NOTICE OF OPEN MEETING

Posted 5:00 p.m. Friday, September 15, 2023
Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, September 19, 2023 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. September 5, 2023 Open Session Council Minutes
2. Bill No. 2023-141: MOU for Thomas Hart Benton Commemorative Mural
3. Bill No. 2023-175: New Section 710.220 Property Owner Liability for Water and Sewer Service -Liens
4. Bill No. 2023-177: Repeal Section 140.180 Opt Out of Sales Tax Holiday
5. Bill No. 2023-178: FY23 Budget Amendment

UNFINISHED BUSINESS

1. **Public Hearing for Bill No. 2023-174: FY24 Budget**
2. Bill No. 2023-174: FY24 Budget

VISITOR’S BUSINESS

1. Robert Burr - Golf Course

CORRESPONDENCE

1. Thank you from Crowder Roughrider Rodeo

BIDS

1. Source Capture Exhaust System
2. FY24 Concrete

NEW BUSINESS

1. Bill No. 2023-176: 2024 Celebrate Neosho - Encore Pyrotechnics Fireworks Agreement
2. Bill No. 2023-179: Newton County Central Dispatch Charter Change
3. Bill No. 2023-180: Engineering Services Agreement for Development of Neosho's MS4

Stormwater Permit.

4. Request to Suspend 600.050 Drinking in Public for October 13, 2023 Event
5. Amendment to Electric Service Agreement with Liberty Utilities

APPOINTMENTS AND VACANCIES

1. ***Parks and Recreation Board***

    - Letter of Reappointment Request from Anna Turney
    - Letter of Interest from Cary Penn
    - Letter of Interest from Gary Smith

REPORT OF CITY OFFICERS

1. Carver Birthplace Association Request
2. Update of Golf Course
3. Noise Complaint at G&H Concrete
4. Finance Department - August Financials
5. Golf Course Volunteers

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
   Section 610.021 (3) RSMo…Hiring, firing, disciplining or promoting an employee of a public governmental body.

ADJOURN

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

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 5, 2023
ITEM: Bill No. 2023-141: MOU for Thomas Hart Benton Commemorative Mural

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2023-141 MOU with Neosho Arts Council for Thomas Hart Benton Mural**

PURPOSE:

The purpose of this item is to obtain council's authorization for the mayor to sign a Memorandum of Understanding with the Neosho Arts Council for a commemorative mural of Thomas Hart Benton to be painted and installed on the north side of City Hall.

BACKGROUND:

The Neosho Arts Council has proposed a mural commemorating Thomas Hart Benton and his art for the north side of the City Hall. The Arts Council would commission the mural and seal the three metal panels against fading and graffiti. The city would be responsible for hanging, lighting and insuring the mural.

RECOMMENDATION:

The staff recommends that the City Council authorize the mayor to sign the MOU with the Neosho Arts Council.

COUNCIL BILL NO. 2023-141 **ORDINANCE NO. 412-2023**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Memorandum of Understanding and Agreement with the Neosho Arts Council, a Missouri Non-Profit Corporation, for the purpose of creating and maintaining the Thomas Hart Benton mural at Neosho City Hall; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Memorandum of Understanding and Agreement by and between the City of Neosho, Missouri, and the Neosho Arts Council, a Missouri Non-Profit Corporation, for the purpose of creating and maintaining the Thomas Hart Benton mural at Neosho City Hall, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _______________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

MEMORANDUM OF UNDERSTANDING
AND AGREEMENT

This MEMORANDUM OF UNDERSTANDING AND AGREEMENT is entered into this 10^{th} day of AUGUST 2023 (hereinafter "the Effective Date"), by and between the City of Neosho, Missouri (hereinafter "City"), the Neosho Arts Council, a Missouri Nonprofit Corporation (hereinafter "Neosho Arts Council"), and Jared E. Jennings (hereinafter "Artist"), and with City, Neosho Arts Council, and Artist being referred to collectively as "the Parties."

WHEREAS, City owns certain real estate commonly known as Neosho City Hall located at 203 E. Main St., Neosho, MO 64850, hereinafter referred to as "the Premises"; and

WHEREAS, City, Neosho Arts Council, and Artist desire to enter into an agreement for the creation, maintenance, and removal of a mural on the Premises.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

1. Mural. Neosho Arts Council and Artist shall be responsible for the creation of a mural for the Premises. The mural shall be in substantially similar form to Exhibit A, attached hereto and incorporated by reference ("the Mural"). The Mural shall be created by Artist. Neosho Arts Council shall be responsible for all costs related to creation of the Mural, including compensation of Artist and supplies. Neosho Arts Council shall also be responsible for causing the Mural to be coated with a sealant to protect against UV exposure and graffiti/vandalism. City shall designate the location of the Mural. City shall install the Mural.

2. Maintenance of the Mural. City shall be responsible for its current maintenance responsibilities, specifically maintenance of City Hall and the adjacent sidewalk. Neosho Arts Council shall be responsible for maintenance of the Mural.

3. Removal of the Mural. City shall not remove the Mural for at least five (5) years, unless this Agreement is terminated sooner as provided in paragraph 17 Termination. After five (5) years, City may remove the Mural from the Premises at any time for any reason. If City decides to remove the Mural from the Premises, it shall provide Neosho Arts Council with at least thirty (30) days' written notice. Neosho Arts Council shall have a reasonable opportunity to retrieve the Mural.

4. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

5. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the City.

6. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

7. Compliance with Laws. Neosho Arts Council and Artist shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses and permits.

8. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by all parties.

9. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

10. Indemnification. To the fullest extent permitted by law, Neosho Arts Council and Artist agree to defend with counsel selected by City, and indemnify and hold harmless City, its elected officials, officers employees, contractors, and agents from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Neosho Arts Council or Artist, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Neosho Arts Council or Artist under the terms of this agreement. Neosho Arts Council and Artist shall not be liable for any loss or damage attributable solely to the negligence of City.

11. Insurance. City shall maintain insurance protecting the Mural against casualty for not less than its fair market value as set forth in an appraisal provided by Neosho Arts Council.

12. Intellectual Property. Artist shall retain rights under copyright law to which the Mural may be subject. However, Artist hereby grants to City and Neosho Arts Council an irrevocable, non-exclusive, royalty-free, and worldwide license to reproduce, distribute, publicly display, and make the Mural into derivative works, provided that Artist is credited as the artist and said works are not sold for profit.

13. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Neosho Arts Council at the addresses as follows:

City of Neosho, Missouri 203 E. Main St. Neosho, MO 64850	Neosho Arts Council PO Box 605 Neosho, MO 64850	Jared E. Jennings 9020 Ellsworth Lane Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

14. Payment for Labor and Materials. Neosho Arts Council and Artist agree and bind themselves to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

15. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

16. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

17. Termination. City reserves the right to terminate this contract by giving at least thirty (30) days prior written notice to Neosho Arts Council and Artist, without prejudice to any other rights or remedies of City, should Neosho Arts Council or Artist persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Neosho Arts Council or Artist should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. City may terminate this Agreement, without cause, by giving Neosho Arts Council and Artist thirty (30) days' written notice of the same. If this Agreement is terminated without cause within five (5) years of the Effective Date, City shall reimburse Neosho Arts Council for the cost of the sealant described in paragraph 1 on a pro rata basis.

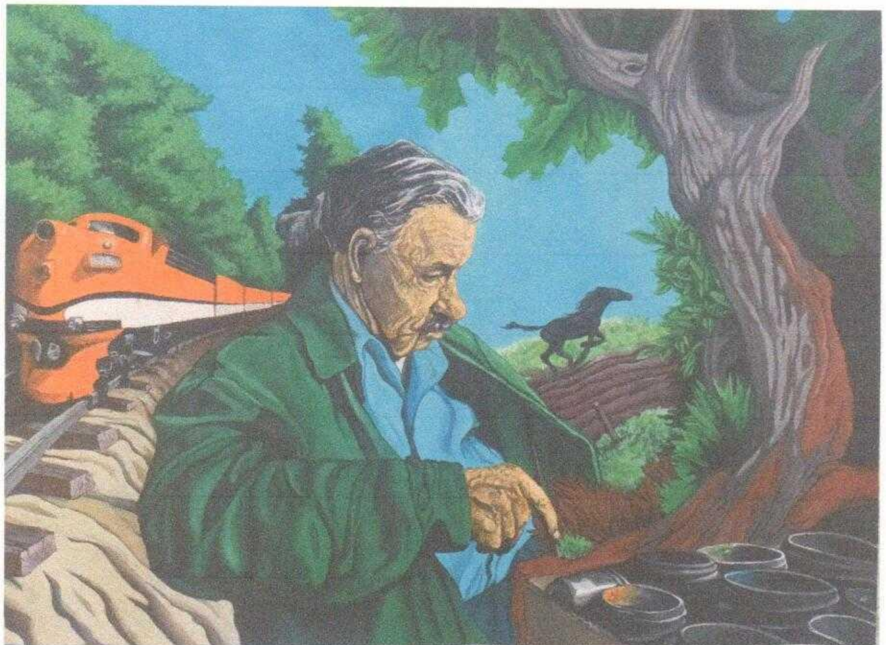
18. Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

19. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

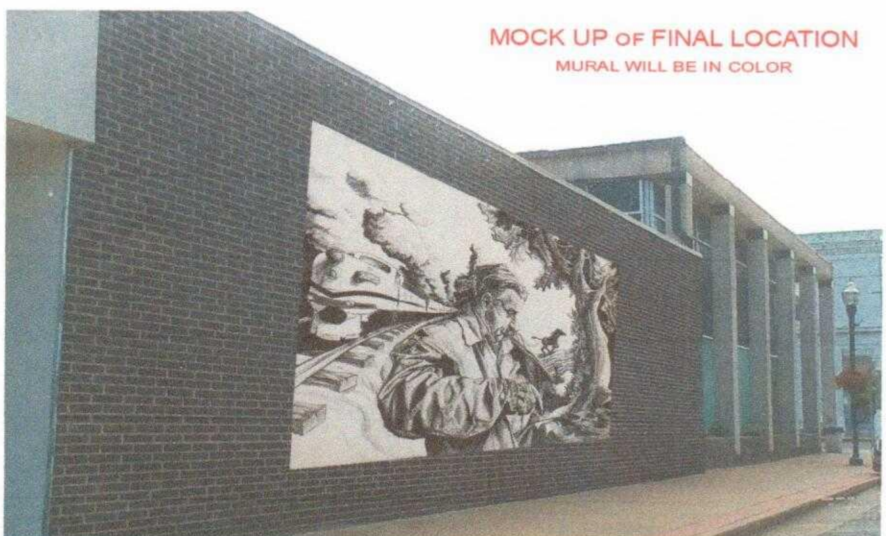
IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date written above.

CITY OF NEOSHO, MISSOURI	NEOSHO ARTS COUNCIL
David Kennedy, City Manager	Sarah Serio, President
ATTEST:	JARED E. JENNINGS
Cheyenne Wright, City Clerk	Jared E. Jennings

Exhibit A:



Final color sample mockup of the Mural.



Mockup of the Mural installation location.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 5, 2023

ITEM: Bill No. 2023-175: New Section 710.220 Property Owner Liability for Water and Sewer Service -Liens

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ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. **Bill No. 2023-175 enact Sec. 710.220 RE lien for water and sewer service**
2. **Aging Report over 1,000**

PURPOSE:

To create an additional avenue to collect from water and sewer accounts which leave large outstanding unpaid balances.

BACKGROUND:

The city uses an outside collection agency for accounts greater than 90 days past due. This ordinance would allow an additional option to be available, in an effort to recover some of the larger past due balances the city currently has outstanding.

RECOMMENDATION:

Staff recommends approval of this new ordinance and request Council to authorize the Mayor to sign.

AN ORDINANCE enacting a new Section 710.220 "Property owner liability for water and sewer services – liens."

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

Section 1. That a new Section 710.220 "Property owner liability for water and sewer services – liens." is enacted as follows:

"Section 710.220 Property owner liability for water and sewer services – liens.

A. Water and sanitary sewer services shall be deemed to be furnished to both the occupant and owner of the premises receiving either or both of such services.

B. To the extent authorized by State statute, delinquent charges for water services or sanitary sewer services shall be a lien upon the land so charged for such service or services, upon the filing of a notice of delinquency with the recorder of deeds. The lien hereby created may be enforced by suit or foreclosure.

C. The director of finance is authorized to file, on behalf of the city, the notice of delinquency as provided in subsection B of this section, subject to the following limitations:

   1. For one- and two-family residences, if the account is three or more months delinquent or the total amount of such delinquency is $500.00 or more.

   2. For all other service classifications, if the account is three or more months delinquent, or the total amount of such delinquency is $1,000.00 or more.

   3. The limitations provided by this subsection shall not prohibit the director of finance, or the Council, from pursuing other remedies provided by statute or ordinance.

D. Upon the written request of any owner whose land has become subject to a lien as provided in subsection B of this section, within 30 days of the filing of such lien, the director of finance shall hold a hearing to ascertain all facts in the matter. The owner requesting such hearing shall be entitled to all rights applicable to a contested case under state administrative review and procedure law. The director shall prepare written findings and conclusions determining whether the amount of the charges was properly computed, whether such charges were delinquent, or whether the lien should be removed or released for any factual or legal reason. If, after hearing, the director finds and concludes that the lien should be removed or released, the director shall take any necessary action to remove or release the lien from the property. The owner of such land must pay in advance a $75.00 fee, to cover in part the cost of hearing the case, and preparing the written response. If upon finding that the lien should be removed or released the fee should be returned or refunded to the property owner requesting the hearing."

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _______________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

Utility Billing
Aging Report

User: lforest
Printed: 08/28/2023 - 9:40 AM
Service WTR, SEW, PFEE, SEWCON, MWTRFee, TRSH, TAX, PEN, Misc

Aging 08/28/2023
Billing 001, 004, 999
Balance Accounts with a balance over 30 days
Date Type: JE
Account Delete, Final
Minimum 0.00
Minimum 0.00
Sort Order: Customer Number

Account	Acct Status	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120	
	Delete	7,020.05	0.00	0.00	0.00	0.00	7,020.05	owner
	Delete	2,921.01	0.00	0.00	0.00	0.00	2,921.01	
	Delete	2,411.60	0.00	0.00	0.00	0.00	2,411.60	owner
	Delete	2,382.92	0.00	0.00	0.00	0.00	2,382.92	
	Delete	2,277.36	0.00	0.00	0.00	0.00	2,277.36	
	Delete	2,242.83	0.00	0.00	0.00	0.00	2,242.83	
	Delete	2,203.58	0.00	0.00	0.00	0.00	2,203.58	owner
	Delete	2,156.93	0.00	0.00	0.00	0.00	2,156.93	
	Delete	2,054.41	0.00	0.00	0.00	0.00	2,054.41	owner
	Delete	1,943.82	0.00	0.00	0.00	0.00	1,943.82	
	Delete	1,753.32	0.00	0.00	0.00	0.00	1,753.32	
	Delete	1,675.37	0.00	0.00	0.00	0.00	1,675.37	
	Delete	1,559.82	0.00	0.00	0.00	0.00	1,559.82	
	Delete	1,519.27	0.00	0.00	0.00	0.00	1,519.27	
	Delete	1,435.21	0.00	0.00	0.00	0.00	1,435.21	
	Delete	1,321.73	0.00	0.00	0.00	0.00	1,321.73	owner
	Delete	1,315.72	0.00	0.00	0.00	0.00	1,315.72	
	Delete	1,302.05	0.00	0.00	0.00	0.00	1,302.05	owner
	Delete	1,296.80	0.00	0.00	0.00	0.00	1,296.80	
	Delete	1,296.31	0.00	0.00	0.00	0.00	1,296.31	
	Delete	1,281.44	0.00	0.00	0.00	0.00	1,281.44	
	Delete	1,161.24	0.00	689.41	471.83	0.00	0.00	owner
	Delete	1,158.98	0.00	0.00	0.00	0.00	1,158.98	
	Delete	1,156.20	0.00	0.00	0.00	0.00	1,156.20	
	Delete	1,130.38	0.00	0.00	0.00	0.00	1,130.38	
	Delete	1,122.60	0.00	0.00	0.00	0.00	1,122.60	
	Delete	1,086.66	0.00	0.00	0.00	0.00	1,086.66	
	Delete	1,054.61	0.00	0.00	0.00	0.00	1,054.61	
	Delete	1,051.29	0.00	0.00	0.00	0.00	1,051.29	owner
	Delete	496.53	85.86	400.40	10.27	0.00	0.00	owner

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 5, 2023
ITEM: Bill No. 2023-177: Repeal Section 140.180 Opt Out of Sales Tax Holiday

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:

1. **Bill No. 2023-177 repeal Sec 140.180 Opt Out of Sales Tax Holiday**

PURPOSE:

To repeal Article VI Section 140.180 Sales Tax Holiday.

BACKGROUND:

On May 16, 2006, this ordinance was adopted authorizing the City of Neosho to Opt Out of the provisions of Section 144.049,RSMo, which exempts certain clothing, personal computers, software and school supplies during the August "sales tax holiday". In August of 2021, The State of Missouri enacted SB153 which repealed the ability of local governments to opt out of the sales tax holidays including the "Back to School Holiday" held in August.

RECOMMENDATION:

Staff recommends repealing this section 140.180 and authorizing the Mayor to execute.

COUNCIL BILL NO. 2023-177 **ORDINANCE NO. 448-2023**

AN ORDINANCE repealing Section 140.180 “Opt Out of Sales Tax Holiday.”

WHEREAS, Section 144.049, RSMo., commonly referred to as the “Missouri Back to School Sales Tax Holiday” provides that purchases of certain items will be exempt from state and local sales taxes from 12:01 AM on the first Friday in August and ending on the first Sunday in August from and after August 2006; and

WHEREAS, Section 144.049, RSMo., specifically authorizes political subdivisions to opt out of the “Missouri Back to School Holiday” and the City of Neosho did so with adoption of Ordinance No. 251-2006 on May 16, 2006; and

WHEREAS, SB153 enacted by the 101st Missouri General Assembly, includes in part an amendment to Section 144.049, RSMo., to repeal the ability of local governments to opt out of sales tax holidays including the Missouri Back to School Tax Holiday effective August 28, 2021.

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

Section 1. That Section 140.180 “Opt Out of Sales Tax Holiday.” is hereby repealed.

Section 2. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _______________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 5, 2023
ITEM: Bill No. 2023-178: FY23 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **Bill No. 2023-178 FY23 Amendment 9.5.23**

PURPOSE:

The purpose of this item is to amend City expenditure budget line items to reflect changes since the adoption of the original FY23 budget.

BACKGROUND:

Staff is requesting to amend the budget for additional expenses and Capital Purchases.

Fund		Increase (Decrease)
100	General Admin Fund	($38,589.02)
130	Fire Fund	($12,734.41)
180	Parks Fund	($15,077.00)
300	Capital Improvement Fund	$0.00
800	Street Fund	(64,848.00)

Total City Increase (Decrease) in Fund Balance (\$131,248.43)

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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

Section 1: That Ordinance No. 330-2022 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund as outlined

Fund	Account	Account Number	Revenues	Expenditures	Fund Bal. Increase (Decrease)	Transfers In (Out)
100	Trsnfer to Police Department	100-000-3205-120			(40,589.02)	(40,589.02)
100	Trsnfer to Capital Improvement	100-000-3285-120			(38,589.02)	(38,589.02)
100	Trnsfer fm Public Safety Fund	100-000-3305-120			40,589.02	40,589.02
100	Police Dept Prof Service	100-120-5260-120		2,000.00	(2,000.00)	
			----------------	----------------	----------------	----------------
GENERAL ADMIN FUND TOTALS			$0.00	$2,000.00	($38,589.02)	($38,589.02)

Fund	Account	Account Number	Revenues	Expenditures	Fund Bal. Increase (Decrease)	Transfers In (Out)
130	Transfer to Capital Imp	130-000-3285-000			(12,734.41)	(12,734.41)
			----------------	----------------	----------------	----------------
FIRE FUND TOTALS			$0.00	$0.00	($12,734.41)	($12,734.41)

Fund	Account	Account Number	Revenues	Expenditures	Fund Bal. Increase (Decrease)	Transfers In (Out)
180	Parks-Swim Facility Maint	180-940-5320-940		15,077.00	(15,077.00)	
			----------------	----------------	----------------	----------------
PARK FUND TOTALS			$0.00	$0.00	$15,077.00	($15,077.00)

Fund	Account	Account Number	Revenues	Expenditures	Fund Bal. Increase (Decrease)	Transfers In (Out)
300	Transfer fm Police Dept	300-000-3385-120			38,589.02	38,589.02
300	Transfer fm Fire Dept	300-000-3385-130			12,734.41	12,735.41
300	Trasnfer fm Streets Dept	300-000-3385-800			64,848.00	64,848.00
300	Capital Imp/Purch Police Dept	300-300-5790-120		38,589.02	(38,589.02)	
300	Capital Imp/Purch Fire Dept	300-300-5790-130		12,734.41	(12,734.41)	
300	Capital Imp/Purch Street Dept	300-300-5790-800		64,848.00	(64,848.00)	
			----------------	----------------	----------------	----------------
CAPITAL IMPROVEMENT FUND TOTALS			$0.00	$116,171.43	$0.00	$116,171.43

Fund Bal.

Fund	Account	Account Number	Revenues	Expenditures	Increase (Decrease)	Transfers In (Out)
800	Trnsfrs to Capital Improvement	800-000-3285-000			(64,848.00)	(64,848.00)
			----------------	----------------	----------------	----------------
STREETS FUND TOTALS			$0.00	$0.00	($64,848.00)	($64,848.00)

Section 2: All other ordinances and parts of ordinances in conflict herewith are repealed.

Section 3: This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this **September 19, 2023.**

ATTEST:

CITY OF NEOSHO, CITY COUNCIL

____
Clerk

____
Mayor

APPROVED:

____
City Attorney

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 5, 2023
ITEM: Bill No. 2023-174: FY24 Budget

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **Bill No 2023-174 FY 2024 budget**
2. **Bill No 2023-174 Proposed FY2024 Budget**
3. **Proposed Hotel Motel FY 2024**

PURPOSE:
To approve the city's budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

BACKGROUND:
Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2024.

The attached budget letter and budget provide the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues and Expenditures, Proposed Other Sources, and Proposed Other Uses. Also included is the Internal Service Fund, which represents the Health Insurance Plan.

RECOMMENDATION:
The City Manager recommends the City Council approve the city's budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 as presented.

COUNCIL BILL NO 2023-174. ORDINANCE NO. 445-2023

AN ORDINANCE adopting a budget for the City of Neosho, Missouri, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was held on September 5, 2023.

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

Section 1. A budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, providing total revenues of $60,750,531 and appropriations for all funds of $53,559,450, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

City of Neosho, Missouri

Proposed
Annual Operating Budget

October 1, 2023 – September 30, 2024

October 1, 2023

COUNCIL BILL NO 2023-174. ORDINANCE NO. 445-2023

AN ORDINANCE adopting a budget for the City of Neosho, Missouri, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was held on September 5, 2023.

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

Section 1. A budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, providing total revenues of $60,750,531 and appropriations for all funds of $53,559,450, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

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

September 5, 2023

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

In fulfillment of Article V of the Neosho City Charter, I am submitting for your consideration and approval the proposed budget for the fiscal year ending September 30, 2024.

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

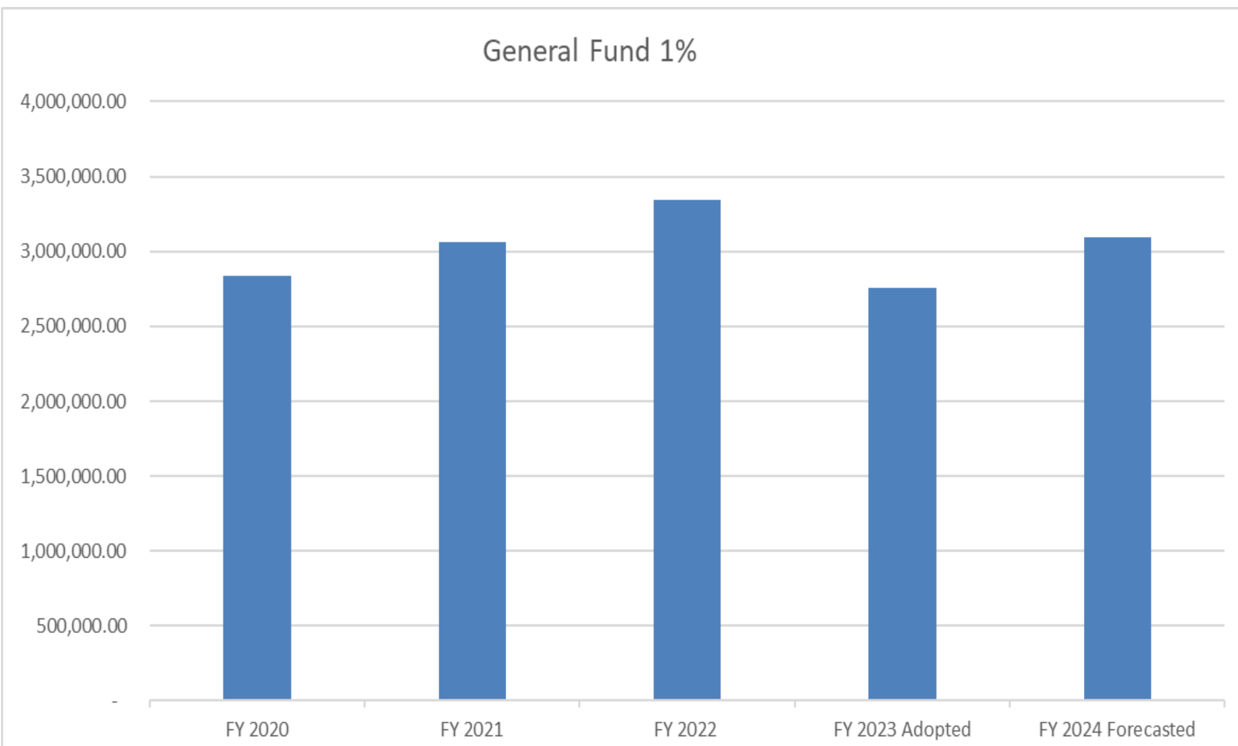
	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	$ 15,907,515.51	$ 37,346,759.00	$ 41,148,311.00	$ 12,105,963.52	0.66	$ (3,801,552.00)	-0.24
Internal Service Funds	$ 89,386.89	$ 994,948.00	$ 1,019,017.00	$ 65,317.89	0.00	$ (24,069.00)	-0.27
Enterprise Funds	$ 6,347,439.02	$ 10,316,093.00	$ 10,391,677.00	$ 6,271,855.02	0.34	$ (75,584.00)	-0.01
Total	$ 22,344,341.42	$ 48,657,800.00	$ 52,559,004.99	$ 18,443,136.43	1.00	$ (3,901,205.00)	-0.52

	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Proposed
Government Funds	24,963,740.00	38,909,227.00	41,362,456.00
Internal Service Fund	1,003,925.00	1,017,506.00	1,019,017.00
Enterprise Funds	7,564,831.00	20,019,620.00	11,177,977.00
Total	**33,532,496.00**	**59,946,353.00**	**53,559,450.00**

The City's expenditures and Other Uses have increased for the Fiscal 2024 year. This is in large part due to the addition of the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the continuation of the Department of Economic Development "DED" funds for Stratford Place and Freeman Road. The proposed water project will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, and appurtenances. The proposed wastewater project is the rehabilitation of the Buffalo Creek Lift Station to mitigate the infiltration and inflow of stormwater into the sewer system. Many of the properties and roadways become easily flooded during moderate rainfall events and for extended time periods after rainfall events. The proposed projects will consist of the installation of a stormwater system of inlets and piping to promote drainage of the existing area and intercept stormwater generated from the south for the Stratford Place and Freeman Road project. Construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch.

The City has seen an overall increase of 6.09% from FY22 in sales tax revenues received as of August 2023. Current inflation is a large part of the increase, we have budgeted sales tax revenues for the 2023/2024 fiscal year with a 3% increase over the budgeted sales tax revenues from the 2022/2023 fiscal year. While we have growth in the community the increase was unexpected. Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.

In April 2023, the Citizens of Neosho approved a 3% tax on the recreational use of majiuana. This tax will benefit the General Fund. The tax will be used to help support the City's increasing expenes. This new revenue source is expected to produce approximately $200,000 per year, with funds beginning in October 2023.



It is only through the dedication and commitment of our employees that our City operates efficiently. We have budgeted for a 3% COLA increase across the board for FY2024. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City has managed expenditures in recent years with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2024 year, the City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar.

We have focused on building stronger relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved as we strive to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City continues our partnership with the Neosho Area Chamber of Commerce in the promoting and beautification of the City.

Water loss remains a top priority for the City's Utilities Departments. Public Works will continue to examine the City's water lines to target the cause of our high-water loss. In FY2022, magnetic field meters were installed to isolate areas for the determination of the largest need for main repair or replacement. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. The water and wastewater revenues includes an increase as a result fo the water rate study conducted in FY2023. Revenuesand expenditures will be reviewed each year and fees adjusted accordingly, as approved by Council. This will allow for continuous infrastructure improvements for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

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

Issuance	Fund	FY2023 Principal Payments	9/30/2023 Ending Balance	Final Payment
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	

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

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 day and has kept a 90-day reserve in recent years. Fiscal Year 2024 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be $1,224,355.56. The projected unrestricted ending General Fund balance is expected to be $4,886,036.37 and is the equivalent of 382 days of reserves. As a result of, the increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2023 year. The ½ of 1% Public Safety tax will be funding equipment purchases and salary increases for our Police and Fire Department in FY 2024. The City Staff is taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions will begin with an architectural firm in FY2024 for the Public Safety Center.

