	10,757.00	-	-
450-150-5260-430	Golf Course Prof. Services	17,851.05	14,589.00	8,196.51	10,928.68
450-150-5270-430	Golf Course Credit Card Fees	9,008.49	9,000.00	7,251.34	9,668.45
450-150-5300-430	Golf Insurance & Bonds	11,222.29	13,772.00	-	-
450-150-5310-430	Golf Course Concession Cost	30,439.48	30,000.00	14,426.36	19,235.15
450-150-5314-430	Golf Course Accessories	28,823.28	25,000.00	26,390.93	35,187.91
450-150-5325-430	Grounds Maintenance	17,312.83	46,000.00	30,347.41	40,463.21
450-150-5330-430	Golf Equipment Maintenance	11,772.07	15,000.00	6,983.16	9,310.88
450-150-5320-430	Golf Facility Maintenance	11,565.33	10,000.00	5,897.44	7,863.25
450-150-5335-430	Golf Cart Maintenance	3,766.34	3,500.00	1,826.15	2,434.87
450-150-5350-430	Driving Range Expense	870.00	1,500.00	1,889.26	2,519.01
450-150-5360-430	Golf Course Member/Train/Trvl	36.00	1,000.00	-	-
450-150-5380-430	Uniforms	2,033.93	3,500.00	522.30	696.40
450-150-5530-430	Golf Course Fuels/Lubricants	23,794.59	20,000.00	16,122.56	21,496.75
450-150-5540-430	Golf Course Chemicals	45,512.60	55,000.00	54,682.53	72,910.04
450-150-5590-430	Golf Course General Supplies	5,968.30	6,000.00	4,311.37	5,748.49
450-150-5700-430	Golf Course Computer/Software	-	1,454.00	292.31	389.75
450-150-6300-430	Golf Course Electricity	25,470.11	16,532.00	20,163.35	26,884.47
450-150-6350-430	Golf Course Phones	4,987.46	5,400.00	3,690.36	4,920.48
450-150-6380-430	Lease Payments	28,209.36	28,210.00	23,507.80	31,343.73
450-150-5610-430	City Tournament Expense	337.83	-	3,623.10	4,830.80
Total Golf Course Expenditures		\$ 488,928.34	\$ 619,546.00	\$ 435,424.19	\$ 607,162.62
Golf Course Other Sources					
450-000-3340-000	Transfer fm General	76,552.76	290,399.99	-	290,399.99
450-000-3341-000	Transfer fm Parks -Mtce	119,340.00	61,992.00	51,660.00	61,992.00
450-000-3342-000	Transfer fm Capital Imp	300,000.00	251,950.00	209,960.00	251,950.00
Total Golf Course Other Sources		\$ 495,892.76	\$ 604,341.99	\$ 261,620.00	\$ 604,341.99
Golf Course Other Uses					
450-000-3276-000	Transfer to 2016 DS	184,936.96	251,950.00	218,577.38	251,950.00
450-000-3285-000	Trns to Capital Improvement	89,235.65	244,400.00	192,396.79	244,400.00
Total Golf Course Other Uses		\$ 274,172.61	\$ 496,350.00	\$ 410,974.17	\$ 496,350.00
Change in Fund Balance		256,764.11	(112,059.01)	(151,477.43)	78,563.94
Golf Course Beginning Fund Balance"October 1"		\$ 201,391.00	\$ 458,155.11	\$ 458,155.11	\$ 458,155.11
Total Golf Course Funding Sources		\$ 1,221,256.06	\$ 1,461,992.10	\$ 1,153,076.04	\$ 1,640,231.67
Total Golf Course Funding Uses		\$ 763,100.95	\$ 1,115,896.00	\$ 846,398.36	\$ 1,103,512.62
Golf Course Beginning Fund Balance"September 30"		\$ 458,155.11	\$ 346,096.10	\$ 306,677.68	\$ 536,719.05

90-Day Reserve

Days reserve

Proposed FY2024 Budget	
	135,000.00
	120,000.00
	75,500.00
	30,000.00
	5,000.00
	30,000.00
	1,700.00
	-
	-
	2,000.00
	14,400.00
\$	413,600.00
	160,682.00
	5,000.00
	84,000.00
	360.00
	19,101.00
	8,285.00
	30,211.00
	10,937.00
	10,511.00
	9,450.00
	15,241.00
	31,500.00
	26,250.00
	40,000.00
	15,000.00
	10,000.00
	3,675.00
	1,575.00
	1,050.00
	3,675.00
	21,000.00
	60,000.00
	6,300.00
	1,454.00
	27,000.00
	5,670.00
	18,807.00
	4,000.00
\$	630,734.00
	120,000.00
	-
	251,950.00
\$	371,950.00
	251,950.00
	275,367.00
\$	527,317.00
	(372,501.00)
\$	536,719.05
\$	1,322,269.05
\$	1,158,051.00
\$	164,218.05

\$	155,523.45
----	------------

95.03

Golf Course	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Adams, Jeff	1	38,425.40	\$ 39,578.16			3,028.00	1,979.00	7,553.00	1,734.00	\$ 53,872.16
Farris, Tony	1	49,350.08	\$ 52,910.58		360	4,048.00	2,646.00	7,553.00	2,318.00	\$ 69,835.58
Michael Green	1	33,280.00	\$ 36,056.59			2,759.00	1,803.00	7,553.00	1,580.00	\$ 49,751.59
Savage, Blake	1		\$ 32,136.00			2,459.00	1,607.00	7,553.00	1,408.00	\$ 45,163.00
	4.00	121,055.48	160,681.34	-	360.00	12,294.00	8,035.00	30,212.00	7,040.00	\$ 218,622.34
Overtime		7,725.72	5,000.00			\$ 1,606.80				
Part Time & Seasonal		88,606.29	84,000.00							
Total Salaries		217,387.49	249,681.34							

Department Request	
Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees
135,000.00	5 year avg 2018-2022 \$138,840
450-150-4360-430	Golf Cart Rentals
120,000.00	5 year avg 2018-2022 \$124,789
450-150-4370-430	Passes for Fees
75,500.00	
450-150-4380-430	Pro Shop Revenue
30,000.00	
450-150-4390-430	Driving Range Revenue
5,000.00	5 Year Historical
450-150-4420-430	Golf Concessions Revenue
30,000.00	5 Year Historical with increase for jump in 2021
450-150-4500-430	Community Room Rental
1,700.00	to be adjusted closer to end of year
450-150-4993-430	Advertising Revenue
2,000.00	Historical
450-150-4352-430	Tournament Fees
14,400.00	to be adjusted closer to end of year
413,600.00	

Amount	Justification & Supporting Information
450-150-5010-430	Golf Course Salaries
160,682.00	
450-150-5020-430	Golf Course Overtime
5,000.00	
450-150-5030-430	Golf Course Part Time
84,000.00	Increase \$7,400.00 to reflect the \$.85 increase in minimum wage.
450-150-5070-430	Availability Allowance
360.00	
450-150-5170-430	Golf Course Social Security
19,101.00	
450-150-5180-430	Golf Course Retirement
8,285.00	
450-150-5190-430	Golf Course Health Insurance
30,211.00	
450-150-5210-430	Golf Course Workers Comp.
10,937.00	
450-150-5260-430	Golf Course Prof. Services
10,511.00	ForeUp \$7051, Pest control \$480, Stronghold \$1896, AED inspection \$100, liquor license renewal \$50, newton county liquor license, \$56.00 TEC security \$378, Soil testing \$200, Fire inspection \$300
450-150-5270-430	Golf Course Credit Card Fees
9,450.00	
450-150-5300-430	Golf Insurance & Bonds
15,241.00	Property Ins
450-150-5310-430	Golf Course Concession Cost
31,500.00	
450-150-5314-430	Golf Course Accessories
26,250.00	
450-150-5325-430	Grounds Maintenance
40,000.00	Seed and Sod \$20,000
450-150-5330-430	Golf Equipment Maintenance
15,000.00	
450-150-5320-430	Golf Facility Maintenance
10,000.00	
450-150-5335-430	Golf Cart Maintenance
3,675.00	
450-150-5350-430	Driving Range Expense
1,575.00	
450-150-5360-430	Golf Course Member/Train/Trvl
1,050.00	
450-150-5380-430	Uniforms
3,675.00	
450-150-5530-430	Golf Course Fuels/Lubricants
21,000.00	
450-150-5540-430	Golf Course Chemicals
60,000.00	
450-150-5590-430	Golf Course General Supplies
6,300.00	
450-150-5700-430	Golf Course Computer/Software
1,454.00	Firewall \$195.59, Office 365 \$712.58, Cyber Software \$545.57
450-150-6300-430	Golf Course Electricity
27,000.00	
450-150-6350-430	Golf Course Phones
5,670.00	
450-150-6380-430	Lease Payments
18,807.00	Pay off May 2024
450-150-5610-430	City Tournament Expense
4,000.00	
630,734.00	

Amount	Justification & Supporting Information
450-000-3340-000	Transfer fm General
120,000.00	55HP Tractor Loader \$40,000, Pump House \$80,000
450-000-3341-000	Transfer fm Parks -Mtce
-	
450-000-3342-000	Transfer fm Capital Imp
251,950.00	

Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS
251,950.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement
275,367.00	Mower Lease \$18,807, 55HP Tractor Loader \$40,000, Pro Shop Kitchen/Restrooms Updates \$20,000, Pump House \$80,000, Overseed Fairways \$20,000, Gator \$16,000, Circuits to join pond pumps \$80,000

Abbott Brothers Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

The City of Neosho was gifted a farm in Cimarron County in Oklahoma in 1946 by J.W. Abbott. Proceeds from the farm may be used for maintenance and improvement of Big Spring Park.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	5,034.00	5,034.69	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	137.88	50.00	113.49	75.00
Other Sources	-	-	-	-
	-	-	-	-
Total	137.88	5,084.00	5,148.18	2,775.00
	\$ -	\$ (374.00)	\$ (374.00)	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	200.00	-	200.00
Utilities	-	-	-	-
Other Expenses	157.00	158.00	157.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	157.00	358.00	157.00	358.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Abbott Brothers

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	-	5,034.00	5,034.69	5,034.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	137.88	50.00	113.49	151.32	75.00
700-700-4760-700	Farm Insurance Claims	-	374.00	374.00	374.00	-
Total Abbott Brothers Revenues		\$ 137.88	\$ 5,458.00	\$ 5,522.18	\$ 5,559.32	\$ 2,775.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	-	200.00	-	-	200.00
700-700-5440-700	Real Estate Taxes	157.00	158.00	157.00	157.00	158.00
Total Abbott Brothers Expenditures		\$ 157.00	\$ 358.00	\$ 157.00	\$ 157.00	\$ 358.00
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		(19.12)	5,100.00	5,365.18	5,402.32	2,417.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 68,819.62	\$ 68,800.50	\$ 68,800.50	\$ 68,800.50	\$ 74,202.82
Total Abbott Brothers Funding Sources		\$ 68,957.50	\$ 74,258.50	\$ 74,322.68	\$ 74,359.82	\$ 76,977.82
Total Abbott Brothers Funding Uses		\$ 157.00	\$ 358.00	\$ 157.00	\$ 157.00	\$ 358.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 68,800.50	\$ 73,900.50	\$ 74,165.68	\$ 74,202.82	\$ 76,619.82
Unrestricted Fund Balance						\$ 49,919.59
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
90-Day Reserve						\$ 88.27

Abbott Brothers

Abbott Brothers Revenues

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

Department Request	
Amount	Justification & Supporting Information
2,700.00	3 year historical average
75.00	Lower Fund Balance
2,775.00	

Abbott Brothers Expenditures

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

Amount	Justification & Supporting Information
200.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

Abbott Brothers Other Uses

700-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12.77	13.00	9.64	13.00
Other Sources	-	-	-	-
Total	12.77	13.00	9.64	13.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.77	13.00	9.64	12.85	13.00
Total Morse Park Trust Revenues		\$ 12.77	\$ 13.00	\$ 9.64	\$ 12.85	\$ 13.00
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		12.77	13.00	9.64	12.85	13.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,627.71	\$ 3,640.48	\$ 3,640.48	\$ 3,640.48	\$ 3,653.33
Total Morse Park Trust Funding Sources		\$ 3,640.48	\$ 3,653.48	\$ 3,650.12	\$ 3,653.33	\$ 3,666.33
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,640.48	\$ 3,653.48	\$ 3,650.12	\$ 3,653.33	\$ 3,666.33
Unrestricted Fund Balance						\$ 1,166.33
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Morse Park Trust

Morse Park Trust Revenues

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

Department Request	
Amount	Justification & Supporting Information
13.00	
13.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

Street Department

Nate Siler
Public Works Director
nsiler@neoshomo.org

Street Maintenance – The Department coordinates or conducts a wide variety of street maintenance activities, including crack filling, seal coating, patching, striping, shouldering, signage, street lights, resurfacing, reconstruction, snow and ice control, and sidewalk repair or replacement.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	1,429,319.10	1,143,885.00	1,090,329.10	1,174,098.00
Intergovernmental	382,060.22	353,598.17	365,673.35	342,175.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,947.96	4,000.00	5,591.80	4,000.00
Other Sources	-	-	-	-
	-	-	-	-
Total	1,819,327.28	1,501,483.17	1,461,594.25	1,520,273.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	397,178.54	490,077.00	354,179.87	572,323.00
Supplies & Materials	82,797.91	103,500.00	74,970.70	115,175.00
Maintenance & Repair	48,065.69	60,000.00	37,424.59	62,500.00
Contractual Services	206,257.17	571,392.57	642,373.55	730,058.00
Utilities	168,865.10	170,602.00	133,939.61	179,132.10
Other Expenses	34,076.42	48,255.00	29,711.30	50,480.00
Capital	471,852.06	827,986.91	183,024.97	512,000.00
Other Uses	4,523.51	5,660.00	4,245.03	5,660.00
Debt Service	3,501.73	2,453.00	9,333.59	-
Total	1,417,118.13	2,279,926.48	1,469,203.21	2,227,328.10
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Professional Services TIF - Increase per need legal expense

Salaries and Benefits- Increase in base salaries, moved FTE to streets

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Street Contracts - Increase of street overlays & slurry seal

Maintenance Material - Increase per need

Decreases:

Lease Purchase - End of Lease FY 2023

Professional Services - Decrease per need

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	1	1	2
DEPARTMENT TOTAL	8	8	8	9

Street Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,239,617.82	989,085.00	940,681.43	1,254,241.91	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	120,070.02	85,000.00	95,726.53	127,635.37	85,000.00
800-800-4130-800	Sanitation Enforcement	13,365.85	15,800.00	9,558.33	12,744.44	15,800.00
800-800-4180-800	Vehicle License Fees	56,265.41	54,000.00	44,362.81	59,150.41	54,540.00
800-800-4280-800	Gasoline Tax	355,470.18	315,000.00	322,794.04	430,392.05	318,150.00
800-800-4700-800	Interest Earned-Street Fund	6,147.96	4,000.00	5,073.26	6,764.35	4,000.00
800-800-4800-800	Street Department Misc.	1,800.00	-	518.54	691.39	-
800-800-4820-800	Street Sale of Property	-	14,573.17	14,573.17	14,573.17	-
833-833-4851-833	TDD Road Mice Agreement	26,327.00	-	28,038.67	28,038.67	24,025.00
800-800-4850-800	TDD Road Mice Contract	-	24,025.00	-	-	-
833-833-4700-833	Interest Earned-TDD Mice	263.04	-	267.47	267.47	-
Total Street Department Revenues		\$ 1,819,327.28	\$ 1,501,483.17	\$ 1,461,594.25	\$ 1,934,499.23	\$ 1,520,273.00
Street Department Expenditures						
800-800-5010-800	Street Salaries	278,011.68	332,264.00	254,791.24	339,721.65	394,769.00
800-800-5020-800	Street Overtime	11,733.58	16,000.00	14,287.64	19,050.19	18,000.00
800-800-5030-800	Street Part Time	-	12,000.00	2,550.00	3,400.00	12,000.00
800-800-5070-800	Availability Allowance	1,080.00	1,440.00	1,125.00	1,500.00	1,440.00
800-800-5170-800	Street Social Security	21,141.54	27,561.00	20,402.80	27,203.73	32,342.00
800-800-5180-800	Street Retirement	12,213.13	18,110.00	13,475.27	17,967.03	20,539.00
800-800-5190-800	Street Health Insurance	54,277.79	60,422.00	44,501.62	59,335.49	67,975.00
800-800-5210-800	Street Workers Compensation	14,590.23	15,780.00	-	-	18,518.00
800-800-5260-800	Street Professional Services	5,372.10	26,032.00	17,581.69	23,442.25	21,367.00
800-800-5260-360	Street TIF Professional Srvc	24,858.52	50,000.00	134,557.29	179,409.72	100,000.00
800-800-5300-800	Street Insurance & Bonds	15,917.77	5,126.00	-	-	8,691.00
800-800-5320-800	Street Facility Maintenance	845.77	10,000.00	3,758.50	5,011.33	10,000.00
800-800-5330-800	Street Equipment Maintenance	47,219.92	50,000.00	33,666.09	44,888.12	52,500.00
800-800-5360-800	Street Member/Training/Travel	200.00	1,500.00	88.00	117.33	1,500.00
800-800-5380-800	Street Uniforms	3,930.59	5,000.00	2,958.30	3,944.40	5,240.00
800-800-5530-800	Street Fuels/Lubricants	31,799.40	40,000.00	27,955.11	37,273.48	42,000.00
800-800-5580-800	Street Maintenance Materials	61,994.67	70,000.00	61,626.00	82,168.00	80,000.00
800-800-5590-800	Street General Supplies	2,381.45	3,500.00	2,720.92	3,627.89	3,675.00
800-800-5600-800	Street Signs and Markings	18,421.79	30,000.00	10,623.78	14,165.04	31,500.00
800-800-5700-800	Street Computers, Software	575.77	3,755.00	192.32	256.43	3,755.00
800-800-5800-800	Street Contracts Street	160,108.78	490,234.57	490,234.57	490,234.57	600,000.00
800-800-6340-800	Street Lights	155,349.46	157,025.00	124,604.67	157,025.00	164,876.25
800-800-6300-800	Street Electricity	6,318.95	6,068.00	4,019.52	6,068.00	6,371.40
800-800-6310-800	Street Heating Fuels	2,489.86	2,649.00	1,996.16	2,000.00	2,781.45
800-800-6350-800	Street Phones	4,706.83	4,860.00	3,319.26	4,425.68	5,103.00
800-800-6380-800	Lease Purchase Payments	7,851.71	7,852.00	7,836.47	7,836.47	-
800-800-6390-800	Street Minor Equipment	1,701.25	4,500.00	1,563.87	4,500.00	4,725.00
Total Street Department Expenditures		\$ 945,092.54	\$ 1,451,678.57	\$ 1,280,436.09	\$ 1,534,571.81	\$ 1,709,668.10
Street Department Other Sources	0	0			-	-
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3216-000	Transfer to Airport - Land	4,523.51	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	3,501.73	2,453.00	9,333.59	2,453.00	-
800-000-3285-000	Trns to Capital Improvement	464,000.35	820,134.91	175,188.50	820,134.91	512,000.00
Total Street Department Other Uses		\$ 472,025.59	\$ 828,247.91	\$ 188,767.12	\$ 828,247.91	\$ 517,660.00
Change in Fund Balance		402,209.15	(778,443.31)	(7,608.96)	(428,320.49)	(707,055.10)
Street Department Beginning Fund Balance"October 1"		\$ 1,857,371.00	\$ 2,259,580.15	\$ 2,259,580.15	\$ 2,259,580.15	\$ 1,831,259.66
Total Street Department Funding Sources		\$ 3,676,698.28	\$ 3,761,063.32	\$ 3,721,174.40	\$ 4,194,079.38	\$ 3,351,532.66
Total Street Department Funding Uses		\$ 1,417,118.13	\$ 2,279,926.48	\$ 1,469,203.21	\$ 2,362,819.72	\$ 2,227,328.10
Street Department Beginning Fund Balance"September 30"		\$ 2,259,580.15	\$ 1,481,136.84	\$ 2,251,971.19	\$ 1,831,259.66	\$ 1,124,204.56
		\$ 2,259,579.00				
		\$ 1.15				
90-Day Reserve						\$ 421,562.00
				Days reserve		240.01