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

Respectfully,

David Kennedy
City Manager

TABLE OF CONTENTS

City of Neosho
Forecasted Revenues

	TX	IR	LP	CH	FF	MS	OS				Total
Fund/Department	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources				
General Fund											
General Admin	4,596,949.00	-	54,794.00	-	-	12,500.00	22,860.00				4,687,103.00
City Clerk	-	-	-	-	-	-	-				-
Communication & Events	-	-	-	24,000.00	-	-	32,500.00				56,500.00
Development Services	-	-	154,019.00	-	-	-	-				154,019.00
Recycle Center	-	97,145.00	-	-	-	-	-				97,145.00
Police Department	100,000.00	2,160.00	500.00	-	256,710.00	7,500.00	1,022,411.00				1,389,281.00
Municipal Court	-	-	-	-	17,400.00	-	-				17,400.00
Information Technology	-	-	-	-	-	-	-				-
Fleet Maintenance	-	-	-	-	-	-	-				-
Emergency Management	-	-	-	-	-	-	20,047.00				20,047.00
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	6,243,174.00	219,305.00	209,313.00	319,320.00	274,110.00	24,500.00	1,103,478.00				8,393,200.00
Police Grants Fund	-	-	-	-	-	-	2,310.00				2,310.00
Fire Department Fund	909,973.00	-	-	-	-	-	1,468,499.00				2,378,472.00
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	115,180.00				828,934.00
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	-	-	-	439,900.00	-	-	371,950.00				811,850.00
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	336,204.00	-	-	-	-	1,200.00	24,310,082.00				24,647,486.00
Street Bridge Fund	339,502.00	-	-	-	-	-	-				339,502.00
Subtotal	4,149,196.00	8,351,509.00	-	447,600.00	-	52,598.00	27,397,135.00	-	-		40,398,038.00
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	10,392,370.00	8,570,814.00	209,313.00	766,920.00	274,110.00	77,098.00	29,253,865.00	-	-		49,544,490.00
								-	-		
Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources				
Internal Service Fun	-	-	-	-	-	994,948.00	-				994,948.00
Subtotal	-	-	-	-	-	994,948.00	-	-	-	-	994,948.00
Enterprise Fund											
Water Admin	-	-	-	3,938,821.00	-	26,000.00	-				3,964,821.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00				250,000.00
Meter Replacement	-	-	-	188,000.00	-	-	1,135,980.00				1,323,980.00
Filtration	-	-	-	-	-	-	-				-
Wastewater	-	-	-	3,187,194.00	-	-	1,590,098.00				4,777,292.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-				-
Water/Wastewater Debt	-	-	-	-	-	-	-				-
Subtotal	-	-	-	7,314,015.00	-	26,000.00	2,976,078.00	-	-		12,305,989.00
Total Proprietary & Enterprise Funds	-	-	-	7,314,015.00	-	1,020,948.00	2,976,078.00	-	-		13,300,937.00
All Funds Total Revenues	10,392,370.00	8,570,814.00	209,313.00	8,080,935.00	274,110.00	1,098,046.00	32,229,943.00	-	-		60,855,531.00

City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	370,684.00	15,340.00	22,575.00	151,467.00	46,165.01	2,398.00	209,630.00	2,321,172.00	-	3,139,431.00
City Clerk	82,582.00	966.00	-	28,010.00	-	819.00	50,000.00	-	-	162,377.00
Communications & Events	-	-	-	-	-	56,500.00	-	-	-	56,500.00
Development Services	254,918.00	9,404.00	1,575.00	134,179.00	-	3,675.00	-	-	-	403,751.00
Recycle Center	139,868.00	1,575.00	4,650.00	8,710.00	9,105.00	1,890.00	68,000.00	-	-	233,798.00
Police Department	1,916,172.00	27,563.00	95,948.00	576,423.00	30,133.00	127,766.00	151,000.00	2,310.00	-	2,927,315.00
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	-	53,058.00	-	2,840.00	-	-	-	104,138.00
Fleet Maintenance	-	2,100.00	-	-	-	6,300.00	-	-	-	8,400.00
Emergency Management	-	-	-	16,821.00	3,226.00	-	-	-	-	20,047.00
Human Resources	84,283.00	5,800.00	-	3,935.00	-	6,400.00	-	-	-	100,418.00
Airport	89,023.00	4,935.00	14,660.00	29,877.00	19,775.00	138,165.00	229,000.00	-	-	525,435.00
Public Safety Tax	-	-	-	-	-	-	-	1,816,206.00	-	1,816,206.00
IOOF Cemetery	13,214.00	725.00	16,376.00	117,052.00	571.00	420.00	88,247.00	-	-	236,605.00
Subtotal	3,150,916.00	71,398.00	156,284.00	1,124,382.00	110,235.01	352,227.00	795,877.00	4,139,688.00	-	9,901,007.00
Police Grants Fund	4,620.00	10,000.00	-	-	-	-	-	-	-	14,620.00
Fire Department Fund	1,860,258.00	10,025.00	54,742.00	88,948.00	42,730.00	61,369.00	471,900.00	-	-	2,589,972.00
Drainage Department Fund	86,738.00	-	36,750.00	10,650.00	-	8,000.00	9,284,114.00	-	-	9,426,252.00
Parks Department Fund	331,510.00	20,200.00	58,775.00	74,593.00	28,714.00	39,928.00	425,275.00	20,180.00	-	999,175.00
Streets Department Fund	572,363.00	115,175.00	62,500.00	1,211,900.00	179,134.00	50,480.00	541,098.00	5,660.00	-	2,738,310.00
SHOP with a Hero Fund	-	-	-	-	-	15,500.00	-	-	-	15,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	327,641.00	70,300.00	68,675.00	35,202.00	32,670.00	81,779.00	294,174.00	-	251,950.00	1,162,391.00
Hotel/Motel Fund	-	-	-	-	600.00	57,520.00	-	2,860.00	-	60,980.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	200.00	-	158.00	-	-	-	358.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	69,357.00	3,675.00	38,070.00	33,430.00	70,381.00	-	318,410.00	-	213,719.00	747,042.00
Senior Center Fund	8,817.00	1,050.00	12,848.00	13,011.00	31,473.00	3,675.00	43,000.00	-	53,680.00	167,554.00
Capital Improvement Fund	-	-	-	-	-	-	12,155,041.00	503,900.00	-	12,658,941.00
Street Bridge Fund	-	-	-	-	-	-	-	-	233,903.00	233,903.00
Subtotal	3,261,304.00	230,425.00	332,360.00	1,467,934.00	385,702.00	318,409.00	23,533,012.00	532,600.00	753,252.00	30,814,997.99
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	6,412,220.00	301,823.00	488,644.00	2,592,316.00	495,937.00	670,636.00	24,328,889.00	4,672,288.00	1,505,703.00	41,468,456.00
Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	1,019,017.00	-	-	-	1,019,017.00
Subtotal	-	-	-	-	-	1,019,017.00	-	-	- -	1,019,017.00
Enterprise Fund										
Water Admin	429,489.00	58,140.00	1,000.00	686,839.00	5,040.00	2,916.00	5,000.00	-	-	1,188,424.00
Distribution & Maintenance	594,900.00	4,200.00	265,236.00	47,845.00	14,148.00	266,004.00	181,000.00	250,000.00	-	1,623,333.00
Meter Replacement	178,850.00	56,575.00	26,250.00	-	-	9,496.00	24,772.00	1,135,980.00	-	1,431,923.00
Filtration	-	200.00	25,000.00	375,315.00	367,004.00	1,396.00	332,562.00	-	-	1,101,477.00
Wastewater	-	525.00	93,000.00	976,412.00	276,224.00	633,248.00	1,642,391.00	1,282,791.00	-	4,904,591.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	928,229.00	928,229.00
Subtotal	1,203,239.00	119,640.00	410,486.00	2,086,411.00	662,416.00	913,060.00	2,185,725.00	2,668,771.00	928,229.00	11,177,977.00
Total Proprietary & Enterprise Funds	1,203,239.00	119,640.00	410,486.00	2,086,411.00	662,416.00	1,932,077.00	2,185,725.00	2,668,771.00	928,229.00	12,196,994.00
All Funds Total Expenditures	7,615,459.00	421,463.00	899,130.00	4,678,727.00	1,158,353.00	2,602,713.00	26,514,614.00	7,341,059.00	2,433,932.00	53,665,450.00

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	$ 15,907,515.51	$ 37,451,759.00	41,254,311.00	12,104,963.52	0.66	(3,802,552.00)	(0.24)
Internal Service Funds	$ 89,386.89	$ 994,948.00	1,019,017.00	65,317.89	0.00	(24,069.00)	(0.27)
Enterprise Funds	$ 6,347,439.02	$ 10,316,093.00	10,391,677.00	6,271,855.02	0.34	(75,584.00)	(0.01)
Total	$ 22,344,341.42	$ 48,762,800.00	$ 52,665,004.99	$ 18,442,136.43	1	$ (3,902,205.00)	-0.52
		$ -					

Budget Summary

Beginning Fund Balance	**22,344,341.42**
Total Taxes	10,392,370.00
Total User Charges and Fees	8,355,045.00
Total Licenses and Permits	209,313.00
Total Other Revenues	9,668,860.00
Total Other Sources	32,229,943.00
Total Revenues and Other Sources	**60,855,531.00**
Total Payroll and Related Expenses	7,615,459.00
Total Operating and Maintenance	9,760,386.00
Total Capital Outlay	26,514,614.00
Total Debt Service	2,433,932.00
Total Other Uses	7,341,059.00
Total Expenses and Other Uses	**53,665,449.99**
Total Revenues Over(Under)Expenses	7,190,081.00
Ending Fund Balance	**29,534,422.43**

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	$ 6,279,799.10	$ 4,664,243.00	$ 608,629.01	$ 22,860.00	$ 2,530,802.00		$ 1,547,672.00		$ 5,090,973.10
	111-Clerk		$ -	$ 112,377.00	$ -	$ 50,000.00		$ (162,377.00)		
	113-Events		$ 24,000.00	$ 56,500.00	$ 32,500.00	$ -		$ -		
	114-Lampo		$ -	$ -	$ -	$ -		$ -		
	115-Development		$ 154,019.00	$ 403,751.00	$ 50,000.00	$ -		$ (199,732.00)		
	118-Recycle Center		$ 97,145.00	$ 165,798.00	$ -	$ 68,000.00		$ (136,653.00)		
	120-Police		$ 366,870.00	$ 2,774,005.00	$ 1,022,411.00	$ 153,310.00		$ (1,538,034.00)		
	125-Municipal Court		$ 17,400.00	$ 166,586.00	$ -	$ -		$ (149,186.00)		
	141-IT		$ -	$ 104,138.00	$ -	$ -		$ (104,138.00)		
	143-Fleet Mtce		$ -	$ 8,400.00	$ -	$ -		$ (8,400.00)		
	144-Emergency Mgmt		$ -	$ 20,047.00	$ 20,047.00	$ -		$ -		
	145-HR		$ -	$ 100,418.00	$ -	$ -		$ (100,418.00)		
	160-Airport		$ 367,320.00	$ 296,435.00	$ 5,660.00	$ 229,000.00		$ (152,455.00)		
	199-Public Safety	608,353.46	$ 1,547,225.00	$ -	$ -	$ 1,816,206.00		$ (268,981.00)		$ 339,372.46
	204-Cemetery		$ 51,500.00	$ 148,358.00	$ -	$ 88,247.00		$ (185,105.00)		
Fire Department	130- Fire	$ 616,970.49	$ 909,973.00	$ 2,118,072.00	$ 1,468,499.00	$ 471,900.00		$ (211,500.00)		405,470.49
Drainage Sales Tax	170-Drainage	$ 1,645,687.87	$ 7,909,968.00	$ 142,138.00	$ 1,129,114.00	$ 9,284,114.00		$ (387,170.00)		$ 1,258,517.87
Senior Center	175 Senior Center	$ 213,460.92	$ 170,180.00	$ 70,874.00	$ -	$ 96,680.00		$ 2,626.00		$ 216,086.92
Parks and Recreation	180-Parks & Recreation	$ 375,171.66	$ 713,754.00	$ 558,720.00	$ 115,180.00	$ 445,455.00		$ (175,241.00)		$ 199,930.66
Auditorium/Lampo	195-Auditorium	$ 1,039,852.43	$ 545,334.00	$ 214,913.00	$ -	$ 532,129.00		$ (201,708.00)		$ 838,144.43
Capital Improvement	300-Capital Improvement	$ 653,843.27	$ 337,404.00	$ 12,155,041.00	$ 12,155,041.00	$ 251,950.00		$ 85,454.00		$ 739,297.27
Hotel/Motel	310-Hotel/Motel	$ 322,433.03	$ 96,317.00	$ 58,425.00	$ -	$ 35,360.00		$ 2,532.00		$ 324,965.03
TIF	360-TIF	$ -	$ -	$ -	$ -	$ -		$ -		$ -
Golf Course	450- Golf Course	$ 553,635.40	$ 439,900.00	$ 635,074.00	$ 371,950.00	$ 527,317.00		$ (350,541.00)		$ 203,094.41
Abbott Brothers Trust	700-Abbott Brothers Trust	$ 74,189.59	$ 2,775.00	$ 358.00	$ -	$ -		$ 2,417.00		$ 76,606.59
Morse Park Trust	710- Morse Park Trust	$ 3,652.16	$ 13.00	$ -	$ -	$ -		$ 13.00		$ 3,665.16
Street Sales Tax	800-Street Department	$ 2,221,823.89	$ 1,520,273.00	$ 2,191,552.00	$ -	$ 546,758.00		$ (1,218,037.00)		$ 1,003,786.89
Street /Bridge	900-Street Bridge	$ 941,307.50	$ 339,502.00	$ -	$ -	$ 233,903.00		$ 105,599.00		$ 1,046,906.50
Police Grants	120- Police Grants	$ 10,338.07	$ 12,310.00	$ 14,620.00	$ 2,310.00	$ -		$ -		$ 10,338.07
Police Donations	124-Police Donation	$ 3,849.62	$ 15,510.00	$ 15,500.00	$ -	$ -		$ 10.00		$ 3,859.62
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	$ 89,386.89	$ 994,948.00	$ 1,019,017.00	$ -	$ -		$ (24,069.00)		$ 65,317.89
Water/Wastewater	500-Water Wastewater	$ 6,347,439.02	$ 7,340,015.00	$ 7,722,906.00	$ 2,976,078.00	$ 2,668,771.00		$ (75,584.00)		$ 6,271,855.02
								$ -		$ -
Totals		$ 22,344,341.42	$ 28,637,898.00	$ 32,635,102.99	$ 20,124,902.00	$ 20,029,902.00	$ -	$ (3,902,205.00)		$ 18,442,136.43

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
Communucations 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	6.00
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	111

*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	5,155,905.83	4,596,949.00
Intergovernmental	131,373.80	-	-	-
Licenses & Permits	48,821.08	33,200.00	34,745.22	54,794.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	29,615.06	8,564.10	27,081.68	12,500.00
Other Sources	2,400.00	2,831.00	(3,860.00)	22,860.00
Total	**5,003,124.32**	**4,200,471.98**	**5,213,872.73**	**4,687,103.00**
	$ -	$ -	$ 0.00	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	309,853.70	333,196.00	300,076.13	370,684.00
Supplies & Materials	11,777.22	38,172.00	29,843.68	15,340.00
Maintenance & Repair	20,115.46	5,500.00	4,538.23	22,575.00
Contractual Services	80,173.08	128,307.00	62,606.47	151,467.00
Utilities	43,221.40	41,518.00	35,479.78	46,165.01
Other Expenses	29,345.56	2,373.00	1,995.35	2,398.00
Capital	(206,675.04)	540,000.00	43,243.40	209,630.00
Other Uses	1,132,392.74	3,690,191.00	1,868,641.83	2,321,172.00
Debt Service	-	-	-	-
Total	**1,420,204.12**	**4,779,257.00**	**2,346,424.87**	**3,139,431.00**
	$ -	$ -	$ -	$ -

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**

General Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	481,751.70	426,000.00	841,522.14	841,522.14	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	3,480,035.26	3,451,119.04	3,092,449.00
100-110-4050-110	Cigarette Tax	49,270.28	54,200.00	44,403.28	48,439.94	54,200.00
100-110-4100-110	Occupation Licenses	48,821.08	33,200.00	34,745.22	37,903.88	54,794.00
100-110-4130-110	Franchises	807,628.10	673,000.00	789,863.36	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	24,478.31	26,703.61	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**	**$ 5,217,732.73**	**$ 5,216,001.87**	**$ 4,664,243.00**
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	230,882.32	238,204.00	228,762.90	249,559.53	267,428.00
100-110-5020-110	General Admin Overtime	3,054.81	2,000.00	1,834.20	2,000.95	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	150.00	4,500.00	1,350.00	1,472.73	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	16,780.97	18,306.51	20,956.00
100-110-5180-110	General Admin Retirement	13,854.33	12,725.00	11,947.47	13,033.60	13,697.00
100-110-5190-110	General Admin Health Insurance	27,401.14	35,423.00	27,368.81	29,856.88	39,199.00
100-110-5210-110	General Admin Workers Comp.	10,514.76	10,719.00	7,575.02	8,263.66	11,999.00
100-110-5260-110	General Admin Prof. Service	40,890.79	93,920.00	41,186.36	44,930.57	113,920.00
100-110-5271-110	Master Bank Acct Fees	586.40	1,000.00	509.44	555.75	1,000.00
100-110-5272-110	Investement Acct. Bank Fees	1,070.84	1,200.00	986.28	1,075.94	1,200.00
100-110-5290-110	County Collector Fees	17,557.85	17,850.00	17,656.52	17,850.00	19,000.00
100-110-5300-110	General Admin Ins. & Bonds	20,067.20	14,337.00	2,267.87	2,474.04	16,347.00
100-110-5330-110	General Admin Equipment Maint.	388.70	1,500.00	1,310.85	1,430.02	7,575.00
100-110-5360-110	General Admin Memb/Train/Trvl	915.00	2,905.00	944.00	1,029.82	2,905.00
100-110-5530-110	General Admin Fuels/Lubricants	7,166.96	500.00	726.28	792.31	525.00
100-110-5590-110	General Admin Gen. Supplies	11,777.22	38,172.00	29,843.68	32,556.74	15,340.00
100-110-5700-110	General Admin Comp., Software	22,178.60	1,873.00	1,269.07	1,384.44	1,873.00
100-999-5200-112	Unemployment Compensation	6,059.89	8,000.00	3,512.76	3,832.10	8,000.00
100-999-5320-112	City Hall Facility Maintenance	19,726.76	4,000.00	3,227.38	3,520.78	15,000.00
100-999-5790-112	City Hall Capital	-	290,000.00	43,243.40	47,174.62	-
100-999-6300-112	City Hall Electricity	17,290.76	16,121.00	11,987.35	13,077.11	18,156.01
100-999-6310-112	City Hall Heating Fuels	4,474.75	3,197.00	3,938.04	4,296.04	4,699.00
100-999-6350-112	City Hall Phones	21,455.89	22,200.00	19,554.39	21,332.06	23,310.00
Total General Admin Expenditures		**$ 494,486.42**	**$ 839,066.00**	**$ 477,783.04**	**$ 519,806.20**	**$ 608,629.01**
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	2,831.00	2,596.00	2,832.00	2,860.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	(6,456.00)	(7,042.91)	-
New	Transfer fm Public Safety	-	-	-	-	20,000.00
Total General Admin Other Sources		**$ 2,400.00**	**$ 2,831.00**	**$ (3,860.00)**	**$ 2,832.00**	**$ 22,860.00**
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	1,184,553.00	1,293,160.00	714,751.00
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	50,000.00
100-000-3285-112	Trns to Capital Improvement	(206,675.04)	250,000.00	-	-	209,630.00
100-000-3285-680	Transfer to CDBG	100.00	-	-	-	-
Total General Admin Other Uses		**$ 925,717.70**	**$ 3,940,191.00**	**$ 1,868,641.83**	**$ 3,095,480.00**	**$ 2,530,802.00**
Change in Fund Balance		2,249,060.00	(3,501,418.88)	1,175,026.89	(69,272.44)	(1,507,807.00)
Change in Fund Balance without Public Safety		1,580,255.34	(3,797,583.13)	655,870.20	(677,625.90)	(1,238,826.00)

General Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
General Admin Beginning Fund Balance"October 1"		**$ 4,708,365.00**	**$ 6,957,425.00**	**$ 6,957,425.00**	**$ 6,957,425.00**	**$ 6,888,152.56**
Total General Admin Funding Sources		**$ 13,023,323.12**	**$ 14,164,244.98**	**$ 15,152,562.47**	**$ 15,446,431.49**	**$ 15,331,352.56**
Total General Admin Funding Uses		**$ 6,065,898.12**	**$ 10,708,238.86**	**$ 7,020,110.58**	**$ 8,558,278.93**	**$ 9,951,007.00**
General Admin Beginning Fund Balance"September 30"		**$ 6,957,425.00**	**$ 3,456,006.12**	**$ 8,132,451.89**	**$ 6,888,152.56**	**$ 5,380,345.56**
Public Safety Fund		668,804.66	296,164.25	519,156.69	608,353.46	339,372.46
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Total Restricted Funds		823,485.25	450,844.84	680,799.59	769,996.36	501,015.36
Unrestricted Funds		**6,133,939.75**	**3,005,161.28**	**7,451,652.30**	**6,118,156.20**	**4,879,330.20**
90-Day Reserve						$ 1,224,355.56
				Days reserve		395.50

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

		43,023.14
Payroll Detail		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	2,000.95	2,000.00
ActingCity Mgr Per Diem	1,472.73	4,500.00
Part Time & Seasonal		
Total Salaries	241,676.95	273,927.60

General & Non-Departmental Revenues		Department Request Amount	Justification & Supporting Information
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	54,794.00	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
		4,664,243.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
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, LEI Mtce $100, ACH Fees $20
100-110-5271-110	Master Bank Acct Fees	1,000.00	Current Year Estimate
100-110-5272-110	Investement 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.	7,575.00	gasboy upgrade $6,000
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	18,156.01	
100-999-6310-112	City Hall Heating Fuels	4,699.00	
100-999-6350-112	City Hall Phones	23,310.00	Crexendo $7380, Liberty $15600
		608,629.01	

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
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	

General & Non-Departmental Other Uses		Amount	Justification & Supporting Information
100-000-3202-000	Transfer to Other Funds		
100-000-3203-000	Transfer to Senior Center		
100-000-3206-000	Transfer to ARPA	307,307.00	ARPA Grant Bufflao Creek Lift Station
100-000-3206-170	Transfer to Drainage	1,129,114.00	ARPA Grant Hatchery Branch/Lower HSB
100-000-3230-000	Transfer to Fire fm General	714,751.00	
100-000-3240-000	Transfer to GC fm General	120,000.00	55HP Tractor Loader $40,000, Pump House $80,000
100-000-3243-000	Transfer to Parks Department	50,000.00	Recreation-Pool $45,000, Helicopter Maintenance $5,000,
100-000-3285-112	Trns to Capital Improvement	209,630.00	HVAC $12,000, Roof replacement City Hall $197,630
100-000-3285-680	Transfer to CDBG		

City Clerk

Cheyenne Wright
City Clerk
Cwright@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	74.65	-	134.40	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**74.65**	**-**	**134.40**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	82,997.32	79,945.00	67,013.86	82,582.00
Supplies & Materials	919.97	920.00	496.63	966.00
Maintenance & Repair	-	-	-	-
Contractual Services	19,337.72	17,880.00	8,488.72	28,010.00
Utilities	-	-	-	-
Other Expenses	-	18,315.00	18,317.50	819.00
Capital	20,944.90	15,000.00	4,051.96	50,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**124,199.91**	**132,060.00**	**98,368.67**	**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

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	74.65	-	134.40	146.62	-
Total City Clerk Revenues		**$ 74.65**	**$ -**	**$ 134.40**	**$ 146.62**	**$ -**
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	59,426.23	52,302.00	46,744.94	50,994.48	54,387.00
100-111-5030-111	Clerk Part Time	1,765.00	2,100.00	1,630.00	1,778.18	2,100.00
100-111-5170-111	Clerk Social Security	4,522.09	4,162.00	3,427.64	3,739.24	4,322.00
100-111-5180-111	Clerk Retirement	2,495.93	2,720.00	2,430.64	2,651.61	2,720.00
100-111-5190-111	Clerk Health Insurance	7,199.28	6,043.00	5,951.16	6,492.17	6,043.00
100-111-5210-111	Clerk Workers Compensation	2,764.29	2,383.00	1,970.02	2,149.11	2,475.00
100-111-5260-111	Clerk Professional Services	7,880.08	7,230.00	5,514.94	6,016.30	17,360.00
100-111-5300-111	Clerk Insurance & Bonds	855.00	650.00	377.00	411.27	650.00
100-111-5360-111	Clerk Member/Train/Trvl	4,824.50	10,235.00	4,859.46	5,301.23	10,535.00
100-111-5430-111	Clerk Elections	10,602.64	10,000.00	2,596.78	2,832.85	10,000.00
100-111-5590-111	Clerk General Supplies	919.97	920.00	496.63	541.78	966.00
100-111-5700-111	Clerk Comp., Software	-	18,315.00	18,317.50	19,982.73	819.00
Total City Clerk Expenditures		**$ 103,255.01**	**$ 117,060.00**	**$ 94,316.71**	**$ 102,890.96**	**$ 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	4,051.96	15,000.00	50,000.00
Total City Clerk Other Uses		**$ 20,944.90**	**$ 15,000.00**	**$ 4,051.96**	**$ 15,000.00**	**$ 50,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(124,125.26)	(132,060.00)	(98,234.27)	(117,744.34)	(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

Department Request

City Clerk and Council Revenues		Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		
		-	

City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	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 Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	30,633.00	22,200.00	25,262.75	24,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,744.00	30,000.00	15,000.00	32,500.00
Total	**51,377.00**	**52,200.00**	**40,262.75**	**56,500.00**
	$ -	$ -	$ -	$ -

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	32,722.35	52,200.00	28,986.27	56,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**32,722.35**	**52,200.00**	**28,986.27**	**56,500.00**
	$ -	$ -	$ -	$ -

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

Increases:

Decreases:

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

Communications & Events

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	2,838.00	-	1,000.00	1,090.91	-
100-113-4470-756	Fall Festival Booth Fees	9,960.00	8,000.00	7,640.00	7,640.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	2,200.00	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	550.00	-	472.75	472.75	8,000.00
100-113-4990-755	Celebrate Neosho Sponsors	8,660.00	6,000.00	8,550.00	8,550.00	8,000.00
100-113-4990-756	Fall Festival Sponsorships	8,625.00	6,000.00	7,600.00	7,600.00	-
Total Communications & Events Revenues		**$ 30,633.00**	**$ 22,200.00**	**$ 25,262.75**	**$ 25,353.66**	**$ 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	27,500.00
100-113-6530-756	Fall Festival Expenses	11,155.83	29,000.00	3,123.48	29,000.00	29,000.00
Total Communications & Events Expenditures		**$ 32,722.35**	**$ 52,200.00**	**$ 28,986.27**	**$ 52,200.00**	**$ 56,500.00**
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	8,600.00	15,000.00	15,000.00	16,363.64	19,500.00
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**	**$ 16,363.64**	**$ 32,500.00**
Communications & Events Other Uses						
		-	-	-	-	-
Total Communications & Events Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		18,654.65	-	11,276.48	(10,482.70)	-

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

Part Time & Seasonal		
Total Salaries	-	-

Department Request

Communication & Events Revenues		Amount	Justification & Supporting Information
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	8,000.00	
100-113-4471-755	Celebrate Race Fees	-	We will charge a $45 entry fee (promoter will get $1 of each entry)
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4990-755	Celebrate Neosho Sponsors	8,000.00	Historical
100-113-4990-756	Fall Festival Sponsorships	8,000.00	Historical
		24,000.00	

Communication & Events Expenditures		Amount	Justification & Supporting Information
100-113-6520-755	Celebrate Neosho Expenses	27,500.00	Fireworks, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
		56,500.00	

Communication & Events Other Sources		Amount	Justification & Supporting Information
100-000-3355-000	Transfer to Gen Celebrate	19,500.00	
100-000-3356-000	Transfer to Gen Fall Festival	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 furture generations to meet their own needs. Building Inspection Department is also responsible for enforcing building and public safety codes to protect the best interest of the public. This department issues building permits and reviews all commercial plans prior to building permit approval.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	118,182.45	175,294.00	144,831.30	154,019.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**118,182.45**	**175,294.00**	**144,831.30**	**154,019.00**
	$ -	$ -	$ -	$ (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	164,793.17	254,918.00
Supplies & Materials	6,112.66	9,054.00	7,616.12	9,404.00
Maintenance & Repair	223.72	1,500.00	182.08	1,575.00
Contractual Services	28,707.83	145,544.00	36,644.65	134,179.00
Utilities	-	-	-	-
Other Expenses	2,374.53	3,500.00	1,333.92	3,675.00
Capital	32,274.00	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**241,478.96**	**344,481.00**	**210,569.94**	**403,751.00**
	$ (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

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Development Services Director	1	1	1	1
Facility Maintenance		1	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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	116,447.25	90,400.00	132,213.30	144,232.69	102,152.00
100-115-4200-708	CDBG Grant Revenue	-	81,894.00	10,341.00	11,281.09	50,132.00
100-115-4770-115	Planning & Zoning Fees	1,735.20	3,000.00	577.00	629.45	1,735.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	1,700.00	1,854.55	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
Total Development Services Revenues		**$ 118,182.45**	**$ 175,294.00**	**$ 144,831.30**	**$ 157,997.78**	**$ 154,019.00**
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	124,986.67	133,132.00	121,415.20	132,452.95	184,126.00
100-115-5020-115	Bldg/Inspection Overtime	1,958.02	1,000.00	1,844.68	2,012.38	1,750.00
100-115-5070-115	Availability Allowance	720.00	1,080.00	990.00	1,080.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	9,499.31	10,262.00	9,405.97	10,261.06	14,220.00
100-115-5180-115	Bldg/Inspection Retirement	5,469.17	6,975.00	6,457.83	7,044.91	9,294.00
100-115-5190-115	Bldg/Inspection Health Ins.	21,901.55	22,659.00	19,785.40	21,584.07	30,211.00
100-115-5210-115	Bldg/Inspection Workers Comp.	5,754.53	5,875.00	3,945.88	4,304.60	8,142.00
100-115-5260-115	Bldg/Inspection Prof. Services	28,175.32	144,264.00	36,157.67	39,444.73	132,980.00
100-115-5270-115	Credit Card Fees	332.51	1,000.00	206.98	225.80	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	280.00	280.00	305.45	199.00
100-115-5330-115	Bldg/Inspection Equip Maint.	223.72	1,500.00	182.08	198.63	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	443.60	3,200.00	443.00	483.27	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	1,053.37	700.00	505.21	551.14	735.00
100-115-5530-115	Bldg/Inspection Fuels	2,374.53	3,500.00	1,333.92	1,455.19	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	6,112.66	7,000.00	6,201.75	6,765.55	7,350.00
100-115-5700-115	Development Computer/Software	-	2,054.00	1,414.37	1,542.95	2,054.00
Total Development Services Expenditures		**$ 209,204.96**	**$ 344,481.00**	**$ 210,569.94**	**$ 229,712.66**	**$ 403,751.00**
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)	(65,738.64)	(71,714.88)	(199,732.00)

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**

	FY2023	FY2024
Overtime	2,012.38	1,750.00
Part Time & Seasonal		
Total Salaries	135,144.08	185,875.65

Department Request

Development Revenues		Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.	102,152.00	Historical
100-115-4200-708	CDBG Grant Revenue	50,132.00	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
		154,019.00	

Development Expenditures		Amount	Justification & Supporting Information
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	132,980.00	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, MS4 Permit Engineering Fee $14,000
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
		403,751.00	

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

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

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	109,785.04	94,233.00	95,481.48	97,145.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**109,785.04**	**94,233.00**	**95,481.48**	**97,145.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	82,298.17	128,688.00	111,257.21	139,868.00
Supplies & Materials	1,175.47	3,000.00	527.26	1,575.00
Maintenance & Repair	2,018.16	3,000.00	3,512.15	4,650.00
Contractual Services	5,086.25	8,281.00	6,192.12	8,710.00
Utilities	8,550.37	7,817.00	8,318.30	9,105.00
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	-	-	-	-
Total	**114,448.29**	**266,586.00**	**246,456.65**	**233,798.00**
	$ (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

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	55,004.00	68,833.00	68,832.95	75,090.49	71,491.00
100-118-4420-118	Recycle Center Sales	42,497.64	25,400.00	26,648.53	29,071.12	25,654.00
100-118-4760-118	Insurance Proceeds	12,283.40	-	-	-	-
Total Recycle Center Revenues		**$ 109,785.04**	**$ 94,233.00**	**$ 95,481.48**	**$ 104,161.61**	**$ 97,145.00**
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	50,328.38	87,477.00	79,938.82	87,205.99	97,114.00
100-118-5020-118	Recycle Center Overtime	693.37	1,000.00	56.40	61.53	1,500.00
100-118-5030-118	Recycle Center Part Time	8,259.38	602.00	602.10	656.84	-
100-118-5170-118	Recycle Center Social Sec.	4,530.58	6,815.00	6,160.87	6,720.95	7,544.00
100-118-5180-118	Recycle Center Retirement	2,095.87	4,633.00	3,529.61	3,850.48	4,931.00
100-118-5190-118	Recycle Center Health Ins.	13,498.65	22,659.00	17,998.10	19,634.29	22,659.00
100-118-5210-118	Recycle Center Workers Comp	2,465.45	3,902.00	1,748.06	1,906.97	4,320.00
100-118-5260-118	Recycle Center Professional Services	467.82	1,284.00	733.88	800.60	1,284.00
100-118-5265-118	Shipping/Disposal	3,017.97	5,000.00	3,933.76	4,291.37	5,250.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,600.46	1,997.00	1,524.48	1,663.07	2,176.00
100-118-5320-118	Recycle Center Facility Maint.	1,865.79	1,000.00	1,474.68	1,608.74	2,550.00
100-118-5330-118	Recycle Center Equipment Maint	152.37	2,000.00	2,037.47	2,222.69	2,100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	13.00	-	18.00	19.64	-
100-118-5380-118	Recycle Center Uniforms	413.49	1,600.00	1,205.25	1,314.82	1,800.00
100-118-5530-118	Recycle Center Fuels	1,303.40	1,800.00	1,202.41	1,311.72	1,890.00
100-118-5590-118	Recycle Center Gen. Supplies	1,175.47	1,500.00	369.76	403.37	1,575.00
100-118-5700-118	Recycle Comp., Software	-	1,500.00	157.50	171.82	-
100-118-6300-118	Recycle Center Electricity	1,842.36	1,784.00	1,888.22	2,059.88	1,874.00
100-118-6310-118	Recycle Center Heating Fuels	1,720.55	1,125.00	1,977.28	2,157.03	2,077.00
100-118-6350-118	Recycle Center Phones	4,987.46	4,908.00	4,452.80	4,857.60	5,154.00
Total Recycle Center Expenditures		**$ 100,431.82**	**$ 152,586.00**	**$ 131,009.45**	**$ 142,919.40**	**$ 165,798.00**
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	125,942.40	68,000.00
Total Recycle Center Other Uses		**$ 14,016.47**	**$ 114,000.00**	**$ 115,447.20**	**$ 125,942.40**	**$ 68,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(4,663.25)	(172,353.00)	(150,975.17)	(164,700.19)	(136,653.00)

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

$ 14.42

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	$ 31,200.00			2,387.00	1,560.00	7,553.00	1,367.00	**$ 44,067.00**
Kenny, Michael	1	26,250.12	$ 30,000.00			2,295.00	1,500.00	7,553.00	1,314.00	**$ 42,662.00**
	3.00	88,078.12	97,113.59	-	-	7,430.00	4,856.00	60,424.00	4,255.00	**$ 174,078.59**

Overtime	61.53	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	101,139.65	98,613.59

Department Request

Recycle Center Revenues		Amount	Justification & Supporting Information
100-118-4200-118	Region M Grant	71,491.00	2023 award
100-118-4420-118	Recycle Center Sales	25,654.00	5 Year
		97,145.00	

Recycle Center Expenditures		Amount	Justification & Supporting Information
100-118-5010-118	Recycle Center Salaries	97,114.00	
100-118-5020-118	Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5170-118	Recycle Center Social Sec.	7,544.00	
100-118-5180-118	Recycle Center Retirement	4,931.00	
100-118-5190-118	Recycle Center Health Ins.	22,659.00	
100-118-5210-118	Recycle Center Workers Comp	4,320.00	
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	1,874.00	
100-118-6310-118	Recycle Center Heating Fuels	2,077.00	
100-118-6350-118	Recycle Center Phones	5,154.00	
		165,798.00	

Recycle Center Other Sources		Amount	Justification & Supporting Information

Recycle Center Other Uses		Amount	Justification & Supporting Information
100-000-3285-118	Transfer to Capita	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	118,041.71	100,000.00
Intergovernmental	663.03	38,531.50	11,150.32	2,160.00
Licenses & Permits	235.00	500.00	203.00	500.00
Charges for Services	123,023.03	-	-	-
Fines & Forfeitures	259,573.23	252,400.00	247,521.93	256,710.00
Miscellaneous	112,190.72	119,581.00	103,982.13	7,500.00
Other Sources	254,556.00	320,949.11	291,214.00	1,022,411.00
Total	**855,137.69**	**816,961.61**	**772,113.09**	**1,389,281.00**
	$ (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	1,644,998.95	1,916,172.00
Supplies & Materials	17,407.17	26,250.00	10,335.07	27,563.00
Maintenance & Repair	26,013.78	49,065.00	46,017.78	95,948.00
Contractual Services	50,517.72	58,017.00	52,646.07	576,423.00
Utilities	27,145.89	26,897.00	23,442.65	30,133.00
Other Expenses	158,550.68	178,768.00	137,152.28	127,766.00
Capital	176,151.48	320,831.11	362,232.62	151,000.00
Other Uses	1,926.51	4,200.00	-	2,310.00
Debt Service	-	-	-	-
Total	**2,270,521.08**	**2,673,249.11**	**2,276,825.42**	**2,927,315.00**
	$ (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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	235.00	500.00	203.00	221.45	500.00
100-120-4130-120	Sanitation Enforcement	104,896.68	85,000.00	118,041.71	128,772.77	100,000.00
100-120-4200-120	Grant Revenue	1,113.59	-	-	-	4,310.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	253,713.38	250,000.00	243,687.31	265,840.70	250,000.00
100-120-4610-120	Police Training Fees	4,167.63	2,000.00	3,234.50	3,528.55	2,000.00
100-120-4620-120	C. Victim's Compensation	578.63	400.00	600.12	654.68	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	5,407.00	6,000.00	4,123.25	4,498.09	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	3,082.55	3,362.78	2,160.00
100-120-4810-120	School Resource Ofcr	103,632.16	109,581.00	83,836.38	109,581.00	-
100-120-4810-121	School Resource Ofcr Crowder	123,023.03	-	-	-	-
100-120-4820-120	Police Sale of Property	-	-	15,360.00	15,360.00	-
100-120-4840-120	Security Detail Reimburse	3,151.56	4,000.00	662.50	722.73	4,000.00
100-120-4990-120	Police Donations	-	-	-	-	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		**$ 600,581.69**	**$ 496,012.50**	**$ 480,899.09**	**$ 540,610.52**	**$ 366,870.00**
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,248,140.04	1,340,924.00	1,136,689.67	1,199,433.00	1,288,823.00
100-120-5020-120	Police Dept Overtime	85,950.41	93,000.00	75,873.18	82,770.74	93,000.00
100-120-5030-120	Police Dept Part Time	6,876.25	10,224.00	7,727.50	8,430.00	10,224.00
100-120-5070-120	Availability Allowance	4,147.50	3,600.00	2,460.00	2,683.64	2,520.00
100-120-5170-120	Police Dept Social Security	97,759.65	110,478.00	89,291.79	98,733.48	106,492.00
100-120-5180-120	Police Dept Retirement	85,089.34	110,413.00	82,533.45	90,036.49	105,019.00
100-120-5190-120	Police Dept Health Insurance	188,362.96	219,028.00	171,840.30	187,462.15	188,817.00
100-120-5210-120	Police Dept Workers Comp.	65,643.04	63,254.00	45,678.41	49,830.99	60,972.00
100-120-5260-120	Police Dept Prof. Services	41,518.07	47,591.00	44,592.30	48,646.15	562,675.00
100-120-5300-120	Police Dept Insurance & Bonds	8,999.65	10,426.00	8,053.77	8,785.93	13,748.00
100-120-5320-120	Police Dept Facility Maint.	2,229.87	7,000.00	9,630.16	10,505.63	7,350.00
100-120-5330-120	Police Dept Equipment Maint	19,993.93	30,000.00	25,128.53	27,412.94	31,500.00
100-120-5360-120	Police Dept Member/Train/Trvl	15,761.73	20,300.00	10,611.57	11,576.26	21,355.00
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	11,702.52	12,766.39	19,950.00
100-120-5420-120	Police Care of Prisoners	32,985.00	40,000.00	28,935.00	31,565.45	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	42,597.42	52,000.00	70,000.00
100-120-5540-120	Police Dept Chemicals	218.50	250.00	235.75	257.18	263.00
100-120-5590-120	Police Dept General Supplies	9,561.19	11,000.00	5,598.66	6,107.63	11,550.00
100-120-5590-122	ACO General Supplies	7,627.48	15,000.00	4,500.66	4,909.81	15,750.00
100-120-5700-120	Police Dept Comp., Software	4,241.51	13,315.00	10,502.58	11,457.36	17,766.00
100-120-6300-120	Police Dept Electricity	12,188.52	12,497.00	10,710.96	11,684.68	15,013.00
100-120-6350-120	Police Dept Phones	14,957.37	14,400.00	12,731.69	13,889.12	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	12,282.64	57,098.00
100-120-5361-120	Police Academy Training	-	17,000.00	10,590.56	11,553.34	17,000.00
Total Police Department Expenditures		**$ 2,092,443.09**	**$ 2,348,218.00**	**$ 1,914,592.80**	**$ 2,049,898.28**	**$ 2,774,005.00**
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	254,556.00	320,949.11	291,214.00	320,949.11	1,022,411.00
Total Police Department Other Sources		**$ 254,556.00**	**$ 320,949.11**	**$ 291,214.00**	**$ 320,949.11**	**$ 1,022,411.00**
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,926.51	4,200.00	-	4,200.00	2,310.00
100-000-3285-120	Trns to Capital Improvement	176,151.48	320,831.11	362,232.62	320,831.11	151,000.00
Total Police Department Other Uses		**$ 178,077.99**	**$ 325,031.11**	**$ 362,232.62**	**$ 325,031.11**	**$ 153,310.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,415,383.39)	(1,856,287.50)	(1,504,712.33)	(1,513,369.75)	(1,538,034.00)

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

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
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	53,810.38	$ 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	46,073.56	$ 47,455.77			3,631.00	3,607.00	7,553.00	2,079.00	$ 64,325.77
Graham, Zach	1	44,655.26	$ 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	$ 1,407,321.50	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	82,770.74	93,000.00
Part Time & Seasonal	8,430.00	10,224.00
Total Salaries	1,498,522.24	1,392,046.08

Department Request

Police Revenues		Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	100,000.00	increased $23,000 for 3 year historical average
100-120-4200-120	Grant Revenue	4,310.00	Vest grant, MODOT mini grant $2000
100-120-4205-120	MIRMA Grant		not eligible
100-120-4600-120	Court Fines	250,000.00	
100-120-4610-120	Police Training Fees	2,000.00	
100-120-4620-120	C. Victim's Compensation	400.00	
100-120-4630-120	Recoupment Jail Fees	-	
100-120-4640-120	Recoupment Arrest Fees	3,500.00	Receive on DWI only
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
100-120-4840-120	Security Detail Reimburse	4,000.00	
		366,870.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,288,823.00	
100-120-5020-120	Police Dept Overtime	93,000.00	
100-120-5030-120	Police Dept Part Time	10,224.00	
100-120-5070-120	Availability Allowance	2,520.00	
100-120-5170-120	Police Dept Social Security	106,492.00	
100-120-5180-120	Police Dept Retirement	105,019.00	
100-120-5190-120	Police Dept Health Insurance	188,817.00	
100-120-5210-120	Police Dept Workers Comp.	60,972.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5260-120	Police Dept Prof. Services	562,675.00	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
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	21,355.00	SW MO Cyber Crime Task Force Membership $100, MO Police Chief Association memberships $200, CPR instructor course $40, 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	57,098.00	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
		2,774,005.00	

Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	1,022,411.00	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, Safety Center Property with testing $204,000

Police Other Uses		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants	2,310.00	
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 8/29/2023 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	2,310.00
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**	**$ 12,310.00**
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	2,310.00
120-000-3326-000	Trasnfer from Dare	540.07	-	-	-	
Total Police Grant Other Sources		**$ 2,466.58**	**$ 4,200.00**	**$ -**	**$ 4,200.00**	**$ 2,310.00**
Police Grant Other Uses						
Total Police Grant Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		9,695.07	-	(4,200.00)	-	-
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**	**$ 24,958.07**
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**	**$ 10,338.07**

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

		Department Request	
Police Grant Revenues		Amount	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue		
120-129-4230-120	HMV Grant Revenue		
120-131-4220-120	Justice Dept Vest Grant	2,310.00	
120-131-4250-120	LLEBG Grant Revenue	10,000.00	
		12,310.00	

Police Grant Expenditures		Amount	Justification & Supporting Information
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	4,620.00	7 Officers 50% match for a total of $4619.93
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	Has not been awarded the last two years. Requested for Siren boxes
		14,620.00	

Police Grant Other Sources		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept	2,310.00	

Police Grant Other Uses		Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.org

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

Revenues Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	18,663.51	17,200.00	19,460.61	17,400.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**18,663.51**	**17,200.00**	**19,460.61**	**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	131,121.15	152,192.00
Supplies & Materials	2,139.17	2,600.00	1,679.80	2,730.00
Maintenance & Repair	-	500.00	479.98	500.00
Contractual Services	3,220.32	4,500.00	4,440.20	4,850.00
Utilities	1,200.00	1,200.00	1,100.00	1,260.00
Other Expenses	3,281.61	5,054.00	4,312.42	5,054.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**137,026.30**	**159,898.00**	**143,133.55**	**166,586.00**
	$ (0.00)	$ -	$ -	$ -

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

Increases:

Training / Travel - Increase $280 based on current need

Decreases:

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

Municipal Court

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	17,146.16	16,000.00	17,848.24	17,146.16	16,000.00
100-125-4611-125	Court Clerk Training Fees	1,517.35	1,200.00	1,612.37	1,758.95	1,400.00
Total Municipal Court Revenues		**$ 18,663.51**	**$ 17,200.00**	**$ 19,460.61**	**$ 18,905.11**	**$ 17,400.00**
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	90,096.29	101,556.00	93,217.06	101,691.34	106,746.00
100-125-5020-125	Municipal Court Overtime	1,761.05	1,800.00	291.00	317.45	1,800.00
100-125-5170-125	Municipal Court Social Secur.	6,109.54	7,907.00	5,983.92	6,527.91	8,304.00
100-125-5180-125	Municipal Court Retirement	3,223.30	5,375.00	4,862.57	5,304.62	5,428.00
100-125-5190-125	Municipal Court Health Ins.	19,423.08	22,659.00	21,599.38	23,562.96	22,659.00
100-125-5210-125	Municipal Court Workers Comp.	4,346.18	4,527.00	2,937.82	3,204.89	4,755.00
100-125-5260-125	Municipal Court Prof. Services	3,220.32	4,000.00	4,440.20	4,843.85	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	3,242.50	3,537.27	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	479.98	523.61	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,225.76	2,220.00	2,229.40	2,432.07	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,139.17	2,600.00	1,679.80	1,832.51	2,730.00
100-125-5700-125	Municipal Court Comp., Softwre	378.61	1,454.00	1,069.92	1,069.92	1,454.00
100-125-6350-125	Municipal Court Phones	1,200.00	1,200.00	1,100.00	1,200.00	1,260.00
Total Municipal Court Expenditures		**$ 137,026.30**	**$ 159,898.00**	**$ 143,133.55**	**$ 156,048.43**	**$ 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)	(123,672.94)	(137,143.32)	(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	317.45	1,800.00
Part Time & Seasonal		
Total Salaries	101,873.45	108,545.08

Department Request

Municipal Court Revenues		Amount	Justification & Supporting Information
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	

Municipal Court Expenditures		Amount	Justification & Supporting Information
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., Softwre	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	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

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 & Forefeitures	-	-	-	-
Miscellaneous	-	115.39	115.39	-
Other Sources	-	-	-	-
Total	**-**	**115.39**	**115.39**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	44,414.71	46,623.25	40,987.07	47,980.00
Supplies & Materials	145.98	260.00	-	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	36,296.91	48,713.75	20,736.55	53,058.00
Utilities	-	-	-	-
Other Expenses	10,358.65	980.00	4,655.34	2,840.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**91,216.25**	**96,577.00**	**66,378.96**	**104,138.00**
	$ -	$ -	$ -	$ -

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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Information Technology Revenues							
100-141-4820-141	Sale of IT Property	MS	-	115.39	115.39	125.88	-
Total Information Technology Revenues			**$ -**	**$ 115.39**	**$ 115.39**	**$ 125.88**	**$ -**
Information Technology Expenditures							
100-141-5010-141	IT Salaries	PR	30,135.56	31,800.00	29,102.62	31,748.31	32,754.00
100-141-5020-141	IT Overtime	PR	222.04	200.00	217.84	237.64	200.00
100-141-5070-141	Availability Allowance	PR	360.00	360.00	330.00	360.00	360.00
100-141-5170-141	IT Social Security	PR	2,320.28	2,448.00	2,231.53	2,434.40	2,521.00
100-141-5180-141	IT Retirement	PR	1,290.11	1,664.00	1,542.89	1,683.15	1,648.00
100-141-5190-141	IT Health Insurance	PR	7,199.28	7,553.00	6,599.30	7,199.24	7,553.00
100-141-5210-141	IT Workers Compensation	PR	1,387.44	1,402.00	944.89	1,030.79	1,444.00
100-141-5260-141	IT Professional Services	SV	36,296.91	48,713.75	20,736.55	22,621.69	53,058.00
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	4,655.34	4,655.34	2,840.00
Total Information Technology Expenditures			**$ 91,216.25**	**$ 96,577.00**	**$ 66,378.96**	**$ 73,166.81**	**$ 104,138.00**
Information Technology Other Sources							
Total Information Technology Other Sources			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Information Technology Other Uses							
Total Information Technology Other Uses			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES			(91,216.25)	(96,461.61)	(66,263.57)	(73,040.93)	(104,138.00)

Information Technology	
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
Moody, George	1	31,799.04	$ 32,753.01		360	2,506.00	1,638.00	7,553.00	1,435.00	**$ 46,245.01**
	1.00	31,799.04	32,753.01	-	360.00	2,506.00	1,638.00	7,553.00	1,435.00	**46,245.01**

	FY2023	FY2024 Budgeted
Overtime	237.64	200.00
Part Time & Seasonal		
Total Salaries	32,036.68	32,953.01

Department Request

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

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	32,754.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,521.00	
100-141-5180-141	IT Retirement	1,648.00	
100-141-5190-141	IT Health Insurance	7,553.00	
100-141-5210-141	IT Workers Compensation	1,444.00	
100-141-5260-141	IT Professional Services	53,058.00	Stronghold $43,176, CivicEngage $4,500, Vspere-$200, SSL Certificate-$192, Zoom $149.9, Domain $15.19, Vmware $176.75, GoGov $4,104
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	260.00	for backup batteries
100-141-5700-141	IT Computers, Software, Etc.	2,840.00	firewall $195.59, Office 365 $237.53, Cyber Software $181.86, Domain renewal 15.19, SSL Certificate $192, 2 licenses for server upgrade $2,225
		104,138.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

Fleet Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
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	1,047.67	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	6,194.52	6,000.00	2,793.55	6,300.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**6,679.85**	**8,000.00**	**3,841.22**	**8,400.00**
	$ -	$ -	$ -	$ -

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

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
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	2,103.87	3,150.00
100-143-5590-143	Fleet Maint. General Supplies	485.33	2,000.00	1,047.67	1,142.91	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	1,627.93	3,000.00	865.00	943.64	3,150.00
Total Fleet Maintenance Expenditures		**$ 6,679.85**	**$ 8,000.00**	**$ 3,841.22**	**$ 4,190.42**	**$ 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)	(3,841.22)	(4,190.42)	(8,400.00)

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

Payroll Detail

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

Fleet Maintenance Expenditures		Amount	Justification & Supporting Information
100-143-5380-143	Fleet Mtce Uniforms		
100-143-5530-143	Fleet Mtce Fuels	3,150.00	
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	
100-143-6390-143	Fleet Mtce Minor Equipment	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 Category	FY2022 **Actual**	FY2023 Adopted **Budget**	FY2023 Current YTD **Actuals**	FY2024 Proposed **Budget**
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	16,911.62	18,696.00	14,841.97	20,047.00
Total	**16,911.62**	**18,696.00**	**14,841.97**	**20,047.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 **Actual**	FY2023 Adopted **Budget**	FY2023 Current YTD **Actuals**	FY2024 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	2,565.97	3,226.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**17,589.51**	**18,696.00**	**14,841.97**	**20,047.00**
	$ -	$ -	$ -	$ -

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

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 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 8/29/2023 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. Mtce	MC	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	UT	2,939.74	3,072.00	2,565.97	2,799.24	3,226.00
Total Emergency Management Expenditures			**$ 17,589.51**	**$ 18,696.00**	**$ 14,841.97**	**$ 17,805.24**	**$ 20,047.00**
Emergency Management Other Sources							
100-000-3305-144	Trns from Public Safety Fund	OS	16,911.62	18,696.00	14,841.97	18,696.00	20,047.00
Total Emergency Management Other Sources			**$ 16,911.62**	**$ 18,696.00**	**$ 14,841.97**	**$ 18,696.00**	**$ 20,047.00**
Emergency Management Other Uses							
Total Emergency Management Other Uses			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES			(677.89)	-	-	890.76	-

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

Payroll Detail

		Department Request	
Emergency Management Revenues		Amount	Justification & Supporting Information
		-	
Emergency Management Expenditures		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services	13,521.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce		
100-144-6300-144	Emergency Mgmt Electricity	3,226.00	
		20,047.00	
Emergency Management Other Sources		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	20,047.00	
Emergency Management Other Uses		Amount	Justification & Supporting Information

Human Resources

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

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

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

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	66,597.15	81,475.00	71,677.78	84,283.00
Supplies & Materials	1,882.22	5,400.00	1,044.40	5,800.00
Maintenance & Repair	-	-	-	-
Contractual Services	3,191.53	3,735.00	2,866.80	3,935.00
Utilities	-	-	-	-
Other Expenses	2,700.32	2,000.00	637.21	6,400.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**74,371.22**	**92,610.00**	**76,226.19**	**100,418.00**
	$ -	$ -	$ -	$ -

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

Decreases:
Mem/Train/Trvl - Trainings completed

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

Human Resources

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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	52,907.05	57,716.78	62,368.00
100-145-5170-145	Human Resources Social Secur.	3,360.34	4,410.00	3,636.63	3,967.23	4,542.00
100-145-5180-145	Human Resources Retirement	2,095.60	2,998.00	2,751.23	3,001.34	2,969.00
100-145-5190-145	Human Resources Health Ins.	6,988.27	7,553.00	7,222.30	7,878.87	7,553.00
100-145-5210-145	Human Resources Workers Comp.	2,238.18	2,525.00	1,580.17	1,723.82	2,601.00
100-145-5260-145	Human Resources Prof. Services	3,191.53	3,735.00	2,866.80	3,127.42	3,935.00
100-145-5360-145	Human Resources Mem/Train/Trvl	2,020.76	6,350.00	3,580.40	3,905.89	4,250.00
100-145-5590-145	Human Resources GenSupplies	1,882.22	5,400.00	1,044.40	1,139.35	5,800.00
100-145-5700-145	HR Computer/Software	2,700.32	2,000.00	637.21	695.14	6,400.00
Total Human Resources Expenditures		**$ 74,371.22**	**$ 92,610.00**	**$ 76,226.19**	**$ 83,155.84**	**$ 100,418.00**
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)	(76,226.19)	(83,155.84)	(100,418.00)

Human Resources	
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
Muhic, Krysti	1	57,638.62	$ 59,367.78	$ 3,000.00		4,542.00	2,969.00	7,553.00	2,601.00	$ 80,032.78
	1.00	57,638.62	59,367.78	3,000.00	-	4,542.00	2,969.00	7,553.00	2,601.00	$ 80,032.78

	FY2023	FY2024 Budgeted
Overtime		
Part Time & Seasonal		
Total Salaries	57,638.62	59,367.78

Department Request

Human Resources Revenues

Amount	Justification & Supporting Information
-	

Human Resources Expenditures

Account	Description	Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	62,368.00	
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, Laserfiche 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)
		100,418.00	

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	98,034.00	120,000.00
Licenses & Permits	-	-	-	-
Charges for Services	331,609.46	247,320.00	206,757.29	247,320.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	168.85	30,000.00	(1,984.68)	-
Other Sources	5,188.37	5,660.00	4,716.70	5,660.00
Total	**438,628.68**	**402,980.00**	**307,523.31**	**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	71,708.22	89,023.00
Supplies & Materials	3,418.71	4,700.00	2,124.33	4,935.00
Maintenance & Repair	8,262.23	19,200.00	5,840.55	14,660.00
Contractual Services	22,869.49	26,498.00	20,870.62	29,877.00
Utilities	18,919.49	17,966.00	17,785.61	19,775.00
Other Expenses	211,402.83	131,615.00	129,539.47	138,165.00
Capital	90,610.28	445,290.00	48,496.09	229,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**428,673.86**	**732,950.00**	**296,364.89**	**525,435.00**
	$ -	$ -	$ -	$ -

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

Increases:

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

Decreases:

Facility Maintenance - Decrease in current need

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

Airport

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	101,662.00	120,000.00	98,034.00	106,946.18	120,000.00
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	22,767.04	22,000.00	17,567.04	19,164.04	22,000.00
100-160-4410-160	Airport Land Lease - City	8,892.07	9,700.00	8,083.40	8,818.25	9,700.00
100-160-4500-160	Airport Hangar Rentals	50,484.68	60,120.00	55,250.67	60,273.46	60,120.00
100-160-4540-160	Sale of Jet Fuel	131,262.45	70,000.00	35,844.88	39,103.51	70,000.00
100-160-4550-160	Sale of Aviation Gas	117,526.48	85,000.00	89,477.61	97,611.94	85,000.00
100-160-4560-160	Sale of Pilot Supplies	676.74	500.00	533.69	582.21	500.00
100-160-4800-160	Miscellaneous Income	168.85	-	15.32	16.71	-
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**	**$ 302,806.61**	**$ 330,516.30**	**$ 367,320.00**
Airport Expenditures						
100-160-5010-160	Airport Salaries	31,434.43	38,614.00	35,927.68	39,193.83	39,772.00
100-160-5020-160	Airport Overtime	2,223.35	900.00	146.19	159.48	900.00
100-160-5030-160	Airport Part Time	23,178.12	28,704.00	20,361.69	22,212.75	28,704.00
100-160-5070-160	Availability Allowance	345.00	360.00	330.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,374.35	5,219.00	4,342.66	4,737.45	5,308.00
100-160-5180-160	Airport Retirement	1,416.83	2,055.00	1,873.44	2,043.75	2,034.00
100-160-5190-160	Airport Health Insurance	6,899.31	7,553.00	6,599.30	7,199.24	7,553.00
100-160-5210-160	Airport Workers Compensation	2,872.40	2,988.00	2,011.28	2,194.12	3,039.00
100-160-5260-160	Airport Professional Services	9,869.54	9,575.00	7,747.32	8,451.62	10,410.00
100-160-5300-160	Airport Insurance & Bonds	12,999.95	16,923.00	13,123.30	14,316.33	19,467.00
100-160-5320-160	Airport Facility Maintenance	5,051.62	15,000.00	2,020.69	2,204.39	5,250.00
100-160-5330-160	Airport Equipment Maintenance	3,210.61	4,200.00	3,819.86	4,167.12	9,410.00
100-160-5360-160	Membership/Training/Travel	-	500.00	36.00	39.27	525.00
100-160-5380-160	Airport Uniforms	447.04	788.00	79.98	87.25	828.00
100-160-5460-160	Cost of Av Gas Sold	101,954.88	71,000.00	92,396.36	100,796.03	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	107,496.94	58,000.00	35,537.51	38,768.19	60,900.00
100-160-5480-160	Cost of Pilot Supplies	622.09	700.00	639.34	697.46	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,742.38	2,000.00	1,144.08	1,248.09	2,100.00
100-160-5590-160	Airport General Supplies	2,796.62	4,000.00	1,484.99	1,619.99	4,200.00
100-160-5700-160	Airport Computer/Software	208.63	615.00	461.52	503.48	615.00
100-160-6300-160	Airport Electricity	13,553.12	12,686.00	13,045.01	14,230.92	14,231.00
100-160-6350-160	Airport Phones	5,366.37	5,280.00	4,740.60	5,171.56	5,544.00
100-160-5790-160	Airport Capital Improvement	-				-
Total Airport Expenditures		**$ 338,063.58**	**$ 287,660.00**	**$ 247,868.80**	**$ 270,402.33**	**$ 296,435.00**
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,188.37	5,660.00	4,716.70	5,660.00	5,660.00
Total Airport Other Sources		**$ 5,188.37**	**$ 5,660.00**	**$ 4,716.70**	**$ 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	52,904.83	229,000.00
Total Airport Other Uses		**$ 90,610.28**	**$ 445,290.00**	**$ 48,496.09**	**$ 52,904.83**	**$ 229,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		9,954.82	(329,970.00)	11,158.42	12,869.15	(152,455.00)