Street Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	65,000.00	\$ 65,920.00	\$ 1,000.00	360	5,043.00	3,296.00	7,553.00	2,888.00	\$ 86,060.00
Barratt, Jr. Jeffery	1	53,890.20	\$ 57,200.75	\$ 1,000.00	360	4,376.00	2,861.00	7,553.00	2,506.00	\$ 75,856.75
Denny, Gary	1	34,999.90	\$ 37,852.39			2,896.00	1,893.00	7,553.00	1,658.00	\$ 51,852.39
Barton, Randy	1	39,067.86	\$ 42,251.89		360	3,233.00	2,113.00	7,553.00	1,851.00	\$ 57,361.89
Jenks, Jeffery	1	38,587.38	\$ 41,732.25		360	3,193.00	2,087.00	7,553.00	1,828.00	\$ 56,753.25
Roux, Tracy	1	36,691.20	\$ 39,681.53			3,036.00	1,985.00	7,553.00	1,739.00	\$ 53,994.53
Kimmel, Trenton	1	31,972.46	\$ 37,852.50			2,896.00	1,893.00	7,553.00	1,658.00	\$ 51,852.50
Patterson, Triton	1	31,990.40	\$ 34,597.62			2,647.00	1,730.00	7,553.00	1,516.00	\$ 48,043.62
Salsman, Clinton	1	31,990.40	\$ 35,679.12			2,730.00	1,784.00	7,553.00	1,563.00	\$ 49,309.12
9.00		364,189.80	392,768.05	2,000.00	1,440.00	30,050.00	19,642.00	67,977.00	17,207.00	\$ 531,084.05

Overtime	7,725.72	18,000.00
Part Time & Seasonal	88,606.29	12,000.00
Total Salaries	460,521.81	422,768.05

Department Request	
Amount	Justification & Supporting Information
1,018,758.00	
800-800-4030-800 Transportation Sales Tax	85,000.00
800-800-4090-800 Vehicle Sales Tax	15,800.00
800-800-4130-800 Sanitation Enforcement	54,540.00
800-800-4180-800 Vehicle License Fees	318,150.00
800-800-4280-800 Gasoline Tax	4,000.00
800-800-4700-800 Interest Earned-Street Fund	24,025.00
833-833-4851-833 TDD Road Mtee Agreement	
800-800-4850-800 TDD Road Mtee Contract	
	1,520,273.00

Street Sales Tax Expenditures	
Amount	Justification & Supporting Information
800-800-5010-800 Street Salaries	394,769.00
800-800-5020-800 Street Overtime	18,000.00
800-800-5030-800 Street Part Time	12,000.00
800-800-5070-800 Availability Allowance	1,440.00
800-800-5170-800 Street Social Security	32,342.00
800-800-5180-800 Street Retirement	20,539.00
800-800-5190-800 Street Health Insurance	67,975.00
800-800-5210-800 Street Workers Compensation	18,518.00
800-800-5260-800 Street Professional Services	21,367.00
800-800-5260-360 Street TIF Professional Svc	100,000.00
800-800-5300-800 Street Insurance & Bonds	8,691.00
800-800-5320-800 Street Facility Maintenance	10,000.00
800-800-5330-800 Street Equipment Maintenance	52,500.00
800-800-5360-800 Street Member/Training/Travel	1,500.00
800-800-5380-800 Street Uniforms	5,240.00
800-800-5530-800 Street Fuels/Lubricants	42,000.00
800-800-5580-800 Street Maintenance Materials	80,000.00
800-800-5590-800 Street General Supplies	3,675.00
800-800-5600-800 Street Signs and Markings	31,500.00
800-800-5700-800 Street Computers, Software	3,755.00
800-800-5800-800 Street Contracts Street	600,000.00
800-800-6340-800 Street Lights	164,876.25
800-800-6300-800 Street Electricity	6,371.40
800-800-6310-800 Street Heating Fuels	2,781.45
800-800-6350-800 Street Phones	5,103.00
800-800-6390-800 Street Minor Equipment	4,725.00
	1,709,668.10

Street Sales Tax Other Sources	
Amount	Justification & Supporting Information

Street Sales Tax Other Uses	
Amount	Justification & Supporting Information
800-000-3216-000 Transfer to Airport -Land	5,660.00
800-000-3220-000 Transfer to 2012A&B Fund	-
800-000-3285-000 Trns to Capital Improvement	512,000.00
	1 Ton Truck \$80,000, Mini Excavator \$100,000, Salt bed stands \$16,000, Parking Lot Spring and Lafayette \$150,000, Roundabout overrun cost \$150,000, Tablets with docking station (3) \$16,000

Street/Bridge

David Kennedy

City Manager

d.kennedy@neoshomo.org

The Citizens voted in a 1/8 of 1% tax to repay the \$3,500,000 bonds issued in 2007 for the South Street Roundabout, Howard Bush Drive, La-z-boy Parkway and improvements to State Highway 59

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	413,112.26	329,613.00	313,513.22	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,982.18	-	1,928.08	-
Other Sources	-	-	-	-
	-	-	-	-
Total	415,094.44	329,613.00	315,441.30	339,502.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	228,258.63	233,102.00	252,505.29	233,903.00
Total	228,258.63	233,102.00	252,505.29	233,903.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTEs				
DEPARTMENT TOTAL		0	0	0

Street Bridge

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	413,112.26	329,613.00	313,513.22	418,017.63	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	1,982.18	-	1,928.08	2,570.77	-
Total Street Bridge Revenues		\$ 415,094.44	\$ 329,613.00	\$ 315,441.30	\$ 420,588.40	\$ 339,502.00
Street Bridge Expenditures						
Total Street Bridge Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
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	228,258.63	233,102.00	252,505.29	252,505.29	233,903.00
Total Street Bridge Other Uses		\$ 228,258.63	\$ 233,102.00	\$ 252,505.29	\$ 252,505.29	\$ 233,903.00
Change in Fund Balance		186,835.81	96,511.00	62,936.01	168,083.11	105,599.00
Street Bridge Beginning Fund Balance"October 1"		\$ 582,881.00	\$ 769,716.81	\$ 769,716.81	\$ 769,716.81	\$ 937,799.92
Total Street Bridge Funding Sources		\$ 997,975.44	\$ 1,099,329.81	\$ 1,085,158.11	\$ 1,190,305.21	\$ 1,277,301.92
Total Street Bridge Funding Uses		\$ 228,258.63	\$ 233,102.00	\$ 252,505.29	\$ 252,505.29	\$ 233,903.00
Street Bridge Beginning Fund Balance"September 30"		\$ 769,716.81	\$ 866,227.81	\$ 832,652.82	\$ 937,799.92	\$ 1,043,398.92

90-Day Reserve

\$ -

Street Bridge

Street Bridge Revenues

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

Department Request	
Amount	Justification & Supporting Information
339,502.00	
339,502.00	

Street Bridge Expenditures

Amount	Justification & Supporting Information

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses

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

Amount	Justification & Supporting Information
233,903.00	2021 Debt Principal & Interest Payment & Admin Fees

Police Donation

Jason Baird
Chief of Police
j.baird@neoshomo.org

The program is limited to residents within the City limits and provides Christmas for the less fortunate children in Neosho.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	18,444.07	15,510.00	17,472.96	15,510.00
Other Sources	-	-	-	-
Total	18,444.07	15,510.00	17,472.96	15,510.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	19,066.45	15,500.00	15,089.49	15,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	19,066.45	15,500.00	15,089.49	15,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	9.42	10.00	14.26	19.01	10.00
124-124-4830-124	Shop With A Cop	18,434.65	15,500.00	17,458.70	17,458.70	15,500.00
Total Police Donation Revenues		\$ 18,444.07	\$ 15,510.00	\$ 17,472.96	\$ 17,477.71	\$ 15,510.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	19,066.45	15,500.00	15,089.49	15,089.49	15,500.00
Total Police Donation Expenditures		\$ 19,066.45	\$ 15,500.00	\$ 15,089.49	\$ 15,089.49	\$ 15,500.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(622.38)	10.00	2,383.47	2,388.22	10.00
Police Donation Beginning Fund Balance"October 1"		\$ 2,086.00	\$ 1,463.62	\$ 1,463.62	\$ 1,463.62	\$ 3,851.84
Total Police Donation Funding Sources		\$ 20,530.07	\$ 16,973.62	\$ 18,936.58	\$ 18,941.33	\$ 19,361.84
Total Police Donation Funding Uses		\$ 19,066.45	\$ 15,500.00	\$ 15,089.49	\$ 15,089.49	\$ 15,500.00
Police Donation Beginning Fund Balance"September 30"		\$ 1,463.62	\$ 1,473.62	\$ 3,847.09	\$ 3,851.84	\$ 3,861.84

Police Donation

Police Donation Revenues

124-124-4700-124 Interest Earned-Shop w/a Cop
124-124-4830-124 Shop With A Cop

Department Request	
Amount	Justification & Supporting Information
10.00	
15,500.00	
15,510.00	

Police Donation Expenditures

124-124-6440-124 Shop With A Cop Expenses

Amount	Justification & Supporting Information
15,500.00	
15,500.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

D.A.R.E.

Jason Baird
Chief of Police
j.baird@neoshomo.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1.58	-	-	-
Other Sources	-	-	-	-
	-	-	-	-
Total	1.58	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	540.07	-	-	-
Total	540.07	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Phased out with Law Enforcement

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

D.A.R.E.

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
D.A.R.E. Revenues						
126-126-4700-126	D.A.R.E Interest Earned	1.58	-	-	-	-
126-126-4990-126	D.A.R.E Program Donations	-	-	-	-	-
Total D.A.R.E. Revenues		\$ 1.58	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Expenditures						
126-126-6430-126	D.A.R.E Program Expenses	-	-	-	-	-
Total D.A.R.E. Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Sources						
Total D.A.R.E. Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Uses						
126-000-3205-120	Trasnfer to Police	540.07	-	-	-	-
Total D.A.R.E. Other Uses		\$ 540.07	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(538.49)	-	-	-	-
D.A.R.E. Beginning Fund Balance"October 1"		\$ 538.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Total D.A.R.E. Funding Sources		\$ 539.58	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Total D.A.R.E. Funding Uses		\$ 540.07	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Beginning Fund Balance"September 30"		\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)

2012 Series

Account	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2012 Series Revenues 212-212-4700-212	500.00	-	-	-
Total 2012 Series Revenues	\$ 500.00	\$ -	\$ -	\$ -
2012 Series Expenditures 212-212-5910-212	1,407.00	9,041.10	1,407.00	-
212-212-5920-212	46.00	970.53	46.00	-
212-212-5930-212	1,000.00	(400.83)	1,000.00	-
Total 2012 Series Expenditures	\$ 2,453.00	\$ 9,610.80	\$ 2,453.00	\$ -
2012 Series Other Sources 212-000-3320-000	2,453.00	10,011.63	2,453.00	-
Total 2012 Series Other Sources	\$ 2,453.00	\$ 10,011.63	\$ 2,453.00	\$ -
2012 Series Other Uses 212-000-3314-000	-	-	-	-
Total 2012 Series Other Uses	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	500.00	400.83	-	-
2012 Series Beginning Fund Balance"October 1"	\$ 39,748.58	\$ 39,748.58	\$ 39,748.58	\$ 39,748.58
Total 2012 Series Funding Sources	\$ 42,701.58	\$ 49,760.21	\$ 42,201.58	\$ 39,748.58
Total 2012 Series Funding Uses	\$ 2,453.00	\$ 9,610.80	\$ 2,453.00	\$ -
2012 Series Beginning Fund Balance"September 30"	\$ 40,248.58	\$ 40,149.41	\$ 39,748.58	\$ 39,748.58

2013 Series

Account	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2013 Series Revenues				
213-213-4700-213	-	30.65	40.87	-
	-	-		
Total 2013 Series Revenues	\$ -	\$ 30.65	\$ 40.87	\$ -
2013 Series Expenditures				
213-213-5910-213	-	-	-	-
213-213-5920-213	-	-	-	-
213-213-5940-213	-	-	-	-
Total 2013 Series Expenditures	\$ -	\$ -	\$ -	\$ -
2013 Series Other Sources				
213-000-3373-000	-	-	-	-
Total 2013 Series Other Sources	\$ -	\$ -	\$ -	\$ -
2013 Series Other Uses				
New			-	-
Total 2013 Series Other Uses	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	-	30.65	40.87	-
2013 Series Beginning Fund Balance"October 1"	\$ 309,757.18	\$ 309,757.18	\$ 309,757.18	\$ -
Total 2013 Series Funding Sources	\$ 309,757.18	\$ 309,787.83	\$ 309,798.05	\$ -
Total 2013 Series Funding Uses	\$ -	\$ -	\$ -	\$ -
2013 Series Beginning Fund Balance"September 30"	\$ 309,757.18	\$ 309,787.83	\$ 309,798.05	\$ -

2014 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	-	-	-	-	-
	Proceeds from refunding	-	-	-	-	-
Total 2014 Series Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Expenditures						
214-214-5910-214	2014 Series Principal Payment	-	-	-	-	-
214-214-5920-214	2014 Series Interest Payment	-	-	-	-	-
214-214-5940-214	2014 Series Admin Fees	-	-	-	-	-
Total 2014 Series Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	-	-	-	-	-
214-000-3320-000	Transfer to	-	-	-	-	-
Total 2014 Series Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Other Uses						
New	Transfer to 2021 Series SPcObl				-	-
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		-	-	-	-	-
2014 Series Beginning Fund Balance"October 1"		\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ -
Total 2014 Series Funding Sources		\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ -
Total 2014 Series Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Beginning Fund Balance"September 30"		\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ 331,063.73	\$ -

2016 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	929.20	-	-	-	-
Total 2016 Series Revenues		\$ 929.20	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	220,000.00	190,000.00	190,000.00	190,000.00	190,000.00
216-216-5920-216	Interest Expense 2016 Series	63,800.00	57,200.00	28,577.38	57,200.00	57,200.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	4,750.00	625.00	4,750.00	4,750.00
Total 2016 Series Expenditures		\$ 285,050.00	\$ 251,950.00	\$ 219,202.38	\$ 251,950.00	\$ 251,950.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	184,936.96	251,950.00	218,577.38	251,950.00	251,950.00
Total 2016 Series Other Sources		\$ 184,936.96	\$ 251,950.00	\$ 218,577.38	\$ 251,950.00	\$ 251,950.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(99,183.84)	-	(625.00)	-	-
2016 Series Beginning Fund Balance"October 1"		\$ 402,757.39	\$ 303,573.55	\$ 303,573.55	\$ 303,573.55	\$ 303,573.55
Total 2016 Series Funding Sources		\$ 588,623.55	\$ 555,523.55	\$ 522,150.93	\$ 555,523.55	\$ 555,523.55
Total 2016 Series Funding Uses		\$ 285,050.00	\$ 251,950.00	\$ 219,202.38	\$ 251,950.00	\$ 251,950.00
2016 Series Beginning Fund Balance"September 30"		\$ 303,573.55	\$ 303,573.55	\$ 302,948.55	\$ 303,573.55	\$ 303,573.55

2021 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	142.92	-	6.48	-	-
221-221-4750-221		-	-	-	-	-
Total 2021 Series Revenues		\$ 142.92	\$ -	\$ 6.48	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	450,000.00	455,000.00	455,000.00	455,000.00	455,000.00
221-221-5920-221	2021 Series Interest	47,500.00	43,001.00	50,010.57	43,001.00	43,001.00
221-221-5940-221	2021 Series Admin Fees	318.00	2,500.00	318.00	2,500.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	-
Total 2021 Series Expenditures		\$ 497,818.00	\$ 500,501.00	\$ 505,328.57	\$ 500,501.00	\$ 500,501.00
2021 Series Other Sources						
221-000-3321-000	Transfer in 2021 Series DS	497,500.00	500,501.00	28,510.57	500,501.00	501,302.00
Total 2021 Series Other Sources		\$ 497,500.00	\$ 500,501.00	\$ 28,510.57	\$ 500,501.00	\$ 501,302.00
2021 Series Other Uses						
		-	-	-	-	-
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(175.08)	-	(476,811.52)	-	801.00
2021 Series Beginning Fund Balance"October 1"		\$ -	\$ (175.08)	\$ (175.08)	\$ (175.08)	\$ (175.08)
Total 2021 Series Funding Sources		\$ 497,642.92	\$ 500,325.92	\$ 28,341.97	\$ 500,325.92	\$ 501,126.92
Total 2021 Series Funding Uses		\$ 497,818.00	\$ 500,501.00	\$ 505,328.57	\$ 500,501.00	\$ 500,501.00
2021 Series Beginning Fund Balance"September 30"		\$ (175.08)	\$ (175.08)	\$ (476,986.60)	\$ (175.08)	\$ 625.92

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	835,377.32	1,017,607.00	685,219.99	1,002,500.00
Other Sources	-	-	-	-
	-	-	-	-
Total	835,377.32	1,017,607.00	685,219.99	1,002,500.00
	\$ (22,136.55)	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	866,691.44	1,017,506.00	756,170.22	1,019,017.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	866,691.44	1,017,506.00	756,170.22	1,019,017.00
	\$ 22,136.55	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
DEPARTMENT TOTAL		0	0	0

Health Insurance Fund

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual
Health Insurance Fund Revenues				
290-290-4700-290	Interest Earned-Employee Ins.	90.37	100.00	31.23
290-290-4950-290	City's Portion - Insur.	702,798.84	859,507.00	581,057.24
290-290-4951-290	City Portion for Ins Shortage	-	-	-
290-290-4960-290	Employee Portion-Insurance	132,488.11	158,000.00	104,131.52
Total Health Insurance Fund Revenues		\$ 835,377.32	\$ 1,017,607.00	\$ 685,219.99
Health Insurance Fund Expenditures				
290-290-6140-290	Health Insurance Fees Employee	721,256.30	859,506.00	608,353.41
290-290-6150-290	Health Insurance Fees Dependnt	123,298.59	158,000.00	104,310.29
290-291-6120-290	Dental Insurance -Employee	-	-	30,415.15
290-291-6130-290	Dental Insurance Dependent	-	-	13,091.37
Total Health Insurance Fund Expenditures		\$ 844,554.89	\$ 1,017,506.00	\$ 756,170.22
Health Insurance Fund Other Sources				
290-000-3390-000	Transfer In	22,136.55	-	-
Total Health Insurance Fund Other Sources		\$ 22,136.55	\$ -	\$ -
Health Insurance Fund Other Uses				
Total Health Insurance Fund Other Uses		\$ -	\$ -	\$ -
Change in Fund Balance		12,958.98	101.00	(70,950.23)
Health Insurance Fund Beginning Fund Balance"October 1"		\$ 20,393.00	\$ 33,351.98	\$ 33,351.98
Total Health Insurance Fund Funding Sources		\$ 877,906.87	\$ 1,050,958.98	\$ 718,571.97
Total Health Insurance Fund Funding Uses		\$ 844,554.89	\$ 1,017,506.00	\$ 756,170.22
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 33,351.98	\$ 33,452.98	\$ (37,598.25)

90-Day Reserve

Days reserve

Estimated FY2023 Actual	Proposed FY2024 Budget
41.64	100.00
820,805.00	844,400.00
48,538.29	-
138,842.03	158,000.00
\$ 1,008,226.96	\$ 1,002,500.00
811,137.88	861,017.00
139,080.39	158,000.00
40,553.53	-
17,455.16	-
\$ 1,008,226.96	\$ 1,019,017.00
-	-
\$ -	\$ -
\$ -	\$ -
(0.00)	(16,517.00)
\$ 33,351.98	\$ 33,351.98
\$ 1,041,578.94	\$ 1,035,851.98
\$ 1,008,226.96	\$ 1,019,017.00
\$ 33,351.98	\$ 16,834.98

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Health Insurance Fund	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

Health Insurance Fund Revenues

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

Department Request	
Amount	Justification & Supporting Information
100.00	
844,400.00	
158,000.00	
1,002,500.00	

Health Insurance Fund Expenditures

290-290-6140-290	Health Insurance Fees Employee
290-290-6150-290	Health Insurance Fees Dependnt
290-291-6120-290	Dental Insurance -Employee
290-291-6130-290	Dental Insurance Dependent

Amount	Justification & Supporting Information
861,017.00	
158,000.00	
1,019,017.00	

Health Insurance Fund Other Sources

290-000-3390-000	Transfer In
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Amount	Justification & Supporting Information

Health Insurance Fund Other Uses

Amount	Justification & Supporting Information

Water Admin

Leslie Forest
Director of Finance
lforest@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, billing, licensing, and special financial analysis.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	669,346.94	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,023,882.00	2,911,360.00	2,305,050.27	4,210,470.23
Fines & Forfeitures	-	-	-	-
Miscellaneous	42,135.11	26,000.00	18,982.42	26,000.00
Other Sources	-	-	-	-
Total	3,735,364.05	2,937,360.00	2,324,032.69	4,236,470.23
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	351,617.98	408,310.00	295,653.78	429,490.00
Supplies & Materials	41,118.32	55,840.00	31,764.02	58,140.00
Maintenance & Repair	415.93	1,000.00	477.98	1,000.00
Contractual Services	656,563.07	656,063.00	541,122.66	686,839.00
Utilities	4,800.00	4,800.00	3,600.00	5,040.00
Other Expenses	294.36	2,916.00	282.95	2,916.00
Capital	9,146.80	-	-	5,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	1,063,956.46	1,128,929.00	872,901.39	1,188,425.00
	\$ 0.00	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Training/Travel - Increase for certification \$1,800

Computer Software-Office 365 and cyber security \$2,516

Decreases:

Collection Agency Charges - Decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2	2	2	2
DEPARTMENT TOTAL	6	6	6	6

Water Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY 2023 Actual	Proposed FY2024 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	105,699.57	107,000.00	78,923.94	105,231.92	107,000.00
500-510-3530-510	Residential Trash Billing	578,945.86	545,280.00	458,282.25	611,043.00	574,560.00
500-510-3540-510	Service Application Fee	7,890.00	8,300.00	5,950.00	7,933.33	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	46,066.88	50,780.00	48,746.92	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	(37.08)	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,285,316.77	2,200,000.00	1,713,147.16	2,284,196.21	3,469,830.23
500-510-4201-510	CARES Act	669,346.94	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	35,684.47	15,000.00	13,460.50	17,947.33	15,000.00
500-510-4792-510	Online Surcharge Fees	4,999.69	11,000.00	4,460.60	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,450.95	-	1,061.32	1,415.09	-
Total Water Admin Revenues		\$ 3,735,364.05	\$ 2,937,360.00	\$ 2,324,032.69	\$ 3,089,546.89	\$ 4,236,470.23
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	260,413.99	297,377.00	224,981.23	299,974.97	315,399.00
500-510-5020-510	Water Admin Overtime	3,923.21	3,000.00	2,668.64	3,558.19	3,000.00
500-510-5170-510	Water Admin Social Security	19,232.33	22,979.00	16,585.61	22,114.15	24,129.00
500-510-5180-510	Water Admin Retirement	9,652.69	15,620.00	11,846.09	15,794.79	15,770.00
500-510-5190-510	Water Admin Health Insurance	41,896.54	49,093.00	35,957.16	47,942.88	49,093.00
500-510-5210-510	Water Admin Workers Comp.	12,957.72	13,157.00	-	-	13,815.00
500-510-5260-510	Water Admin Prof. Services	72,061.25	96,447.00	68,265.93	91,021.24	97,407.00
500-510-5270-510	Water Admin Credit Card Fee	40,280.72	38,000.00	41,995.12	55,993.49	41,000.00
500-510-5273-510	Collection Agency Charges	1,630.08	3,000.00	522.86	697.15	2,000.00
500-510-5300-510	Water Admin Insurance & Bo	200.00	600.00	-	-	600.00
500-510-5330-510	Water Admin Equipment Maint	415.93	1,000.00	477.98	637.31	1,000.00
500-510-5360-510	Water Admin Member/Train/	3,541.50	7,084.00	3,615.05	4,820.07	8,284.00
500-510-5590-510	Water Admin General Supplie	41,118.32	55,840.00	31,764.02	42,352.03	58,140.00
500-510-5700-510	Water Admin Comp., Softwar	294.36	2,916.00	282.95	377.27	2,916.00
500-510-6260-510	Trash Service Paid	542,391.02	518,016.00	430,338.75	580,490.85	545,832.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	3,600.00	4,800.00	5,040.00
500-510-5790-510	Water Admin Capital Purchas	9,146.80	-	-	-	5,000.00
Total Water Admin Expenditures		\$ 1,063,956.46	\$ 1,128,929.00	\$ 872,901.39	\$ 1,170,574.37	\$ 1,188,425.00
Water Admin Other Sources	0	0				-
Total Water Admin Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water Admin Other Uses	0	0				-
Total Water Admin Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		1,934,714.51	(3,207,975.03)	504,098.54	(131,094.55)	619,488.75
Water Admin Beginning Fund Balance"October 1"		\$ 6,443,973.00	\$ 6,735,139.00	\$ 6,735,139.00	\$ 6,735,139.00	\$ 5,777,903.56
Total Water Admin Funding Sources		\$ 13,682,480.41	\$ 14,306,658.75	\$ 12,383,993.72	\$ 14,328,177.78	\$ 16,824,381.63
Total Water Admin Funding Uses		\$ 6,947,341.41	\$ 11,610,739.41	\$ 5,785,084.75	\$ 8,550,274.21	\$ 11,213,289.32
Water Admin Beginning Fund Balance"September 30"		\$ 6,735,139.00	\$ 2,695,919.34	\$ 6,598,908.97	\$ 5,777,903.56	\$ 5,611,092.31
Water Replacement Reserve City Code Section 710.180		1,243,402.83	406,094.33	1,171,774.27	1,205,572.27	2,263,823.08
WW Replacement Reserve Ordinance No. 383-2009		725,352.74	326,300.25	713,094.28	728,264.28	382,935.53
WW Reserve - Slip Line		250,000.00	42,000.00	(14,075.25)	10,924.75	160,924.75
Meter Replacement Reserve		397,448.50	600,034.96	399,208.28	419,208.28	479,208.28
Main Replacement Reserve		499,996.00	456,986.00	708,326.00	749,992.00	889,992.00
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	321,860.00	321,860.00	321,860.00	328,130.00
2011 Restricted Funds Ordinance No. 489-2011		478,000.00	525,800.00	525,800.00	525,800.00	536,800.00
Total Restricted Funds		3,886,800.07	2,679,075.54	3,825,987.58	3,961,621.58	5,041,813.64
Unrestricted Funds		2,848,338.93	16,843.80	2,772,921.39	1,816,281.98	569,278.67

90-Day Reserve

\$ 1,827,133.43

28.041

6,735,139.00

Water Administration	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	75,000.00	\$ 77,250.00	\$ 3,000.00		5,910.00	3,863.00	7,553.00	3,384.00	\$ 100,960.00
Scott Megan D	1	46,231.90	\$ 48,658.86			3,723.00	2,433.00	7,553.00	2,132.00	\$ 64,499.86
Johnson Renee	1	44,427.50	\$ 45,760.33			3,501.00	2,289.00	7,553.00	2,005.00	\$ 61,108.33
Mendenhall Billie M.	1	41,732.08	\$ 42,984.04			3,289.00	2,150.00	7,553.00	1,883.00	\$ 57,859.04
Bloch, Tina M	1	31,951.92	\$ 34,990.48			2,677.00	1,750.00	7,553.00	1,533.00	\$ 48,503.48
Dill Chelsea B	1	38,022.78	\$ 41,243.46			3,156.00	2,063.00	7,553.00	1,807.00	\$ 55,822.46
Tomlinson, Nancy	0.5	19,845.02	\$ 21,511.57			1,646.00	1,076.00	3,777.00	943.00	\$ 28,953.57
	6.50	297,211.20	312,398.74	3,000.00	-	23,902.00	15,624.00	49,095.00	13,687.00	\$ 417,706.74

Overtime	3,558.19	3,000.00
Part Time & Seasonal		

Total Salaries 300,769.39 315,398.74

Department Request	
Amount	Justification & Supporting Information
107,000.00	
574,560.00	4000 Accounts @ \$11.97
8,300.00	5 Year Historical Data
50,780.00	
3,469,830.23	2023 Rate Study 75% Oct 8% add June 2024
15,000.00	5 Year Historical Data
11,000.00	5 Year Historical Data
4,236,470.23	

Water Administration Expenditures	
Amount	Justification & Supporting Information
315,399.00	License clerk 100% to Water Admin
3,000.00	
24,129.00	
15,770.00	
49,093.00	
13,815.00	
97,407.00	Audit \$15000, Folder Stuffer Lease \$3000, Laserfische \$300, Springbrook \$32000, Copier Mtce \$3000, Stronghold \$29,000, Adcomp kiosk \$9,147, Adcomp Ecommerce fee \$960
41,000.00	Historical w/ CPI adj
2,000.00	Historical -Depends on Collections
600.00	bonds only
1,000.00	
8,284.00	AGA membership \$230, GFOA Memberships \$240, GFOA local conference \$700, MML \$700, AGA seminar/conference \$300, GFOA National \$2000, MOCCFOA \$15, Staff training \$500, Updated GAAFR literature \$500, CPFO trainings/testing \$1,800, FLSA \$99, MML Conference \$1,200
58,140.00	Postage \$900, Postage permit \$235, Water Billing Postage \$46,000, copy paper \$1400, envelopes \$3600, Budget Supplies \$100, Thermal receipt paper \$130, KIOSK Paper \$200 Office Supplies \$5535, Battery Backup \$40
2,916.00	Adobe License Renewal \$204, firewall \$195.59, Office 365 \$1,425.15, Cyber Software \$1,091.13
545,832.00	95% of Billing/per contract
5,040.00	
5,000.00	Utility Software (email bills, customer view)
1,188,425.00	

Water Administration Other Sources	
Amount	Justification & Supporting Information

Water Administration Other Uses	
Amount	Justification & Supporting Information

Distribution & Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,500.20	20,000.00	701.85	-
Other Sources	249,996.00	250,000.00	208,330.00	250,000.00
Total	253,496.20	270,000.00	209,031.85	250,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	400,515.40	552,281.00	374,213.39	594,911.00
Supplies & Materials	2,815.45	4,000.00	1,985.65	4,200.00
Maintenance & Repair	171,630.34	234,357.00	161,436.46	260,000.00
Contractual Services	38,564.94	77,648.00	40,819.65	47,845.00
Utilities	14,488.20	13,473.00	10,323.37	14,146.65
Other Expenses	295,356.67	263,954.00	23,646.35	266,004.00
Capital	31,334.46	1,561,341.00	176,809.96	181,000.00
Other Uses	249,996.00	250,000.00	208,330.00	250,000.00
Debt Service	-	-	-	-
Total	1,204,701.46	2,957,054.00	997,564.83	1,618,106.65
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Overtime- Increase in salaries

Facility Maintenance - Increase for tower maintenance cost

Line Repair- Increase in material cost

Uniforms- Increase \$895 based on current need

Decreases:

Professional Services- Decrease based on current need

Lease Purchase - End of Lease FY 2023

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
D&M Foreman	2	2	2	2
D&M Maintenance Mgr		1	1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	8	9	9	9

Distribution & Maintenance

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	2,477.00	-	-	-	-
500-530-4800-530	D&M Miscellaneous	1,023.20	-	701.85	935.80	-
500-530-4820-530	Sale of Property	-	20,000.00	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 3,500.20	\$ 20,000.00	\$ 701.85	\$ 935.80	\$ -
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	300,002.12	349,937.00	259,773.97	346,365.29	380,666.00
500-530-5020-530	Water Distribution Overtime	16,357.53	19,000.00	22,675.01	30,233.35	25,000.00
500-530-5070-530	Availability Allowance	1,080.00	1,800.00	1,425.00	1,800.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	23,439.69	28,224.00	21,533.57	28,711.43	30,804.00
500-530-5180-530	Water Distribution Retirement	12,272.27	19,185.00	14,170.86	18,894.48	20,134.00
500-530-5190-530	Water Distribution Health Ins.	61,193.88	67,975.00	49,194.72	65,592.96	67,975.00
500-530-5210-530	Water Distribution Work Comp	14,923.00	16,160.00	-	-	17,637.00
500-530-5185-530	Pension Expense	(33,117.00)	40,000.00	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	13,977.55	64,400.00	40,819.65	54,426.20	34,620.00
500-530-5300-530	Water Distribution Ins & Bonds	24,587.39	13,248.00	-	-	13,225.00
500-530-5320-530	Water Distrib. Facility Maint	85,836.19	94,000.00	101,392.34	135,189.79	108,000.00
500-530-5330-530	Water Distribution Equip Maint	24,535.39	40,000.00	22,325.39	29,767.19	42,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	243.25	5,000.00	2,035.95	2,714.60	5,000.00
500-530-5380-530	Water Distribution Uniforms	4,120.66	5,000.00	3,404.31	4,539.08	5,895.00
500-530-5530-530	Water Distribution Fuels	30,420.29	35,000.00	20,594.71	27,459.61	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,815.45	4,000.00	1,985.65	2,647.53	4,200.00
500-530-5620-530	Water Distribution Line Repair	61,258.76	100,357.00	37,718.73	50,291.64	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	866.24	2,954.00	-	-	2,954.00
500-530-5780-530	D&M Vehicle	-	80,000.00	59,950.00	79,933.33	-
500-530-5790-530	Water Dist Capital Purchases	30,200.00	1,474,114.00	109,676.74	146,235.65	181,000.00
500-530-5990-530	Depreciation	258,728.13	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	6,318.89	6,068.00	4,019.47	5,359.29	6,371.40
500-530-6310-530	Water Distrib. Heating Fuels	2,489.90	2,005.00	1,996.20	2,661.60	2,105.25
500-530-6350-530	Water Dist Telephones	5,679.41	5,400.00	4,307.70	5,743.60	5,670.00
500-530-6380-530	Lease Purchase Payments	1,134.46	7,227.00	7,183.22	7,183.22	-
500-530-6390-530	Water Distribution Minor Equip	5,342.01	6,000.00	3,051.64	4,068.85	6,300.00
Total Distribution & Maintenance Expenditures		\$ 954,705.46	\$ 2,707,054.00	\$ 789,234.83	\$ 1,269,818.70	\$ 1,368,106.65
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 249,996.00	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 249,996.00	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(951,205.26)	(2,687,054.00)	(788,532.98)	(1,268,882.90)	(1,368,106.65)

D&M	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	48,157.20	\$ 51,000.51	\$ 1,000.00	360	3,902.00	2,551.00	7,553.00	2,234.00	\$ 68,600.51
Open	1	43,277.26	\$ 46,804.36		360	3,581.00	2,341.00	7,553.00	2,051.00	\$ 62,690.36
Wright, Steven	1	42,566.42	\$ 46,035.58		360	3,522.00	2,302.00	7,553.00	2,017.00	\$ 61,789.58
Brozek, Jane	1	40,131.00	\$ 43,401.68		360	3,321.00	2,171.00	7,553.00	1,901.00	\$ 58,707.68
Combs, Cody	1	38,984.40	\$ 42,161.63	\$ 1,000.00	360	3,226.00	2,109.00	7,553.00	1,847.00	\$ 58,256.63
McCool, Michael	1	33,207.20	\$ 36,771.00			2,813.00	1,839.00	7,553.00	1,611.00	\$ 50,587.00
Hames, Derrek	1	35,544.60	\$ 38,441.48	\$ 1,000.00		2,941.00	1,923.00	7,553.00	1,684.00	\$ 53,542.48
Evey, Bryce	1	35,544.60	\$ 38,441.48			2,941.00	1,923.00	7,553.00	1,684.00	\$ 52,542.48
Open	1	32,000.00	\$ 34,608.00			2,648.00	1,731.00	7,553.00	1,516.00	\$ 48,056.00
9.00		349,412.68	377,665.73	3,000.00	1,800.00	28,895.00	18,890.00	67,977.00	16,545.00	\$ 514,772.73

Overtime	30,233.35	25,000.00
Part Time & Seasonal		

Total Salaries 379,646.03 402,665.73

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

Amount	Justification & Supporting Information
D&M Expenditures	
500-530-5010-530	Water Distribution Salaries 380,666.00
500-530-5020-530	Water Distribution Overtime 25,000.00 Increase due to wage increases
500-530-5070-530	Availability Allowance 1,800.00
500-530-5170-530	Water Distribution Soc'l Sec. 30,804.00
500-530-5180-530	Water Distribution Retirement 20,134.00
500-530-5190-530	Water Distribution Health Ins. 67,975.00
500-530-5210-530	Water Distribution Work Comp 17,637.00
500-530-5185-530	Pension Expense 40,000.00 YE entry from auditor-enterprise fund
500-530-5260-530	Water Distribution Prof. Svcs 34,620.00 Engineering services as needed, \$1500 for MRWA membership, Stronghold \$3000, Security alarm \$200, copier agreement \$100, Locates \$1500, KC Railway contracts \$2000, Fire & sprinkler inspection \$300, AED \$100, DOT randoms \$200, Stronghold 4 new stations \$220
500-530-5300-530	Water Distribution Ins & Bonds 13,225.00 Property Ins
500-530-5320-530	Water Distrib. Facility Maint 108,000.00 Annual Tower Maintenance \$98,000
500-530-5330-530	Water Distribution Equip Maint 42,000.00 Expected equipment repairs and maintenance
500-530-5360-530	Water Distrib. Mem/Train/Trvl 5,000.00 \$1,500 for DS training, MWWC Conference, Annual dues and certifications \$1000
500-530-5380-530	Water Distribution Uniforms 5,895.00 \$5,895 for jeans, boots, coat, vest and hat allowance
500-530-5530-530	Water Distribution Fuels 36,750.00
500-530-5590-530	Water Distrib. Gen Supplies 4,200.00
500-530-5620-530	Water Distribution Line Repair 110,000.00 Pricing continuing to rise for materials
500-530-5700-530	Water Distrib. Comp., Software 2,954.00 firewall \$195.59, Office 365 \$712.58, Cyber Software \$545.57
500-530-5780-530	D&M Vehicle
500-530-5790-530	Water Dist Capital Purchases 181,000.00 valve replacement \$16,000, Hydrant Buddy \$6,000, Locator \$8,000, New fire hydrants \$18,000, remove tower at Dewey & Finney \$60,000, Tablets (3) \$15,000
500-530-5990-530	Depreciation 220,000.00
500-530-6300-530	Water Distribution Electricity 6,371.40
500-530-6310-530	Water Distrib. Heating Fuels 2,105.25
500-530-6350-530	Water Dist Telephones 5,670.00
500-530-6380-530	Lease Purchase Payments
500-530-6390-530	Water Distribution Minor Equip 6,300.00
	1,368,106.65

Amount	Justification & Supporting Information
D&M Other Sources	
500-000-3364-000	Tms to Main Replacement 250,000.00
500-000-3353-000	Transfer fm Water -Rplcmnt Rsrvc

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

Meter Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	170,637.91	188,000.00	148,321.35	188,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	(5.40)	-	-	-
Other Sources	202,788.00	202,790.00	168,990.00	1,239,250.81
Total	373,420.51	390,790.00	317,311.35	1,427,250.81
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	147,811.09	172,330.00	116,150.47	178,850.00
Supplies & Materials	64,494.80	95,082.53	24,646.44	56,575.00
Maintenance & Repair	1,988.45	25,000.00	10,961.34	26,250.00
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	8,033.70	9,146.00	6,560.16	9,496.00
Capital	-	12,000.00	-	15,000.00
Other Uses	202,788.00	202,790.00	168,990.00	1,239,250.81
Debt Service	-	-	-	-
Total	425,116.04	516,348.53	327,308.41	1,525,421.81
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Meters - Decreased need for meter replacement. Most meters have been replaced in prior years.

Capital - Increased need for capital.