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

Airport Revenues		Amount	Justification & Supporting Information
100-160-4200-160	Grant Revenue	120,000.00	NPE 2018- 2023- MODOT grant revenue annual amount received based on expenditure
100-160-4400-160	Land Lease at Airport	22,000.00	
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals	60,120.00	
100-160-4540-160	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	

Airport Expenditures		Amount	Justification & Supporting Information
100-160-5010-160	Airport Salaries	39,772.00	
100-160-5020-160	Airport Overtime	900.00	
100-160-5030-160	Airport Part Time	28,704.00	John works 20 , Roger 26 hours
100-160-5070-160	Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	5,308.00	
100-160-5180-160	Airport Retirement	2,034.00	
100-160-5190-160	Airport Health Insurance	7,553.00	
100-160-5210-160	Airport Workers Compensation	3,039.00	
100-160-5260-160	Airport Professional Services	10,410.00	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 $500
100-160-5300-160	Airport Insurance & Bonds	19,467.00	Property Ins
100-160-5320-160	Airport Facility Maintenance	5,250.00	
100-160-5330-160	Airport Equipment Maintenance	9,410.00	annual maintenance on fuel truck and tanks $1200, upgrade foam in portable fire suppression system
100-160-5360-160	Membership/Training/Travel	525.00	
100-160-5380-160	Airport Uniforms	828.00	
100-160-5460-160	Cost of Av Gas Sold	74,550.00	
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	
100-160-5480-160	Cost of Pilot Supplies	735.00	
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	
100-160-5590-160	Airport General Supplies	4,200.00	
100-160-5700-160	Airport Computer/Software	615.00	Firewall $195.59, Office 365 $237.53, Cyber Software $181.86
100-160-6300-160	Airport Electricity	14,231.00	
100-160-6350-160	Airport Phones	5,544.00	
		296,435.00	

Airport Other Sources		Amount	Justification & Supporting Information
100-000-3316-000	Transfer fm Street >Land	5,660.00	

Airport Other Uses		Amount	Justification & Supporting Information
100-000-3285-160	Trns to Capital Improvement	229,000.00	Taxiway construction, T-Hanger - $100,000 T Hanger Construction $20,000, Fuel Tank overflow prevention $7,000, fire suppression trailer $2,000, taxiway apron concrete $100,000

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	1,543,741.46	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,412.57	500.00	4,835.98	1,000.00
Other Sources	-	-	-	-
Total	**1,649,640.66**	**1,377,168.00**	**1,548,577.44**	**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	1,029,420.75	1,816,206.00
Debt Service	-	-	-	-
Total	**980,836.00**	**1,081,003.75**	**1,029,420.75**	**1,816,206.00**
	$ -	$ -	$ -	$ -

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

Increases:

Decreases:

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

Public Safety Tax

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,647,228.09	1,376,668.00	1,543,741.46	1,684,081.59	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	2,412.57	500.00	4,835.98	5,275.61	1,000.00
Total Public Safety Tax Revenues		**$ 1,649,640.66**	**$ 1,377,168.00**	**$ 1,548,577.44**	**$ 1,689,357.21**	**$ 1,547,225.00**
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Sources						
	0 Transfer from General	-	-	-	-	-
Total Public Safety Tax Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	726,280.00	748,137.75	721,068.75	748,137.75	753,748.00
100-000-3205-120	Trns to Police Department	254,556.00	314,170.00	291,214.00	314,170.00	1,022,411.00
100-000-3205-144	Trns to Emergency Mgmt	-	18,696.00	17,138.00	18,696.00	20,047.00
New	Trns to General					20,000.00
Total Public Safety Tax Other Uses		**$ 980,836.00**	**$ 1,081,003.75**	**$ 1,029,420.75**	**$ 1,081,003.75**	**$ 1,816,206.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		668,804.66	296,164.25	519,156.69	608,353.46	(268,981.00)

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

Payroll Detail

FTE	#	FY2020	FY2024 Budgeted	Increase	
Police Department 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	$ 1,848,768.00	281,848.00	0.18
	52.00	3,312,474.00	3,704,635.00	392,161.00	(44,677.00)

		Department Request	
Public Safety Tax Revenues		Amount	Justification & Supporting Information
100-199-4031-199	Public Safety Tax	1,546,225.00	
100-199-4700-199	Public Safety Interest Earned	1,000.00	
		1,547,225.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
	Transfer from General		
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	753,748.00	Metal South Building Station 2 $10,000, Resuce truck $350,000
100-000-3205-120	Trns to Police Department	1,022,411.00	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, Safety Center Property with testing $204,000
100-000-3205-144	Trns to Emergency Mgmt	20,047.00	
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 Legislateive 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	33,450.00	48,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	4,582.50	3,500.00	4,473.00	3,500.00
Other Sources	-	-	-	-
Total	**53,432.50**	**51,500.00**	**37,923.00**	**51,500.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	13,821.00	13,887.05	13,214.00
Supplies & Materials	133.00	500.00	-	725.00
Maintenance & Repair	17,169.60	15,700.00	3,685.35	16,376.00
Contractual Services	108,154.09	109,430.00	94,380.51	117,052.00
Utilities	473.73	543.00	419.04	571.00
Other Expenses	-	400.00	-	420.00
Capital	-	130,277.00	69,899.28	88,247.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**125,930.42**	**270,671.00**	**182,271.23**	**236,605.00**
	$ -	$ -	$ -	$ -

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	0.2
DEPARTMENT TOTAL	**0**	**0.2**	**0.2**	**0.2**

IOOF Cemetery

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	21,450.00	20,000.00	14,950.00	16,309.09	20,000.00
100-204-4524-204	Burial Fees	27,400.00	28,000.00	18,500.00	20,181.82	28,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	655.00	-	455.00	455.00	-
100-204-4990-204	Cemetery Donations	3,927.50	3,500.00	4,018.00	4,383.27	3,500.00
Total IOOF Cemetery Revenues		**$ 53,432.50**	**$ 51,500.00**	**$ 37,923.00**	**$ 41,329.18**	**$ 51,500.00**
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	-	10,500.00	11,111.09	12,121.19	10,000.00
100-204-5170-204	IOOF Social Security	-	804.00	785.44	856.84	765.00
100-204-5180-204	IOOF Retirement	-	546.00	577.78	630.31	500.00
100-204-5190-204	IOOF Health Insurance	-	1,511.00	1,412.74	1,541.17	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	80,780.95	88,124.67	95,035.00
100-204-5262-204	I.O.O.F. Burial Costs	19,025.00	20,000.00	12,890.00	14,061.82	21,000.00
100-204-5300-204	Cemetery Insurance & Bonds	900.37	930.00	709.56	900.00	1,017.00
100-204-5320-204	Cemetery Facility Maintenance	2,317.16	4,310.00	-	-	4,526.00
100-204-5325-204	Grounds Maintenance	13,735.12	10,200.00	2,496.16	2,723.08	10,600.00
100-204-5330-204	Cemetery Equipment Maintenance	1,117.32	1,190.00	1,189.19	1,297.30	1,250.00
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	419.04	457.13	571.00
Total IOOF Cemetery Expenditures		**$ 125,930.42**	**$ 140,394.00**	**$ 112,371.95**	**$ 122,713.52**	**$ 148,358.00**
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	-	130,277.00	69,899.28	38,006.76	88,247.00
Total IOOF Cemetery Other Uses		**$ -**	**$ 130,277.00**	**$ 69,899.28**	**$ 38,006.76**	**$ 88,247.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(72,497.92)	(219,171.00)	(144,348.23)	(119,391.09)	(185,105.00)
Restricted Fund Balance						
Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90

I.O.O.F. Cemetery	
Health Insurance Rate	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

Department Request

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	Property Ins
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	
100-204-5325-204	Grounds Maintenance	10,600.00	Signage $500, Tree removal $5,000, stone repairs $400
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	
100-204-5590-204	General Supplies	725.00	flags $200
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	
		148,358.00	

I.O.O.F. Cemetery Other Sources		Amount	Justification & Supporting Information

I.O.O.F. Cemetery Other Uses		Amount	Justification & Supporting Information
100-000-3285-204	Transfer to Capital Improvement	88,247.00	Cemetery Roads, FY 23 Overlay $38,247

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	918,594.74	909,973.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,683,724.00	2,044,707.86	1,905,621.75	1,468,499.00
Total	**2,641,676.03**	**2,850,499.91**	**2,824,216.49**	**2,378,472.00**
	$ -	$ -	$ -	$ -

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	1,639,626.41	1,860,258.00
Supplies & Materials	8,051.16	9,300.00	8,714.98	10,025.00
Maintenance & Repair	20,664.37	41,946.00	41,973.68	54,742.00
Contractual Services	59,465.01	72,987.00	51,896.28	88,948.00
Utilities	39,135.78	40,695.00	36,679.43	42,730.00
Other Expenses	24,913.08	47,422.00	40,345.98	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**	**2,851,210.65**	**2,589,972.00**
	$ -	$ -	$ -	$ -

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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	826,228.83	659,037.00	775,204.93	845,678.11	678,809.00
130-130-4150-130	Fire Department Fees	210.00	300.00	210.00	229.09	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	-	16,313.94	17,797.03	-
130-130-4820-130	Fire Sale of Property	-	591.05	591.05	644.78	-
130-130-4850-130	Contract: Fire District	125,638.20	125,864.00	125,863.20	137,305.31	125,864.00
130-130-4990-130	Donations - Fire Dept.	-	-	40.00	43.64	-
Total Fire Department Revenues		**$ 957,952.03**	**$ 805,792.05**	**$ 918,594.74**	**$ 1,002,103.35**	**$ 909,973.00**
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,069,815.40	1,195,508.50	1,075,122.24	1,195,508.50	1,229,372.00
130-130-5020-130	Fire Dept Overtime	145,457.98	125,000.00	143,158.43	156,172.83	134,000.00
130-130-5030-130	Fire Dept Part Time	918.00	3,500.00	330.20	360.22	3,500.00
130-130-5070-130	Availability Allowance	1,080.00	1,440.00	1,485.00	1,620.00	1,800.00
130-130-5170-130	Fire Dept Social Security	88,788.58	101,402.00	89,982.17	101,402.00	104,528.00
130-130-5180-130	Fire Dept Retirement	124,610.92	124,316.00	106,778.75	124,316.00	111,797.00
130-130-5190-130	Fire Dept Health Insurance	186,241.04	203,923.00	179,368.07	203,923.00	203,923.00
130-130-5210-130	Fire Dept Workers Compensation	56,613.34	58,058.00	40,430.19	58,058.00	59,848.00
130-130-5230-130	Physicals	-	-	329.94	359.93	1,500.00
130-130-5260-130	Fire Dept Prof. Services	28,283.73	39,548.00	30,210.80	32,957.24	52,336.00
130-130-5300-130	Fire Dept Insurance and Bonds	31,181.28	33,439.00	21,355.54	23,296.95	35,112.00
130-130-5320-130	Fire Dept Facility Maintenance	3,723.80	11,846.00	12,706.52	13,861.66	15,500.00
130-130-5330-130	Fire Dept Equipment Maint.	16,940.57	30,100.00	29,267.16	31,927.81	39,242.00
130-130-5360-130	Fire Dept Member/Train/Trvl	100.00	4,716.00	2,971.36	3,241.48	7,990.00
130-130-5530-130	Fire Dept Fuels/Lubricants	14,531.96	15,000.00	14,613.60	15,942.11	15,750.00
130-130-5540-130	Fire Dept Chemicals	179.78	500.00	474.12	517.22	525.00
130-130-5590-130	Fire Dept General Supplies	7,871.38	8,800.00	8,240.86	8,990.03	9,500.00
130-130-5700-130	Fire Dept Comp., Software	2,869.32	11,520.00	8,137.08	8,876.81	11,724.00
130-130-6300-130	Fire Dept Electricity	14,945.70	14,695.00	12,130.54	13,233.32	15,430.00
130-130-6310-130	Fire Dept Heating Fuels	5,660.16	8,000.00	7,579.20	8,268.22	8,400.00
130-130-6350-130	Fire Dept Phones	18,529.92	18,000.00	16,969.69	18,512.39	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	17,595.30	17,595.30	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**	**$ 1,866,841.32**	**$ 2,086,545.59**	**$ 2,118,072.00**
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fund	726,280.00	754,916.86	721,068.75	754,916.86	753,748.00
130-000-3330-000	Transfer fm General	957.444.00	1.289.791.00	1.184.553.00	1.289.791.00	714.751.00
Total Fire Department Other Sources		**$ 1,683,724.00**	**$ 2,044,707.86**	**$ 1,905,621.75**	**$ 2,044,707.86**	**$ 1,468,499.00**
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)	(26,994.16)	(24,103.70)	(211,500.00)
Fire Department Beginning Fund Balance"October 1"		**$ 731,479.00**	**$ 641,074.19**	**$ 641,074.19**	**$ 641,074.19**	**$ 616,970.49**
Total Fire Department Funding Sources		**$ 3,373,155.03**	**$ 3,491,574.10**	**$ 3,465,290.68**	**$ 3,687,885.40**	**$ 2,995,442.49**
Total Fire Department Funding Uses		**$ 2,732,080.84**	**$ 3,162,283.66**	**$ 2,851,210.65**	**$ 3,070,914.92**	**$ 2,589,972.00**
Fire Department Beginning Fund Balance"September 30"		**$ 641,074.19**	**$ 329,290.44**	**$ 614,080.03**	**$ 616,970.49**	**$ 405,470.49**

90-Day Reserve		$ 522,264.33
	Days reserve	69.87

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**
Open	1	47,253.18	$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	**$ 53,319.69**
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	1,229,371.79	-	1,800.00	94,059.00	100,828.00	203,931.00	53,858.00	**$ 1,683,847.79**

	Current Estimate	Proposed
Overtime	156,172.83	134,000.00
Part Time & Seasonal	360.22	3,000.00
Total Salaries	1,386,423.53	1,366,371.79

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	

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,229,372.00	
130-130-5020-130	Fire Dept Overtime	134,000.00	Increase of $9,000
130-130-5030-130	Fire Dept Part Time	3,500.00	
130-130-5070-130	Availability Allowance	1,800.00	
130-130-5170-130	Fire Dept Social Security	104,528.00	
130-130-5180-130	Fire Dept Retirement	111,797.00	
130-130-5190-130	Fire Dept Health Insurance	203,923.00	
130-130-5210-130	Fire Dept Workers Compensation	59,848.00	
130-130-5230-130	Physicals	1,500.00	Return to work Physicals after injury

Fire Sales Tax Expenditures

Account	Description	Amount	Justification & Supporting Information
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.	$39,242.00	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, Engine 8 valve replacement $6,923
130-130-5360-130	Fire Dept Member/Train/Trvl	7,990.00	SWRFTA training/ office staff training/Swift Water training and Travel, OKC conference for swift water, FDIC, Throw bags 850, CPR instructor class $40
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	15,430.00	
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
		2,118,072.00	

Fire Sales Tax Other Sources

Account	Description	Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	753,748.00	Metal South Building Station 2 $10,000
130-000-3330-000	Transfer fm General	714,751.00	0

Fire Sales Tax Other Uses

Account	Description	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	463,922.44	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	6,910.10	2,500.00
Other Sources	3,053.00	794,711.00	-	1,129,114.00
Total	**502,138.67**	**8,704,811.00**	**504,019.61**	**9,039,082.00**
	$ -	$ -	$ (0.00)	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	110,749.24	132,923.00	91,513.28	86,738.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	15,481.54	35,000.00	24,176.78	36,750.00
Contractual Services	4,510.99	14,650.00	8,672.75	10,650.00
Utilities	-	-	-	-
Other Expenses	8,824.86	7,500.00	3,708.63	8,000.00
Capital	106,959.10	8,983,743.00	254,024.64	9,284,114.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**246,525.73**	**9,173,816.00**	**382,096.08**	**9,426,252.00**
	$ -	$ -	$ -	$ -

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

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

Drainage Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	495,736.81	395,600.00	463,922.44	506,097.21	407,468.00
170-990-4200-990	Grant Revenue	-	7,500,000.00	33,187.07	36,204.08	7,500,000.00
170-990-4700-990	Interest Earned-Drainage Fund	3,348.86	2,500.00	3,243.90	3,538.80	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**	**$ 504,019.61**	**$ 549,839.57**	**$ 7,909,968.00**
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	68,525.74	81,850.00	59,090.25	64,462.09	50,079.00
170-990-5020-990	Drainage Overtime	4,801.39	5,500.00	5,179.76	5,650.65	4,667.00
170-990-5030-990	Drainage Part Time	8,719.15	12,000.00	4,759.64	5,192.33	12,000.00
170-990-5070-990	Availability Allowance	-	721.00	315.00	343.64	360.00
170-990-5170-990	Drainage Social Security	6,211.19	7,601.00	5,271.49	5,750.72	5,107.00
170-990-5180-990	Drainage Retirement	3,184.00	4,543.00	2,483.31	2,709.07	2,738.00
170-990-5190-990	Drainage Health Insurance	14,398.56	15,106.00	11,098.81	12,107.79	7,553.00
170-990-5210-990	Drainage Workers Compensation	3,731.31	4,352.00	2,502.60	2,730.11	2,924.00
170-990-5260-990	Drainage Professional Services	4,109.00	14,250.00	8,672.75	9,461.18	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	18,191.43	19,845.20	15,750.00
170-990-5380-990	Drainage Uniforms	1,177.90	1,250.00	812.42	886.28	1,310.00
170-990-5530-990	Drainage Fuels/Lubricants	8,824.86	7,500.00	3,708.63	4,045.78	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	6,209.22	20,000.00	5,985.35	6,529.47	21,000.00
170-990-6380-990	Lease Purchase Payments	2,617.90	2,629.00	2,612.82	2,850.35	-
Total Drainage Department Expenditures		**$ 142,184.53**	**$ 192,702.00**	**$ 130,684.26**	**$ 142,964.65**	**$ 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	9,284,114.00
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**	**$ 9,284,114.00**
Change in Fund Balance		255,612.94	(469,005.00)	121,923.53	482,874.93	(387,170.00)
Drainage Department Beginning Fund Balance"October 1"		**$ 907,200.00**	**$ 1,162,812.94**	**$ 1,162,812.94**	**$ 1,162,812.94**	**$ 1,645,687.87**
Total Drainage Department Funding Sources		**$ 1,409,338.67**	**$ 9,867,623.94**	**$ 1,666,832.55**	**$ 1,912,652.51**	**$ 10,684,769.87**
Total Drainage Department Funding Uses		**$ 246,525.73**	**$ 9,173,816.00**	**$ 382,096.08**	**$ 266,964.65**	**$ 9,426,252.00**
Drainage Department Beginning Fund Balance"September 30"		**$ 1,162,812.94**	**$ 693,807.94**	**$ 1,284,736.47**	**$ 1,645,687.87**	**$ 1,258,517.87**

90-Day Reserve		$ 35,047.73
	Days reserve	3,231.78

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**

	FY2023	FY2024
Overtime	5,650.65	4,667.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	61,955.61	66,745.81

Department Request

Drainage Sales Tax Revenues		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	407,468.00	
170-990-4200-990	Grant Revenue	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	9,284,114.00	Stratford & Freeman Street (DED project) $2,651,000, DNR ARPA 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	193,296.48	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	641.07	577.36	601.12	400.00
Other Sources	-	-	-	-
Total	**207,198.02**	**165,411.36**	**193,897.60**	**170,180.00**
	$ (39,996.00)	$ (40,000.00)	$ (34,899.00)	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	4,470.11	8,242.00	6,393.48	8,817.00
Supplies & Materials	373.31	1,000.00	644.11	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	11,150.81	13,011.00
Utilities	30,800.63	27,603.00	28,301.28	31,473.00
Other Expenses	2,510.80	3,500.00	1,767.42	3,675.00
Capital	79,992.00	230,000.00	186,035.51	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**	**294,068.77**	**167,554.00**
	$ 39,996.00	$ 40,000.00	$ 34,899.00	$ -

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**	**0.16**

Senior Center

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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	193,296.48	210,868.89	169,780.00
175-175-4700-175	Interest Earned-Senior Center	641.07	400.00	423.76	462.28	400.00
175-175-4820-175	Sale of Property	-	177.36	177.36	193.48	-
Total Senior Center Revenues		**$ 207,198.02**	**$ 165,411.36**	**$ 193,897.60**	**$ 211,524.65**	**$ 170,180.00**
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	3,298.16	5,242.00	4,725.24	5,154.81	5,743.00
175-175-5020-175	Senior Center Overtime	76.07	500.00	50.74	55.35	500.00
175-175-5170-175	Senior Center Social Security	258.02	440.00	362.47	395.42	478.00
175-175-5180-175	Senior Center Retirement	66.76	299.00	115.83	126.36	313.00
175-175-5190-175	Senior Center Health Insurance	515.93	1,209.00	959.93	1,047.20	1,209.00
175-175-5210-175	Senior Center Workers Comp.	237.17	252.00	179.27	195.57	274.00
175-175-5260-175	Senior Center Prof. Services	7,047.28	6,820.00	7,424.39	8,099.33	7,430.00
175-175-5300-175	Senior Center Ins. & Bonds	4,099.94	4,881.00	3,726.42	4,065.19	5,581.00
175-175-5320-175	Senior Center Facility Maint.	14,743.06	11,760.00	9,168.12	10,001.59	12,348.00
175-175-5330-175	Senior Center Equipment Maint.	495.00	500.00	106.98	116.71	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	644.11	702.67	1,050.00
175-175-5610-175	Senior Center Activity/Event	884.80	3,000.00	1,767.42	1,928.09	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	24,424.11	27,000.00	27,000.00
175-175-6350-175	Senior Center Phones	4,229.64	4,260.00	3,877.17	4,229.64	4,473.00
Total Senior Center Expenditures		**$ 64,540.13**	**$ 64,306.00**	**$ 57,532.20**	**$ 63,117.92**	**$ 70,874.00**
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	34,899.00	38,071.64	-
Total Senior Center Other Sources		**$ 39,996.00**	**$ 40,000.00**	**$ 34,899.00**	**$ 38,071.64**	**$ -**
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	34,899.00	40,000.00	-
Total Senior Center Other Uses		**$ 93,844.28**	**$ 243,680.00**	**$ 201,637.57**	**$ 240,501.06**	**$ 96,680.00**
Change in Fund Balance		88,809.61	(102,574.64)	(30,373.17)	(54,022.69)	2,626.00
Senior Center Beginning Fund Balance"October 1"		**$ 178,674.00**	**$ 267,483.61**	**$ 267,483.61**	**$ 267,483.61**	**$ 213,460.92**
Total Senior Center Funding Sources		**$ 425,868.02**	**$ 472,894.97**	**$ 496,280.21**	**$ 517,079.90**	**$ 383,640.92**
Total Senior Center Funding Uses		**$ 158,384.41**	**$ 307,986.00**	**$ 259,169.77**	**$ 303,618.98**	**$ 167,554.00**
Senior Center Beginning Fund Balance"September 30"		**$ 267,483.61**	**$ 164,908.97**	**$ 237,110.44**	**$ 213,460.92**	**$ 216,086.92**
Assigned Fund Balance - HVAC		39,996.00	$ 40,000.00	$ 34,899.00	$ 34,899.00	$ -
Total Committed Fund Balance		$ 39,996.00	$ 40,000.00	$ 34,899.00	$ 34,899.00	$ -
Total Unassigned Fund Balance		**227,487.61**	**124,908.97**	**202,211.44**	**178,561.92**	**216,086.92**

90-Day Reserve		$ 17,475.78
	Days reserve	1,112.84

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**

	FY2023	FY2024
Overtime	55.35	500.00
Total Salaries	5,297.35	6,242.07

Department Request

Senior Ctr Sales Tax Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	
175-175-4700-175	Interest Earned-Senior Center	400.00	
		170,180.00	

Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	5,743.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	478.00	
175-175-5180-175	Senior Center Retirement	313.00	
175-175-5190-175	Senior Center Health Insurance	1,209.00	
175-175-5210-175	Senior Center Workers Comp.	274.00	
175-175-5260-175	Senior Center Prof. Services	7,430.00	[illegible] Hood Inspection $400, Trap Cleaning $1000, Floor cleaning $2700, Security monitoring $500, Hood cleaning $1,060, AED annual inspections $200
175-175-5300-175	Senior Center Ins. & Bonds	5,581.00	Property Ins
175-175-5320-175	Senior Center Facility Maint.	12,348.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,050.00	
175-175-5610-175	Senior Center Activity/Event	3,150.00	
175-175-5700-175	Senior Center Comp., Software	525.00	
175-175-6300-175	Senior Center Electricity	27,000.00	
175-175-6350-175	Senior Center Phones	4,473.00	
		70,874.00	

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

Senior Ctr Sales Tax Other Uses		Amount	Justification & Supporting Information
175-000-3285-000	Trns to Capital Improvement	43,000.00	replace carpeting $13,000, automatic faucets and urinals $30,000
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve		

Parks & Recreation

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	743,605.17	682,572.00	695,883.61	703,854.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	9,144.00	8,000.00	7,151.00	5,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	9,285.15	13,050.52	45,477.34	4,900.00
Other Sources	35,000.00	550,500.00	-	115,180.00
Total	**797,034.32**	**1,254,122.52**	**748,511.95**	**828,934.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	314,463.06	334,321.00	253,880.22	331,510.00
Supplies & Materials	15,025.61	23,000.00	16,313.89	20,200.00
Maintenance & Repair	76,835.27	58,500.00	59,436.42	58,775.00
Contractual Services	64,373.12	66,287.00	58,837.10	74,593.00
Utilities	22,122.73	28,359.00	25,310.10	28,714.00
Other Expenses	20,845.20	36,244.00	27,715.54	39,928.00
Capital	362,993.03	578,900.00	401,462.20	425,275.00
Other Uses	119,340.00	101,992.00	56,826.00	20,180.00
Debt Service	-	-	-	-
Total	**995,998.02**	**1,227,603.00**	**899,781.47**	**999,175.00**
	$ 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

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	743,605.17	593,400.00	695,883.61	559,145.76	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	2,540.00	2,770.91	2,000.00
180-750-4500-752	RV Pad Rental	7,114.00	5,500.00	4,611.00	5,030.18	3,000.00
180-750-4530-750	Fish Food Monies	6,141.36	4,500.00	4,758.09	5,190.64	3,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,561.01	1,400.00	713.48	778.34	1,400.00
180-750-4760-750	Insurance Proceeds	-	-	20,000.00	20,000.00	-
180-750-4800-750	Parks Miscellaneous	546.00	-	1,030.25	1,030.25	-
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**	**$ 748,511.95**	**$ 612,921.60**	**$ 713,754.00**
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	222,706.25	230,324.00	177,773.30	193,934.51	232,051.00
180-750-5020-750	Parks Overtime	5,171.78	5,000.00	5,758.83	6,282.36	8,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	1,035.00	1,080.00	660.00	720.00	720.00
180-750-5170-750	Parks Social Security	16,843.79	18,003.00	13,870.35	15,131.29	18,364.00
180-750-5180-750	Parks Retirement	8,516.54	12,237.00	7,723.38	8,425.51	12,003.00
180-750-5190-750	Parks Health Insurance	46,393.10	52,869.00	38,514.59	42,015.92	45,317.00
180-750-5210-750	Parks Workers Compensation	10,684.67	10,308.00	7,228.16	7,885.27	10,515.00
180-750-5260-750	Parks Professional Services	2,546.85	2,700.00	2,575.09	2,809.19	2,395.00
180-750-5300-750	Parks Insurance and Bonds	21,826.27	23,587.00	15,897.01	17,342.19	27,198.00
180-750-5320-750	Parks Facility Maintenance	38,501.77	28,000.00	19,732.23	21,526.07	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	13,681.36	14,925.12	18,000.00
180-750-5360-750	Parks Member/Training/Travel	418.00	1,000.00	54.00	58.91	1,040.00
180-750-5380-750	Parks Uniforms	2,693.93	3,500.00	2,297.61	2,506.48	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	20,303.52	12,000.00	11,333.28	12,363.58	13,500.00
180-750-5590-750	Parks General Supplies	7,391.59	10,000.00	7,285.69	7,948.03	10,000.00
180-750-5590-752	RV Park Expenses	542.06	1,000.00	20.98	22.89	1,000.00
180-750-5610-750	Christmas Lighting	3,889.32	4,000.00	3,257.42	3,553.55	4,200.00
180-750-5630-750	Wading Pool Expenses	1,398.49	1,000.00	1,148.40	1,252.80	1,050.00
180-750-5700-750	Parks Computer/Software	541.68	3,132.00	2,351.58	2,565.36	3,132.00
180-750-6300-750	Parks Electricity	16,857.16	15,237.00	16,550.35	18,054.93	17,000.00
180-750-6310-750	Parks Heating Fuels	1,877.30	5,616.00	1,976.52	2,156.20	2,900.00
180-750-6350-750	Parks Phones	4,608.55	4,584.00	4,164.97	4,543.60	4,814.00
180-750-6390-750	Parks Minor Equipment	-	10,000.00	5,544.68	6,048.74	10,500.00
180-750-6410-750	Flowers & Plants	3,683.47	4,500.00	3,485.08	3,801.91	4,725.00
180-750-5331-750	Helicopter Maintenance	-	15,000.00	4,565.96	4,981.05	5,000.00
Total Parks Department Expenditures		**$ 457,273.45**	**$ 493,677.00**	**$ 367,450.82**	**$ 400,855.44**	**$ 485,924.00**
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	35,000.00	470,500.00	-	470,500.00	50,000.00
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**	**$ 50,000.00**
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	119,340.00	61,992.00	56,826.00	61,992.00	-
180-000-3285-000	Trns to Capital Improvement	362,993.03	578,900.00	401,462.20	549,973.00	425,275.00
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**	**$ 458,288.20**	**$ 651,965.00**	**$ 445,455.00**
Change in Fund Balance		(198,963.70)	11,519.52	(155,835.48)	(11,184.64)	(175,241.00)
Parks Department Beginning Fund Balance"October 1"		**$ 585,320.00**	**$ 386,356.30**	**$ 386,356.30**	**$ 386,356.30**	**$ 375,171.66**
Total Parks Department Funding Sources		**$ 1,382,354.32**	**$ 1,640,478.82**	**$ 1,134,868.25**	**$ 1,509,777.90**	**$ 1,204,105.66**
Total Parks Department Funding Uses		**$ 995,998.02**	**$ 1,242,603.00**	**$ 904,347.43**	**$ 1,134,606.24**	**$ 1,004,175.00**
Parks Department Beginning Fund Balance"September 30"		**$ 386,356.30**	**$ 397,875.82**	**$ 230,520.82**	**$ 375,171.66**	**$ 199,930.66**