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Meter Foreman		1	1	1
Meter Readers		2	2	2
DEPARTMENT TOTAL		3	3	3

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	132,677.79	130,000.00	101,948.40	130,000.00	130,000.00
500-530-3610-531	Water Taps	37,960.12	58,000.00	46,372.95	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	(5.40)	-	-	-	-
Total Meters Revenues		\$ 170,632.51	\$ 188,000.00	\$ 148,321.35	\$ 188,000.00	\$ 188,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	100,928.39	115,714.00	82,166.15	109,554.87	120,757.00
500-530-5020-531	Meter Reading Overtime	5,082.06	8,000.00	5,119.85	6,826.47	8,000.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	780.00	1,040.00	1,080.00
500-530-5170-531	Meter Program Social Security	7,911.76	10,536.00	7,310.33	9,747.11	11,504.00
500-530-5180-531	Meter Program Retirement	5,201.86	6,434.00	4,517.83	6,023.77	6,388.00
500-530-5190-531	Meter Prog Health Insurance	21,597.84	22,659.00	15,598.34	20,797.79	22,659.00
500-530-5210-531	Meter Program Workers Comp.	4,947.04	6,032.00	-	-	6,587.00
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	1,988.45	25,000.00	10,961.34	14,615.12	26,250.00
500-530-5380-531	Meter Program Uniforms	1,062.14	1,875.00	657.97	877.29	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	6,908.84	7,000.00	6,142.02	7,000.00	7,350.00
500-530-5590-531	Meter Program General Supplies	374.32	1,500.00	1,447.56	1,500.00	1,575.00
500-530-5650-531	Meter Program Meter Sets	44,170.48	93,582.53	23,198.88	30,931.84	55,000.00
500-530-5660-531	Meter Replacement Program	19,950.00	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	1,124.86	2,146.00	418.14	557.52	2,146.00
500-530-5790-531	Meter Program Capital Equip	-	12,000.00	-	12,000.00	15,000.00
Total Meters Expenditures		\$ 222,328.04	\$ 313,558.53	\$ 158,318.41	\$ 221,471.77	\$ 286,171.00
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,788.00	202,790.00	168,990.00	202,790.00	1,239,250.81
	0	0	0	-	-	-
Total Meters Other Sources		\$ 202,788.00	\$ 202,790.00	\$ 168,990.00	\$ 202,790.00	\$ 1,239,250.81
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,788.00	202,790.00	168,990.00	202,790.00	1,239,250.81
	0	0	0	-	-	-
Total Meters Other Uses		\$ 202,788.00	\$ 202,790.00	\$ 168,990.00	\$ 202,790.00	\$ 1,239,250.81
Change in Fund Balance		(51,695.53)	(125,558.53)	(9,997.06)	(33,471.77)	(98,171.00)

Meter Replacement	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	42,016.00	\$ 44,358.80	\$ 1,000.00	360	3,394.00	2,218.00	7,553.00	1,943.00	\$ 60,826.80
Larry Winkler	1	33,023.64	\$ 35,715.07		360	2,733.00	1,786.00	7,553.00	1,565.00	\$ 49,712.07
Beckett, Jessie	1	36,692.24	\$ 39,682.66		360	3,036.00	1,985.00	7,553.00	1,739.00	\$ 54,355.66
	0		\$ -							
	0		\$ -							
	3.00	111,731.88	119,756.53	1,000.00	1,080.00	9,163.00	5,989.00	22,659.00	5,247.00	\$ 164,894.53

Overtime	6,826.47	8,000.00
Part Time & Seasonal		22,620.00
Total Salaries	118,558.35	150,376.53

Department Request	
Amount	Justification & Supporting Information
500-530-3500-531 Meter Fee	130,000.00
500-530-3610-531 Water Taps	58,000.00 5 year historical average
	188,000.00

Meter Replacement Expenditures	
Amount	Justification & Supporting Information
500-530-5010-531 Meter Read/Mtnce. Salaries	120,757.00
500-530-5020-531 Meter Reading Overtime	8,000.00
500-530-5070-531 Availability Allowance	1,080.00
500-530-5170-531 Meter Program Social Security	11,504.00
500-530-5180-531 Meter Program Retirement	6,388.00
500-530-5190-531 Meter Prog Health Insurance	22,659.00
500-530-5210-531 Meter Program Workers Comp.	6,587.00
500-530-5300-531 Meter Program Insurance & Bond	-
500-530-5330-531 Meter Program Equipment Maint.	26,250.00 MXU damages and equipment as needed
500-530-5380-531 Meter Program Uniforms	1,875.00 \$1,875 for jeans, boots, coat, vest and hat allowance
500-530-5530-531 Meter Program Fuels/Lubricants	7,350.00
500-530-5590-531 Meter Program General Supplies	1,575.00
500-530-5650-531 Meter Program Meter Sets	55,000.00
500-530-5660-531 Meter Replacement Program	
500-530-5700-531 Meter Reading Comp/Software	2,146.00 \$1,949.94 for Sensus yearly software update, firewall \$195.59
500-530-5790-531 Meter Program Capital Equip	15,000.00 Tablets (3) \$15,000
	286,171.00

Meter Replacement Other Sources	
Amount	Justification & Supporting Information
500-000-3353-000 Transfer fm Water -Rplcmt Rsrv	1,489,250.81

Meter Replacement Other Uses	
Amount	Justification & Supporting Information
500-000-3253-000 Transfer to Water Rplcmt Rsv	1,489,250.81

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	241,903.79	193,012.00	193,012.00	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	14,065.61	-	-	-
Other Sources	-	-	-	-
Total	255,969.40	193,012.00	193,012.00	-
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	990.00	200.00	156.59	200.00
Maintenance & Repair	13,004.86	38,000.00	12,882.75	25,000.00
Contractual Services	416,249.28	260,915.00	198,876.39	349,207.00
Utilities	17,313.98	345,626.00	270,074.11	366,713.75
Other Expenses	1,009.73	1,300.00	888.02	1,396.00
Capital	28,985.56	753,881.07	446,529.82	202,500.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	477,553.41	1,399,922.07	929,407.68	945,016.75
	\$ (0.00)	\$ -	\$ (0.00)	\$ 0.00

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Heating Fuels- Increase in cost

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Alliance Contract - FY2 allocation based on dollars budgeted with CPI increase of 4.9%- allocated based on expenditures, majority of contract cost moved to wastewater for FY2023

Decreases:

Professional Services - Decrease based on actual need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Filtration

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual
Filtration Revenues					
500-610-4200-520	Grant Revenue	241,903.79	193,012.00	193,012.00	-
500-610-4760-520	Filtration Insurance Claims	4,830.36	-	-	-
500-610-4800-520	Filtration Miscellaneous	9,235.25	-	-	-
New	MDC Grant Revenue	-	-	-	-
Total Filtration Revenues		\$ 255,969.40	\$ 193,012.00	\$ 193,012.00	\$ -
Filtration Expenditures					
500-610-5260-520	Water Plant Prof. Services	2,266.05	34,780.00	3,381.83	4,509.11
500-610-5300-520	Water Plant Insurance & Bonds	69,999.54	72,751.00	-	-
500-610-5320-520	Water Plant Facility Maint.	10,183.03	15,000.00	3,987.75	5,317.00
500-610-5330-520	Water Plant Equipment Maint.	2,821.83	23,000.00	8,895.00	11,860.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,009.73	1,000.00	888.02	1,184.03
500-610-5590-520	Water Plant General Supplies	990.00	200.00	156.59	208.79
500-610-5700-520	Filtration Comp., Software	-	300.00	-	-
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-
500-610-5790-520	Filtration Capital- Other	28,985.56	753,881.07	446,529.82	595,373.09
500-610-5800-520	Alliance Contract	343,983.69	153,384.00	195,494.56	260,659.41
500-610-6300-520	Filtration Electricity	-	330,074.00	255,029.36	340,039.15
500-610-6310-520	Filtration Heating Fuels	6,586.95	5,532.00	9,157.19	12,209.59
500-610-6350-520	Filtration Phones	10,727.03	10,020.00	5,887.56	7,850.08
Total Filtration Expenditures		\$ 477,553.41	\$ 1,399,922.07	\$ 929,407.68	\$ 1,239,210.24
Filtration Other Sources	0	0			-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -
Filtration Other Uses	0	0			
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(221,584.01)	(1,206,910.07)	(736,395.68)	(1,239,210.24)

Proposed FY2024 Budget	
	-
	-
	-
	-
\$	-
	19,650.00
	84,786.00
	15,000.00
	10,000.00
	1,200.00
	200.00
	196.00
	-
	202,500.00
	244,771.00
	346,577.70
	9,615.05
	10,521.00
\$	945,016.75
	-
\$	-
	-
\$	-
	(945,016.75)

Draft

Filtration

Filtration Revenues

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

Department Request	
Amount	Justification & Supporting Information

Filtration Expenditures

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

Amount	Justification & Supporting Information
	Pest control \$480, Copier maintenance agreement \$100, On call engineering \$5000, Annual Hach Certification maintenance \$10,000, Alarm Monitor \$670, Inspection of ground stoage tank Crowder 2500
19,650.00	
84,786.00	Property Ins
15,000.00	
10,000.00	inspection of wells and pump station ground storage tank
1,200.00	
200.00	Alliance
196.00	Firewall 196
202,500.00	Streaming current monitor \$50,000 Replace/Repair filter valves \$40,000, Filter turbidimeter upgrade/replace \$12,000, Plant air compressor \$10,000, Filter console keypad replacements \$25,000, C12 emergency shut-off actuator rebuild \$10,000, Raw water pump rebuild \$30,000. 60" zero-turn mower \$15,500
244,771.00	updated to include 4.9% CPI
346,577.70	
9,615.05	
10,521.00	
945,016.75	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,246,140.88	2,204,000.00	1,713,306.25	3,439,678.78
Fines & Forfeitures	-	-	-	-
Miscellaneous	18,307.26	6,221.75	7,221.75	-
Other Sources	309,107.80	1,570,136.00	884,938.83	1,693,078.25
Total	2,573,555.94	3,780,357.75	2,605,466.83	5,132,757.03
	\$ 218,087.80	\$ 991,420.00	\$ 809,088.83	\$ 457,307.00

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	258.15	500.00	333.58	525.00
Maintenance & Repair	40,058.61	113,000.00	63,543.38	93,000.00
Contractual Services	719,050.40	1,138,497.00	877,626.49	1,038,225.25
Utilities	280,272.84	263,070.00	193,426.76	276,223.50
Other Expenses	659,619.65	632,136.00	34,499.73	633,248.00
Capital	16,371.53	2,265,393.18	561,921.04	1,581,100.00
Other Uses	241,020.00	241,021.00	200,850.00	1,385,771.25
Debt Service	-	-	-	-
Total	1,956,651.18	4,653,617.18	1,932,200.98	5,008,093.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values **11.82%** with additional Increase in rates **3.2%**.

WW Vehicle - Purchase new truck

Capital - Increase in need for pumps and motors **repairs**

Alliance Contract - FY24 allocation based on dollars budgeted with CPI increase of 4.9%

Decreases:

Equipment Maintenance-Decrease based on need

Capital -Decrease in scheduled projects - Bufflao Creek lift station

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	83,283.43	70,000.00	69,682.24	92,909.65	82,000.00
500-610-3590-610	Billings to Customers WW	2,160,412.45	2,131,000.00	1,642,599.01	2,190,132.01	3,354,678.78
500-610-3610-610	Sewer Saddle Charges	2,445.00	3,000.00	1,025.00	1,366.67	3,000.00
500-610-4760-610	Insurance Claims	2,407.26	6,221.75	7,221.75	7,221.75	-
500-610-4820-610	Wastewater Sale of Property	15,900.00	-	-	-	-
Total Wastewater Revenues		\$ 2,264,448.14	\$ 2,210,221.75	\$ 1,720,528.00	\$ 2,291,630.08	\$ 3,439,678.78
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	8,892.07	9,700.00	7,275.06	9,700.08	9,700.00
500-610-5260-610	Wastewater Prof. Services	39,317.88	120,826.00	111,168.72	148,224.96	48,041.00
500-610-5300-610	Wastewater Insurance & Bonds	11,999.51	43,318.00	-	-	51,959.25
500-610-5320-610	Wastewater Facility Maint.	8,183.17	20,000.00	1,951.00	2,601.33	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	31,114.13	90,000.00	60,612.38	80,816.51	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	23,017.43	22,240.00	27,032.35	36,043.13	23,352.00
500-610-5590-610	Wastewater General Supplies	258.15	500.00	333.58	444.77	525.00
500-610-5620-610	Wastewater Line Repair	761.31	3,000.00	980.00	1,306.67	3,000.00
500-610-5700-610	Wastewater Comp., Software	351.35	196.00	192.32	256.43	196.00
500-610-5780-610	WW Vehicle	-	37,760.00	37,760.00	37,760.00	65,000.00
500-610-5790-610	WW Capital Equipment	14,067.53	188,051.18	51,386.82	188,051.18	437,000.00
500-610-5800-610	Alliance Contract	667,733.01	974,353.00	766,457.77	1,021,943.69	938,225.00
500-610-5990-610	Depreciation	627,358.80	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	267,118.87	246,770.00	184,619.95	246,159.93	259,108.50
500-610-6310-610	Wastewater Heating Fuels	3,900.63	7,000.00	1,944.22	2,592.29	7,350.00
500-610-6350-610	Wastewater Phones	9,253.34	9,300.00	6,862.59	9,150.12	9,765.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvment	2,304.00	2,039,582.00	472,774.22	630,365.63	1,079,100.00
Total Wastewater Expenditures		\$ 1,715,631.18	\$ 4,412,596.18	\$ 1,731,350.98	\$ 3,015,416.73	\$ 3,622,321.75
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,020.00	578,716.00	75,850.00	578,716.00	1,235,771.25
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	68,087.80	841,420.00	684,088.83	841,420.00	307,307.00
Total Wastewater Other Sources		\$ 309,107.80	\$ 1,570,136.00	\$ 884,938.83	\$ 1,570,136.00	\$ 1,693,078.25
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,020.00	91,021.00	75,850.00	91,021.00	1,235,771.25
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	150,000.00	150,000.00
Total Wastewater Other Uses		\$ 241,020.00	\$ 241,021.00	\$ 200,850.00	\$ 241,021.00	\$ 1,385,771.25
Change in Fund Balance		616,904.76	(873,259.43)	673,265.85	605,328.36	124,664.03

Wastewater

Wastewater Revenues

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

Department Request	
Amount	Justification & Supporting Information
82,000.00	
3,354,678.78	2023 Rate Study 75% Oct 8% add June 2024
3,000.00	cost coverage
3,439,678.78	

Wastewater Expenditures

500-610-5250-610	Wastewater Rent Expense
500-610-5260-610	Wastewater Prof. Services
500-610-5300-610	Wastewater Insurance & Bonds
500-610-5320-610	Wastewater Facility Maint.
500-610-5330-610	Wastewater Equipment Maint.
500-610-5530-610	Wastewater Fuels/Lubricants
500-610-5590-610	Wastewater General Supplies
500-610-5620-610	Wastewater Line Repair
500-610-5700-610	Wastewater Comp., Software
500-610-5780-610	WW Vehicle
500-610-5790-610	WW Capital Equipment

Amount	Justification & Supporting Information
9,700.00	
48,041.00	Future Growth Engineering for WW Plant Study \$19560????, Stronghold \$2640, PACE \$12000, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100, pest \$540, KCSRailroad \$8,000
51,959.25	Property Ins
\$20,000	Replace heat/Ac unit @ Shoal Creek WWTP \$9,000
70,000.00	UV system maintenance \$30,000 Sludge truck tires \$5000, lift station repairs \$20,000
23,352.00	
525.00	
3,000.00	Sewer Saddles
196.00	Firewall \$196
65,000.00	1 ton WW service Truck
437,000.00	Influent pump replace/rebuild \$70,000 72" zero-turn mower-WW \$19,000 Collection system trailer mounted inspection camera \$150,000, Influent pump VFD replacement (computer) \$28,000, Clarifier skirting \$50,000, Shoal Creek WWTP clarifier wier replacement \$40,000, Rotor rebuild Shoal Creek \$60,000
938,225.00	include 4.9% CPI
600,000.00	
259,108.50	
7,350.00	
9,765.00	
1,079,100.00	Bufflao Creek Lift Station \$84,500 engineering, Buffalo Creek Lift Station construction \$976,600 (bidding/construction), Malcom Mosby lift station \$18,000
3,622,321.75	

768900

Wastewater Other Sources

500-000-3361-000	Transfer fm WW -Rplcmt Rsrv
500-000-3363-000	Slip Lining Reserve
500-000-3306-000	Transfer fm ARPA

Amount	Justification & Supporting Information
1,235,771.25	
150,000.00	\$300,000 every two years for slip lining
307,307.00	ARPA transfer for Buffalo Creek Lift Station

Wastewater Other Uses

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

Amount	Justification & Supporting Information
1,235,771.25	
150,000.00	\$300,000 every two years for slip lining-reduced by 108,000 Visu Sewer FY22 Change order

TIF Debt

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
TIF Debt Revenues 500-640-3990-641	Transfer for TIF 2012	IR	46,701.31	33,953.00	21,636.94	28,849.25	-
Total TIF Debt Revenues			\$ 46,701.31	\$ 33,953.00	\$ 21,636.94	\$ 28,849.25	\$ -
TIF Debt Expenditures 500-212-5920-212	Interest Expense 2012A	DS	1,832.76	929.00	678.04	904.05	-
500-212-5930-212	Admin. Fee 2012 A	DS	2,048.24	2,049.00	-	-	-
			-	-	-	-	-
Total TIF Debt Expenditures			\$ 3,881.00	\$ 2,978.00	\$ 678.04	\$ 904.05	\$ -
TIF Debt Other Sources		OS					
Total TIF Debt Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TIF Debt Other Uses 500-000-2472-000	Principal Payment 2012 WW Debt	DS	42,891.00	42,891.63	42,891.63	42,891.63	-
Total TIF Debt Other Uses			\$ 42,891.00	\$ 42,891.63	\$ 42,891.63	\$ 42,891.63	\$ -
Change in Fund Balance			(70.69)	(11,916.63)	(21,932.73)	(14,946.43)	-

Water/Wastewater Debt

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 7/11/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Water/Wastewater Debt Revenues							
		IR					
Total Water/Wastewater Debt Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures							
500-640-5920-646	Interest on 2009B	DS	39,956.87	35,587.00	26,274.41	35,032.55	32,246.06
500-640-5930-646	Paying Agent Fee - 2009B	DS	14,686.76	12,148.00	6,804.38	9,072.51	10,677.50
500-640-5920-648	2011 Water Imprmr Interest Exp.	DS	86,304.05	79,834.00	58,686.04	78,248.05	74,375.05
500-640-5930-648	2011 Water Impr. Adm Fees	DS	30,985.67	27,030.00	14,566.96	19,422.61	24,627.50
Total Water/Wastewater Debt Expenditures			\$ 171,933.35	\$ 154,599.00	\$ 106,331.79	\$ 141,775.72	\$ 141,926.11
Water/Wastewater Debt Other Sources							
		OS					
Total Water/Wastewater Debt Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Other Uses							
500-000-2468-000	Principal Payment 2009B WW Debt	DS	288,400.00	288,400.00	219,800.00	288,400.00	298,300.00
500-000-2471-000	Principal Payment 2011 WW Debt	DS	464,000.00	466,000.00	356,000.00	466,000.00	488,000.00
Total Water/Wastewater Debt Other Uses			\$ 752,400.00	\$ 754,400.00	\$ 575,800.00	\$ 754,400.00	\$ 786,300.00
Change in Fund Balance			(924,333.35)	(908,999.00)	(682,131.79)	(896,175.72)	(928,226.11)

City of Neosho
FY2024
Transfer Schedule

Transfer In	Department	Account	Amount
360-000-3300-000	TIF	Sales Tax to TIF	-
100-000-3305-120	Police Department	Trns from Public Safety Fund	818,410.29
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	20,046.60
New	General Admin	Transfer from Public Safety	20,000.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	651,039.00
170-000-3306-000	Drainage	Transfer from ARPA	1,129,114.00
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,860.00
214-000-3314-000	2014 Series DS	Transfer from Other Funds	0
214-000-3320-000	2014 Series DS	Transferto	0
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	501,302.00
120-000-3324-000	Police Grants	Transfer from Police Dept	2,309.97
130-000-3330-000	Fire Department	Transfer fm General	713,598.27
450-000-3340-000	Golf Course	Transfer fm General	120,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	251,950.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	45,000.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	17,950.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	13,000.00
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	251,950.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	12,000.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	50,000.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Ser	-
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	68,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	151,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	139,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	471,900.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	9,285,114.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	43,000.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	393,565.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	150,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	275,367.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Department	512,000.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	50,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	20,180.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	307,307.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,235,771.25
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,239,250.81

Total Transfer In		19,367,645.19
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Transfer Out	Department	Account	Amount
100-000-3200-000	General Admin	Sales Tax to TIF	-
130-000-3200-000	Fire Department	Trnsfer to Public Safety	-
170-000-3200-000	Drainage Department	Sales Tax to TIF	-
175-000-3200-000	Senior Center	Sales Tax to TIF	-
180-000-3200-000	Parks & Recreation	Sales Tax to TIF	-
195-000-3200-000	Auditorium	Sales Tax to TIF	-
300-000-3200-000	Capital Improvement/Purchase	Sales Tax to TIF	-
800-000-3200-000	Street Department	Sales Tax to TIF	-

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	651,039.00
100-000-3205-120	Public Safety	Trns to Police Department	818,410.29
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	20,046.60
New	Public Safety	Trns to General	20,000.00
126-000-3205-120	DARE	Transfer to Police	-
100-000-3206-170	General Admin	Transfer to Drainage	1,129,114.00
100-000-3206-000	General Admin	Transfer to ARPA	307,307.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,860.00
175-000-3214-000	Senior Center	Transfer to 2014 Series COP	-
195-000-3214-000	Auditorium	Transfer to 2014 COP	-
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
800-000-3220-000	Street Department	Transfer to 2012A&B Fund	-
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	53,680.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	213,719.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	233,903.00
100-000-3224-000	Police Department	Transfer to Police Grants	2,309.97
100-000-3230-000	General Admin	Transfer to Fire fm General	713,598.27
100-000-3240-000	General Admin	Transfer to GC fm General	120,000.00
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	251,950.00
100-000-3243-000	General Admin	Transfer to Parks Department	45,000.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	17,950.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	13,000.00
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	251,950.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	12,000.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	50,000.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	68,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	151,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	139,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	50,000.00
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	471,900.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	9,285,114.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	43,000.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	393,565.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	150,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	275,367.00
800-000-3285-000	Street Department	Trns to Capital Improvement	512,000.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	20,180.00
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,235,771.25
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,239,250.81

Total Transfer Out

19,367,645.19

0.00

City of Neosho
October 1, 2022 and September 30, 2023
Debt Balances by Fund Summary

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
Street Sales Tax Fund					
2012A/B COPS (2003 Refinanced)	\$	-	\$ -	\$ -	5/1/2023
2016A/B COPS (2006 Refinanced)			\$ -	\$ -	5/1/2020
800	\$	-	\$ -	\$ -	
Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds	\$	897,606.95	\$ 682,656.95	\$ (214,950.00)	5/1/2027
2013 SplObl	\$	-	\$ -	\$ -	Refinanced 2021 Series
900	\$	897,606.95	\$ 682,656.95	\$ (214,950.00)	
Golf Course Fund					
2016A/B COPS (2006 Refinanced)	\$	1,655,000.00	\$ 1,465,000.00	\$ (190,000.00)	5/1/2031
450	\$	1,655,000.00	\$ 1,465,000.00	\$ (190,000.00)	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)	\$	2,209,700.00	\$ 1,911,400.00	\$ (298,300.00)	7/1/2030
2011 SRF - Drinking Water (Water)	\$	5,047,000.00	\$ 4,559,000.00	\$ (488,000.00)	1/1/2033
500	\$	7,256,700.00	\$ 6,470,400.00	\$ (786,300.00)	
TIF Debt					
2012A COPS (2003 Refinanced)	\$	-	\$ -	\$ -	5/1/2023
360	\$	-	\$ -	\$ -	
Auditorium Sales Tax Fund					
2014 A COPS	\$	-	\$ -	\$ -	Refinanced 2021 Series
2021 Special Obligation Bonds	\$	637,914.44	\$ 433,874.44	\$ (204,040.00)	5/1/2027
195	\$	637,914.44	\$ 433,874.44	\$ (204,040.00)	
Senior Center					
2021 Special Obligation Bonds	\$	159,478.61	\$ 108,468.61	\$ (51,010.00)	5/1/2027
2014 A COPS	\$	-	\$ -	\$ -	Refinanced 2021 Series
175	\$	159,478.61	\$ 108,468.61	\$ (51,010.00)	
		\$ 10,606,700.00	\$ 9,160,400.00	\$ (1,446,300.00)	
Grand Total of City Debt					
				Increases in Total Debt \$	-
				Decreases in Total Debt \$	1,446,300.00

Issuance	Fund	FY2023	9/30/2023	Final Payment
		Principal Payments	Ending Balance	
2009 Wastewater		298,300.00	1,911,400.00	7/1/2030
2011 Water		488,000.00	4,559,000.00	1/1/2033
2012 TIF/Street		-	-	5/1/2023
2021 Street/Bridge		214,950.00	682,656.95	5/1/2027
2021 Senior Center		51,010.00	108,468.61	5/1/2027
2021 Auditorium		204,040.00	433,874.44	5/1/2027
2016 Golf Course		190,000.00	1,465,000.00	5/1/2031
Total		1,446,300.00	9,160,400.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	FY24 P&I	Balance 9/30/2024	FY25 P&I	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	FY28 P&I	Balance 9/30/2028	
Auditorium Sales Tax											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 216,798.28	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	\$ 11,714.44	\$ (0.00)			Pay Off in 2027
Golf Fund											
2016 COPs (2006 Refinanced)	\$ 241,500.00	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	\$ 237,387.50	\$ 1,170,987.50	\$ 236,887.50	\$ 934,100.00	Pay Off in 2031
Senior Center											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 54,199.58	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	\$ 2,928.61	\$ 0.00			Pay Off in 2027
Street Sales Tax Fund											
2016 COPs (2006 Refinanced)											Pay Off 2020
2012A/B COPs (2003 Refinanced)	Pay Off 2023										Pay Off 2023
Street/Bridge Sales Tax Fund											
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 232,902.14	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	\$ 230,157.95	\$ -			Pay Off in 2027
Total Government Funds Debt	\$ 745,400.00	\$ 3,142,038.50	\$ 741,487.50	\$ 2,400,551.00	\$ 747,375.00	\$ 1,653,176.00	\$ 482,188.50	\$ 1,170,987.50	\$ 236,887.50	\$ 6,316,576.33	
Water - Wastewater											
2009 SRF - ARRA (Wastewater)	\$ 330,869.98	\$ 1,921,615.40	\$ 332,171.86	\$ 1,589,443.54	\$ 333,534.64	\$ 1,255,908.90	\$ 334,856.84	\$ 921,052.06	\$ 336,236.92	\$ 584,815.14	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 561,698.38	\$ 4,598,705.99	\$ 563,333.35	\$ 4,035,372.64	\$ 565,828.65	\$ 3,469,543.99	\$ 568,172.95	\$ 2,901,371.04	\$ 571,362.48	\$ 2,330,008.56	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.25	\$ (1,406.25)	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 892,568.36	\$ 6,520,321.39	\$ 895,505.21	\$ 5,624,816.18	\$ 899,363.29	\$ 4,725,452.89	\$ 903,029.79	\$ 3,822,423.10	\$ 909,005.65	\$ 2,913,417.45	
Totals All City Debt	\$ 1,637,968.36	\$ 9,662,359.89	\$ 1,636,992.71	\$ 8,025,367.18	\$ 1,646,738.29	\$ 6,378,628.89	\$ 1,385,218.29	\$ 4,993,410.60	\$ 1,145,893.15	\$ 9,229,993.78	

2009 ARRA -- Wastewater Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
11/10/2009						\$ 5,488,800.00
7/1/2010	\$ -	1.510%	\$ 53,181.90	\$ -	\$ 53,181.90	\$ 5,488,800.00
1/1/2011	\$ -	1.510%	\$ 41,440.44	\$ -	\$ 41,440.44	\$ 5,488,800.00
7/1/2011	\$ 115,500.00	1.510%	\$ 41,440.44	\$ 13,722.00	\$ 170,662.44	\$ 5,373,300.00
1/1/2012	\$ 117,200.00	1.510%	\$ 40,568.42	\$ 13,433.25	\$ 171,201.67	\$ 5,256,100.00
7/1/2012	\$ 118,700.00	1.510%	\$ 39,683.56	\$ 13,140.25	\$ 171,523.81	\$ 5,137,400.00
1/1/2013	\$ 120,000.00	1.510%	\$ 38,787.37	\$ 12,843.50	\$ 171,630.87	\$ 5,017,400.00
7/1/2013	\$ 121,200.00	1.510%	\$ 37,881.37	\$ 12,543.50	\$ 171,624.87	\$ 4,896,200.00
1/1/2014	\$ 122,400.00	1.510%	\$ 36,966.31	\$ 12,240.50	\$ 171,606.81	\$ 4,773,800.00
7/1/2014	\$ 123,500.00	1.510%	\$ 36,042.19	\$ 11,934.50	\$ 171,476.69	\$ 4,650,300.00
1/1/2015	\$ 124,700.00	1.510%	\$ 35,109.77	\$ 11,625.75	\$ 171,435.52	\$ 4,525,600.00
7/1/2015	\$ 125,900.00	1.510%	\$ 34,168.28	\$ 11,314.00	\$ 171,382.28	\$ 4,399,700.00
1/1/2016	\$ 127,200.00	1.510%	\$ 33,217.74	\$ 10,999.25	\$ 171,416.99	\$ 4,272,500.00
7/1/2016	\$ 128,400.00	1.510%	\$ 32,257.38	\$ 10,681.25	\$ 171,338.63	\$ 4,144,100.00
1/1/2017	\$ 129,700.00	1.510%	\$ 31,287.96	\$ 10,360.25	\$ 171,348.21	\$ 4,014,400.00
7/1/2017	\$ 130,900.00	1.510%	\$ 30,308.72	\$ 10,036.00	\$ 171,244.72	\$ 3,883,500.00
1/1/2018	\$ 132,200.00	1.510%	\$ 29,320.43	\$ 9,708.75	\$ 171,229.18	\$ 3,751,300.00
7/1/2018	\$ 133,500.00	1.510%	\$ 28,322.32	\$ 9,378.25	\$ 171,200.57	\$ 3,617,800.00
1/1/2019	\$ 134,800.00	1.510%	\$ 27,314.39	\$ 9,044.50	\$ 171,158.89	\$ 3,483,000.00
7/1/2019	\$ 136,100.00	1.510%	\$ 26,296.65	\$ 8,707.50	\$ 171,104.15	\$ 3,346,900.00
1/1/2020	\$ 137,400.00	1.510%	\$ 25,269.10	\$ 8,367.25	\$ 171,036.35	\$ 3,209,500.00
7/1/2020	\$ 138,700.00	1.510%	\$ 24,231.73	\$ 8,023.75	\$ 170,955.48	\$ 3,070,800.00
1/1/2021	\$ 140,100.00	1.510%	\$ 23,184.54	\$ 7,677.00	\$ 170,961.54	\$ 2,930,700.00
7/1/2021	\$ 141,400.00	1.510%	\$ 22,126.79	\$ 7,326.75	\$ 170,853.54	\$ 2,789,300.00
1/1/2022	\$ 142,800.00	1.510%	\$ 21,059.22	\$ 6,973.25	\$ 170,832.47	\$ 2,646,500.00
7/1/2022	\$ 144,200.00	1.510%	\$ 19,981.08	\$ 6,616.25	\$ 170,797.33	\$ 2,502,300.00
1/1/2023	\$ 145,600.00	1.510%	\$ 18,892.37	\$ 6,255.75	\$ 170,748.12	\$ 2,356,700.00
7/1/2023	\$ 147,000.00	1.510%	\$ 17,793.09	\$ 5,891.75	\$ 170,684.84	\$ 2,209,700.00
1/1/2024	\$ 148,400.00	1.510%	\$ 16,683.24	\$ 5,524.25	\$ 170,607.49	\$ 2,061,300.00
7/1/2024	\$ 149,900.00	1.510%	\$ 15,562.82	\$ 5,153.25	\$ 170,616.07	\$ 1,911,400.00
1/1/2025	\$ 151,300.00	1.510%	\$ 14,431.07	\$ 4,778.50	\$ 170,509.57	\$ 1,760,100.00
7/1/2025	\$ 152,800.00	1.510%	\$ 13,288.76	\$ 4,400.25	\$ 170,489.01	\$ 1,607,300.00
1/1/2026	\$ 154,300.00	1.510%	\$ 12,135.12	\$ 4,018.25	\$ 170,453.37	\$ 1,453,000.00
7/1/2026	\$ 155,800.00	1.510%	\$ 10,970.15	\$ 3,632.50	\$ 170,402.65	\$ 1,297,200.00
1/1/2027	\$ 157,300.00	1.510%	\$ 9,793.86	\$ 3,243.00	\$ 170,336.86	\$ 1,139,900.00
7/1/2027	\$ 158,800.00	1.510%	\$ 8,606.25	\$ 2,849.75	\$ 170,256.00	\$ 981,100.00
1/1/2028	\$ 160,400.00	1.510%	\$ 7,407.31	\$ 2,452.75	\$ 170,260.06	\$ 820,700.00
7/1/2028	\$ 161,900.00	1.510%	\$ 6,196.29	\$ 2,051.75	\$ 170,148.04	\$ 658,800.00
1/1/2029	\$ 163,500.00	1.510%	\$ 4,973.94	\$ 1,647.00	\$ 170,120.94	\$ 495,300.00
7/1/2029	\$ 165,100.00	1.510%	\$ 3,739.52	\$ 1,238.25	\$ 170,077.77	\$ 330,200.00
1/1/2030	\$ 166,700.00	1.510%	\$ 2,493.01	\$ 825.50	\$ 170,018.51	\$ 163,500.00
7/1/2030	\$ 163,500.00	1.510%	\$ 1,234.43	\$ 408.75	\$ 165,143.18	\$ -
Totals	\$ 5,488,800.00		\$ 973,649.33	\$ 291,068.50	\$ 6,753,517.83	

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

Series 2012A					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 320,000.00
5/1/2013			\$ 8,156.92	\$ 8,156.92	\$ 320,000.00
5/1/2014			\$ 9,275.00	\$ 9,275.00	\$ 320,000.00
5/1/2015			\$ 9,275.00	\$ 9,275.00	\$ 320,000.00
5/1/2016	\$ 10,000.00	2.125%	\$ 9,275.00	\$ 19,275.00	\$ 310,000.00
5/1/2017	\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
5/1/2018	\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
5/1/2019	\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
5/1/2020	\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
5/1/2021	\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
5/1/2022	\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00	\$ 30,000.00
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -

Totals \$ 320,000.00 \$ 73,788.17 \$ 393,788.17

Water-Wastewater Fund (\$305,000 of 2012A)					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 305,000.00
5/1/2013			\$ 7,774.56	\$ 7,774.56	\$ 305,000.00
5/1/2014			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2015			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2016	\$ 9,531.25	2.125%	\$ 8,840.23	\$ 18,371.48	\$ 295,468.75
5/1/2017	\$ 42,890.63	2.125%	\$ 8,637.70	\$ 51,528.32	\$ 252,578.13
5/1/2018	\$ 42,890.63	2.125%	\$ 7,726.27	\$ 50,616.89	\$ 209,687.50
5/1/2019	\$ 42,890.63	3.250%	\$ 6,814.84	\$ 49,705.47	\$ 166,796.88
5/1/2020	\$ 42,890.63	3.250%	\$ 5,420.90	\$ 48,311.52	\$ 123,906.25
5/1/2021	\$ 47,656.25	3.250%	\$ 4,026.95	\$ 51,683.20	\$ 76,250.00
5/1/2022	\$ 47,656.25	3.250%	\$ 2,478.13	\$ 50,134.38	\$ 28,593.75
5/1/2023	\$ 28,593.75	3.250%	\$ 929.30	\$ 29,523.05	\$ -

Totals \$ 305,000.00 \$ 375,329.35

Series 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 410,000.00
\$ 110,000.00	2.000%	\$ 7,211.51	\$ 117,211.51	\$ 300,000.00
\$ 115,000.00	2.000%	\$ 6,000.00	\$ 121,000.00	\$ 185,000.00
\$ 110,000.00	2.000%	\$ 3,700.00	\$ 113,700.00	\$ 75,000.00
\$ 75,000.00	2.000%	\$ 1,500.00	\$ 76,500.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

\$ 410,000.00 \$ 18,411.51 \$ 428,411.51

Economic Development Fund (\$205,000 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 205,000.00
\$ 55,000.00	2.000%	\$ 3,605.75	\$ 58,605.75	\$ 150,000.00
\$ 57,500.00	2.000%	\$ 3,000.00	\$ 60,500.00	\$ 92,500.00
\$ 55,000.00	2.000%	\$ 1,850.00	\$ 56,850.00	\$ 37,500.00
\$ 37,500.00	2.000%	\$ 750.00	\$ 38,250.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

\$ 205,000.00 \$ 9,205.75 \$ 214,205.75

Combined 2012A and 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 730,000.00
\$ 110,000.00	2.000%	\$ 15,368.42	\$ 125,368.42	\$ 620,000.00
\$ 115,000.00	2.000%	\$ 15,275.00	\$ 130,275.00	\$ 505,000.00
\$ 110,000.00	2.000%	\$ 12,975.00	\$ 122,975.00	\$ 395,000.00
\$ 85,000.00	2.125%/2%	\$ 10,775.00	\$ 95,775.00	\$ 310,000.00
\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00	\$ 30,000.00
\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -

\$ 730,000.00 \$ 92,199.67 \$ 822,199.67

Street Fund (\$15,000 of 2012A; \$205 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 220,000.00
\$ 55,000.00	2.000%	\$ 3,988.11	\$ 58,988.11	\$ 165,000.00
\$ 57,500.00	2.000%	\$ 3,434.77	\$ 60,934.77	\$ 107,500.00
\$ 55,000.00	2.000%	\$ 2,284.77	\$ 57,284.77	\$ 52,500.00
\$ 37,968.75	2.125%/2%	\$ 1,184.77	\$ 39,153.52	\$ 14,531.25
\$ 2,109.38	2.125%	\$ 424.80	\$ 2,534.18	\$ 12,421.88
\$ 2,109.38	2.125%	\$ 379.98	\$ 2,489.36	\$ 10,312.50
\$ 2,109.38	3.250%	\$ 335.16	\$ 2,444.53	\$ 8,203.13
\$ 2,109.38	3.250%	\$ 266.60	\$ 2,375.98	\$ 6,093.75
\$ 2,343.75	3.250%	\$ 198.05	\$ 2,541.80	\$ 3,750.00
\$ 2,343.75	3.250%	\$ 121.88	\$ 2,465.63	\$ 1,406.25
\$ 1,406.25	3.250%	\$ 45.70	\$ 1,451.95	\$ -

\$ 220,000.00 \$ 12,664.57 \$ 232,664.57

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

[illegible][illegible]