90-Day Reserve	$ 137,766.58
Days reserve	130.61

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	$ 36,500.00			2,793.00	1,825.00	7,553.00	1,599.00	**$ 50,270.00**
Martin, Joshua	1	37,128.00	$ 43,640.00		360	3,339.00	2,182.00	7,553.00	1,912.00	**$ 58,986.00**
Open	1	29,229.46	$ 33,000.00			2,525.00	1,650.00	7,553.00	1,446.00	**$ 46,174.00**
Hatfield, Scotty	1	27,040.00	$ 33,000.00			2,525.00	1,650.00	7,553.00	1,446.00	**$ 46,174.00**
Removed		26,208.00	$ -			-	-	-	-	**$ -**
Lasiter, Dusty	1	27,040.00	$ 33,000.00			2,525.00	1,650.00	7,553.00	1,446.00	**$ 46,174.00**
30160	6.00	226,155.54	232,050.58	-	720.00	17,755.00	11,603.00	45,318.00	10,167.00	**$ 317,613.58**

	FY2023	FY2024 Budgeted
Overtime	6,282.36	8,000.00
Part Time & Seasonal	-	-
Total Salaries	232,437.90	240,050.58

Department Request

Parks Sales Tax Revenues		Amount	Justification & Supporting Information
180-750-4030-750	Sales Tax Parks	611,202.00	
180-750-4200-750	Grant Revenue	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	232,051.00	
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	18,364.00	
180-750-5180-750	Parks Retirement	12,003.00	
180-750-5190-750	Parks Health Insurance	45,317.00	
180-750-5210-750	Parks Workers Compensation	10,515.00	
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	1,040.00	CPR Instructor $40
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	4,814.00	
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	
		485,924.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3343-000	Transfer from Other Funds	50,000.00	Recreation-Pool $45,000, Helicopter Maintenance $5,000,
180-000-3390-000	Transfer from Parks Sales Tax		

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

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3285-000	Trns to Capital Improvement	425,275.00	Cab Tractor with Batwing, $75,913, Bicycle Trails $152,652, City share $60,000, cultural study for trail City cost $2,783, 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, FY23 Overlay $28,927
180-000-3290-000	Transfer to Parks Recreation	20,180.00	

Recreation

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Recreation Revenues						
Total Recreation Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	40,000.00	40,000.00	40,365.00	40,000.00	45,000.00
180-940-5300-940	Parks Insurance and Bonds	-	11,112.00	8,486.00	9,257.45	12,796.00
180-940-5320-940	Parks - Swim Facility Maint.	4,426.93	6,000.00	21,389.35	23,333.84	6,000.00
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	6,272.51	5,000.00
180-940-6300-940	Parks - Pool Electricity	(1,220.28)	2,922.00	2,618.26	2,922.00	4,000.00
Total Recreation Expenditures		**$ 56,391.54**	**$ 68,034.00**	**$ 78,608.41**	**$ 81,785.80**	**$ 72,796.00**
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	-	40,000.00	-	-	20,180.00
NEW	transfer fm General					45,000.00
Total Recreation Other Sources		**$ -**	**$ 40,000.00**	**$ -**	**$ -**	**$ 65,180.00**
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(56,391.54)	(28,034.00)	(78,608.41)	(81,785.80)	(7,616.00)

Parks Sales Tax

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

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-940-5260-940	Pool Professional Services	45,000.00	YMCA Contract
180-940-5300-940	Parks Insurance and Bonds	12,796.00	Property Ins
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	
180-940-5330-940	Swim Equipment Maintenance		
180-940-5590-940	Parks - Swim General Supplies	5,000.00	Chairs
180-940-6300-940	Parks - Pool Electricity	4,000.00	invoiced to and reimbursed by the Y for 4 months of year
		72,796.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3390-000	Transfer from Parks Sales Tax	20,180.00	
NEW	Transfer from General	45,000.00	

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

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	13,250.00	13,000.00
Intergovernmental	619,670.91	494,499.00	579,889.51	509,334.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	51,943.80	18,000.00	27,635.16	23,000.00
Other Sources	-	-	-	-
Total	**684,169.52**	**525,499.00**	**620,774.67**	**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	30,493.02	69,357.00
Supplies & Materials	3,366.48	3,500.00	2,726.24	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	24,261.91	33,430.00
Utilities	60,215.37	57,389.00	50,383.98	70,381.00
Other Expenses	-	-	-	-
Capital	50,160.74	340,000.00	78,445.00	318,410.00
Other Uses	-	-	-	-
Debt Service	215,393.09	213,719.00	202,004.23	213,719.00
Total	**427,129.30**	**724,961.00**	**401,700.53**	**747,042.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)
Increases:
Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.
Salaries - New Employee
Utilities - Increase per need

Decreases:
Facility Maintenance- Decreased per need
Professional Services - Decrease per need

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	12,554.81	13,000.00	13,250.00	13,000.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	619,670.91	494,499.00	579,889.51	619,670.91	509,334.00
195-195-4500-195	Auditorium Rental Fees	42,807.31	14,000.00	19,775.00	21,572.73	18,500.00
195-195-4520-195	Auditorium Sound Fees	6,545.00	3,000.00	5,277.50	5,757.27	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	2,591.49	1,000.00	2,582.66	2,817.45	1,500.00
Total Auditorium Revenues		**$ 684,169.52**	**$ 525,499.00**	**$ 620,774.67**	**$ 662,818.36**	**$ 545,334.00**
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	1,720.21	1,700.00	1,798.38	1,961.87	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	-	2,242.00	1,712.06	1,867.70	2,571.00
195-114-5320-114	Lampo Facility Maintenance	6,864.80	10,000.00	3,192.86	3,483.12	7,500.00
195-114-5330-114	Lampo Equipment Mtce	395.00	1,000.00	191.50	208.91	1,050.00
195-114-5590-114	Lampo General Supplies	973.54	1,000.00	859.40	937.53	1,050.00
195-114-6300-114	Lampo Electricity	2,592.68	6,917.00	1,559.30	1,701.05	10,000.00
195-114-6310-114	Lampo Heating Fuels	3,339.71	2,649.00	4,697.38	5,124.41	4,933.00
195-195-5010-195	Auditorium Salaries	18,851.15	21,294.00	21,115.94	23,035.57	43,926.00
195-195-5020-195	Auditorium Overtime	317.27	6,000.00	1,928.70	2,104.04	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	1,744.53	1,903.12	3,973.00
195-195-5180-195	Auditorium Retirement	536.39	1,420.00	654.95	714.49	2,497.00
195-195-5190-195	Auditorium Health Insurance	2,120.84	4,910.00	4,135.46	4,511.41	8,686.00
195-195-5210-195	Auditorium Workers Comp.	1,254.69	1,284.00	913.44	996.48	2,275.00
195-195-5260-195	Auditorium Prof. Services	7,400.20	7,980.00	7,360.81	8,029.97	7,110.00
195-195-5300-195	Auditorium Insurance & Bonds	16,938.24	18,762.00	13,390.66	14,607.99	21,549.00
195-195-5320-195	Auditorium Facility Maint.	35,290.29	24,520.00	9,324.89	10,172.61	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	4,410.50	5,000.00	676.90	738.44	5,000.00
195-195-5590-195	Auditorium General Supplies	2,392.94	2,500.00	1,866.84	2,036.55	2,625.00
195-195-6300-195	Auditorium Electricity	37,355.07	32,994.00	27,111.95	29,576.67	38,000.00
195-195-6310-195	Auditorium Heating Fuels	12,698.27	10,593.00	13,138.18	14,332.56	13,000.00
195-195-6350-195	Auditorium Phones	4,229.64	4,236.00	3,877.17	4,229.64	4,448.00
Total Auditorium Expenditures		**$ 161,575.47**	**$ 171,242.00**	**$ 121,251.30**	**$ 132,274.15**	**$ 214,913.00**
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	171,590.00	318,410.00
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**	**$ 385,309.00**	**$ 532,129.00**
Change in Fund Balance		257,040.22	(199,462.00)	219,074.14	145,235.21	(201,708.00)
Auditorium Beginning Fund Balance"October 1"		**$ 637,577.00**	**$ 894,617.22**	**$ 894,617.22**	**$ 894,617.22**	**$ 1,039,852.43**
Total Auditorium Funding Sources		**$ 1,321,746.52**	**$ 1,420,116.22**	**$ 1,515,391.89**	**$ 1,557,435.58**	**$ 1,585,186.43**
Total Auditorium Funding Uses		**$ 427,129.30**	**$ 724,961.00**	**$ 401,700.53**	**$ 517,583.15**	**$ 747,042.00**
Auditorium Beginning Fund Balance"September 30"		**$ 894,617.22**	**$ 695,155.22**	**$ 1,113,691.36**	**$ 1,039,852.43**	**$ 838,144.43**

90-Day Reserve		$ 52,992.25
	Days reserve	1,423.47

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%	-	$	20,600.00			1,576.00	1,030.00	3,777.00	903.00	$	**27,886.00**
	1.15	21,294.00		43,925.38	-	-	3,361.00	2,197.00	8,687.00	1,925.00	$	**60,095.38**

Overtime	6,000.00	6,000.00
Part Time & Seasonal	360.22	2,000.00
Total Salaries	27,654.22	51,925.38

Department Request

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

Auditorium Sales Tax Expenditures		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	2,200.00	Pest Control $900, Fire Inspection $200, Kitchen system Inspection $200, Hood Cleaning $900
195-114-5300-114	Lampo Insurance and Bonds	2,571.00	
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	4,933.00	
195-195-5010-195	Auditorium Salaries	43,926.00	
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	3,973.00	
195-195-5180-195	Auditorium Retirement	2,497.00	
195-195-5190-195	Auditorium Health Insurance	8,686.00	
195-195-5210-195	Auditorium Workers Comp.	2,275.00	
195-195-5260-195	Auditorium Prof. Services	7,110.00	Pest Control $960, Fire Inspection $1000, Kitchen Inspection $150, Hood Cleaning $900, Fire Security monitoring $600, Carpet cleaning $2500, Tile cleaning $1,000
195-195-5300-195	Auditorium Insurance & Bonds	21,549.00	Property Ins
195-195-5320-195	Auditorium Facility Maint.	24,520.00	
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	2,625.00	
195-195-6300-195	Auditorium Electricity	38,000.00	
195-195-6310-195	Auditorium Heating Fuels	13,000.00	
195-195-6350-195	Auditorium Phones	4,448.00	
		214,913.00	

Auditorium Sales Tax Other Sources		Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses		Amount	Justification & Supporting Information
195-000-3285-000	Trns to Capital Improvement	318,410.00	Water damage repairs Auditorium $100,000, tables and chairs $50,000, PO 2625 Roof replacement $168,410
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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	413,112.62	326,412.00	386,601.87	421,747.49	336,204.00
300-300-4700-300	Interest Earned Capital	939.12	1,200.00	1,200.16	1,309.27	1,200.00
300-300-4800-300	Miscellaneous Revenue	426,182.90	-	-	-	-
Total Capital Improvement Revenues		**$ 840,234.64**	**$ 327,612.00**	**$ 387,802.03**	**$ 423,056.76**	**$ 337,404.00**
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	209,630.00
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	359,420.13	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	50,136.19	445,290.00	229,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	1,027,844.01	1,094,495.16	984,615.27	1,094,495.16	471,900.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	140,436.98	8,981,114.00	284,955.57	8,981,114.00	9,284,114.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	-	150,000.00	118,052.51	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	318,410.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	344,574.83	578,900.00	401,462.20	578,900.00	425,275.00
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	541,098.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	130,277.00	72,711.78	130,277.00	88,247.00
Total Capital Improvement Expenditures		**$ 2,341,478.04**	**$ 13,484,442.18**	**$ 2,831,811.90**	**$ 13,484,442.18**	**$ 12,155,041.00**
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	19,380.00	250,000.00	-	250,000.00	209,630.00
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 Cent	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 Depart	176,151.48	320,831.11	359,420.12	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	229,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	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	9,284,114.00
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 & Recr	344,574.83	578,900.00	401,462.20	578,900.00	425,275.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	53,278.45	340,000.00	78,445.00	340,000.00	318,410.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemete	-	130,277.00	72,711.78	130,277.00	88,247.00
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 Depar	464,000.35	820,134.91	175,188.50	820,134.91	541,098.00
300-000-3385-000	Transfer fm Other Funds	-	-	-	-	-
300-000-3303-000	Transfer fm General	(22,320.90)	-	-	-	
Total Capital Improvement Other Sources		**$ 2,267,075.91**	**$ 13,484,442.18**	**$ 2,794,567.10**	**$ 13,484,442.18**	**$ 12,155,041.00**
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	300,000.00	251,950.00	230,956.00	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**	**$ 230,956.00**	**$ 251,950.00**	**$ 251,950.00**
Change in Fund Balance		465,832.51	75,662.00	119,601.23	171,106.76	85,454.00
Capital Improvement Beginning Fund Balance"October 1"		**$ 16,904.00**	**$ 482,736.51**	**$ 482,736.51**	**$ 482,736.51**	**$ 653,843.27**
Total Capital Improvement Funding Sources		**$ 3,124,214.55**	**$ 14,294,790.69**	**$ 3,665,105.64**	**$ 14,390,235.45**	**$ 13,146,288.27**
Total Capital Improvement Funding Uses		**$ 2,641,478.04**	**$ 13,736,392.18**	**$ 3,062,767.90**	**$ 13,736,392.18**	**$ 12,406,991.00**
Capital Improvement Beginning Fund Balance"September 30"		**$ 482,736.51**	**$ 558,398.51**	**$ 602,337.74**	**$ 653,843.27**	**$ 739,297.27**

90-Day Reserve $ -

Capital Improvement Sales Tax

		Department Request	
Capital Improvement Sales Tax Revenues		Amount	Justification & Supporting Information
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	
		337,404.00	

Capital Improvement Sales Tax Expenditures		Amount	Justification & Supporting Information
300-300-5790-300	Capital Improvement/Purchases		
300-300-5790-111	Capital Improvement/Purchases-City Clerk	50,000.00	Council chamber upgrades
300-300-5790-112	Capital Improvement/Purchases-General Admin	209,630.00	HVAC $12,000, Roof replacement City Hall $197,630
300-300-5790-115	Capital Improvement/Purchases-Development	-	0
300-300-5790-118	Capital Improvement/Purchases-Recycle	68,000.00	Forklift $50,000 Paper Shredder $18,000
300-300-5790-120	Capital Improvement/Purchases-Police	151,000.00	Patrol Cars 3 Dodge Charger $126,000, Finger Print Machine $25,000
300-300-5790-141	Capital Improvement/Purchases-IT	-	
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance	-	
300-300-5790-144	Capital Improvement/Purchases-Emergency Management	-	
300-300-5790-160	Capital Improvement/Purchases-Airport	229,000.00	Taxiway construction, T-Hanger - $100,000 T Hanger Construction $20,000, Fuel Tank overflow prevention $7,000, fire suppression trailer $2,000, taxiway apron concrete $100,000
300-300-5790-130	Capital Improvement/Purchases-Fire	471,900.00	Metal South Building Station 2 $10,000, MDC Grant with match estimate $9,000, rescue truck $350,000
300-300-5790-990	Capital Improvement/Purchases-Drainage	9,284,114.00	Stratford & Freeman Street (DED project) $2,651,000, DNR ARPA Cost Share $6,329,114, Pallet pressure washer $4,000, Land Purchase retention $300,000
300-300-5790-175	Capital Improvement/Purchases-Senior Center	43,000.00	replace carpeting $13,000, automatic faucets and urinals $30,000
300-300-5790-195	Capital Improvement/Purchases-Auditorium	318,410.00	Water damage repairs Auditorium $100,000, tables and chairs $50,000, PO 2625 Roof replacement $168,410
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	425,275.00	Cab Tractor with Batwing, $75,913, Bicycle Trails $152,652, City share $60,000, cultural study for trail City cost $2,783, 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, FY23 Overlay $28,927
300-300-5790-430	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
300-300-5790-800	Capital Improvement/Purchases-Street	541,098.00	Lafayette $150,000, Roundabout overrun cost 150,000, Tablets with docking station (3) $16,000, PO 2455 Dump Bed & Equipment Plow $109,098
300-300-5790-204	Capital Improvement/Purchases-Cemetery	88,247.00	
		12,155,041.00	

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	209,630.00	HVAC $12,000, Roof replacement City Hall $197,630
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	50,000.00	Council chamber upgrades
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	0
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	68,000.00	Forklift $50,000 Paper Shredder $18,000
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	151,000.00	Patrol Cars 3 Dodge Charger $126,000, Finger Print Machine $25,000
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	229,000.00	Taxiway construction, T-Hanger - $100,000 T Hanger Construction $20,000, Fuel Tank overflow prevention $7,000, fire suppression trailer $2,000, taxiway apron concrete $100,000
300-000-3385-130	Transfer to 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
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	9,284,114.00	Stratford & Freeman Street (DED project) $2,651,000, DNR ARPA Cost Share $6,329,114, Pallet pressure washer $4,000, Land Purchase retention $300,000
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	43,000.00	replace carpeting $13,000, automatic faucets and urinals $30,000
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	425,275.00	Cab Tractor with Batwing, $75,913, Bicycle Trails $152,652, City share $60,000, cultural study for trail City cost $2,783, 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, FY23 Overlay $28,927

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	318,410.00	Water damage repairs Auditorium $100,000, tables and chairs $50,000, PO 2625 Roof replacement $168,410
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	88,247.00	Cemetery Roads, FY 23 Overlay $38,247
300-000-3385-450	Transfer to 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
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	541,098.00	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, PO 2455 Dump Bed & Equipment Plow $109,098
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		12,155,041.00	-

Capital Improvement Sales Tax Other Uses		Amount	Justification & Supporting Information
300-000-3220-000	Transfer to 2012A&B Fund		
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,950.00	
300-000-3243-000	Transfer to Parks Department		

Hotel/Motel

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	103,203.41	94,373.00	83,089.62	90,643.22	95,317.00
310-310-4700-330	Interest Earned-Hotel/Motel	1,151.33	950.00	950.26	1,036.65	1,000.00
Total Hotel/Motel Revenues		**$ 104,354.74**	**$ 95,323.00**	**$ 84,039.88**	**$ 91,679.87**	**$ 96,317.00**
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	81,024.29	106,848.00	40,493.31	44,174.52	57,520.00
310-310-6300-310	Hotel Motel Electricity	-	700.00	138.11	150.67	600.00
310-310-6520-330	Easter Event	375.00	-	305.00	332.73	305.00
Total Hotel/Motel Expenditures		**$ 81,399.29**	**$ 107,548.00**	**$ 40,936.42**	**$ 44,657.91**	**$ 58,425.00**
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	2,596.00	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	19,500.00
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**	**$ 17,596.00**	**$ 32,831.00**	**$ 35,360.00**
Change in Fund Balance		2,935.07	(45,056.00)	25,507.46	14,190.96	2,532.00
Hotel/Motel Beginning Fund Balance"October 1"		**$ 305,307.00**	**$ 308,242.07**	**$ 308,242.07**	**$ 308,242.07**	**$ 322,433.03**
Total Hotel/Motel Funding Sources		**$ 409,661.74**	**$ 403,565.07**	**$ 392,281.95**	**$ 399,921.94**	**$ 418,750.03**
Total Hotel/Motel Funding Uses		**$ 101,419.67**	**$ 140,379.00**	**$ 58,532.42**	**$ 77,488.91**	**$ 93,785.00**
Hotel/Motel Beginning Fund Balance"September 30"		**$ 308,242.07**	**$ 263,186.07**	**$ 333,749.53**	**$ 322,433.03**	**$ 324,965.03**

90-Day Reserve		$ 14,406.16
	Days reserve	2,030.16

Hotel/Motel

		Department Request	
Hotel/Motel Revenues		Amount	Justification & Supporting Information
310-310-4040-330	Motel Tax Revenue	95,317.00	
310-310-4700-330	Interest Earned-Hotel/Motel	1,000.00	
		96,317.00	

Hotel/Motel Expenditures		Amount	Justification & Supporting Information
310-310-5240-330	Motel Promotions	57,520.00	Crowder College Roughrider Scholarship Rodeo $2,000; Neosho Disc Golf Tournament $3,600; Neosho Fireworks $20000; Neosho Arts Council ArtCon $8420, Digital advertising $3,500, Chamber Membership $20,000
310-310-6300-310	Hotel Motel Electricity	600.00	Square Electric
310-310-6520-330	Easter Event	305.00	
		58,425.00	

Hotel/Motel Other Sources		Amount	Justification & Supporting Information

Hotel/Motel Other Uses		Amount	Justification & Supporting Information
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	
310-000-3255-000	Transfer to -Celebrate	19,500.00	
310-000-3256-000	Tran to -Fall Festival	13,000.00	
310-000-3211-000	Transfer to Gen. PR Coord		

TIF

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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**	**$ -**	**$ -**	**$ -**	**$ -**
Total TIF Funding Sources		**$ 3,992,325.45**	**$ -**	**$ -**	**$ -**	**$ -**
Total TIF Funding Uses		**$ 3,992,325.42**	**$ -**	**$ -**	**$ -**	**$ -**
TIF Beginning Fund Balance"September 30"		**$ 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	536,230.06	439,900.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,241.02	1,700.00	1,606.12	-
Other Sources	495,892.76	604,341.99	287,782.00	371,950.00
Total	**1,019,865.06**	**1,003,836.99**	**825,618.18**	**811,850.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	212,016.93	318,589.00	247,673.31	327,641.00
Supplies & Materials	51,818.73	61,000.00	63,419.17	70,300.00
Maintenance & Repair	44,416.57	74,500.00	52,345.63	68,675.00
Contractual Services	38,081.83	37,361.00	28,619.23	35,202.00
Utilities	30,457.57	21,932.00	26,715.10	32,670.00
Other Expenses	83,927.35	77,954.00	69,516.14	81,779.00
Capital	117,445.01	272,610.00	218,255.37	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**	**925,121.33**	**1,162,391.00**
	$ -	$ -	$ -	$ -

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

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

Golf Course

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	165,284.58	124,413.00	156,616.60	170,854.47	145,000.00
450-150-4360-430	Golf Cart Rentals	146,848.75	114,982.00	154,319.25	168,348.27	130,000.00
450-150-4370-430	Passes for Fees	89,338.50	75,500.00	102,590.23	111,916.61	80,000.00
450-150-4380-430	Pro Shop Revenue	37,673.85	30,000.00	41,092.00	44,827.64	30,000.00
450-150-4390-430	Driving Range Revenue	5,672.00	5,000.00	8,955.00	9,769.09	5,000.00
450-150-4420-430	Golf Concessions Revenue	54,693.60	30,000.00	46,768.98	51,020.71	35,000.00
450-150-4500-430	Communtity Room Rental	-	1,700.00	-	-	-
450-150-4700-430	Interest Earned-Golf Course	167.79	-	210.37	229.49	-
450-150-4800-430	Golf Course Miscellaneous	2,073.23	-	1,395.75	1,522.64	-
450-150-4993-430	Advertising Revenue	2,737.00	3,500.00	250.00	272.73	500.00
450-150-4352-430	Tournament Fees	19,483.00	14,400.00	25,638.00	27,968.73	14,400.00
Total Golf Course Revenues		**$ 523,972.30**	**$ 399,495.00**	**$ 537,836.18**	**$ 586,730.38**	**$ 439,900.00**
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	90,904.78	156,572.00	110,901.79	156,572.00	161,397.00
450-150-5020-430	Golf Course Overtime	6,798.90	5,000.00	6,048.47	6,598.33	5,000.00
450-150-5030-430	Golf Course Part Time	71,113.58	84,000.00	85,281.72	93,034.60	87,128.00
450-150-5070-430	Availability Allowance	-	360.00	330.00	360.00	360.00
450-150-5170-430	Golf Course Social Security	12,833.40	18,787.00	15,430.84	19,599.68	19,395.00
450-150-5180-430	Golf Course Retirement	3,317.67	8,402.00	3,674.67	4,008.73	8,320.00
450-150-5190-430	Golf Course Health Insurance	16,596.57	30,211.00	19,808.93	21,609.74	30,211.00
450-150-5210-430	Golf Course Workers Comp.	8,382.10	10,757.00	5,674.59	6,190.46	11,105.00
450-150-5260-430	Golf Course Prof. Services	17,851.05	14,589.00	9,368.32	10,219.99	10,511.00
450-150-5270-430	Golf Course Credit Card Fees	9,008.49	9,000.00	9,755.89	10,642.79	9,450.00
450-150-5300-430	Golf Insurance & Bonds	11,222.29	13,772.00	9,495.02	10,358.20	15,241.00
450-150-5310-430	Golf Course Concession Cost	30,439.48	30,000.00	19,408.43	21,172.83	31,500.00
450-150-5314-430	Golf Course Accessories	28,823.28	25,000.00	30,995.97	33,813.79	26,250.00
450-150-5325-430	Grounds Maintenance	17,312.83	46,000.00	35,425.70	38,646.22	40,000.00
450-150-5330-430	Golf Equipment Maintenance	11,772.07	15,000.00	7,460.75	8,139.00	15,000.00
450-150-5320-430	Golf Facility Maintenance	11,565.33	10,000.00	7,633.03	8,326.94	10,000.00
450-150-5335-430	Golf Cart Maintenance	3,766.34	3,500.00	1,826.15	1,992.16	3,675.00
450-150-5350-430	Driving Range Expense	870.00	1,500.00	1,889.26	2,061.01	1,575.00
450-150-5360-430	Golf Course Member/Train/Trvl	36.00	1,000.00	-	-	1,050.00
450-150-5380-430	Uniforms	2,033.93	3,500.00	522.30	569.78	3,675.00
450-150-5530-430	Golf Course Fuels/Lubricants	23,794.59	20,000.00	16,122.56	17,588.25	21,000.00
450-150-5540-430	Golf Course Chemicals	45,512.60	55,000.00	55,219.53	60,239.49	60,000.00
450-150-5590-430	Golf Course General Supplies	5,968.30	6,000.00	4,576.54	4,992.59	6,300.00
450-150-5700-430	Golf Course Computer/Software	-	1,454.00	1,099.92	1,199.91	1,454.00
450-150-6300-430	Golf Course Electricity	25,470.11	16,532.00	22,262.30	24,286.15	27,000.00
450-150-6350-430	Golf Course Phones	4,987.46	5,400.00	4,452.80	4,857.60	5,670.00
450-150-6380-430	Lease Payments	28,209.36	28,210.00	25,858.58	28,209.36	18,807.00
450-150-5610-430	City Tournament Expense	337.83	-	3,623.10	3,952.47	4,000.00
Total Golf Course Expenditures		**$ 488,928.34**	**$ 619,546.00**	**$ 514,147.16**	**$ 599,242.07**	**$ 635,074.00**
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	76,552.76	290,399.99	-	290,399.99	120,000.00
450-000-3341-000	Transfer fm Parks -Mtce	119,340.00	61,992.00	56,826.00	61,992.00	-
450-000-3342-000	Transfer fm Capital Imp	300,000.00	251,950.00	230,956.00	251,950.00	251,950.00
Total Golf Course Other Sources		**$ 495,892.76**	**$ 604,341.99**	**$ 287,782.00**	**$ 604,341.99**	**$ 371,950.00**
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	184,936.96	251,950.00	218,577.38	251,950.00	251,950.00
450-000-3285-000	Trns to Capital Improvement	89,235.65	244,400.00	192,396.79	244,400.00	275,367.00
Total Golf Course Other Uses		**$ 274,172.61**	**$ 496,350.00**	**$ 410,974.17**	**$ 496,350.00**	**$ 527,317.00**
Change in Fund Balance		256,764.11	(112,059.01)	(99,503.15)	95,480.29	(350,541.00)
Golf Course Beginning Fund Balance"October 1"		**$ 201,391.00**	**$ 458,155.11**	**$ 458,155.11**	**$ 458,155.11**	**$ 553,635.40**
Total Golf Course Funding Sources		**$ 1,221,256.06**	**$ 1,461,992.10**	**$ 1,283,773.29**	**$ 1,649,227.48**	**$ 1,365,485.40**
Total Golf Course Funding Uses		**$ 763,100.95**	**$ 1,115,896.00**	**$ 925,121.33**	**$ 1,095,592.07**	**$ 1,162,391.00**
Golf Course Beginning Fund Balance"September 30"		**$ 458,155.11**	**$ 346,096.10**	**$ 358,651.96**	**$ 553,635.40**	**$ 203,094.41**
90-Day Reserve						$ 156,593.59
				Days reserve		116.73

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
Garner, Alex	1	38,425.40	$ 38,198.99			2,923.00	1,910.00	7,553.00	1,674.00	**$ 52,258.99**
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**
Green, Micheal	1	35,006.40	$ 37,080.00			2,837.00	1,854.00	7,553.00	1,625.00	**$ 50,949.00**
Savage, Blake	1	31,200.00	$ 33,207.20			2,541.00	1,661.00	7,553.00	1,455.00	**$ 46,417.20**
	4.00	153,981.88	161,396.77	-	360.00	12,349.00	8,071.00	30,212.00	7,072.00	**$ 219,460.77**

	FY2023	FY2024	
Overtime	6,598.33	5,000.00	$ 1,660.36
Part Time & Seasonal	93,034.60	87,128.00	
Total Salaries	253,614.81	253,524.77	

Department Request

Golf Course Revenues		Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees	145,000.00	5 year avg 2018-2022 $138,840
450-150-4360-430	Golf Cart Rentals	130,000.00	5 year avg 2018-2022 $124,789
450-150-4370-430	Passes for Fees	80,000.00	
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	35,000.00	5 Year Historical with increase for jump in 2021
450-150-4500-430	Communtity Room Rental	-	to be adjusted closer to end of year
450-150-4993-430	Advertising Revenue	500.00	Historical
450-150-4352-430	Tournament Fees	14,400.00	to be adjusted closer to end of year
		439,900.00	

Golf Course Expenditures		Amount	Justification & Supporting Information
450-150-5010-430	Golf Course Salaries	161,397.00	
450-150-5020-430	Golf Course Overtime	5,000.00	
450-150-5030-430	Golf Course Part Time	87,128.00	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	19,395.00	
450-150-5180-430	Golf Course Retirement	8,320.00	
450-150-5190-430	Golf Course Health Insurance	30,211.00	
450-150-5210-430	Golf Course Workers Comp.	11,105.00	
450-150-5260-430	Golf Course Prof. Services	10,511.00	ForeUp $7,051, Pest control $480, Stronghold $1,896, 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	
		635,074.00	

Golf Course Other Sources		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	

Golf Course Other Uses		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	126.58	75.00
Other Sources	-	-	-	-
Total	**137.88**	**5,084.00**	**5,161.27**	**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:

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

Abbott Brothers

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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	126.58	138.09	75.00
700-700-4760-700	Farm Insurance Claims	-	374.00	374.00	374.00	-
Total Abbott Brothers Revenues		**$ 137.88**	**$ 5,458.00**	**$ 5,535.27**	**$ 5,546.09**	**$ 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	5,378.27	5,389.09	2,417.00
Abbott Brothers Beginning Fund Balance"October 1"		**$ 68,819.62**	**$ 68,800.50**	**$ 68,800.50**	**$ 68,800.50**	**$ 74,189.59**
Total Abbott Brothers Funding Sources		**$ 68,957.50**	**$ 74,258.50**	**$ 74,335.77**	**$ 74,346.59**	**$ 76,964.59**
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**	**$ 74,178.77**	**$ 74,189.59**	**$ 76,606.59**
Unrestricted Fund Balance						**$ 49,906.36**
Restricted Fund Balance						
Trust Principal						$ 26,700.23
90-Day Reserve						$ 88.27

Abbott Brothers

Abbott Brothers Revenues		Department Request Amount	Justification & Supporting Information
700-700-4570-700	Farm Proceeds	2,700.00	3 year historical average
700-700-4700-700	Int. Earned-Abbott Brothers Fd	75.00	Lower Fund Balance
		2,775.00	

Abbott Brothers Expenditures		Amount	Justification & Supporting Information
700-700-5300-700	Insurance and Bonds	200.00	
700-700-5440-700	Real Estate Taxes	158.00	
		-	

Abbott Brothers Other Sources		Amount	Justification & Supporting Information

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

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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

Revenue Category	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	10.71	13.00
Other Sources	-	-	-	-
Total	**12.77**	**13.00**	**10.71**	**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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.77	13.00	10.71	11.68	13.00
Total Morse Park Trust Revenues		**$ 12.77**	**$ 13.00**	**$ 10.71**	**$ 11.68**	**$ 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	10.71	11.68	13.00
Morse Park Trust Beginning Fund Balance"October 1"		**$ 3,627.71**	**$ 3,640.48**	**$ 3,640.48**	**$ 3,640.48**	**$ 3,652.16**
Total Morse Park Trust Funding Sources		**$ 3,640.48**	**$ 3,653.48**	**$ 3,651.19**	**$ 3,652.16**	**$ 3,665.16**
Total Morse Park Trust Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Beginning Fund Balance"September 30"		**$ 3,640.48**	**$ 3,653.48**	**$ 3,651.19**	**$ 3,652.16**	**$ 3,665.16**
Unrestricted Fund Balance						**$ 1,165.16**
Restricted Fund Balance						
Trust Principal						$ 2,500.00
90-Day Reserve						$ -
					Days reserve	#DIV/0!

Morse Park Trust

		Department Request	
Morse Park Trust Revenues		Amount	Justification & Supporting Information
710-710-4700-710	Interest Earned-Morse Park Fd	13.00	
		13.00	

	Amount	Justification & Supporting Information
Morse Park Trust Expenditures		
	-	

	Amount	Justification & Supporting Information
Morse Park Trust Other Sources		

	Amount	Justification & Supporting Information
Morse Park Trust Other Uses		

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	1,345,823.22	1,174,098.00
Intergovernmental	382,060.22	353,598.17	464,583.34	342,175.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	7,947.96	4,000.00	6,363.94	4,000.00
Other Sources	-	-	-	-
Total	**1,819,327.28**	**1,501,483.17**	**1,816,770.50**	**1,520,273.00**
	$ -	$ -	$ 0.00	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	397,178.54	490,077.00	417,852.73	572,363.00
Supplies & Materials	82,797.91	103,500.00	79,613.61	115,175.00
Maintenance & Repair	48,065.69	60,000.00	44,696.89	62,500.00
Contractual Services	206,257.17	571,392.57	759,103.40	1,211,900.00
Utilities	168,865.10	170,602.00	148,290.85	179,134.00
Other Expenses	34,076.42	48,255.00	35,667.53	50,480.00
Capital	471,852.06	827,986.91	183,024.97	541,098.00
Other Uses	4,523.51	5,660.00	4,716.70	5,660.00
Debt Service	3,501.73	2,453.00	9,333.59	-
Total	**1,417,118.13**	**2,279,926.48**	**1,682,300.27**	**2,738,310.00**
	$ -	$ -	$ 0.00	$ -

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 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,239,617.82	989,085.00	1,160,068.70	1,265,529.49	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	120,070.02	85,000.00	120,264.30	131,197.42	85,000.00
800-800-4130-800	Sanitation Enforcement	13,365.85	15,800.00	12,499.08	13,635.36	15,800.00
800-800-4180-800	Vehicle License Fees	56,265.41	54,000.00	52,991.14	57,808.52	54,540.00
800-800-4280-800	Gasoline Tax	355,470.18	315,000.00	399,169.77	435,457.93	318,150.00
800-800-4700-800	Interest Earned-Street Fund	6,147.96	4,000.00	5,660.75	6,175.36	4,000.00
800-800-4800-800	Street Department Misc.	1,800.00	-	703.19	767.12	-
800-800-4820-800	Street Sale of Property	-	14,573.17	37,073.17	37,073.17	-
833-833-4851-833	TDD Road Mtce Agreement	26,327.00	-	28,038.67	28,038.67	24,025.00
800-800-4850-800	TDD Road Mtce Contract	-	24,025.00	-	-	-
833-833-4700-833	Interest Earned-TDD Mtce	263.04	-	301.73	301.73	-
Total Street Department Revenues		**$ 1,819,327.28**	**$ 1,501,483.17**	**$ 1,816,770.50**	**$ 1,975,984.77**	**$ 1,520,273.00**
Street Department Expenditures						
800-800-5010-800	Street Salaries	278,011.68	332,264.00	292,174.15	318,735.44	394,769.00
800-800-5020-800	Street Overtime	11,733.58	16,000.00	15,235.44	16,620.48	18,000.00
800-800-5030-800	Street Part Time	-	12,000.00	5,334.38	5,819.32	12,000.00
800-800-5070-800	Availability Allowance	1,080.00	1,440.00	1,305.00	1,423.64	1,440.00
800-800-5170-800	Street Social Security	21,141.54	27,561.00	23,486.70	25,621.85	32,342.00
800-800-5180-800	Street Retirement	12,213.13	18,110.00	15,267.81	16,655.79	20,539.00
800-800-5190-800	Street Health Insurance	54,277.79	60,422.00	51,815.59	56,526.10	67,975.00
800-800-5210-800	Street Workers Compensation	14,590.23	15,780.00	10,055.42	10,969.55	18,518.00
800-800-5260-800	Street Professional Services	5,372.10	26,032.00	18,757.26	20,462.47	21,367.00
800-800-5260-360	Street TIF Professional Srvc	24,858.52	50,000.00	247,114.78	269,579.76	100,000.00
800-800-5300-800	Street Insurance & Bonds	15,917.77	5,126.00	2,996.79	3,269.23	8,691.00
800-800-5320-800	Street Facility Maintenance	845.77	10,000.00	4,016.70	4,381.85	10,000.00
800-800-5330-800	Street Equipment Maintenance	47,219.92	50,000.00	40,680.19	44,378.39	52,500.00
800-800-5360-800	Street Member/Training/Travel	200.00	1,500.00	88.00	96.00	1,540.00
800-800-5380-800	Street Uniforms	3,930.59	5,000.00	3,090.24	3,371.17	5,240.00
800-800-5530-800	Street Fuels/Lubricants	31,799.40	40,000.00	31,647.76	34,524.83	42,000.00
800-800-5580-800	Street Maintenance Materials	61,994.67	70,000.00	64,183.62	70,018.49	80,000.00
800-800-5590-800	Street General Supplies	2,381.45	3,500.00	3,109.13	3,391.78	3,675.00
800-800-5600-800	Street Signs and Markings	18,421.79	30,000.00	12,320.86	13,440.94	31,500.00
800-800-5700-800	Street Computers, Software	575.77	3,755.00	2,345.95	2,559.22	3,755.00
800-800-5800-800	Street Contracts Street	160,108.78	490,234.57	490,234.57	82,052.57	1,081,842.00
800-800-6340-800	Street Lights	155,349.46	157,025.00	137,785.13	157,025.00	164,877.00
800-800-6300-800	Street Electricity	6,318.95	6,068.00	4,577.13	6,068.00	6,372.00
800-800-6310-800	Street Heating Fuels	2,489.86	2,649.00	2,110.87	2,000.00	2,782.00
800-800-6350-800	Street Phones	4,706.83	4,860.00	3,817.72	4,164.79	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	1,673.82	4,500.00	4,725.00
Total Street Department Expenditures		**$ 945,092.54**	**$ 1,451,678.57**	**$ 1,493,061.48**	**$ 1,185,493.12**	**$ 2,191,552.00**
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	4,716.70	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	541,098.00
Total Street Department Other Uses		**$ 472,025.59**	**$ 828,247.91**	**$ 189,238.79**	**$ 828,247.91**	**$ 546,758.00**
Change in Fund Balance		402,209.15	(778,443.31)	134,470.23	(37,756.26)	(1,218,037.00)
Street Department Beginning Fund Balance"October 1"		**$ 1,857,371.00**	**$ 2,259,580.15**	**$ 2,259,580.15**	**$ 2,259,580.15**	**$ 2,221,823.89**
Total Street Department Funding Sources		**$ 3,676,698.28**	**$ 3,761,063.32**	**$ 4,076,350.65**	**$ 4,235,564.92**	**$ 3,742,096.89**
Total Street Department Funding Uses		**$ 1,417,118.13**	**$ 2,279,926.48**	**$ 1,682,300.27**	**$ 2,013,741.03**	**$ 2,738,310.00**
Street Department Beginning Fund Balance"September 30"		**$ 2,259,580.15**	**$ 1,481,136.84**	**$ 2,394,050.38**	**$ 2,221,823.89**	**$ 1,003,786.89**
		$ 2,259,579.00				
		$ 1.15				
90-Day Reserve						$ 540,382.68
				Days reserve		167.18

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**
Open	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**

	FY2023	FY2024 Budgeted
Overtime	6,598.33	18,000.00
Part Time & Seasonal	93,034.60	12,000.00
Total Salaries	463,822.73	422,768.05

Department Request

Street Sales Tax Revenues		Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	1,018,758.00	
800-800-4090-800	Vehicle Sales Tax	85,000.00	Historical Average reduce by SB
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	54,540.00	5 year Historical Average
800-800-4280-800	Gasoline Tax	318,150.00	5 year Historical Average
800-800-4700-800	Interest Earned-Street Fund	4,000.00	
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	TDD Contract Amount (year 5 of 10)
800-800-4850-800	TDD Road Mtce 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	Increase due to wage increases
800-800-5030-800	Street Part Time	12,000.00	
800-800-5070-800	Availability Allowance	1,440.00	
800-800-5170-800	Street Social Security	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	Tree services $5,000 Engineering services as needed $10,000, ADA Inspector $2,000, Pest Control $660, Stronghold $2772, Fire Inspections $300, Copier Agreement $200, AED certification $100, Alarm Services $335
800-800-5260-360	Street TIF Professional Srvc	100,000.00	TIF Legal Fees
800-800-5300-800	Street Insurance & Bonds	8,691.00	Property Ins
800-800-5320-800	Street Facility Maintenance	10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
800-800-5330-800	Street Equipment Maintenance	52,500.00	
800-800-5360-800	Street Member/Training/Travel	1,540.00	Safety training, ADA training, CPR Instructor $40
800-800-5380-800	Street Uniforms	5,240.00	$5,240 for jeans, boots, coat, vest and hat allowance
800-800-5530-800	Street Fuels/Lubricants	42,000.00	
800-800-5580-800	Street Maintenance Materials	80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.)
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	Adobe License Renewal $204, firewall $195.59, Office 365 $1,900.21, Cyber Software $1,454.85
800-800-5800-800	Street Contracts Street	1,081,842.00	Overlays $400,000, Slurry Seal $200,000, FY23 Overlay $408,182
800-800-6340-800	Street Lights	164,877.00	
800-800-6300-800	Street Electricity	6,372.00	
800-800-6310-800	Street Heating Fuels	2,782.00	
800-800-6350-800	Street Phones	5,103.00	
800-800-6390-800	Street Minor Equipment	4,725.00	Used for the purchase of tools and smaller equipment as needed
		2,191,552.00	
		-	

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	-	2012 Debt Principal & Interest and Admin Fees
800-000-3285-000	Trns to Capital Improvement	541,098.00	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, PO 2455 Dump Bed & Equipment Plow $109,098

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	386,592.33	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	1,982.18	-	2,162.32	-
Other Sources	-	-	-	-
Total	**415,094.44**	**329,613.00**	**388,754.65**	**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**	**0**

Street Bridge

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	413,112.26	329,613.00	386,592.33	421,737.09	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	1,982.18	-	2,162.32	2,358.89	-
Total Street Bridge Revenues		**$ 415,094.44**	**$ 329,613.00**	**$ 388,754.65**	**$ 424,095.98**	**$ 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	136,249.36	171,590.69	105,599.00
Street Bridge Beginning Fund Balance"October 1"		**$ 582,881.00**	**$ 769,716.81**	**$ 769,716.81**	**$ 769,716.81**	**$ 941,307.50**
Total Street Bridge Funding Sources		**$ 997,975.44**	**$ 1,099,329.81**	**$ 1,158,471.46**	**$ 1,193,812.79**	**$ 1,280,809.50**
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**	**$ 905,966.17**	**$ 941,307.50**	**$ 1,046,906.50**

90-Day Reserve	$ -

Street Bridge

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

		Amount	Justification & Supporting Information
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	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 & Forefeitures	-	-	-	-
Miscellaneous	18,444.07	15,510.00	17,474.09	15,510.00
Other Sources	-	-	-	-
Total	**18,444.07**	**15,510.00**	**17,474.09**	**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:

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

Police Donation

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	9.42	10.00	15.39	16.79	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**	**$ 17,474.09**	**$ 17,475.49**	**$ 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	2,384.60	2,386.00	10.00
Police Donation Beginning Fund Balance"October 1"		**$ 2,086.00**	**$ 1,463.62**	**$ 1,463.62**	**$ 1,463.62**	**$ 3,849.62**
Total Police Donation Funding Sources		**$ 20,530.07**	**$ 16,973.62**	**$ 18,937.71**	**$ 18,939.11**	**$ 19,359.62**
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**	**$ 3,848.22**	**$ 3,849.62**	**$ 3,859.62**

Police Donation

		Department Request	
Police Donation Revenues		Amount	Justification & Supporting Information
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	
124-124-4830-124	Shop With A Cop	15,500.00	
		15,510.00	

Police Donation Expenditures		Amount	Justification & Supporting Information
124-124-6440-124	Shop With A Cop Expenses	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 & Forefeitures	-	-	-	-
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 8/29/2023 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	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2012 Series Revenues					
212-212-4700-212	32.71	500.00	-	-	-
Total 2012 Series Revenues	**$ 32.71**	**$ 500.00**	**$ -**	**$ -**	**$ -**
2012 Series Expenditures					
212-212-5910-212	2,343.74	1,407.00	9,041.10	1,407.00	-
212-212-5920-212	121.90	46.00	970.53	46.00	-
212-212-5930-212	(1,548.24)	1,000.00	99.17	1,000.00	-
Total 2012 Series Expenditures	**$ 917.40**	**$ 2,453.00**	**$ 10,110.80**	**$ 2,453.00**	**$ -**
2012 Series Other Sources					
212-000-3320-000	37,454.27	2,453.00	10,011.63	2,453.00	-
					-
Total 2012 Series Other Sources	**$ 37,454.27**	**$ 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	36,569.58	500.00	(99.17)	-	-
2012 Series Beginning Fund Balance"October 1"	**$ 3,179.00**	**$ 39,748.58**	**$ 39,748.58**	**$ 39,748.58**	**$ 39,748.58**
Total 2012 Series Funding Sources	**$ 40,665.98**	**$ 42,701.58**	**$ 49,760.21**	**$ 42,201.58**	**$ 39,748.58**
Total 2012 Series Funding Uses	**$ 917.40**	**$ 2,453.00**	**$ 10,110.80**	**$ 2,453.00**	**$ -**
2012 Series Beginning Fund Balance"September 30"	**$ 39,748.58**	**$ 40,248.58**	**$ 39,649.41**	**$ 39,748.58**	**$ 39,748.58**

2013 Series					
Account	**FY2022 Actual**	**FY2023 Budget**	**As of 8/29/2023 Actual**	**Estimated FY2023 Actual**	**Proposed FY2024 Budget**
2013 Series Revenues					
213-213-4700-213	40.46	-	-	-	-
	-	-	-		
Total 2013 Series Revenues	**$ 40.46**	**$ -**	**$ -**	**$ -**	**$ -**
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	40.46	-	-	-	-
2013 Series Beginning Fund Balance"October 1"	**$ 309,716.72**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2013 Series Funding Sources	**$ 309,757.18**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2013 Series Funding Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2013 Series Beginning Fund Balance"September 30"	**$ 309,757.18**	**$ -**	**$ -**	**$ -**	**$ -**

2014 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2014 Series Funding Sources		**$ 331,063.73**	**$ -**	**$ -**	**$ -**	**$ -**
Total 2014 Series Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2014 Series Beginning Fund Balance"September 30"		**$ 331,063.73**	**$ -**	**$ -**	**$ -**	**$ -**

2016 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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	1,250.00	4,750.00	4,750.00
Total 2016 Series Expenditures		**$ 285,050.00**	**$ 251,950.00**	**$ 219,827.38**	**$ 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)	-	(1,250.00)	-	-
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**	**$ 219,827.38**	**$ 251,950.00**	**$ 251,950.00**
2016 Series Beginning Fund Balance"September 30"		**$ 303,573.55**	**$ 303,573.55**	**$ 302,323.55**	**$ 303,573.55**	**$ 303,573.55**

2021 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	142.92	-	7.16		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		**$ 142.92**	**$ -**	**$ 7.16**	**$ -**	**$ -**
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)	-	(476,810.84)	-	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**	**$ 28,342.65**	**$ 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)**	**$ (476,985.92)**	**$ (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 & Forefeitures	-	-	-	-
Miscellaneous	835,377.32	1,017,607.00	836,150.48	994,948.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**835,377.32**	**1,017,607.00**	**836,150.48**	**994,948.00**
	$ (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	829,698.30	1,019,017.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**866,691.44**	**1,017,506.00**	**829,698.30**	**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**	**0**

Health Insurance Fund

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	90.37	100.00	42.10	45.93	100.00
290-290-4950-290	City's Portion - Insur.	702,798.84	859,507.00	707,491.43	820,805.00	836,848.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	132,488.11	158,000.00	128,616.95	140,309.40	158,000.00
Total Health Insurance Fund Revenues		**$ 835,377.32**	**$ 1,017,607.00**	**$ 836,150.48**	**$ 961,160.33**	**$ 994,948.00**
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	721,256.30	859,506.00	666,118.20	726,674.40	861,017.00
290-290-6150-290	Health Insurance Fees Dependnt	123,298.59	158,000.00	115,902.40	126,438.98	158,000.00
290-291-6120-290	Dental Insurance -Employee	-	-	33,300.85	36,328.20	-
290-291-6130-290	Dental Insurance Dependent	-	-	14,376.85	15,683.84	-
Total Health Insurance Fund Expenditures		**$ 844,554.89**	**$ 1,017,506.00**	**$ 829,698.30**	**$ 905,125.42**	**$ 1,019,017.00**
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	6,452.18	56,034.91	(24,069.00)
Health Insurance Fund Beginning Fund Balance"October 1"		**$ 20,393.00**	**$ 33,351.98**	**$ 33,351.98**	**$ 33,351.98**	**$ 89,386.89**
Total Health Insurance Fund Funding Sources		**$ 877,906.87**	**$ 1,050,958.98**	**$ 869,502.46**	**$ 994,512.31**	**$ 1,084,334.89**
Total Health Insurance Fund Funding Uses		**$ 844,554.89**	**$ 1,017,506.00**	**$ 829,698.30**	**$ 905,125.42**	**$ 1,019,017.00**
Health Insurance Fund Beginning Fund Balance"September 30"		**$ 33,351.98**	**$ 33,452.98**	**$ 39,804.16**	**$ 89,386.89**	**$ 65,317.89**

90-Day Reserve

Days reserve #DIV/0!

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

Department Request

Health Insurance Fund Revenues		Amount	Justification & Supporting Information
290-290-4700-290	Interest Earned-Employee Ins.	100.00	
290-290-4950-290	City's Portion - Insur.	836,848.00	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	158,000.00	
		994,948.00	

Health Insurance Fund Expenditures		Amount	Justification & Supporting Information
290-290-6140-290	Health Insurance Fees Employee	861,017.00	
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	
290-291-6120-290	Dental Insurance -Employee		
290-291-6130-290	Dental Insurance Dependent		
		1,019,017.00	

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

Health Insurance Fund Other Uses	Amount	Justification & Supporting Information

Water Admin

Leslie Forest
Director of Finance
lforest@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, 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	2,869,624.94	3,938,821.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	42,135.11	26,000.00	22,275.94	26,000.00
Other Sources	-	-	-	-
Total	**3,735,364.05**	**2,937,360.00**	**2,891,900.88**	**3,964,821.00**
	$ (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	347,420.84	429,489.00
Supplies & Materials	41,118.32	55,840.00	40,467.38	58,140.00
Maintenance & Repair	415.93	1,000.00	477.98	1,000.00
Contractual Services	656,563.07	656,063.00	610,218.11	686,839.00
Utilities	4,800.00	4,800.00	4,400.00	5,040.00
Other Expenses	294.36	2,916.00	1,898.17	2,916.00
Capital	9,146.80	-	-	5,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,063,956.46**	**1,128,929.00**	**1,004,882.48**	**1,188,424.00**
	$ 0.00	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)
Increases:
Training/Travel - Increase for certification $1,200

Decreases:
Collection Agency Charges - Decrease per need

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

Water Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	105,699.57	107,000.00	97,089.99	105,916.35	107,000.00
500-510-3530-510	Residential Trash Billing	578,945.86	545,280.00	565,542.08	616,955.00	574,560.00
500-510-3540-510	Service Application Fee	7,890.00	8,300.00	7,090.00	7,734.55	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	46,066.88	50,780.00	54,726.14	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	2,145,176.73	2,340,192.80	3,198,181.00
500-510-4201-510	CARES Act	669,346.94	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	35,684.47	15,000.00	15,191.39	16,572.43	15,000.00
500-510-4792-510	Online Surcharge Fees	4,999.69	11,000.00	5,521.05	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,450.95	-	1,563.50	1,705.64	-
Total Water Admin Revenues		**$ 3,735,364.05**	**$ 2,937,360.00**	**$ 2,891,900.88**	**$ 3,150,856.75**	**$ 3,964,821.00**
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	260,413.99	297,377.00	257,906.88	281,352.96	315,399.00
500-510-5020-510	Water Admin Overtime	3,923.21	3,000.00	2,730.39	2,978.61	3,000.00
500-510-5170-510	Water Admin Social Security	19,232.33	22,979.00	18,978.27	20,703.57	24,128.00
500-510-5180-510	Water Admin Retirement	9,652.69	15,620.00	13,561.43	14,794.29	15,770.00
500-510-5190-510	Water Admin Health Insuran	41,896.54	49,093.00	41,648.08	45,434.27	49,093.00
500-510-5210-510	Water Admin Workers Comp	12,957.72	13,157.00	8,845.74	9,649.90	13,815.00
500-510-5260-510	Water Admin Prof. Services	72,061.25	96,447.00	77,000.39	84,000.43	97,407.00
500-510-5270-510	Water Admin Credit Card Fe	40,280.72	38,000.00	51,772.01	56,478.56	41,000.00
500-510-5273-510	Collection Agency Charges	1,630.08	3,000.00	584.41	637.54	2,000.00
500-510-5300-510	Water Admin Insurance & B	200.00	600.00	-	-	600.00
500-510-5330-510	Water Admin Equipment Ma	415.93	1,000.00	477.98	521.43	1,000.00
500-510-5360-510	Water Admin Member/Train	3,541.50	7,084.00	3,750.05	4,090.96	8,284.00
500-510-5590-510	Water Admin General Suppli	41,118.32	55,840.00	40,467.38	44,146.23	58,140.00
500-510-5700-510	Water Admin Comp., Softwa	294.36	2,916.00	1,898.17	2,070.73	2,916.00
500-510-6260-510	Trash Service Paid	542,391.02	518,016.00	480,861.30	586,107.25	545,832.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,400.00	4,800.00	5,040.00
500-510-5790-510	Water Admin Capital Purcha	9,146.80	-	-	-	5,000.00
Total Water Admin Expenditures		**$ 1,063,956.46**	**$ 1,128,929.00**	**$ 1,004,882.48**	**$ 1,157,766.72**	**$ 1,188,424.00**
Water Admin Other Sources						
Total Water Admin Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Admin Other Uses						
Total Water Admin Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		1,934,714.51	(3,207,975.03)	1,002,221.37	433,195.59	(75,584.00)
Water Admin Beginning Fund Balance"October 1"		**$ 6,443,973.00**	**$ 6,735,139.00**	**$ 6,735,139.00**	**$ 6,735,139.00**	**$ 6,347,439.02**
Total Water Admin Funding Sources		**$ 13,682,480.41**	**$ 14,306,658.75**	**$ 13,467,996.93**	**$ 14,440,634.65**	**$ 16,663,532.02**
Total Water Admin Funding Uses		**$ 6,947,341.41**	**$ 11,610,739.41**	**$ 6,370,965.13**	**$ 8,093,195.63**	**$ 11,177,977.00**
Water Admin Beginning Fund Balance"September 30"		**$ 6,735,139.00**	**$ 2,695,919.34**	**$ 7,097,031.80**	**$ 6,347,439.02**	**$ 5,485,555.02**
Water Replacement Reserve City Code Section 710.180		1,243,402.83	406,094.33	1,094,338.66	1,111,237.66	1,733,655.66
WW Replacement Reserve Ordinance No. 383-2009		725,352.74	326,300.25	720,888.41	728,473.41	236,315.72
WW Reserve - Slip Line		250,000.00	42,000.00	(1,575.25)	10,924.75	143,482.44
Meter Replacement Reserve		397,448.50	600,034.96	417,202.90	427,202.90	477,430.90
Main Replacement Reserve		499,996.00	456,986.00	729,159.00	749,992.00	884,756.00
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	321,860.00	321,860.00	321,860.00	328,130.00

Water Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
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	3,807,673.72	3,875,490.72	4,340,570.72
Unrestricted Funds		**2,848,338.93**	**16,843.80**	**3,289,358.08**	**2,471,948.30**	**1,144,984.30**

90-Day Reserve	$ 1,869,282.00
	55.127
	724,297.70

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

Payroll Detail 38,022.66

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	38,022.66	$ 41,243.34			3,156.00	2,063.00	7,553.00	1,807.00	**$ 55,822.34**
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	297,211.08	312,398.61	3,000.00	-	23,902.00	15,624.00	49,095.00	13,687.00	**$ 417,706.61**

Overtime	2,978.61	3,000.00
Part Time & Seasonal		
Total Salaries	300,189.69	315,398.61

Department Request

Water Administration Revenues		Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills	107,000.00	
500-510-3530-510	Residential Trash Billing	574,560.00	4000 Accounts @ $11.97
500-510-3540-510	Service Application Fee	8,300.00	5 Year Historical Data
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	
500-510-3600-510	Billing Customers-Water	3,198,181.00	10 months of revenue new rates
500-510-4700-510	Interest Earned-Water/WW	15,000.00	5 Year Historical Data
500-510-4792-510	Online Surcharge Fees	11,000.00	5 Year Historical Data
		3,964,821.00	

Water Administration Expenditures		Amount	Justification & Supporting Information
500-510-5010-510	Water Admin Salaries	315,399.00	License clerk 100% to Water Admin
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5170-510	Water Admin Social Security	24,128.00	
500-510-5180-510	Water Admin Retirement	15,770.00	
500-510-5190-510	Water Admin Health Insurance	49,093.00	
500-510-5210-510	Water Admin Workers Comp.	13,815.00	
500-510-5260-510	Water Admin Prof. Services	97,407.00	Audit $15000, Folder Stuffer Lease $3000, Laserfiche $300, Springbrook $32000, Copier Mtce $3000, Stronghold $29,000, AdComp kiosk $9,147, AdComp Ecommerce fee $960
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	Historical w/ CPI adj
500-510-5273-510	Collection Agency Charges	2,000.00	Historical -Depends on Collections
500-510-5300-510	Water Admin Insurance & Bonds	600.00	bonds only
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	
500-510-5360-510	Water Admin Member/Train/Trvl	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
500-510-5590-510	Water Admin General Supplies	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
500-510-5700-510	Water Admin Comp., Software	2,916.00	Adobe License Renewal $204, firewall $195.59, Office 365 $1,425.15, Cyber Software $1,091.13
500-510-6260-510	Trash Service Paid	545,832.00	95% of Billing/per contract
500-510-6350-510	Water Admin Phones	5,040.00	
500-510-5790-510	Water Admin Capital Purchase	5,000.00	Utility Software (email bills, customer view)
		1,188,424.00	