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

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

Totals \$ 3,075,000.00 \$ 181,641.67 \$ 3,256,641.67
\$ -

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

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

\$ 1,230,000.00 \$ 68,648.06 \$ 1,298,648.06

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

\$ 307,500.00 \$ 17,162.07 \$ 324,662.07

Water Admin

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Water Admin Revenues					
500-510-3510-510	Penalties/Utility Bills	105,231.92	107,000.00	107,000.00	107,000.00
500-510-3530-510	Residential Trash Billing	611,043.00	574,560.00	574,560.00	574,560.00
500-510-3540-510	Service Application Fee	7,933.33	8,300.00	8,300.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	50,780.00	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,284,196.21	3,186,678.80	3,746,913.20	3,859,320.60
500-510-4201-510	CARES Act	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	17,947.33	15,000.00	15,000.00	15,000.00
500-510-4792-510	Online Surcharge Fees	11,000.00	11,000.00	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,415.09	-	-	-
Total Water Admin Revenues		\$ 3,089,546.89	\$ 3,953,318.80	\$ 4,513,553.20	\$ 4,625,960.60
Water Admin Expenditures					
500-510-5010-510	Water Admin Salaries	299,974.97	315,399.00	324,860.97	334,606.80
500-510-5020-510	Water Admin Overtime	3,558.19	3,000.00	3,090.00	3,182.70
500-510-5170-510	Water Admin Social Security	22,114.15	24,129.00	24,852.87	25,598.46
500-510-5180-510	Water Admin Retirement	15,794.79	15,770.00	16,243.10	16,730.39
500-510-5190-510	Water Admin Health Insuranc	47,942.88	49,093.00	50,565.79	52,082.76
500-510-5210-510	Water Admin Workers Comp.	-	13,815.00	14,229.45	14,656.33
500-510-5260-510	Water Admin Prof. Services	91,021.24	97,407.00	100,329.21	103,339.09
500-510-5270-510	Water Admin Credit Card Fee	55,993.49	41,000.00	42,230.00	43,496.90
500-510-5273-510	Collection Agency Charges	697.15	2,000.00	2,060.00	2,121.80
500-510-5300-510	Water Admin Insurance & Bo	-	600.00	618.00	636.54
500-510-5330-510	Water Admin Equipment Mai	637.31	1,000.00	1,030.00	1,060.90
500-510-5360-510	Water Admin Member/Traini	4,820.07	8,284.00	8,532.52	8,788.50
500-510-5590-510	Water Admin General Supplie	42,352.03	58,140.00	59,884.20	61,680.73
500-510-5700-510	Water Admin Comp., Softwar	377.27	2,916.00	3,003.48	3,093.58
500-510-6260-510	Trash Service Paid	580,490.85	545,832.00	562,206.96	579,073.17
500-510-6350-510	Water Admin Phones	4,800.00	5,040.00	5,191.20	5,346.94
500-510-5790-510	Water Admin Capital Purchas	-	5,000.00	5,150.00	5,304.50
Total Water Admin Expenditures		\$ 1,170,574.37	\$ 1,188,425.00	\$ 1,224,077.75	\$ 1,260,793.90
Water Admin Other Sources					
	0	0	-		
Total Water Admin Other Sources		\$ -	\$ -		
Water Admin Other Uses					
	0	0	-		
Total Water Admin Other Uses		\$ -	\$ -		
Change in Fund Balance		(131,094.55)	83,765.66	(528,910.40)	3,365,167.70
Water Admin Beginning Fund Balance"October 1"		\$ 6,735,139.00	\$ 5,777,903.56	\$ 5,075,369.23	\$ 3,618,232.71
Total Water Admin Funding Sources		\$ 14,328,177.78	\$ 16,060,975.65	\$ 16,099,984.34	\$ 14,856,146.42
Total Water Admin Funding Uses		\$ 8,550,274.21	\$ 10,985,606.42	\$ 12,481,751.62	\$ 12,461,987.36
Water Admin Beginning Fund Balance"September 30"		\$ 5,777,903.56	\$ 5,075,369.23	\$ 3,618,232.71	\$ 2,394,159.06
Water Replacement Reserve City Code Section 710.180					
		1,205,572.27	1,987,552.18	1,744,979.99	1,502,407.80
WW Replacement Reserve Ordinance No. 383-2009					
		728,264.28	279,954.53	145,725.78	6,497.03
WW Reserve - Slip Line					
		10,924.75	160,924.75	110,924.75	60,924.75
Meter Replacement Reserve					
		419,208.28	479,208.28	517,558.28	555,908.28
Main Replacement Reserve					
		749,992.00	889,992.00	1,026,692.00	1,163,392.00
2009B Restricted Funds Ordinance No. 421-2009					
		321,860.00	328,130.00	341,223.56	341,223.56
2011 Restricted Funds Ordinance No. 489-2011					
		525,800.00	536,800.00	587,002.45	587,002.45
Total Restricted Funds		3,961,621.58	4,662,561.74	4,474,106.81	4,217,355.87
Unrestricted Funds		1,816,281.98	412,807.49	(855,874.10)	(1,823,196.81)

60-Day Reserve	Total Expenses	\$ 1,214,566.05	\$ 1,426,603.31	\$ 1,423,354.39
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assumed 3% cpi 20.393 (35.996) (76.855)

Distribution & Maintenance

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Distribution & Maintenance Revenues					
500-530-4760-530	Insurance Proceeds	-	-	-	-
500-530-4800-530	D&M Miscellaneous	935.80	-	-	-
500-530-4820-530	Sale of Property	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 935.80	\$ -	\$ -	\$ -
Distribution & Maintenance Expenditures					
500-530-5010-530	Water Distribution Salaries	346,365.29	380,666.00	392,085.98	403,848.56
500-530-5020-530	Water Distribution Overtime	30,233.35	25,000.00	25,750.00	26,522.50
500-530-5070-530	Availability Allowance	1,800.00	1,800.00	1,854.00	1,909.62
500-530-5170-530	Water Distribution Soc'l Sec.	28,711.43	30,804.00	31,728.12	32,679.96
500-530-5180-530	Water Distribution Retirement	18,894.48	20,134.00	20,738.02	21,360.16
500-530-5190-530	Water Distribution Health Ins.	65,592.96	67,975.00	70,014.25	72,114.68
500-530-5210-530	Water Distribution Work Comp	-	17,637.00	18,166.11	18,711.09
500-530-5185-530	Pension Expense	-	40,000.00	41,200.00	42,436.00
500-530-5260-530	Water Distribution Prof. Svcs	54,426.20	34,620.00	35,658.60	36,728.36
500-530-5300-530	Water Distribution Ins & Bonds	-	13,225.00	13,621.75	14,030.40
500-530-5320-530	Water Distrib. Facility Maint	135,189.79	108,000.00	111,240.00	114,577.20
500-530-5330-530	Water Distribution Equip Maint	29,767.19	42,000.00	43,260.00	44,557.80
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,714.60	5,000.00	5,150.00	5,304.50
500-530-5380-530	Water Distribution Uniforms	4,539.08	5,895.00	6,071.85	6,254.01
500-530-5530-530	Water Distribution Fuels	27,459.61	36,750.00	37,852.50	38,988.08
500-530-5590-530	Water Distrib. Gen Supplies	2,647.53	4,200.00	4,326.00	4,455.78
500-530-5620-530	Water Distribution Line Repair	50,291.64	110,000.00	113,300.00	113,300.00
500-530-5700-530	Water Distrib. Comp., Software	-	2,954.00	3,042.62	3,133.90
500-530-5780-530	D&M Vehicle	79,933.33	-	-	-
500-530-5790-530	Water Dist Capital Purchases	146,235.65	181,000.00	1,446,823.00	1,446,823.00
500-530-5990-530	Depreciation	220,000.00	220,000.00	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,359.29	6,371.40	6,562.54	6,759.42
500-530-6310-530	Water Distrib. Heating Fuels	2,661.60	2,105.25	2,168.41	2,233.46
500-530-6350-530	Water Dist Telephones	5,743.60	5,670.00	5,840.10	6,015.30
500-530-6380-530	Lease Purchase Payments	7,183.22	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,068.85	6,300.00	6,489.00	6,683.67
Total Distribution & Maintenance Expenditures		\$ 1,269,818.70	\$ 1,368,106.65	\$ 2,662,942.85	\$ 2,689,427.44
Distribution & Maintenance Other Sources					
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses					
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(1,268,882.90)	(1,368,106.65)	(2,662,942.85)	(2,689,427.44)

Meters

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Meters Revenues					
500-530-3500-531	Meter Fee	130,000.00	130,000.00	130,000.00	130,000.00
500-530-3610-531	Water Taps	58,000.00	58,000.00	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-		
Total Meters Revenues		\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00
Meters Expenditures					
500-530-5010-531	Meter Read/Mtnce. Salaries	109,554.87	120,757.00	124,379.71	128,111.10
500-530-5020-531	Meter Reading Overtime	6,826.47	8,000.00	8,240.00	8,487.20
500-530-5070-531	Availability Allowance	1,040.00	1,080.00	1,112.40	1,145.77
500-530-5170-531	Meter Program Social Security	9,747.11	11,504.00	11,849.12	12,204.59
500-530-5180-531	Meter Program Retirement	6,023.77	6,388.00	6,579.64	6,777.03
500-530-5190-531	Meter Prog Health Insurance	20,797.79	22,659.00	23,338.77	24,038.93
500-530-5210-531	Meter Program Workers Comp.	-	6,587.00	6,784.61	6,988.15
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	14,615.12	26,250.00	27,037.50	27,848.63
500-530-5380-531	Meter Program Uniforms	877.29	1,875.00	1,931.25	1,989.19
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	7,350.00	7,570.50	7,797.62
500-530-5590-531	Meter Program General Supplies	1,500.00	1,575.00	1,622.25	1,670.92
500-530-5650-531	Meter Program Meter Sets	30,931.84	55,000.00	56,650.00	56,650.00
500-530-5660-531	Meter Replacement Program	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	557.52	2,146.00	2,210.38	2,276.69
500-530-5790-531	Meter Program Capital Equip	12,000.00	15,000.00	35,000.00	35,000.00
Total Meters Expenditures		\$ 221,471.77	\$ 286,171.00	\$ 314,306.13	\$ 320,985.81
Meters Other Sources					
500-000-3353-000	Transfer fm Water -Rplemt Rsrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Sources		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Meters Other Uses					
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Uses		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Change in Fund Balance		(33,471.77)	(98,171.00)	(126,306.13)	(132,985.81)

Filtration

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
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	4,509.11	19,650.00	20,239.50	20,846.69
500-610-5300-520	Water Plant Insurance & Bonds	-	84,786.00	87,329.58	89,949.47
500-610-5320-520	Water Plant Facility Maint.	5,317.00	15,000.00	15,450.00	15,913.50
500-610-5330-520	Water Plant Equipment Maint.	11,860.00	10,000.00	10,300.00	10,609.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,184.03	1,200.00	1,236.00	1,273.08
500-610-5590-520	Water Plant General Supplies	208.79	200.00	206.00	212.18
500-610-5700-520	Filtration Comp., Software	-	196.00	201.88	207.94
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-
500-610-5790-520	Filtration Capital- Other	595,373.09	202,500.00	62,000.00	62,000.00
500-610-5800-520	Alliance Contract	260,659.41	240,337.00	247,547.11	254,973.52
500-610-6300-520	Filtration Electricity	340,039.15	346,577.70	356,975.03	367,684.28
500-610-6310-520	Filtration Heating Fuels	12,209.59	9,615.05	9,903.50	10,200.61
500-610-6350-520	Filtration Phones	7,850.08	10,521.00	10,836.63	11,161.73
Total Filtration Expenditures		\$ 1,239,210.24	\$ 940,582.75	\$ 822,225.23	\$ 845,031.99
Filtration Other Sources	0	0	-	-	-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -
Filtration Other Uses	0	0	-	-	-
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(1,239,210.24)	(940,582.75)	(822,225.23)	(845,031.99)

Wastewater

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Wastewater Revenues					
500-610-3520-610	Pretreatment/Surcharge WW	92,909.65	82,000.00	82,000.00	82,000.00
500-610-3590-610	Billings to Customers WW	2,190,132.01	3,080,676.12	3,363,039.85	3,463,931.04
500-610-3610-610	Sewer Saddle Charges	1,366.67	3,000.00	3,000.00	3,000.00
500-610-4760-610	Insurance Claims	7,221.75	-		
500-610-4820-610	Wastewater Sale of Property	-	-		
Total Wastewater Revenues		\$ 2,291,630.08	\$ 3,165,676.12	\$ 3,448,039.85	\$ 3,548,931.04
Wastewater Expenditures					
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	9,991.00	10,290.73
500-610-5260-610	Wastewater Prof. Services	148,224.96	48,041.00	49,482.23	50,966.70
500-610-5300-610	Wastewater Insurance & Bonds	-	51,959.25	53,518.03	55,123.57
500-610-5320-610	Wastewater Facility Maint.	2,601.33	20,000.00	20,600.00	21,218.00
500-610-5330-610	Wastewater Equipment Maint.	80,816.51	70,000.00	72,100.00	74,263.00
500-610-5530-610	Wastewater Fuels/Lubricants	36,043.13	23,352.00	24,052.56	24,774.14
500-610-5590-610	Wastewater General Supplies	444.77	525.00	540.75	556.97
500-610-5620-610	Wastewater Line Repair	1,306.67	3,000.00	3,090.00	3,182.70
500-610-5700-610	Wastewater Comp., Software	256.43	196.00	201.88	207.94
500-610-5780-610	WW Vehicle	37,760.00	65,000.00	260,000.00	70,000.00
500-610-5790-610	WW Capital Equipment	188,051.18	437,000.00	235,000.00	275,000.00
500-610-5800-610	Alliance Contract	1,021,943.69	921,228.00	948,864.84	977,330.79
500-610-5990-610	Depreciation	600,000.00	600,000.00	618,000.00	636,540.00
500-610-6300-610	Wastewater Electricity	246,159.93	259,108.50	266,881.76	274,888.21
500-610-6310-610	Wastewater Heating Fuels	2,592.29	7,350.00	7,570.50	7,797.62
500-610-6350-610	Wastewater Phones	9,150.12	9,765.00	10,057.95	10,359.69
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	630,365.63	1,079,100.00	1,075,000.00	1,050,000.00
Total Wastewater Expenditures		\$ 3,015,416.73	\$ 3,605,324.75	\$ 3,654,951.49	\$ 3,542,500.04
Wastewater Other Sources					
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	841,420.00	307,307.00	0	0
Total Wastewater Other Sources		\$ 1,570,136.00	\$ 1,590,097.25	\$ 1,385,771.25	\$ 1,385,771.25
Wastewater Other Uses					
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
Total Wastewater Other Uses		\$ 241,021.00	\$ 1,282,790.25	\$ 1,385,771.25	\$ 1,385,771.25
Change in Fund Balance		605,328.36	(132,341.63)	(206,911.65)	6,431.01

FY2025-FY2026 Rate Study with 2 year CPI

Water Admin

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Water Admin Revenues					
500-510-3510-510	Penalties/Utility Bills	105,231.92	107,000.00	107,000.00	107,000.00
500-510-3530-510	Residential Trash Billing	611,043.00	574,560.00	574,560.00	574,560.00
500-510-3540-510	Service Application Fee	7,933.33	8,300.00	8,300.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	50,780.00	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,284,196.21	3,186,678.80	4,001,557.79	4,401,713.57
500-510-4201-510	CARES Act	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	17,947.33	15,000.00	15,000.00	15,000.00
500-510-4792-510	Online Surcharge Fees	11,000.00	11,000.00	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,415.09	-	-	-
Total Water Admin Revenues		\$ 3,089,546.89	\$ 3,953,318.80	\$ 4,768,197.79	\$ 5,168,353.57
Water Admin Expenditures					
500-510-5010-510	Water Admin Salaries	299,974.97	315,399.00	324,860.97	334,606.80
500-510-5020-510	Water Admin Overtime	3,558.19	3,000.00	3,090.00	3,182.70
500-510-5170-510	Water Admin Social Security	22,114.15	24,129.00	24,852.87	25,598.46
500-510-5180-510	Water Admin Retirement	15,794.79	15,770.00	16,243.10	16,730.39
500-510-5190-510	Water Admin Health Insuranc	47,942.88	49,093.00	50,565.79	52,082.76
500-510-5210-510	Water Admin Workers Comp.	-	13,815.00	14,229.45	14,656.33
500-510-5260-510	Water Admin Prof. Services	91,021.24	97,407.00	100,329.21	103,339.09
500-510-5270-510	Water Admin Credit Card Fee	55,993.49	41,000.00	42,230.00	43,496.90
500-510-5273-510	Collection Agency Charges	697.15	2,000.00	2,060.00	2,121.80
500-510-5300-510	Water Admin Insurance & Bo	-	600.00	618.00	636.54
500-510-5330-510	Water Admin Equipment Mai	637.31	1,000.00	1,030.00	1,060.90
500-510-5360-510	Water Admin Member/Traini	4,820.07	8,284.00	8,532.52	8,788.50
500-510-5590-510	Water Admin General Supplie	42,352.03	58,140.00	59,884.20	61,680.73
500-510-5700-510	Water Admin Comp., Softwar	377.27	2,916.00	3,003.48	3,093.58
500-510-6260-510	Trash Service Paid	580,490.85	545,832.00	562,206.96	579,073.17
500-510-6350-510	Water Admin Phones	4,800.00	5,040.00	5,191.20	5,346.94
500-510-5790-510	Water Admin Capital Purchas	-	5,000.00	5,150.00	5,304.50
Total Water Admin Expenditures		\$ 1,170,574.37	\$ 1,188,425.00	\$ 1,224,077.75	\$ 1,260,793.90
Water Admin Other Sources	0	0	-		
Total Water Admin Other Sources		\$ -	\$ -		
Water Admin Other Uses	0	0	-		
Total Water Admin Other Uses		\$ -	\$ -		
Change in Fund Balance		(131,094.55)	83,765.66	(45,709.71)	3,907,560.67
Water Admin Beginning Fund Balance"October 1"		\$ 6,735,139.00	\$ 5,777,903.56	\$ 5,075,369.23	\$ 4,101,433.41
Total Water Admin Funding Sources		\$ 14,328,177.78	\$ 16,060,975.65	\$ 16,583,185.03	\$ 16,368,564.59
Total Water Admin Funding Uses		\$ 8,550,274.21	\$ 10,985,606.42	\$ 12,481,751.62	\$ 12,461,987.36
Water Admin Beginning Fund Balance"September 30"		\$ 5,777,903.56	\$ 5,075,369.23	\$ 4,101,433.41	\$ 3,906,577.23
Water Replacement Reserve City Code Section 710.180		1,205,572.27	1,987,552.18	1,744,979.99	1,502,407.80
WW Replacement Reserve Ordinance No. 383-2009		728,264.28	279,954.53	145,725.78	6,497.03
WW Reserve - Slip Line		10,924.75	160,924.75	110,924.75	60,924.75
Meter Replacement Reserve		419,208.28	479,208.28	517,558.28	555,908.28
Main Replacement Reserve		749,992.00	889,992.00	1,026,692.00	1,163,392.00
2009B Restricted Funds Ordinance No. 421-2009		321,860.00	328,130.00	341,223.56	341,223.56
2011 Restricted Funds Ordinance No. 489-2011		525,800.00	536,800.00	587,002.45	587,002.45
Total Restricted Funds		3,961,621.58	4,662,561.74	4,474,106.81	4,217,355.87
Unrestricted Funds		1,816,281.98	412,807.49	(372,673.40)	(310,778.64)

60-Day Reserve

Total Expenses

\$ 1,214,566.05	\$ 1,426,603.31	\$ 1,423,354.39
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assumed 10% cpi

20.393

(15.674)

(13.101)

Distribution & Maintenance

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Distribution & Maintenance Revenues					
500-530-4760-530	Insurance Proceeds	-	-	-	-
500-530-4800-530	D&M Miscellaneous	935.80	-	-	-
500-530-4820-530	Sale of Property	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 935.80	\$ -	\$ -	\$ -
Distribution & Maintenance Expenditures					
500-530-5010-530	Water Distribution Salaries	346,365.29	380,666.00	392,085.98	403,848.56
500-530-5020-530	Water Distribution Overtime	30,233.35	25,000.00	25,750.00	26,522.50
500-530-5070-530	Availability Allowance	1,800.00	1,800.00	1,854.00	1,909.62
500-530-5170-530	Water Distribution Soc'l Sec.	28,711.43	30,804.00	31,728.12	32,679.96
500-530-5180-530	Water Distribution Retirement	18,894.48	20,134.00	20,738.02	21,360.16
500-530-5190-530	Water Distribution Health Ins.	65,592.96	67,975.00	70,014.25	72,114.68
500-530-5210-530	Water Distribution Work Comp	-	17,637.00	18,166.11	18,711.09
500-530-5185-530	Pension Expense	-	40,000.00	41,200.00	42,436.00
500-530-5260-530	Water Distribution Prof. Svcs	54,426.20	34,620.00	35,658.60	36,728.36
500-530-5300-530	Water Distribution Ins & Bonds	-	13,225.00	13,621.75	14,030.40
500-530-5320-530	Water Distrib. Facility Maint	135,189.79	108,000.00	111,240.00	114,577.20
500-530-5330-530	Water Distribution Equip Maint	29,767.19	42,000.00	43,260.00	44,557.80
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,714.60	5,000.00	5,150.00	5,304.50
500-530-5380-530	Water Distribution Uniforms	4,539.08	5,895.00	6,071.85	6,254.01
500-530-5530-530	Water Distribution Fuels	27,459.61	36,750.00	37,852.50	38,988.08
500-530-5590-530	Water Distrib. Gen Supplies	2,647.53	4,200.00	4,326.00	4,455.78
500-530-5620-530	Water Distribution Line Repair	50,291.64	110,000.00	113,300.00	113,300.00
500-530-5700-530	Water Distrib. Comp., Software	-	2,954.00	3,042.62	3,133.90
500-530-5780-530	D&M Vehicle	79,933.33	-	-	-
500-530-5790-530	Water Dist Capital Purchases	146,235.65	181,000.00	1,446,823.00	1,446,823.00
500-530-5990-530	Depreciation	220,000.00	220,000.00	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,359.29	6,371.40	6,562.54	6,759.42
500-530-6310-530	Water Distrib. Heating Fuels	2,661.60	2,105.25	2,168.41	2,233.46
500-530-6350-530	Water Dist Telephones	5,743.60	5,670.00	5,840.10	6,015.30
500-530-6380-530	Lease Purchase Payments	7,183.22	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,068.85	6,300.00	6,489.00	6,683.67
Total Distribution & Maintenance Expenditures		\$ 1,269,818.70	\$ 1,368,106.65	\$ 2,662,942.85	\$ 2,689,427.44
Distribution & Maintenance Other Sources					
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses					
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(1,268,882.90)	(1,368,106.65)	(2,662,942.85)	(2,689,427.44)