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	229,163.00	250,000.00
Total	**253,496.20**	**270,000.00**	**229,864.85**	**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	429,152.38	594,900.00
Supplies & Materials	2,815.45	4,000.00	2,355.14	4,200.00
Maintenance & Repair	171,630.34	234,357.00	170,886.03	265,236.00
Contractual Services	38,564.94	77,648.00	43,822.27	47,845.00
Utilities	14,488.20	13,473.00	12,023.31	14,148.00
Other Expenses	295,356.67	263,954.00	28,466.74	266,004.00
Capital	31,334.46	1,561,341.00	182,309.96	181,000.00
Other Uses	249,996.00	250,000.00	229,163.00	250,000.00
Debt Service	-	-	-	-
Total	**1,204,701.46**	**2,957,054.00**	**1,098,178.83**	**1,623,333.00**
	$ -	$ -	$ -	$ -

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

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
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 8/29/2023 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	765.65	-
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**	**$ 765.65**	**$ -**
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	300,002.12	349,937.00	291,892.25	318,427.91	380,656.00
500-530-5020-530	Water Distribution Overtime	16,357.53	19,000.00	23,965.35	26,144.02	25,000.00
500-530-5070-530	Availability Allowance	1,080.00	1,800.00	1,620.00	1,800.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	23,439.69	28,224.00	24,078.54	26,267.50	30,804.00
500-530-5180-530	Water Distribution Retirement	12,272.27	19,185.00	15,874.44	17,317.57	20,133.00
500-530-5190-530	Water Distribution Health Ins.	61,193.88	67,975.00	55,498.09	60,543.37	67,975.00
500-530-5210-530	Water Distribution Work Comp	14,923.00	16,160.00	10,672.20	11,642.40	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	41,292.47	45,046.33	34,620.00
500-530-5300-530	Water Distribution Ins & Bonds	24,587.39	13,248.00	2,529.80	2,759.78	13,225.00
500-530-5320-530	Water Distrib. Facility Maint	85,836.19	94,000.00	101,392.34	110,609.83	108,000.00
500-530-5330-530	Water Distribution Equip Maint	24,535.39	40,000.00	25,899.54	28,254.04	42,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	243.25	5,000.00	2,147.20	2,342.40	5,000.00
500-530-5380-530	Water Distribution Uniforms	4,120.66	5,000.00	3,404.31	3,713.79	5,895.00
500-530-5530-530	Water Distribution Fuels	30,420.29	35,000.00	24,526.10	26,755.75	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,815.45	4,000.00	2,355.14	2,569.24	4,200.00
500-530-5620-530	Water Distribution Line Repair	61,258.76	100,357.00	43,594.15	47,557.25	115,236.00
500-530-5700-530	Water Distrib. Comp., Software	866.24	2,954.00	807.61	881.03	2,954.00
500-530-5780-530	D&M Vehicle	-	80,000.00	59,950.00	65,400.00	-
500-530-5790-530	Water Dist Capital Purchases	30,200.00	1,474,114.00	115,176.74	125,647.35	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	4,577.08	4,993.18	6,372.00
500-530-6310-530	Water Distrib. Heating Fuels	2,489.90	2,005.00	2,110.93	2,302.83	2,106.00
500-530-6350-530	Water Dist Telephones	5,679.41	5,400.00	5,335.30	5,820.33	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	3,133.03	3,417.85	6,300.00
Total Distribution & Maintenance Expenditures		**$ 954,705.46**	**$ 2,707,054.00**	**$ 869,015.83**	**$ 1,167,396.98**	**$ 1,373,333.00**
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	229,163.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		**$ 249,996.00**	**$ 250,000.00**	**$ 229,163.00**	**$ 250,000.00**	**$ 250,000.00**
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	229,163.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		**$ 249,996.00**	**$ 250,000.00**	**$ 229,163.00**	**$ 250,000.00**	**$ 250,000.00**
Change in Fund Balance		(951,205.26)	(2,687,054.00)	(868,313.98)	(1,166,631.32)	(1,373,333.00)

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**
Wirth, Jordan	1	31,990.40	$ 34,597.62			2,647.00	1,730.00	7,553.00	1,516.00	**$ 48,043.62**
	9.00	349,403.08	377,655.34	3,000.00	1,800.00	28,894.00	18,889.00	67,977.00	16,545.00	**$ 514,760.34**

	FY2023	FY2024
Overtime	26,144.02	25,000.00
Part Time & Seasonal		
Total Salaries	375,547.10	402,655.34

Department Request

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

D&M Expenditures		Amount	Justification & Supporting Information
500-530-5010-530	Water Distribution Salaries	380,656.00	
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	20,133.00	
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	115,236.00	Pricing continuing to rise for materials, Open PO 2572 $5236
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	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
500-530-5990-530	Depreciation	220,000.00	
500-530-6300-530	Water Distribution Electricity	6,372.00	
500-530-6310-530	Water Distrib. Heating Fuels	2,106.00	
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	
		1,373,333.00	

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

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

Meter Department

Nate Siler
Public Works Director
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	172,407.92	188,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	(5.40)	-	-	-
Other Sources	202,788.00	202,790.00	185,889.00	1,135,980.00
Total	**373,420.51**	**390,790.00**	**358,296.92**	**1,323,980.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	147,811.09	172,330.00	137,680.86	178,850.00
Supplies & Materials	64,494.80	95,082.53	36,436.09	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	7,331.17	9,496.00
Capital	-	12,000.00	-	24,772.00
Other Uses	202,788.00	202,790.00	185,889.00	1,135,980.00
Debt Service	-	-	-	-
Total	**425,116.04**	**516,348.53**	**378,298.46**	**1,431,923.00**
	$ -	$ -	$ -	$ -

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:

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

Meters

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	132,677.79	130,000.00	124,784.97	130,000.00	130,000.00
500-530-3610-531	Water Taps	37,960.12	58,000.00	47,622.95	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	(5.40)	-	-	-	-
Total Meters Revenues		**$ 170,632.51**	**$ 188,000.00**	**$ 172,407.92**	**$ 188,000.00**	**$ 188,000.00**
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	100,928.39	115,714.00	93,894.02	102,429.84	120,757.00
500-530-5020-531	Meter Reading Overtime	5,082.06	8,000.00	6,541.69	7,136.39	8,000.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	915.00	998.18	1,080.00
500-530-5170-531	Meter Program Social Security	7,911.76	10,536.00	8,481.83	9,252.91	11,504.00
500-530-5180-531	Meter Program Retirement	5,201.86	6,434.00	5,208.63	5,682.14	6,388.00
500-530-5190-531	Meter Prog Health Insurance	21,597.84	22,659.00	18,298.07	19,961.53	22,659.00
500-530-5210-531	Meter Program Workers Comp.	4,947.04	6,032.00	3,683.65	4,018.53	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	11,957.83	26,250.00
500-530-5380-531	Meter Program Uniforms	1,062.14	1,875.00	657.97	717.79	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	6,908.84	7,000.00	6,913.03	7,000.00	7,350.00
500-530-5590-531	Meter Program General Supplies	374.32	1,500.00	1,595.06	1,500.00	1,575.00
500-530-5650-531	Meter Program Meter Sets	44,170.48	93,582.53	34,841.03	38,008.40	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	456.15	2,146.00
500-530-5790-531	Meter Program Capital Equip	-	12,000.00	-	12,000.00	24,772.00
Total Meters Expenditures		**$ 222,328.04**	**$ 313,558.53**	**$ 192,409.46**	**$ 221,119.68**	**$ 295,943.00**
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,788.00	202,790.00	185,889.00	202,790.00	1,135,980.00
Total Meters Other Sources		**$ 202,788.00**	**$ 202,790.00**	**$ 185,889.00**	**$ 202,790.00**	**$ 1,135,980.00**
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,788.00	202,790.00	185,889.00	202,790.00	1,135,980.00
Total Meters Other Uses		**$ 202,788.00**	**$ 202,790.00**	**$ 185,889.00**	**$ 202,790.00**	**$ 1,135,980.00**
Change in Fund Balance		(51,695.53)	(125,558.53)	(20,001.54)	(33,119.68)	(107,943.00)

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**

	FY2023	FY2024 Budgeted
Overtime	7,136.39	8,000.00
Part Time & Seasonal		22,620.00
Total Salaries	118,868.27	150,376.53

Department Request

Meter Replacement Revenues		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	24,772.00	Tablets (3) $15,000, Incl PO 2438
		295,943.00	

Meter Replacement Other Sources		Amount	Justification & Supporting Information
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	

Meter Replacement Other Uses		Amount	Justification & Supporting Information
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,135,980.00	

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 & Forefeitures	-	-	-	-
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	268,075.30	375,315.00
Utilities	17,313.98	345,626.00	299,788.31	367,004.00
Other Expenses	1,009.73	1,300.00	1,026.46	1,396.00
Capital	28,985.56	753,881.07	448,546.16	332,562.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**477,553.41**	**1,399,922.07**	**1,030,475.57**	**1,101,477.00**
	$ (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

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

Filtration

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
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	3,864.58	4,215.91	19,650.00
500-610-5300-520	Water Plant Insurance & Bonds	69,999.54	72,751.00	55,559.24	60,610.08	84,786.00
500-610-5320-520	Water Plant Facility Maint.	10,183.03	15,000.00	3,987.75	4,350.27	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	2,821.83	23,000.00	8,895.00	9,703.64	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,009.73	1,000.00	1,026.46	1,119.77	1,200.00
500-610-5590-520	Water Plant General Supplies	990.00	200.00	156.59	170.83	200.00
500-610-5700-520	Filtration Comp., Software	-	300.00	-	-	196.00
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	28,985.56	753,881.07	448,546.16	489,323.08	332,562.00
500-610-5800-520	Alliance Contract	343,983.69	153,384.00	208,651.48	227,619.80	270,879.00
500-610-6300-520	Filtration Electricity		330,074.00	283,398.94	309,162.48	346,578.00
500-610-6310-520	Filtration Heating Fuels	6,586.95	5,532.00	9,432.94	10,290.48	9,905.00
500-610-6350-520	Filtration Phones	10,727.03	10,020.00	6,956.43	7,588.83	10,521.00
Total Filtration Expenditures		**$ 477,553.41**	**$ 1,399,922.07**	**$ 1,030,475.57**	**$ 1,124,155.17**	**$ 1,101,477.00**
Filtration Other Sources						
Total Filtration Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Other Uses						
Total Filtration Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(221,584.01)	(1,206,910.07)	(837,463.57)	(1,124,155.17)	(1,101,477.00)

Filtration

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

Filtration Expenditures		Amount	Justification & Supporting Information
500-610-5260-520	Water Plant Prof. Services	19,650.00	Pest control $480, Copier maintenance agreement $100, On call engineering $5000, Annual Hach Certification maintenance $10,000, Alarm Monitor $670, Inspection of ground storage tank Crowder 2500
500-610-5300-520	Water Plant Insurance & Bonds	84,786.00	Property Ins
500-610-5320-520	Water Plant Facility Maint.	15,000.00	
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	inspection of wells and pump station ground storage tank
500-610-5530-520	Water Plant Fuels/Lubricants	1,200.00	
500-610-5590-520	Water Plant General Supplies	200.00	Alliance
500-610-5700-520	Filtration Comp., Software	196.00	Firewall 196
500-610-5780-520	Filtration Cap. Vehicles		
500-610-5790-520	Filtration Capital- Other	332,562.00	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, Cl2 emergency shut-off actuator rebuild $10,000, Raw water pump rebuild $30,000. 60" zero-turn mower $15,500, Pedrotti communication system tower upgrades $130,062.00
500-610-5800-520	Alliance Contract	270,879.00	updated to include 3% CPI
500-610-6300-520	Filtration Electricity	346,578.00	
500-610-6310-520	Filtration Heating Fuels	9,905.00	
500-610-6350-520	Filtration Phones	10,521.00	
		1,101,477.00	

Filtration Other Sources		Amount	Justification & Supporting Information

Filtration Other Uses		Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
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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	2,141,081.70	3,187,194.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	18,307.26	6,221.75	7,221.75	-
Other Sources	309,107.80	1,570,136.00	911,479.83	1,590,098.00
Total	**2,573,555.94**	**3,780,357.75**	**3,059,783.28**	**4,777,292.00**
	$ 218,087.80	$ 991,420.00	$ 828,044.83	$ 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	342.10	525.00
Maintenance & Repair	40,058.61	113,000.00	64,615.09	93,000.00
Contractual Services	719,050.40	1,138,497.00	1,003,058.77	976,412.00
Utilities	280,272.84	263,070.00	217,136.57	276,224.00
Other Expenses	659,619.65	632,136.00	36,965.41	633,248.00
Capital	16,371.53	2,265,393.18	569,995.04	1,642,391.00
Other Uses	241,020.00	241,021.00	220,935.00	1,282,791.00
Debt Service	-	-	-	-
Total	**1,956,651.18**	**4,653,617.18**	**2,113,047.98**	**4,904,591.00**
	$ -	$ -	$ 0.00	$ -

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 3%

Decreases:

Equipment Maintenance-Decrease based on need
Capital -Decrease in scheduled projects - Bufflao Creek lift station

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

Wastewater

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	83,283.43	70,000.00	83,359.59	90,937.73	82,000.00
500-610-3590-610	Billings to Customers WW	2,160,412.45	2,131,000.00	2,056,397.11	2,243,342.30	3,102,194.00
500-610-3610-610	Sewer Saddle Charges	2,445.00	3,000.00	1,325.00	1,445.45	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**	**$ 2,148,303.45**	**$ 2,342,947.24**	**$ 3,187,194.00**
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	8,892.07	9,700.00	8,083.40	8,818.25	9,700.00
500-610-5260-610	Wastewater Prof. Services	39,317.88	120,826.00	122,698.14	133,852.52	33,766.00
500-610-5300-610	Wastewater Insurance & Bonds	11,999.51	43,318.00	33,081.78	36,089.21	51,960.00
500-610-5320-610	Wastewater Facility Maint.	8,183.17	20,000.00	1,951.00	2,128.36	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	31,114.13	90,000.00	61,684.09	67,291.73	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	23,017.43	22,240.00	28,689.69	31,297.84	23,352.00
500-610-5590-610	Wastewater General Supplies	258.15	500.00	342.10	373.20	525.00
500-610-5620-610	Wastewater Line Repair	761.31	3,000.00	980.00	1,069.09	3,000.00
500-610-5700-610	Wastewater Comp., Software	351.35	196.00	192.32	209.80	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	520,900.00
500-610-5800-610	Alliance Contract	667,733.01	974,353.00	847,278.85	924,304.20	890,686.00
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	206,862.38	225,668.05	259,109.00
500-610-6310-610	Wastewater Heating Fuels	3,900.63	7,000.00	1,944.22	2,120.97	7,350.00
500-610-6350-610	Wastewater Phones	9,253.34	9,300.00	8,329.97	9,087.24	9,765.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	2,304.00	2,039,582.00	480,848.22	524,561.69	1,056,491.00
Total Wastewater Expenditures		**$ 1,715,631.18**	**$ 4,412,596.18**	**$ 1,892,112.98**	**$ 2,792,683.35**	**$ 3,621,800.00**
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,020.00	578,716.00	83,435.00	578,716.00	1,132,791.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	137,500.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	68,087.80	841,420.00	690,544.83	841,420.00	307,307.00
Total Wastewater Other Sources		**$ 309,107.80**	**$ 1,570,136.00**	**$ 911,479.83**	**$ 1,570,136.00**	**$ 1,590,098.00**
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,020.00	91,021.00	83,435.00	91,021.00	1,132,791.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	137,500.00	150,000.00	150,000.00
Total Wastewater Other Uses		**$ 241,020.00**	**$ 241,021.00**	**$ 220,935.00**	**$ 241,021.00**	**$ 1,282,791.00**
Change in Fund Balance		616,904.76	(873,259.43)	946,735.30	879,378.89	(127,299.01)

Wastewater

Wastewater Revenues		Amount	Justification & Supporting Information
		Department Request	
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	
500-610-3590-610	Billings to Customers WW	3,102,194.00	10 months new rates incl sewer only
500-610-3610-610	Sewer Saddle Charges	3,000.00	cost coverage
500-610-4200-610	DNR Grant		
500-610-4205-610	MIRMA Grant		
		3,187,194.00	

Wastewater Expenditures		Amount	Justification & Supporting Information
500-610-5250-610	Wastewater Rent Expense	9,700.00	
500-610-5260-610	Wastewater Prof. Services	33,766.00	Future Growth Engineering for WW Plant Study $5246, Stronghold $2640, PACE $12000, Inspections $2000, Security $200, Locates $3000, AED Maintenance $100, pest $540, KCSRailroad $8,000, CPR instructor $40
500-610-5300-610	Wastewater Insurance & Bonds	51,960.00	Property Ins
500-610-5320-610	Wastewater Facility Maint.	$20,000	Replace heat/Ac unit @ Shoal Creek WWTP $9,000
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	UV system maintenance $30,000 Sludge truck tires $5000, lift station repairs $20,000
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	
500-610-5590-610	Wastewater General Supplies	525.00	
500-610-5620-610	Wastewater Line Repair	3,000.00	Sewer Saddles
500-610-5700-610	Wastewater Comp., Software	196.00	Firewall $196
500-610-5780-610	WW Vehicle	65,000.00	1 ton WW service Truck
500-610-5790-610	WW Capital Equipment	520,900.00	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 weir replacement $40,000, Rotor rebuild Shoal Creek $60,000, PO 2583 rebuild shoal creek WW recirculation pump $83,900
500-610-5800-610	Alliance Contract	890,686.00	include 3% CPI
500-610-5990-610	Depreciation	600,000.00	
500-610-6300-610	Wastewater Electricity	259,109.00	
500-610-6310-610	Wastewater Heating Fuels	7,350.00	
500-610-6350-610	Wastewater Phones	9,765.00	
500-610-6390-610	Wastewater Minor Equipment		
500-610-5810-619	WW Line Capital Improvemt	1,056,491.00	Buffalo Creek Lift Station $44,052 engineering, Buffalo Creek Lift Station construction $976,600 (bidding/construction), Malcom Mosby lift station $18,000, Visu-Sewer $17,442.31 Slip Lining
		3,621,800.00	

Wastewater Other Sources		Amount	Justification & Supporting Information
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,132,791.00	
500-000-3363-000	Slip Lining Reserve	150,000.00	$300,000 every two years for slip lining
500-000-3306-000	Transfer fm ARPA	307,307.00	ARPA transfer for Buffalo Creek Lift Station

Wastewater Other Uses		Amount	Justification & Supporting Information
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,132,791.00	
500-000-3263-000	Slip Lining Reserve	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	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
TIF Debt Revenues						
500-640-3990-641	Transfer for TIF 2012	46,701.31	33,953.00	21,636.94	23,603.93	-
Total TIF Debt Revenues		**$ 46,701.31**	**$ 33,953.00**	**$ 21,636.94**	**$ 23,603.93**	**$ -**
TIF Debt Expenditures						
500-212-5920-212	Interest Expense 2012A	1,832.76	929.00	678.04	739.68	-
500-212-5930-212	Admin. Fee 2012 A	2,048.24	2,049.00	-	-	-
		-	-	-		
Total TIF Debt Expenditures		**$ 3,881.00**	**$ 2,978.00**	**$ 678.04**	**$ 739.68**	**$ -**
TIF Debt Other Sources						
Total TIF Debt Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TIF Debt Other Uses						
500-000-2472-000	Principal Payment 2012 WW Debt	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)	(20,027.38)	-

Water/Wastewater Debt

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 8/29/2023 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	28,662.99	32,247.00
500-640-5930-646	Paying Agent Fee - 2009B	DS	14,686.76	12,148.00	13,244.76	14,448.83	10,678.00
500-640-5920-648	2011 Water Imprm Interest Exp.	DS	86,304.05	79,834.00	58,686.04	64,021.13	74,376.00
500-640-5930-648	2011 Water Impr. Adm Fees	DS	30,985.67	27,030.00	28,506.93	31,098.47	24,628.00
Total Water/Wastewater Debt Expenditures			**$ 171,933.35**	**$ 154,599.00**	**$ 126,712.14**	**$ 138,231.43**	**$ 141,929.00**
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)	(702,512.14)	(892,631.43)	(928,229.00)

City of Neosho
FY2024
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	1,022,411.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	20,047.00
New	General Admin	Transfer from Publc Safety	20,000.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	753,748.00
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	2,310.00
130-000-3330-000	Fire Department	Transfer fm General	714,751.00
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	50,000.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	19,500.00
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	209,630.00
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 Serv	-
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	229,000.00
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	9,284,114.00
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	425,275.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	318,410.00
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	541,098.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	88,247.00
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	1,132,791.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,135,980.00
Total Transfer In			**20,029,902.00**

Transfer Out	Department	Account	Amount
130-000-3200-000	Fire Department	Trnsfer to Public Safety	-
100-000-3202-000	General Admin	Transfer to Other Funds	-
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	753,748.00
100-000-3205-120	Public Safety	Trns to Police Department	1,022,411.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	20,047.00
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	2,310.00
100-000-3230-000	General Admin	Transfer to Fire fm General	714,751.00
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	50,000.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	19,500.00
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	209,630.00
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	229,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	88,247.00
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	9,284,114.00
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	425,275.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	318,410.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	275,367.00
800-000-3285-000	Street Department	Trns to Capital Improvement	541,098.00
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	1,132,791.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,135,980.00
Total Transfer Out			**20,029,902.00**
			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 Principal Payments**	**9/30/2023 Ending Balance**	**Final Payment**
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**										**Paid 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	$ 1,921,614.46	$ 332,171.86	$ 1,589,442.60	$ 333,534.64	$ 1,255,907.96	$ 334,856.84	$ 921,051.12	$ 336,236.92	$ 584,814.20	**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**	**$ 6,520,320.45**	**$ 895,505.21**	**$ 5,624,815.24**	**$ 899,363.29**	**$ 4,725,451.95**	**$ 903,029.79**	**$ 3,822,422.16**	**$ 909,005.65**	**$ 2,913,416.51**	
Totals All City Debt	**$ 1,637,968.36**	**$ 9,662,358.95**	**$ 1,636,992.71**	**$ 8,025,366.24**	**$ 1,646,738.29**	**$ 6,378,627.95**	**$ 1,385,218.29**	**$ 4,993,409.66**	**$ 1,145,893.15**	**$ 9,229,992.84**	

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

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

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

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

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

Totals	$ 9,425,000.00		$ 1,730,263.49	$ 500,807.50	$ 11,656,070.99

City of Neosho Close Date 6/14/2012

2012A and 2012B COP Payment Schedule by Fund

	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	

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	

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	

	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	

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	

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	

City of Neosho
2016A COP Payment Schedule by Fund

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

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

City of Neosho
2016A COP Payment Schedule by Fund

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

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

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

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

Municipal Auditorium				
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	

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

City of Neosho
CIP Government
FY2024

DEPARTMENT/DESCRIPTION	Budgeted 2023-24 Fiscal Year	Forecasted 2024-25 Fiscal Year	Forecasted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	$ 344,000	$ 688,560	$ 785,000	$ 920,000	$ 20,000	
Public Safety Sales Tax	$ 816,866	$ 1,363,521	$ 438,521	$ 375,743	$ 988,521	$ -
Drainage Sales Tax	$ 4,000	$ 165,000	$ -	$ -		
Senior Center Sales Tax	$ -	$ -	$ -	$ -		
Parks & Recreation Sales Tax	$ 260,000	$ 30,000	$ 30,000	$ 30,000		
Auditorium & Lampo Sales Tax	$ -	$ -	$ -	$ -		
Capital Improvement Sales Tax	$ -	$ -	$ -	$ -		
Street Sales Tax	$ 716,000	$ 550,000	$ 820,000	$ 400,000	$ 600,000	
NPE Grant Revenues	$ -	$ -	$ -	$ -		
Grants	$ 89,172	$ -	$ -	$ -		
Golf Course Revenues	$ 28,210	$ -	$ -	$ -		
Golf Cart Replacement Reserve	$ 20,000	$ -	$ -	$ -		
Fire Sales Tax	$ 10,000	$ -	$ -	$ -		
Tax Increment Financing	$ -					
TOTAL REVENUE SOURCES	**$ 2,288,248**	**$ 2,797,081**	**$ 2,073,521**	**$ 1,725,743**	**$ 1,608,521**	
EXPENDITURES						
General Fund						
General Admin	$ -	$ -	$ -	$ -	$ -	$ -
City Clerk	$ -	$ -	$ -	$ -	$ -	$ -
Development	$ -	$ -	$ -	$ -	$ -	$ -
Recycle Center	$ 68,000	$ -	$ -	$ -	$ -	$ -
Police	$ 84,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ -
Municipal Court	$ -	$ -	$ -	$ -	$ -	$ -
Information Technology	$ -	$ -	$ -	$ -	$ -	$ -
Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Emergency Management	$ 13,521	$ 13,521	$ 13,521	$ 13,521	$ 13,521	$ -
Human Resources	$ -	$ -	$ -	$ -	$ -	$ -
Airport	$ -	$ -	$ -	$ -	$ -	$ -
IOOF Cemetery	$ -	$ -	$ -	$ -	$ -	$ -
General Fund	**$ 165,521**	**$ 88,521**	**$ 88,521**	**$ 88,521**	**$ 88,521**	**$ -**
Fire Sales Tax Fund	$ 729,345	$ 1,275,000	$ 350,000	$ 287,222	$ 900,000	$ -
Drainage Sales Tax Fund	$ 4,000	$ 165,000	$ -	$ -	$ 15,000	$ -
Senior Center Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Parks & Recreation Sales Tax Fund	$ 369,172	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
Auditorium & Lampo Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course Fund	$ 304,210	$ 668,560	$ 765,000	$ 900,000	$ -	$ -
Street Sales Tax Fund	$ 716,000	$ 550,000	$ 820,000	$ 400,000	$ 600,000	$ -
Tax Increment Financing	$ -					
TOTAL	**$ 2,288,248**	**$ 2,797,081**	**$ 2,073,521**	**$ 1,725,743**	**$ 1,653,521**	**$ -**
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ (45,000)**	

City of Neosho
CIP Enterprise Fund
FY2024

DEPARTMENT/DESCRIPTION	Budgeted 2023-24 Fiscal Year	Forecasted 2024-25 Fiscal Year	Forecasted 2025-26 Fiscal Year	Forecasted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	$ 1,346,521	$ 1,008,021	$ 609,021	$ 511,021	$ 241,021	$ -
Wastewater Improvement Reserve	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE SOURCES	**$ 1,346,521**	**$ 1,008,021**	**$ 609,021**	**$ 511,021**	**$ 241,021**	
EXPENDITURES						
Water Administration	$ -	$ -	$ -	$ -	$ -	$ -
Distribution & Maintenance	$ 316,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ -
Meter Reading	$ -	$ 35,000	$ -	$ -	$ -	$ -
Filtration	$ 177,500	$ 62,000	$ 88,000	$ 20,000	$ -	$ -
Wastewater	$ 853,021	$ 661,021	$ 271,021	$ 241,021	$ 241,021	$ 241,021
TOTAL	**$ 1,346,521**	**$ 1,008,021**	**$ 609,021**	**$ 511,021**	**$ 241,021**	**$ 241,021**
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

General Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

City Clerk DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Development DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Recycle Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		$ 68,000						
TOTAL REVENUE SOURCES		**$ 68,000**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Forklift	20	$ 50,000						Need cost for FY24 from last year notes
Commercial paper shredder	15	$ 18,000						Save the City money from paper shredding event
TOTAL		**$ 68,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Police Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 84,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ -	
TOTAL REVENUE SOURCES		**$ 84,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**		
EXPENDITURES								
Patrol Cars (2 Replaced annually)		$ 84,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000		
TOTAL		**$ 84,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Municipal Court DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Information Technology DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Fleet Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Emergency Management DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 13,521	$ 13,521	$ 13,521	$ 13,521	$ 13,521	$ -	
TOTAL REVENUE SOURCES		**$ 13,521**	**$ 13,521**	**$ 13,521**	**$ 13,521**	**$ 13,521**		
EXPENDITURES								
Siren Maintenance Agreement		$ 13,521	$ 13,521	$ 13,521	$ 13,521	$ 13,521		Annual Contract for repairs to all storm Sirens
TOTAL		**$ 13,521**	**$ 13,521**	**$ 13,521**	**$ 13,521**	**$ 13,521**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Human Resources DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Airport DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
Timber Sales								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