Meters

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Meters Revenues					
500-530-3500-531	Meter Fee	130,000.00	130,000.00	130,000.00	130,000.00
500-530-3610-531	Water Taps	58,000.00	58,000.00	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-		
Total Meters Revenues		\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00
Meters Expenditures					
500-530-5010-531	Meter Read/Mtnce. Salaries	109,554.87	120,757.00	124,379.71	128,111.10
500-530-5020-531	Meter Reading Overtime	6,826.47	8,000.00	8,240.00	8,487.20
500-530-5070-531	Availability Allowance	1,040.00	1,080.00	1,112.40	1,145.77
500-530-5170-531	Meter Program Social Security	9,747.11	11,504.00	11,849.12	12,204.59
500-530-5180-531	Meter Program Retirement	6,023.77	6,388.00	6,579.64	6,777.03
500-530-5190-531	Meter Prog Health Insurance	20,797.79	22,659.00	23,338.77	24,038.93
500-530-5210-531	Meter Program Workers Comp.	-	6,587.00	6,784.61	6,988.15
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	14,615.12	26,250.00	27,037.50	27,848.63
500-530-5380-531	Meter Program Uniforms	877.29	1,875.00	1,931.25	1,989.19
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	7,350.00	7,570.50	7,797.62
500-530-5590-531	Meter Program General Supplies	1,500.00	1,575.00	1,622.25	1,670.92
500-530-5650-531	Meter Program Meter Sets	30,931.84	55,000.00	56,650.00	56,650.00
500-530-5660-531	Meter Replacement Program	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	557.52	2,146.00	2,210.38	2,276.69
500-530-5790-531	Meter Program Capital Equip	12,000.00	15,000.00	35,000.00	35,000.00
Total Meters Expenditures		\$ 221,471.77	\$ 286,171.00	\$ 314,306.13	\$ 320,985.81
Meters Other Sources					
500-000-3353-000	Transfer fm Water -Rplemt Rsrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Sources		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Meters Other Uses					
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Uses		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Change in Fund Balance		(33,471.77)	(98,171.00)	(126,306.13)	(132,985.81)

Filtration

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
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	4,509.11	19,650.00	20,239.50	20,846.69
500-610-5300-520	Water Plant Insurance & Bonds	-	84,786.00	87,329.58	89,949.47
500-610-5320-520	Water Plant Facility Maint.	5,317.00	15,000.00	15,450.00	15,913.50
500-610-5330-520	Water Plant Equipment Maint.	11,860.00	10,000.00	10,300.00	10,609.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,184.03	1,200.00	1,236.00	1,273.08
500-610-5590-520	Water Plant General Supplies	208.79	200.00	206.00	212.18
500-610-5700-520	Filtration Comp., Software	-	196.00	201.88	207.94
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-
500-610-5790-520	Filtration Capital- Other	595,373.09	202,500.00	62,000.00	62,000.00
500-610-5800-520	Alliance Contract	260,659.41	240,337.00	247,547.11	254,973.52
500-610-6300-520	Filtration Electricity	340,039.15	346,577.70	356,975.03	367,684.28
500-610-6310-520	Filtration Heating Fuels	12,209.59	9,615.05	9,903.50	10,200.61
500-610-6350-520	Filtration Phones	7,850.08	10,521.00	10,836.63	11,161.73
Total Filtration Expenditures		\$ 1,239,210.24	\$ 940,582.75	\$ 822,225.23	\$ 845,031.99
Filtration Other Sources	0	0	-	-	-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -
Filtration Other Uses	0	0	-	-	-
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(1,239,210.24)	(940,582.75)	(822,225.23)	(845,031.99)

Wastewater

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Wastewater Revenues					
500-610-3520-610	Pretreatment/Surcharge WW	92,909.65	82,000.00	82,000.00	82,000.00
500-610-3590-610	Billings to Customers WW	2,190,132.01	3,080,676.12	3,591,595.95	3,950,755.55
500-610-3610-610	Sewer Saddle Charges	1,366.67	3,000.00	3,000.00	3,000.00
500-610-4760-610	Insurance Claims	7,221.75	-	-	-
500-610-4820-610	Wastewater Sale of Property	-	-	-	-
Total Wastewater Revenues		\$ 2,291,630.08	\$ 3,165,676.12	\$ 3,676,595.95	\$ 4,035,755.55
Wastewater Expenditures					
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	9,991.00	10,290.73
500-610-5260-610	Wastewater Prof. Services	148,224.96	48,041.00	49,482.23	50,966.70
500-610-5300-610	Wastewater Insurance & Bonds	-	51,959.25	53,518.03	55,123.57
500-610-5320-610	Wastewater Facility Maint.	2,601.33	20,000.00	20,600.00	21,218.00
500-610-5330-610	Wastewater Equipment Maint.	80,816.51	70,000.00	72,100.00	74,263.00
500-610-5530-610	Wastewater Fuels/Lubricants	36,043.13	23,352.00	24,052.56	24,774.14
500-610-5590-610	Wastewater General Supplies	444.77	525.00	540.75	556.97
500-610-5620-610	Wastewater Line Repair	1,306.67	3,000.00	3,090.00	3,182.70
500-610-5700-610	Wastewater Comp., Software	256.43	196.00	201.88	207.94
500-610-5780-610	WW Vehicle	37,760.00	65,000.00	260,000.00	70,000.00
500-610-5790-610	WW Capital Equipment	188,051.18	437,000.00	235,000.00	275,000.00
500-610-5800-610	Alliance Contract	1,021,943.69	921,228.00	948,864.84	977,330.79
500-610-5990-610	Depreciation	600,000.00	600,000.00	618,000.00	636,540.00
500-610-6300-610	Wastewater Electricity	246,159.93	259,108.50	266,881.76	274,888.21
500-610-6310-610	Wastewater Heating Fuels	2,592.29	7,350.00	7,570.50	7,797.62
500-610-6350-610	Wastewater Phones	9,150.12	9,765.00	10,057.95	10,359.69
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	630,365.63	1,079,100.00	1,075,000.00	1,050,000.00
Total Wastewater Expenditures		\$ 3,015,416.73	\$ 3,605,324.75	\$ 3,654,951.49	\$ 3,542,500.04
Wastewater Other Sources					
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	841,420.00	307,307.00	0	0
Total Wastewater Other Sources		\$ 1,570,136.00	\$ 1,590,097.25	\$ 1,385,771.25	\$ 1,385,771.25
Wastewater Other Uses					
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
Total Wastewater Other Uses		\$ 241,021.00	\$ 1,282,790.25	\$ 1,385,771.25	\$ 1,385,771.25
Change in Fund Balance		605,328.36	(132,341.63)	21,644.46	493,255.51

Water Admin

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Water Admin Revenues					
500-510-3510-510	Penalties/Utility Bills	105,231.92	107,000.00	107,000.00	107,000.00
500-510-3530-510	Residential Trash Billing	611,043.00	574,560.00	574,560.00	574,560.00
500-510-3540-510	Service Application Fee	7,933.33	8,300.00	8,300.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	50,780.00	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,284,196.21	3,186,678.80	4,078,948.87	4,201,317.33
500-510-4201-510	CARES Act	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	17,947.33	15,000.00	15,000.00	15,000.00
500-510-4792-510	Online Surcharge Fees	11,000.00	11,000.00	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,415.09	-	-	-
Total Water Admin Revenues		\$ 3,089,546.89	\$ 3,953,318.80	\$ 4,845,588.87	\$ 4,967,957.33
Water Admin Expenditures					
500-510-5010-510	Water Admin Salaries	299,974.97	315,399.00	324,860.97	334,606.80
500-510-5020-510	Water Admin Overtime	3,558.19	3,000.00	3,090.00	3,182.70
500-510-5170-510	Water Admin Social Security	22,114.15	24,129.00	24,852.87	25,598.46
500-510-5180-510	Water Admin Retirement	15,794.79	15,770.00	16,243.10	16,730.39
500-510-5190-510	Water Admin Health Insuranc	47,942.88	49,093.00	50,565.79	52,082.76
500-510-5210-510	Water Admin Workers Comp.	-	13,815.00	14,229.45	14,656.33
500-510-5260-510	Water Admin Prof. Services	91,021.24	97,407.00	100,329.21	103,339.09
500-510-5270-510	Water Admin Credit Card Fee	55,993.49	41,000.00	42,230.00	43,496.90
500-510-5273-510	Collection Agency Charges	697.15	2,000.00	2,060.00	2,121.80
500-510-5300-510	Water Admin Insurance & Bo	-	600.00	618.00	636.54
500-510-5330-510	Water Admin Equipment Mai	637.31	1,000.00	1,030.00	1,060.90
500-510-5360-510	Water Admin Member/Traini	4,820.07	8,284.00	8,532.52	8,788.50
500-510-5590-510	Water Admin General Supplie	42,352.03	58,140.00	59,884.20	61,680.73
500-510-5700-510	Water Admin Comp., Softwar	377.27	2,916.00	3,003.48	3,093.58
500-510-6260-510	Trash Service Paid	580,490.85	545,832.00	562,206.96	579,073.17
500-510-6350-510	Water Admin Phones	4,800.00	5,040.00	5,191.20	5,346.94
500-510-5790-510	Water Admin Capital Purchas	-	5,000.00	5,150.00	5,304.50
Total Water Admin Expenditures		\$ 1,170,574.37	\$ 1,188,425.00	\$ 1,224,077.75	\$ 1,260,793.90
Water Admin Other Sources	0	0	-		
Total Water Admin Other Sources		\$ -	\$ -		
Water Admin Other Uses	0	0	-		
Total Water Admin Other Uses		\$ -	\$ -		
Change in Fund Balance		(131,094.55)	83,765.66	383,350.85	3,707,164.43
Water Admin Beginning Fund Balance"October 1"		\$ 6,735,139.00	\$ 5,777,903.56	\$ 5,075,369.23	\$ 4,530,493.97
Total Water Admin Funding Sources		\$ 14,328,177.78	\$ 16,060,975.65	\$ 17,012,245.59	\$ 16,708,036.76
Total Water Admin Funding Uses		\$ 8,550,274.21	\$ 10,985,606.42	\$ 12,481,751.62	\$ 11,533,761.25
Water Admin Beginning Fund Balance"September 30"		\$ 5,777,903.56	\$ 5,075,369.23	\$ 4,530,493.97	\$ 5,174,275.51
Water Replacement Reserve City Code Section 710.180		1,205,572.27	1,987,552.18	1,744,979.99	1,502,407.80
WW Replacement Reserve Ordinance No. 383-2009		728,264.28	279,954.53	145,725.78	6,497.03
WW Reserve - Slip Line		10,924.75	160,924.75	110,924.75	60,924.75
Meter Replacement Reserve		419,208.28	479,208.28	517,558.28	555,908.28
Main Replacement Reserve		749,992.00	889,992.00	1,026,692.00	1,163,392.00
2009B Restricted Funds Ordinance No. 421-2009		321,860.00	328,130.00	341,223.56	341,223.56
2011 Restricted Funds Ordinance No. 489-2011		525,800.00	536,800.00	587,002.45	587,002.45
Total Restricted Funds		3,961,621.58	4,662,561.74	4,474,106.81	4,217,355.87
Unrestricted Funds		1,816,281.98	412,807.49	56,387.16	956,919.64

60-Day Reserve

Total Expenses

\$ 1,214,566.05	\$ 1,426,603.31	\$ 1,423,354.39
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assumed 3% cpi

20.393

2.372

2.372

Distribution & Maintenance

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Distribution & Maintenance Revenues					
500-530-4760-530	Insurance Proceeds	-	-	-	-
500-530-4800-530	D&M Miscellaneous	935.80	-	-	-
500-530-4820-530	Sale of Property	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 935.80	\$ -	\$ -	\$ -
Distribution & Maintenance Expenditures					
500-530-5010-530	Water Distribution Salaries	346,365.29	380,666.00	392,085.98	403,848.56
500-530-5020-530	Water Distribution Overtime	30,233.35	25,000.00	25,750.00	26,522.50
500-530-5070-530	Availability Allowance	1,800.00	1,800.00	1,854.00	1,909.62
500-530-5170-530	Water Distribution Soc'l Sec.	28,711.43	30,804.00	31,728.12	32,679.96
500-530-5180-530	Water Distribution Retirement	18,894.48	20,134.00	20,738.02	21,360.16
500-530-5190-530	Water Distribution Health Ins.	65,592.96	67,975.00	70,014.25	72,114.68
500-530-5210-530	Water Distribution Work Comp	-	17,637.00	18,166.11	18,711.09
500-530-5185-530	Pension Expense	-	40,000.00	41,200.00	42,436.00
500-530-5260-530	Water Distribution Prof. Svcs	54,426.20	34,620.00	35,658.60	36,728.36
500-530-5300-530	Water Distribution Ins & Bonds	-	13,225.00	13,621.75	14,030.40
500-530-5320-530	Water Distrib. Facility Maint	135,189.79	108,000.00	111,240.00	114,577.20
500-530-5330-530	Water Distribution Equip Maint	29,767.19	42,000.00	43,260.00	44,557.80
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,714.60	5,000.00	5,150.00	5,304.50
500-530-5380-530	Water Distribution Uniforms	4,539.08	5,895.00	6,071.85	6,254.01
500-530-5530-530	Water Distribution Fuels	27,459.61	36,750.00	37,852.50	38,988.08
500-530-5590-530	Water Distrib. Gen Supplies	2,647.53	4,200.00	4,326.00	4,455.78
500-530-5620-530	Water Distribution Line Repair	50,291.64	110,000.00	113,300.00	113,300.00
500-530-5700-530	Water Distrib. Comp., Software	-	2,954.00	3,042.62	3,133.90
500-530-5780-530	D&M Vehicle	79,933.33	-	-	-
500-530-5790-530	Water Dist Capital Purchases	146,235.65	181,000.00	1,446,823.00	1,446,823.00
500-530-5990-530	Depreciation	220,000.00	220,000.00	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,359.29	6,371.40	6,562.54	6,759.42
500-530-6310-530	Water Distrib. Heating Fuels	2,661.60	2,105.25	2,168.41	2,233.46
500-530-6350-530	Water Dist Telephones	5,743.60	5,670.00	5,840.10	6,015.30
500-530-6380-530	Lease Purchase Payments	7,183.22	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,068.85	6,300.00	6,489.00	6,683.67
Total Distribution & Maintenance Expenditures		\$ 1,269,818.70	\$ 1,368,106.65	\$ 2,662,942.85	\$ 2,689,427.44
Distribution & Maintenance Other Sources					
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses					
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(1,268,882.90)	(1,368,106.65)	(2,662,942.85)	(2,689,427.44)

Meters

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Meters Revenues					
500-530-3500-531	Meter Fee	130,000.00	130,000.00	130,000.00	130,000.00
500-530-3610-531	Water Taps	58,000.00	58,000.00	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-		
Total Meters Revenues		\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00
Meters Expenditures					
500-530-5010-531	Meter Read/Mtnce. Salaries	109,554.87	120,757.00	124,379.71	128,111.10
500-530-5020-531	Meter Reading Overtime	6,826.47	8,000.00	8,240.00	8,487.20
500-530-5070-531	Availability Allowance	1,040.00	1,080.00	1,112.40	1,145.77
500-530-5170-531	Meter Program Social Security	9,747.11	11,504.00	11,849.12	12,204.59
500-530-5180-531	Meter Program Retirement	6,023.77	6,388.00	6,579.64	6,777.03
500-530-5190-531	Meter Prog Health Insurance	20,797.79	22,659.00	23,338.77	24,038.93
500-530-5210-531	Meter Program Workers Comp.	-	6,587.00	6,784.61	6,988.15
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	14,615.12	26,250.00	27,037.50	27,848.63
500-530-5380-531	Meter Program Uniforms	877.29	1,875.00	1,931.25	1,989.19
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	7,350.00	7,570.50	7,797.62
500-530-5590-531	Meter Program General Supplies	1,500.00	1,575.00	1,622.25	1,670.92
500-530-5650-531	Meter Program Meter Sets	30,931.84	55,000.00	56,650.00	56,650.00
500-530-5660-531	Meter Replacement Program	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	557.52	2,146.00	2,210.38	2,276.69
500-530-5790-531	Meter Program Capital Equip	12,000.00	15,000.00	35,000.00	35,000.00
Total Meters Expenditures		\$ 221,471.77	\$ 286,171.00	\$ 314,306.13	\$ 320,985.81
Meters Other Sources					
500-000-3353-000	Transfer fm Water -Rplemt Rsrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Sources		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Meters Other Uses					
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Uses		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Change in Fund Balance		(33,471.77)	(98,171.00)	(126,306.13)	(132,985.81)

Filtration

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
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	4,509.11	19,650.00	20,239.50	20,846.69
500-610-5300-520	Water Plant Insurance & Bonds	-	84,786.00	87,329.58	89,949.47
500-610-5320-520	Water Plant Facility Maint.	5,317.00	15,000.00	15,450.00	15,913.50
500-610-5330-520	Water Plant Equipment Maint.	11,860.00	10,000.00	10,300.00	10,609.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,184.03	1,200.00	1,236.00	1,273.08
500-610-5590-520	Water Plant General Supplies	208.79	200.00	206.00	212.18
500-610-5700-520	Filtration Comp., Software	-	196.00	201.88	207.94
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-
500-610-5790-520	Filtration Capital- Other	595,373.09	202,500.00	62,000.00	62,000.00
500-610-5800-520	Alliance Contract	260,659.41	240,337.00	247,547.11	254,973.52
500-610-6300-520	Filtration Electricity	340,039.15	346,577.70	356,975.03	367,684.28
500-610-6310-520	Filtration Heating Fuels	12,209.59	9,615.05	9,903.50	10,200.61
500-610-6350-520	Filtration Phones	7,850.08	10,521.00	10,836.63	11,161.73
Total Filtration Expenditures		\$ 1,239,210.24	\$ 940,582.75	\$ 822,225.23	\$ 845,031.99
Filtration Other Sources	0	0	-	-	-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -
Filtration Other Uses	0	0	-	-	-
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(1,239,210.24)	(940,582.75)	(822,225.23)	(845,031.99)

Wastewater

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Wastewater Revenues					
500-610-3520-610	Pretreatment/Surcharge WW	92,909.65	82,000.00	82,000.00	82,000.00
500-610-3590-610	Billings to Customers WW	2,190,132.01	3,080,676.12	3,943,265.44	4,061,563.40
500-610-3610-610	Sewer Saddle Charges	1,366.67	3,000.00	3,000.00	3,000.00
500-610-4760-610	Insurance Claims	7,221.75	-		
500-610-4820-610	Wastewater Sale of Property	-	-		
Total Wastewater Revenues		\$ 2,291,630.08	\$ 3,165,676.12	\$ 4,028,265.44	\$ 4,146,563.40
Wastewater Expenditures					
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	9,991.00	10,290.73
500-610-5260-610	Wastewater Prof. Services	148,224.96	48,041.00	49,482.23	50,966.70
500-610-5300-610	Wastewater Insurance & Bonds	-	51,959.25	53,518.03	55,123.57
500-610-5320-610	Wastewater Facility Maint.	2,601.33	20,000.00	20,600.00	21,218.00
500-610-5330-610	Wastewater Equipment Maint.	80,816.51	70,000.00	72,100.00	74,263.00
500-610-5530-610	Wastewater Fuels/Lubricants	36,043.13	23,352.00	24,052.56	24,774.14
500-610-5590-610	Wastewater General Supplies	444.77	525.00	540.75	556.97
500-610-5620-610	Wastewater Line Repair	1,306.67	3,000.00	3,090.00	3,182.70
500-610-5700-610	Wastewater Comp., Software	256.43	196.00	201.88	207.94
500-610-5780-610	WW Vehicle	37,760.00	65,000.00	260,000.00	70,000.00
500-610-5790-610	WW Capital Equipment	188,051.18	437,000.00	235,000.00	275,000.00
500-610-5800-610	Alliance Contract	1,021,943.69	921,228.00	948,864.84	977,330.79
500-610-5990-610	Depreciation	600,000.00	600,000.00	618,000.00	636,540.00
500-610-6300-610	Wastewater Electricity	246,159.93	259,108.50	266,881.76	274,888.21
500-610-6310-610	Wastewater Heating Fuels	2,592.29	7,350.00	7,570.50	7,797.62
500-610-6350-610	Wastewater Phones	9,150.12	9,765.00	10,057.95	10,359.69
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	630,365.63	1,079,100.00	1,075,000.00	1,050,000.00
Total Wastewater Expenditures		\$ 3,015,416.73	\$ 3,605,324.75	\$ 3,654,951.49	\$ 3,542,500.04
Wastewater Other Sources					
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	841,420.00	307,307.00	0	0
Total Wastewater Other Sources		\$ 1,570,136.00	\$ 1,590,097.25	\$ 1,385,771.25	\$ 1,385,771.25
Wastewater Other Uses					
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
Total Wastewater Other Uses		\$ 241,021.00	\$ 1,282,790.25	\$ 1,385,771.25	\$ 1,385,771.25
Change in Fund Balance		605,328.36	(132,341.63)	373,313.94	604,063.36

Water Admin

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Water Admin Revenues					
500-510-3510-510	Penalties/Utility Bills	105,231.92	107,000.00	107,000.00	107,000.00
500-510-3530-510	Residential Trash Billing	611,043.00	574,560.00	574,560.00	574,560.00
500-510-3540-510	Service Application Fee	7,933.33	8,300.00	8,300.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	50,780.00	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,284,196.21	3,186,678.80	4,174,549.23	4,299,785.71
500-510-4201-510	CARES Act	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	17,947.33	15,000.00	15,000.00	15,000.00
500-510-4792-510	Online Surcharge Fees	11,000.00	11,000.00	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,415.09	-	-	-
Total Water Admin Revenues		\$ 3,089,546.89	\$ 3,953,318.80	\$ 4,941,189.23	\$ 5,066,425.71
Water Admin Expenditures					
500-510-5010-510	Water Admin Salaries	299,974.97	315,399.00	324,860.97	334,606.80
500-510-5020-510	Water Admin Overtime	3,558.19	3,000.00	3,090.00	3,182.70
500-510-5170-510	Water Admin Social Security	22,114.15	24,129.00	24,852.87	25,598.46
500-510-5180-510	Water Admin Retirement	15,794.79	15,770.00	16,243.10	16,730.39
500-510-5190-510	Water Admin Health Insuranc	47,942.88	49,093.00	50,565.79	52,082.76
500-510-5210-510	Water Admin Workers Comp.	-	13,815.00	14,229.45	14,656.33
500-510-5260-510	Water Admin Prof. Services	91,021.24	97,407.00	100,329.21	103,339.09
500-510-5270-510	Water Admin Credit Card Fee	55,993.49	41,000.00	42,230.00	43,496.90
500-510-5273-510	Collection Agency Charges	697.15	2,000.00	2,060.00	2,121.80
500-510-5300-510	Water Admin Insurance & Bo	-	600.00	618.00	636.54
500-510-5330-510	Water Admin Equipment Mai	637.31	1,000.00	1,030.00	1,060.90
500-510-5360-510	Water Admin Member/Traini	4,820.07	8,284.00	8,532.52	8,788.50
500-510-5590-510	Water Admin General Supplie	42,352.03	58,140.00	59,884.20	61,680.73
500-510-5700-510	Water Admin Comp., Softwar	377.27	2,916.00	3,003.48	3,093.58
500-510-6260-510	Trash Service Paid	580,490.85	545,832.00	562,206.96	579,073.17
500-510-6350-510	Water Admin Phones	4,800.00	5,040.00	5,191.20	5,346.94
500-510-5790-510	Water Admin Capital Purchas	-	5,000.00	5,150.00	5,304.50
Total Water Admin Expenditures		\$ 1,170,574.37	\$ 1,188,425.00	\$ 1,224,077.75	\$ 1,260,793.90
Water Admin Other Sources	0	0	-		
Total Water Admin Other Sources		\$ -	\$ -		
Water Admin Other Uses	0	0	-		
Total Water Admin Other Uses		\$ -	\$ -		
Change in Fund Balance		(131,094.55)	83,765.66	571,371.50	3,805,632.80
Water Admin Beginning Fund Balance"October 1"		\$ 6,735,139.00	\$ 5,777,903.56	\$ 5,075,369.23	\$ 4,718,514.61
Total Water Admin Funding Sources		\$ 14,328,177.78	\$ 16,060,975.65	\$ 17,200,266.24	\$ 17,089,718.67
Total Water Admin Funding Uses		\$ 8,550,274.21	\$ 10,985,606.42	\$ 12,481,751.62	\$ 11,533,761.25
Water Admin Beginning Fund Balance"September 30"		\$ 5,777,903.56	\$ 5,075,369.23	\$ 4,718,514.61	\$ 5,555,957.42
Water Replacement Reserve City Code Section 710.180		1,205,572.27	1,987,552.18	1,744,979.99	1,502,407.80
WW Replacement Reserve Ordinance No. 383-2009		728,264.28	279,954.53	145,725.78	6,497.03
WW Reserve - Slip Line		10,924.75	160,924.75	110,924.75	60,924.75
Meter Replacement Reserve		419,208.28	479,208.28	517,558.28	555,908.28
Main Replacement Reserve		749,992.00	889,992.00	1,026,692.00	1,163,392.00
2009B Restricted Funds Ordinance No. 421-2009		321,860.00	328,130.00	341,223.56	341,223.56
2011 Restricted Funds Ordinance No. 489-2011		525,800.00	536,800.00	587,002.45	587,002.45
Total Restricted Funds		3,961,621.58	4,662,561.74	4,474,106.81	4,217,355.87
Unrestricted Funds		1,816,281.98	412,807.49	244,407.80	1,338,601.55

60-Day Reserve

Total Expenses

\$ 1,214,566.05	\$ 1,426,603.31	\$ 1,423,354.39
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assumed 3% cpi

20.393

10.279

56.427

Distribution & Maintenance

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Distribution & Maintenance Revenues					
500-530-4760-530	Insurance Proceeds	-	-	-	-
500-530-4800-530	D&M Miscellaneous	935.80	-	-	-
500-530-4820-530	Sale of Property	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 935.80	\$ -	\$ -	\$ -
Distribution & Maintenance Expenditures					
500-530-5010-530	Water Distribution Salaries	346,365.29	380,666.00	392,085.98	403,848.56
500-530-5020-530	Water Distribution Overtime	30,233.35	25,000.00	25,750.00	26,522.50
500-530-5070-530	Availability Allowance	1,800.00	1,800.00	1,854.00	1,909.62
500-530-5170-530	Water Distribution Soc'l Sec.	28,711.43	30,804.00	31,728.12	32,679.96
500-530-5180-530	Water Distribution Retirement	18,894.48	20,134.00	20,738.02	21,360.16
500-530-5190-530	Water Distribution Health Ins.	65,592.96	67,975.00	70,014.25	72,114.68
500-530-5210-530	Water Distribution Work Comp	-	17,637.00	18,166.11	18,711.09
500-530-5185-530	Pension Expense	-	40,000.00	41,200.00	42,436.00
500-530-5260-530	Water Distribution Prof. Svcs	54,426.20	34,620.00	35,658.60	36,728.36
500-530-5300-530	Water Distribution Ins & Bonds	-	13,225.00	13,621.75	14,030.40
500-530-5320-530	Water Distrib. Facility Maint	135,189.79	108,000.00	111,240.00	114,577.20
500-530-5330-530	Water Distribution Equip Maint	29,767.19	42,000.00	43,260.00	44,557.80
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,714.60	5,000.00	5,150.00	5,304.50
500-530-5380-530	Water Distribution Uniforms	4,539.08	5,895.00	6,071.85	6,254.01
500-530-5530-530	Water Distribution Fuels	27,459.61	36,750.00	37,852.50	38,988.08
500-530-5590-530	Water Distrib. Gen Supplies	2,647.53	4,200.00	4,326.00	4,455.78
500-530-5620-530	Water Distribution Line Repair	50,291.64	110,000.00	113,300.00	113,300.00
500-530-5700-530	Water Distrib. Comp., Software	-	2,954.00	3,042.62	3,133.90
500-530-5780-530	D&M Vehicle	79,933.33	-	-	-
500-530-5790-530	Water Dist Capital Purchases	146,235.65	181,000.00	1,446,823.00	1,446,823.00
500-530-5990-530	Depreciation	220,000.00	220,000.00	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,359.29	6,371.40	6,562.54	6,759.42
500-530-6310-530	Water Distrib. Heating Fuels	2,661.60	2,105.25	2,168.41	2,233.46
500-530-6350-530	Water Dist Telephones	5,743.60	5,670.00	5,840.10	6,015.30
500-530-6380-530	Lease Purchase Payments	7,183.22	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,068.85	6,300.00	6,489.00	6,683.67
Total Distribution & Maintenance Expenditures		\$ 1,269,818.70	\$ 1,368,106.65	\$ 2,662,942.85	\$ 2,689,427.44
Distribution & Maintenance Other Sources					
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses					
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(1,268,882.90)	(1,368,106.65)	(2,662,942.85)	(2,689,427.44)

Meters

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Meters Revenues					
500-530-3500-531	Meter Fee	130,000.00	130,000.00	130,000.00	130,000.00
500-530-3610-531	Water Taps	58,000.00	58,000.00	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-		
Total Meters Revenues		\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00
Meters Expenditures					
500-530-5010-531	Meter Read/Mtnce. Salaries	109,554.87	120,757.00	124,379.71	128,111.10
500-530-5020-531	Meter Reading Overtime	6,826.47	8,000.00	8,240.00	8,487.20
500-530-5070-531	Availability Allowance	1,040.00	1,080.00	1,112.40	1,145.77
500-530-5170-531	Meter Program Social Security	9,747.11	11,504.00	11,849.12	12,204.59
500-530-5180-531	Meter Program Retirement	6,023.77	6,388.00	6,579.64	6,777.03
500-530-5190-531	Meter Prog Health Insurance	20,797.79	22,659.00	23,338.77	24,038.93
500-530-5210-531	Meter Program Workers Comp.	-	6,587.00	6,784.61	6,988.15
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	14,615.12	26,250.00	27,037.50	27,848.63
500-530-5380-531	Meter Program Uniforms	877.29	1,875.00	1,931.25	1,989.19
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	7,350.00	7,570.50	7,797.62
500-530-5590-531	Meter Program General Supplies	1,500.00	1,575.00	1,622.25	1,670.92
500-530-5650-531	Meter Program Meter Sets	30,931.84	55,000.00	56,650.00	56,650.00
500-530-5660-531	Meter Replacement Program	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	557.52	2,146.00	2,210.38	2,276.69
500-530-5790-531	Meter Program Capital Equip	12,000.00	15,000.00	35,000.00	35,000.00
Total Meters Expenditures		\$ 221,471.77	\$ 286,171.00	\$ 314,306.13	\$ 320,985.81
Meters Other Sources					
500-000-3353-000	Transfer fm Water -Rplemt Rsrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Sources		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Meters Other Uses					
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	1,135,979.91	1,239,250.81	1,239,250.81
0		-	-	-	-
Total Meters Other Uses		\$ 202,790.00	\$ 1,135,979.91	\$ 1,239,250.81	\$ 1,239,250.81
Change in Fund Balance		(33,471.77)	(98,171.00)	(126,306.13)	(132,985.81)

Filtration

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
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	4,509.11	19,650.00	20,239.50	20,846.69
500-610-5300-520	Water Plant Insurance & Bonds	-	84,786.00	87,329.58	89,949.47
500-610-5320-520	Water Plant Facility Maint.	5,317.00	15,000.00	15,450.00	15,913.50
500-610-5330-520	Water Plant Equipment Maint.	11,860.00	10,000.00	10,300.00	10,609.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,184.03	1,200.00	1,236.00	1,273.08
500-610-5590-520	Water Plant General Supplies	208.79	200.00	206.00	212.18
500-610-5700-520	Filtration Comp., Software	-	196.00	201.88	207.94
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-
500-610-5790-520	Filtration Capital- Other	595,373.09	202,500.00	62,000.00	62,000.00
500-610-5800-520	Alliance Contract	260,659.41	240,337.00	247,547.11	254,973.52
500-610-6300-520	Filtration Electricity	340,039.15	346,577.70	356,975.03	367,684.28
500-610-6310-520	Filtration Heating Fuels	12,209.59	9,615.05	9,903.50	10,200.61
500-610-6350-520	Filtration Phones	7,850.08	10,521.00	10,836.63	11,161.73
Total Filtration Expenditures		\$ 1,239,210.24	\$ 940,582.75	\$ 822,225.23	\$ 845,031.99
Filtration Other Sources	0	0	-	-	-
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -
Filtration Other Uses	0	0	-	-	-
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(1,239,210.24)	(940,582.75)	(822,225.23)	(845,031.99)

Wastewater

Account	Account Name	Estimated FY2023 Ending	Proposed FY2024 Budget	Projected FY25	Projected FY26
Wastewater Revenues					
500-610-3520-610	Pretreatment/Surcharge WW	92,909.65	82,000.00	82,000.00	82,000.00
500-610-3590-610	Billings to Customers WW	2,190,132.01	3,080,676.12	4,035,685.72	4,156,756.29
500-610-3610-610	Sewer Saddle Charges	1,366.67	3,000.00	3,000.00	3,000.00
500-610-4760-610	Insurance Claims	7,221.75	-	-	-
500-610-4820-610	Wastewater Sale of Property	-	-	-	-
Total Wastewater Revenues		\$ 2,291,630.08	\$ 3,165,676.12	\$ 4,120,685.72	\$ 4,241,756.29
Wastewater Expenditures					
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	9,991.00	10,290.73
500-610-5260-610	Wastewater Prof. Services	148,224.96	48,041.00	49,482.23	50,966.70
500-610-5300-610	Wastewater Insurance & Bonds	-	51,959.25	53,518.03	55,123.57
500-610-5320-610	Wastewater Facility Maint.	2,601.33	20,000.00	20,600.00	21,218.00
500-610-5330-610	Wastewater Equipment Maint.	80,816.51	70,000.00	72,100.00	74,263.00
500-610-5530-610	Wastewater Fuels/Lubricants	36,043.13	23,352.00	24,052.56	24,774.14
500-610-5590-610	Wastewater General Supplies	444.77	525.00	540.75	556.97
500-610-5620-610	Wastewater Line Repair	1,306.67	3,000.00	3,090.00	3,182.70
500-610-5700-610	Wastewater Comp., Software	256.43	196.00	201.88	207.94
500-610-5780-610	WW Vehicle	37,760.00	65,000.00	260,000.00	70,000.00
500-610-5790-610	WW Capital Equipment	188,051.18	437,000.00	235,000.00	275,000.00
500-610-5800-610	Alliance Contract	1,021,943.69	921,228.00	948,864.84	977,330.79
500-610-5990-610	Depreciation	600,000.00	600,000.00	618,000.00	636,540.00
500-610-6300-610	Wastewater Electricity	246,159.93	259,108.50	266,881.76	274,888.21
500-610-6310-610	Wastewater Heating Fuels	2,592.29	7,350.00	7,570.50	7,797.62
500-610-6350-610	Wastewater Phones	9,150.12	9,765.00	10,057.95	10,359.69
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	630,365.63	1,079,100.00	1,075,000.00	1,050,000.00
Total Wastewater Expenditures		\$ 3,015,416.73	\$ 3,605,324.75	\$ 3,654,951.49	\$ 3,542,500.04
Wastewater Other Sources					
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	841,420.00	307,307.00	0	0
Total Wastewater Other Sources		\$ 1,570,136.00	\$ 1,590,097.25	\$ 1,385,771.25	\$ 1,385,771.25
Wastewater Other Uses					
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	1,132,790.25	1,235,771.25	1,235,771.25
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	150,000.00
Total Wastewater Other Uses		\$ 241,021.00	\$ 1,282,790.25	\$ 1,385,771.25	\$ 1,385,771.25
Change in Fund Balance		605,328.36	(132,341.63)	465,734.23	699,256.25

City of Neosho
Estimated Ending Fund Balances By Department

Fund	Department	FY2022 Audited Fund Balance	FY2023 Estimated	FY2024 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 6,288,620.34	\$ 5,946,486.65	\$ 4,736,301.93
	111-Clerk			
	113-Events			
	114-Lampo			
	115-Development			
	118-Recycle Center			
	120-Police			
	125-Municipal Court			
	141-IT			
	143-Fleet Mtee			
	144-Emergency Mgmt			
	145-HR			
	160-Airport			
	199-Public Safety	668,804.66	154,307.25	\$ 181,216.36
	204-Cemetery			
Fire Department	130- Fire	\$ 641,074.19	\$ 642,075.52	334,053.98
Drainage Sales Tax	170-Drainage	\$ 1,162,812.94	\$ 1,645,903.51	\$ 1,257,733.52
Senior Center	175 Senior Center	\$ 227,487.61	\$ 185,354.23	\$ 221,310.23
Parks and Recreation	180-Parks & Recreation	\$ 386,356.30	\$ 357,138.93	\$ 182,012.73
Auditorium/Lampo	195-Auditorium	\$ 894,617.22	\$ 881,977.96	\$ 850,593.50
Capital Improvement	300-Capital Improvement	\$ 482,736.51	\$ 650,233.32	\$ 735,687.68
Hotel/Motel	310-Hotel/Motel	\$ 308,242.07	\$ 321,128.19	\$ 324,782.19
TIF	360-TIF	\$ -	\$ 3.00	\$ 0.03
Golf Course	450- Golf Course	\$ 458,155.11	\$ 536,719.05	\$ 164,218.05
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 68,800.50	\$ 74,202.82	\$ 76,619.82
Morse Park Trust	710- Morse Park Trust	\$ 3,640.48	\$ 3,653.33	\$ 3,666.33
Street Sales Tax	800-Street Department	\$ 2,259,580.15	\$ 1,831,259.66	\$ 1,124,204.56
Street /Bridge	900-Street Bridge	\$ 769,716.81	\$ 937,799.92	\$ 1,043,398.92
Police Grants	120- Police Grants	\$ 10,338.07	\$ 10,338.07	\$ 10,338.01
Police Donations	124-Police Donation	\$ 1,463.62	\$ 3,851.84	\$ 3,861.84
D.A.R.E Program	126-D.A.R.E.	\$ (0.00)	\$ (0.00)	\$ (0.00)
Series 2012	212-2012 Series	\$ 39,748.58	\$ 39,748.58	\$ 39,748.58
Series 2013	213-2013 Series	\$ 309,757.18	\$ 309,798.05	\$ -
Series 2014	214-2014 Series	\$ 331,063.73	\$ 331,063.73	\$ -
Series 2016	216-2016 Series	\$ 303,573.55	\$ 303,573.55	\$ 303,573.55
Series 2021	221-2021 Series	\$ (175.08)	\$ (175.08)	\$ 625.92
Employee Health Insurance	290-Employee Health Insurance	\$ 33,351.98	\$ 33,351.98	\$ 16,834.98
Water/Wastewater	500-Water Wastewater	\$ 6,735,139.00	\$ 5,777,903.56	\$ 5,861,669.23
				\$ -
Totals		\$ 22,384,905.52	\$ 20,977,697.62	\$ 17,472,451.94