IOOF Cemetery DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Fire Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 719,345	$ 1,275,000	$ 350,000	$ 287,222	$ 900,000	$ -	
Fire Sales Tax Fund Balance		$ 10,000						
TOTAL REVENUE SOURCES		**$ 729,345**	**$ 1,275,000**	**$ 350,000**	**$ 287,222**	**$ 900,000**		
EXPENDITURES								
					$ 122,222			
Purchase new Engine		$ 719,345						Purchase a new fire department engine.
Purchase New Quint Aerial	20		$ 1,200,000					Purchase a Quint for the downtown district
Metal for South Building at station 2	30	$10,000						Install Metal inside the building to protect the new insulation
Remodel of station 2	20		$ 75,000					Remodel the Kitchen, Office and bedroom
Replace Rescue 4	10			$ 350,000				Replacement of Rescue 4
Replace Engine 8	20					$ 900,000		Replace Engine 8 (2001 Model Engine)
Turn out gear replacement	5				$ 165,000			Replacement of all Turnout gear Helmets, boot, gloves, nomex, coat ,suspenders, and pants
TOTAL		**$ 729,345**	**$ 1,275,000**	**$ 350,000**	**$ 287,222**	**$ 900,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Drainage DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		$ 4,000	$ 165,000	$ -	$ -	$ 15,000		
TOTAL REVENUE SOURCES		**$ 4,000**	**$ 165,000**	**$ -**	**$ -**	**$ 15,000**		
EXPENDITURES								
Pallet pressure washer	15	$ 4,000						Will be used for spraying weeds and power washing
Replace Flat Bed Dump Truck	20		$ 150,000					
Replace 1 Mower	10		$ 15,000			$ 15,000		
TOTAL		**$ 4,000**	**$ 165,000**	**$ -**	**$ -**	**$ 15,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Senior Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Senior Center Sales Tax		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Parks & Recreation DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax		$260,000.00	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
Parks & Recreation Fund Balance								
Bicycle Trails Grant		$89,172						Downstream Loop - Depending upon RTP Grant through DNR
General Fund Revenues		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		
TOTAL REVENUE SOURCES		**$ 369,172**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**		
EXPENDITURES								
Tracked 75 hp Skid Steer	20 years	$75,000						Skid Steer equipment needed to maintain Parks.
Dog Park	20 years	$25,000						$25,000 rolled over from 2022-23
Fish for Hickory Creek		$5,000						Agreement with Missouri Department of Conservation to provide 2,000+ more fish in 9 total stockings.
Bicycle Trails		$89,172						Downstream Loop - Depending upon RTP Grant through DNR
Restroom by walking trail Morse Park	20 years	$50,000						New restroom by trail entrance, E. Spring street bridge Hickory creek area.
Remodel Parks storage building	20 years	$75,000						Lower front facial of the building to fit new garage doors with openers / New roof.
Morse Park Ball field lighting	20 years	$30,000	$30,000	$30,000	$30,000	$30,000		Five year plan to change out all old lighting at ball fields, to new LED lights
Mower replacement	8 Years	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		Trade in and purchase new mower annually- did we remove this?
TOTAL		**$ 369,172**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Auditorium & Lampo DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Auditorium Sales Tax		$ -						
TOTAL REVENUE SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Golf Course DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		$ 256,000	$ 668,560	$ 765,000	$ 900,000			
Golf Course Revenues		$ 28,210		$ -				
Golf Cart Replacement Reserve		$20,000						
TOTAL REVENUE SOURCES		**$ 304,210**	**$ 668,560**	**$ 765,000**	**$ 900,000**	**$ -**		
EXPENDITURES								
Mower Lease		$ 28,210						
55 HP 4X4 Tractor/Loader	20 years	$ 40,000						This tractor is needed to replace the existing 25 year old Kubota.
Pro Shop Restrooms/Kitchen	25 years	$ 20,000						Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
PumpHouse		$ 80,000						
Carts Replacement		$ 20,000						
Overseed Fairways		$ 100,000						https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Beverage Cart			$ 18,000					
Beverage Cart Tablet/Cell Service for sales			$ 560					
Solar Power for Pro Shop								
Replacement Irrigation System			$ 500,000	$ 500,000	$ 500,000			
Level tee boxes			$ 90,000					#2, #8 white, #6 red $1.50 to 2.5 sq ft estimate 10,000 sq ft
Enlarge tee boxes			$ 60,000					#3, #8 red $1.50 - $2.5 sq ft estimate 10,000 sq ft
Roof/Awning				$ 15,000				Front of Pro Shop cement area
Refurbish Maintenance barn				$ 50,000				
Replace Cart barns				$ 200,000				One large barn with stall for washing carts
Bar and Grill in Club House					$ 100,000			
Refurbish some holes at Lake course					$ 300,000			
Gator		$ 16,000						
Batwing for mowing behind tractor								need cost for FY24
TOTAL		**$ 304,210**	**$ 668,560**	**$ 765,000**	**$ 900,000**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Street Department DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		$ 716,000	$ 550,000	$ 820,000	$ 400,000	$ 600,000		
Street Fund Balance								
TOTAL REVENUE SOURCES		**$ 716,000**	**$ 550,000**	**$ 820,000**	**$ 400,000**	**$ 600,000**		
EXPENDITURES								
Street Contracts		$ 600,000	$ 400,000	$ 600,000	$ 400,000	$ 600,000		This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
1 ton 4 door truck								
Backhoe replacement (mini ex)	15	$ 100,000						Replacement Schedule of Streets Backhoe, replaced by mini excavator
Salt bed stands		$ 16,000						3 stands for our large salt beds. Safety issue on loading and unloading
Trackhoe replacement	15			$ 220,000				Replacement Schedule for Trackhoe
Wheel loader replacement	15		$ 150,000					
TOTAL		**$ 716,000**	**$ 550,000**	**$ 820,000**	**$ 400,000**	**$ 600,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Water Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

Distribution & Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		$ 316,000	$ 250,000	$ 250,000	$ 250,000	$ -		
TOTAL REVENUE SOURCES		**$ 316,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**		
EXPENDITURES								
Water Main Replacement Reserve		$ 250,000	$ 250,000	$ 250,000	$ 250,000			Reserve to allow needed water main replacement
Water fill station kiosk	20							This would allow for a fill point at PWD for customers to buy bulk water
Tilt trailer	30	$ 12,000						For new mini excavator
New ICS saw	15	$ 6,000						Saw for safely cutting water lines
20" valve replacement	80	$ 16,000						Replacement of a leaking valve on the 20" pump line that can not be repaired
Hydrant buddy	15	$ 6,000						Tool for exercising fire hydrants safely
Locator replacement	15	$ 8,000						Replacement of our older inaccurate locator
Hydrant replacements	80	$ 18,000						6 fire hydrants
TOTAL		**$ 316,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Meter Reading DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		$ -	$ 35,000	$ -	$ -	$ -	$ -	
TOTAL REVENUE SOURCES		**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
1/2 Ton Truck	15		$ 35,000					Replacement Schedule for service truck
TOTAL		**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Filtration DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		$ 177,500	$ 62,000	$ 88,000	$ 20,000	$ -	$ -	
TOTAL REVENUE SOURCES		**$ 177,500**	**$ 62,000**	**$ 88,000**	**$ 20,000**	**$ -**		
EXPENDITURES								
Zero turn mower		$ 15,500						
Chlorine residual analyzer		$ 8,000		$ 10,000				
Raw/finish water turbidimeters		$ 10,000						Total of 2 (1 finish, 1 raw)
Filter turbidimeters		$ 12,000	$ 12,000	$ 8,000	$ 8,000			Total of 4, replace 1 each year
Flow meters		$ 12,000	$ 20,000		$ 12,000			Total of 2 (1 finish, 1 raw)
Crowder pump station high service pump		$ 30,000	$ 30,000	$ 30,000				Total of 3 (2 large, 1 small)
Streaming Current Monitor		$ 50,000						
Plant air compressor		$ 10,000						
Raw Water Pump Rebuild		$ 30,000		$ 40,000				
TOTAL		**$ 177,500**	**$ 62,000**	**$ 88,000**	**$ 20,000**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Wastewater DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Wastewater Revenues		$ 853,021	$ 661,021	$ 271,021	$ 241,021	$ 241,021	$ -	
Wastewater Improvement Reserve								
TOTAL REVENUE SOURCES		**$ 853,021**	**$ 661,021**	**$ 271,021**	**$ 241,021**	**$ 241,021**		
EXPENDITURES								
WW service truck	5	$ 65,000	$ 65,000					Two service trucks (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane)
WW plant truck	5		$ 45,000					1/2 ton pick up
WW sludge truck	5		$ 150,000					10 wheel tanker (replace 2000 Peterbilt tanker)
Mobile sewer camera	5	$ 150,000						Portable sewer camera, Replace current 2006 model sewer camera inspection equipment
Influent pump replace/rebuild		$ 70,000	$ 75,000					
Lift station repairs/upgrades		$ 20,000	$ 25,000	$ 30,000				
Rebuild Clarifier		$ 12,000						
Rotor Rebuild		$ 60,000	$ 60,000					
Replace influent pump variable frequency drives		$ 28,000						
Replace pump & mounting at Buffalo lift station		$ 207,000						
Transfer to Wastewater Replacement Reserve		$ 91,021	$ 91,021	$ 91,021	$ 91,021	$ 91,021	$ 91,021	
Slip Lining Reserve		$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	2022-23 adjusted for additional slip lining repairs 2021-22
Shop building WWTP FY 25								
TOTAL		**$ 853,021**	**$ 661,021**	**$ 271,021**	**$ 241,021**	**$ 241,021**	**$ 241,021**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Hotel/Motel Tax Requests

Entity		**Requested**		**Aproved by Events Board**
City of Neosho (Fall Festival)		$29,000.00		$29,000.00
City of Neosho (Fireworks)		$20,000.00		$20,000.00
City of Neosho (Celebrate)		$7,500.00		$7,500.00
Neosho Area Chamber of Commerce		$20,000.00		$20,000.00
Neosho Arts Council		$8,420.00		$8,420.00
Neosho Disc Golf Club		$3,600.00		$3,600.00
Crowder College Roughrider Rodeo		$2,000.00		$2,000.00
Carver Birthplace Association		$3,375.00		Denied
Total				$90,520.00

Hotel/Motel Tax Requests

Entity		Requested		Aproved by Events Board
City of Neosho (Fall Festival)		$29,000.00		$29,000.00
City of Neosho (Fireworks)		$20,000.00		$20,000.00
City of Neosho (Celebrate)		$7,500.00		$7,500.00
Neosho Area Chamber of Commerce		$20,000.00		$20,000.00
Neosho Arts Council		$8,420.00		$8,420.00
Neosho Disc Golf Club		$3,600.00		$3,600.00
Crowder College Roughrider Rodeo		$2,000.00		$2,000.00
Carver Birthplace Association		$3,375.00		Denied
Total				$90,520.00

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023
ITEM: Source Capture Exhaust System

ORIGINATING DEPARTMENT: Fire Department
ATTACHMENT:
1. **Exhaust System Bid Sheet**

PURPOSE:
The purpose of this item is to accept a bid to install the source capture exhaust system in Fire Station 1 and Fire Station 2

BACKGROUND:
The bid was sent to 3 companies and we received 2 back. Both bids met the needs and were accepted, and both were below the AFG award of $102,900.00

Bids were as follows.
Magnegrip $97,998.00
Air Cleaning Tech. $96,100.00
There will be an additional cost of 4 Tailpipe adapters to each bid to accommodate all of our apparatus. This will make the total as follows without any unforeseen costs of
Magnegrip $99,123.00
Air Cleaning Tech. $97,285.00
A difference of $1,818.00

RECOMMENDATION:
I am recommending Magnegrip for the bid. They are an American-owned company which is preferred when available by the AFG. They are not the low bid, but their warranty is almost double that of the Air Cleaning Tech/ Plymovent warranty.

Vendor	Magnagrip	Air Cleaning Technologies
Fan Size/HP	7.5/5hp	5/7.5hp
Shipping	Included	Included
Labor/Travel	Included	Included
Bonds	yes	yes
Tail pipe Mods	yes	yes
Warranty	Y	Y
Parts	5 Year	3 Year
Labor	5 Year	3 Year
Materials	5 Year	3 Year
Electrical	5 Year	5 Year
Tracks	Lifetime	10 Year
Motor/Fan	5 Year	3 Year
Service	24 hour call center/ on site 24 hours Trouble shooting assistance	Call Center and within 24/48 Hours will be on site
Cost	$97,998	$96,100.00
Additional parts needed		
Tailpipe adaptors x 4	$375 x4 = $1500	$395 each x4 =$1580
Final Cost	$99,498	$97,680.00

Difference = $1818

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023
ITEM: FY24 Concrete

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Concrete Bid II

PURPOSE:
This bid is for the FY 2024 Concrete prices.

BACKGROUND:
This is the annual bid for concrete for 2023/2024 on an as-needed basis.
This will be used for repair of streets, curbing, sidewalks, and any other Public Works Department needs.

We sent out two bids and received 2 back.

Joplin Concrete

6 bag mix,	$134.00 per yard
4000# mix	$134.00 per yard
Flowable Fill	$132.00 per yard
Calcium	$ 6.50 per yard
Fiber	$ 6.75 per yard
Black Dye	$105.00 per bag
Light Load Charge	$85.00 4 yd mim
Fuel Charge	Chart is attached. Ranging from $17-$57 depending on current fuel pricing.

G&H Redi Mix

6 bag mix,	$125.25 per yard
4000# mix	$125.25 per yard
Flowable Fill	$110.75 per yard
Calcium	$ 8.00 per yard
Fiber	$ 5.50 per yard
Black Dye	$85.00 per bag
Light Load Charge	$80.00 4 yd mim
Fuel Charge	$40.00 per load

RECOMMENDATION:
City Staff recommends approval for the Bid from G&H Redi-Mix in Neosho, MO.

NEOSHO
CITY OF SPRINGS

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

September 6, 2023

RE: INVITATION TO BID

To Whom It May Concern:

Enclosed you will find an invitation to bid on services or equipment for the City of Neosho. The invitation to bid is self-explanatory.

The bid packet is for 2024 Concrete Annual bid described as follows.

The City of Neosho invites you to bid on the 2024 Concrete Annual bid.

If you have any questions, feel free to contact our office.

Thank you,

Nate Siler
Public Works Director
417-451-8071

Concrete Specifications

This bid will be for the City of Neosho's fiscal year starting October 1, 2023 and ending at midnight on September 30, 2024.

The exact quantities of each item are not known and will be based on our best estimate. There shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2024. Prices are to be figured with payment terms of NET 30 DAYS unless you offer better payment terms in your bid.

6 Bag Mix	(100 yards)
4000# Street Mix	(200 yards)
4000# Curb Mix	(50 yards)
4000# Wall Mix	(50 yards)
Flowable Fill	(50 yards)
2% Calcium	
Fiber	
Black Dye	

Light Load Charge
Minimum Yardage before
Fuel Charge
Additional Added Charges

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until the bid opening at 9:00 AM, September 12th, 2023, at the office of the City of Neosho ATTN: City Clerk, 203 E Main St, Neosho, MO 64850. The bid will be for the following item(s):

The bid packet is for: The 2024 Concrete Annual Bid. Specifications and instructions are listed in the Concrete Annual Bid Specifications included in this document.

The City of Neosho retains the right to refuse bids for the 2024 Concrete Annual Bid.

Sealed bid envelopes are to be marked: **2024 Concrete Annual Bid**
Questions concerning the specifications and bid procedure should be directed to Nate Siler, 200 Nelson Ave, Neosho, MO 64850. 417-451-8071.

*Missouri Prevailing Wage Rate Applies No

A copy of the Missouri Prevailing Wage Rate is attached No
***HB 1729 Prevailing Wage

The City reserves the right to reject any or all bids and to accept the best bid.

Thank you,

Nate Siler
Public Works Director
Neosho, MO

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix (100 Yards) ______ per yard ______

4000# Street Mix (200 yards) ______ per yard ______

4000# Curb Mix (50 yards) ______ per yard ______

4000# Wall Mix (50 yards) ______ per yard ______

Flowable Fill (50 yards) ______ per yard ______

______ 2% Calcium ______ per yard ______

______ Fiber ______ per yard ______

______ Black Dye ______ per yard ______

______ Light Load Charge ______ per load ______

______ Minimum Yardage before light load charge ______ per load of how much ______

______ Fuel Charge (when is this applied) ______ per load ______

______ Any Additional charges per this agreement ______ per load ______

______ No Other charges can be added per year if not listed on this form ______

______ Add any additional charges on another sheet ______

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

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

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: ______________________

BY: ______________________

City of Neosho

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix (100 Yards)	per yard	$ 134.00	
4000# Street Mix (200 yards)	per yard	$ 134.00	
4000# Curb Mix (50 yards)	per yard	$ 134.00	
4000# Wall Mix (50 yards)	per yard	$ 134.00	
Flowable Fill (50 yards)	per yard	$ 132.00	
2% Calcium	per yard	$ 6.50	
Fiber	per yard	$ 6.75	1 Lb dosage per yard
Black Dye	per yard	$ 105.00	25 lb bag 920 onyx
Light Load Charge	per load	$ 85.00	under 4 yards
Minimum Yardage before light load charge	per load of how much	4 cubic yards	
Fuel Charge (when is this applied)	per load	see Attached chart	
Any Additional charges per this agreement	per load	standing time after 1 hour add $ 1.50 per min	

No Other charges can be added per year if not listed on this form Remove-flyash or when on a order $3.75 per yard

Add any additional charges on another sheet Fuel Surcharge per load:

* Pricing for Jan 1st 2024 - ~~[illegible]~~ Sept 30 2024

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

F.O.B. Neosho, MO
Projected Shipping Date: 2024

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Joplin / Neosho Concrete

BY: [signature] 8/24/2023

City of Neosho

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix (100 Yards) per yard $125^{25}

4000# Street Mix (200 yards) per yard $125^{25}

4000# Curb Mix (50 yards) per yard $125^{25}

4000# Wall Mix (50 yards) per yard $125^{25}

Flowable Fill (50 yards) per yard $110^{25}

2% Calcium per yard $8^{00}

Fiber per yard $5^{50}

Black Dye per yard $85^{00} per - 25 pound bag.

Light Load Charge per load $80^{00} - Less than 4 yds

Minimum Yardage before light load charge per load of how much Less than 4

Fuel Charge (when is this applied) per load $40^{00} per load

Any Additional charges per this agreement Hot Water per load $5^{00} per yd

No Other charges can be added per year if not listed on this form

Add any additional charges on another sheet No Flyash - $3^{50} per yard

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

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

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: G+H Redi-Mix

BY: Travis Parish - [signature]

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023

ITEM: Bill No. 2023-176: 2024 Celebrate Neosho - Encore Pyrotechnics Fireworks Agreement

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2023-176 Contract with Encore Pyrotechnics RE 2024 fireworks**
2. **Contract Encore Pyrotechnics RE 2024 fireworks**

PURPOSE:

The purpose of this item is to gain the City Council's approval for the mayor to sign an agreement with Encore Pyrotechnics to provide the fireworks display for Celebrate Neosho 2024.

BACKGROUND:

The council accepted Encore Pyrotechnics' bid for a fireworks display at the 2024 Celebrate Neosho event. This contract is to formalize the agreement.

RECOMMENDATION:

Staff recommends that the CIty Council authorizes the mayor to sign the agreement.

COUNCIL BILL NO. 2023-176 **ORDINANCE NO. 447-2023**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Pyrotechnics by Encore LLC, a Missouri Limited Liability Company, d/b/a Encore Pyrotechnics, for the purpose of providing display fireworks for Independence Day for the not to exceed price of Nineteen Thousand Nine Hundred Fifty and 00/100 Dollars ($19,950.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Pyrotechnics by Encore LLC, a Missouri Limited Liability Company, d/b/a Encore Pyrotechnics, for the purpose of providing display fireworks for Independence Day for the not to exceed price of Nineteen Thousand Nine Hundred Fifty and 00/100 Dollars ($19,950.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _______________, 2023, hereinafter referred to as "the Effective Date," by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as "City," and Pyrotechnics by Encore LLC, a Missouri Limited Liability Company, d/b/a Encore Pyrotechnics, hereinafter referred to as "Contractor," and with City and Contractor being referred to collectively as "the Parties."

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of providing display fireworks for Independence Day, as described in City's Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Contractor desires to be engaged as City's contractor for the purpose of providing display fireworks for Independence Day, as described in Contractor's Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

WHEREAS, City has selected Contractor as the lowest and best offeror based on full consideration of all factors, preferences, and conditions deemed applicable by City.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

1. Recitals Incorporated. The above recitals are incorporated as if restated in full herein.

2. Contractor's Services. Contractor agrees to diligently perform in a professional and workmanlike manner the independent contractor services described in City's Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and in Contractor's Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B. Specifically, Contractor agrees to provide display fireworks for Independence Day as follows:

a. Contractor will conduct an outdoor fireworks display on June 29, 2024. The display will occur at such time so as to be plainly visible to the ordinary person.

b. Contractor will complete a site plan and secure a discharge site, display site, and fallout area, referred to collectively as "the Premises." City and Contractor may, at no cost to Contractor, jointly select City property to be used as the Premises.

c. Contractor will secure adequate police and fire protection to ensure the safety of the display and premises. City will not unreasonably withhold police and fire protection. Any police and fire protection provided by City will be at no cost to Contractor.

d. Contractor will secure adequate private security to ensure the safety of the display and the Premises, to include the prevention of unauthorized entry to the Premises.

e. Contractor will clean the Premises, to include the disposal of any trash, waste, etc. within 24 hours of the display.

f. Contractor will have the sole discretion to postpone the display in the event of inclement weather, fire bans, or other dangerous conditions. If Contractor postpones the display, the parties will work in good faith to reschedule the display.

g. Contractor will comply with the codes and standards of the National Fire Protection Association (NFPA).

3. Payment. City will pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor's work. City will pay Contractor Nineteen Thousand Nine Hundred Fifty and 00/100 Dollars ($19,950.00) – the full amount of this contract – no later than July 16, 2024. However, if the display is postponed and not rescheduled, Contractor's compensation will be limited to actual expenses incurred and services rendered and, in any event, will not exceed the price of $2,500. In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

4. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

5. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

6. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the City.

7. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Contractor shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Contractor's reasonable attorney's fees and expenses.

8. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

9. Compliance with Laws. Contractor shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

10. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

11. Contract Documents. The contract documents shall consist of the following: this Agreement, City's Request for Proposal, and Contractor's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Contractor's Response to City's Request for Proposal, City's Request for Proposal will prevail.

12. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Facsimile signatures shall be given the same force and effect as original signatures.

13. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

14. Ethics. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, gift, or contingent fee.

15. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

16. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contactor shall not be liable for any loss or damage attributable solely to the negligence of City.

17. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Specifically, Contractor

shall carry general liability and automobile insurance policies with coverage limits of no less than $1 million per policy.

18. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Contractor at the addresses as follows:

City of Neosho, Missouri ATTN: City Manager 203 E. Main St. Neosho, MO 64850	Encore Pyrotechnics ATTN: Joey Taylor 5200 State Hwy W Ozark, MO 65721

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

19. Payment for Labor and Materials. Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

20. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

21. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

22. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. City may terminate this Agreement, without cause, by giving Contractor thirty (30) days' written notice of the same.

23. Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

24. Unauthorized Aliens. That pursuant to Missouri Revised Statute Sections 285.525 through 285.555, if this contract exceeds the amount of $5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program

with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

25. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

IN WITNESS WHEREOF, the Parties have hereunto set their hands the date first above written.

CITY OF NEOSHO, MISSOURI	ENCORE PYROTECHNICS
______________________________	______________________________
Richard Davidson, Mayor	Joey Taylor, Owner/Member

ATTEST:

____
Cheyenne Wright, City Clerk

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023
ITEM: Bill No. 2023-179: Newton County Central Dispatch Charter Change

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:

1. **Bill No. 2023-179 Newton County RE amended MOU for Newton County Central Dispatch - 2023**
2. **Newton County CDC Charter Language Change**

PURPOSE:

Newton County Dispatch board has updated their charter.

BACKGROUND:

Newton County Dispatch board has updated their charter due to a change of Director and they would like to allow proxy voting if a member is absent. City Attorney Paul has reviewed these changes.

RECOMMENDATION:

Staff recommends the Council allow the mayor to sign the updated charter.

COUNCIL BILL NO. 2023-179 **ORDINANCE NO. 450-2023**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Newton County, Missouri, for the purpose of amending the memorandum of understanding for the provision of consolidated dispatch services; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the Joint 911 Oversight Board recommended an amendment to the memorandum of understanding for the provision of consolidated dispatch services on or about August 24, 2023; and

WHEREAS, the City desires to adopt said amendment.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Newton County, Missouri, for the purpose of amending the memorandum of understanding for the provision of consolidated dispatch services, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

NEWTON COUNTY CENTRAL DISPATCH CENTER

308 N. JEFFERSON ST NEOSHO MO 64850-1554

7-SEPTEMBER-2023

RE: AMENDED CHARTER – DISPATCH OVERSIGHT BOARD

TO: NEOSHO CITY COUNCIL

Attached please find three (3) originals of the recently amended Charter of the Newton County Central Dispatch Oversight Board for the consideration of the Neosho City Council. Tnese have been fully executed by the Newton County Commissioners and the Newton County Clerk.

I have included the minutes of the Oversight Board meeting of 24-August-2023 at which the proposed amendment was adopted.

If approved by the City Council, please insert the date and have executed by the Mayor and City Clerk. Return two (2) of the signed originals to me and retain one for the city's records.

Let me know if you have any questions.

Kathy L Wright

Kathy L. Wright
Admin Specialist & 9-1-1 Addressing
417-451-8295
kwright@nc-cdc.org
8AM to 2 PM Monday thru Friday
NEWTON COUNTY CENTRAL DISPATCH CENTER
308 N. Jefferson St.
Neosho MO 64850

NEWTON COUNTY CENTRAL DISPATCH – OVERSIGHT BOARD MEETING
THURSDAY 24-AUGUST-2023 at 08:30 HRS

The Newton County Central Dispatch Oversight Board Member Meeting was held Thursday August 24, 2023 at 0830 hours in the conference room at Newton County Sheriff's Office.

Members present:
Chancy Huntzinger, Director - Central Dispatch Center
Chris Jennings – Newton County Sheriff
Tom Oliphant – Dispatch Operations Manager
David Osborn – District 2 Commissioner
Aaron Houk – Chief, Neosho Fire Department
Rusty TInney – Chief, Newton County Ambulance
Charla Geller – Director, Emergency Management
Steve Coats - Chief, Redings Mill Fire Department
Mike Whitehead – Lt, Neosho Police Department
Mark Taylor – Citizen at Large
Kathy L. Wright – Dispatch Admin Spec.

Members Not Present:
Jason Baird – Chief, Neosho Police Department
James Altic – Chief, Seneca Police

Meeting was called to order at 08:32 by Director Huntzinger.

Minutes of the June 29, 2023 Oversight Board meeting were reviewed.
Motion to approve minutes was made by Chief Houk, seconded by Mr. Taylor and unanimously approved.

Old Business
Proxy votes – Proposed amendment to the Board Charter was reviewed. Motion to amend charter made by Sheriff Jennings, seconded by Mr. Taylor, and unanimously approved. Amended Charter will be forwarded for approval by Commission and Neosho Mayor.

Public Safety Sales Tax (PSST) Grant applications are due to be received by August 31st. Three (3) 2022 grant recipients have not submitted supporting documentation at this point. Four (4) application for the 2023 PSST Grants have been received to date.

CASPER (Armed Assailant) exercise, held on Tuesday August 8th and Wednesday August 9th was successful overall with great participation by area agencies. After action reports show areas for improvement and those will be addressed.

The transfer switch, ordered for the new generator, has been cancelled. It was awaiting a circuit board from China. Generac is building a transfer switch rather than waiting any longer. There is no new delivery date at this time.

A lightning strike at the Sheriff's office damaged two (2) radios, one (1) Telex IP223 and one (1) IP224.

Call stats were reviewed and show an increase in all services for the year through July 2023 as compared to the same period in 2022. For July 2023 there was a slight decrease in Fire calls when compared to July 2022.

New Business
There is currently one (1) dispatcher vacancy. Oral boards are scheduled for new applicants.

Director Huntzinger reported to the Board that she is leaving to accept a position in Brown County (Green Bay) WI. Her final day of work here will be Friday, September 8, 2023.

Next meeting is scheduled Thursday September 28, 2023, at 09:00, in the upstairs training room of the Sheriff's Department.

Motion to adjourn by Sheriff Jennings, seconded by Mr. Taylor, unanimously approved.

Meeting adjourned at 09:03.

Proposed Addition to Charter re: Oversight Board Member Proxy

CURRENT:

B. MEETING,

1. The Board shall hold one (1) meeting each month.

2. Special meetings of the Board may be called pursuant to Missouri Sunshine Law.

3. The Board shall keep minutes of all meetings and shall forward a copy of the minutes to each member of the Board and to the Commission.

PROPOSED

B. MEETING,

1. The Board shall hold one (1) meeting each month.

2. Special meetings of the Board may be called pursuant to Missouri Sunshine Law.

3. Any Board Member may, upon written notice to Dispatch Director, allow their proxy to represent them at any meeting. Notice of Proxy is valid only for a specific meeting. A Board Member's proxy may speak, act and vote on any matter before the Oversight Board.

4. The Board shall keep minutes of all meetings and shall forward a copy of the minutes to each member of the Board and to the Commission.

CHARTER FOR ESTABLISHMENT OF A JOINT COMMUNICATIONS CENTER

AMENDED

This Charter is hereby made and entered into this ________day of ____________, 2023 by and between the County of Newton and the City of Neosho, in order that the county-wide emergency communications center be established to provide service to the City of Neosho, the City of Diamond, the Diamond Fire Protection District, the City of Seneca, the City of Fairview, the Newton County Sheriff's Department, the City of Granby, the Midway Fire District, the Neosho Municipal Court, the Newton County Ambulance Service, the Redings Mill Fire Department, the Newton County Prosecuting Attorney's Office, the Newton County Coroner, the Newton County Juvenile Office, the Goodman Fire Protection District, the Pierce City Fire District, the Seneca Fire Protection District, the Stella Fire Protection District and the Newton County Emergency Management.

WHEREAS the governmental units and entities hereto have mutually covenanted and agreed it is in the best interest of the citizens of each of the governmental units and entities, which are parties hereto, a county-wide emergency communications center shall be established. This center shall provide emergency communication services including, but not limited to, law enforcement (i.e., police, sheriff, etc.), fire protection, ambulance service, medical services, Enhanced 9-1-1, and any other criminal justice agency or service within the confines of Newton County, Missouri, and;

WHEREAS, it has been determined the proper location for such a facility is *at 308 N. Jefferson St, Neosho MO.,* and;

WHEREAS, it has been heretofore resolved that equipment and manpower to operate such facility should be approved and provided by the County Commission, hereinafter referred to as the "Commission", with advice and council from the Joint Communications Center Oversight Board and Advisory Board, and;

WHEREAS a board be established comprised of appointed representatives from said governmental units and entities, to be known as the Joint Communications Center Oversight Board, hereinafter referred to as the "Board", and a sub-board be established comprised of appointed representatives from said governmental units and entities, hereinafter referred to as the "Advisory Board" for the Newton County Criminal Justice Agencies. These boards were established April 1, 1995, and prior charters, in part and in full, are superseded by this Amended Charter.

I. ESTABLISHMENT OF THE OVERSIGHT BOARD

A. CONSTITUTION OF THE BOARD

1. The Board is hereby established to observe and oversee the undertakings and activities of the Newton County Joint Communications Center, hereinafter referred to as the "Center" and shall have eight (8) members as follows:
    a. The Board Chairman and Vice Chairman shall be occupied by either Newton County Sheriff or Neosho Chief of Police, serving alternate two (2) year terms. These assignments may be reversed by the mutual agreement of both officers and with the approval of the Board.
    b. The Newton County Sheriff shall have a non-expiring term.
    c. Newton County Emergency Operations Center Director shall have a non-expiring term.

d. The Neosho Police Chief shall have a non-expiring term.
e. The Neosho Fire Chief will have a non-expiring term.
f. An appointed representative by the Newton County Ambulance Board shall have a non-expiring term.
g. An at large member representative of the fire departments in Newton County shall serve a two-year term.
h. An at large member representative of the police departments in Newton County shall serve a two-year term.
i. An at large citizen, appointed by the Commission, shall have a two-year term.

A. POWERS AND DUTIES OF THE OVERSIGHT BOARD

1. To review candidates for the position of Director of the Center and make recommendations to the Commission.
2. To conduct periodic meetings with the Director, receive reports and to provide said Director with guidance and direction.
3. To determine the location and time of these meetings and give public notice of meetings pursuant to the Missouri Sunshine Law.
4. The Board will work with the Director to assure proper management and control of the finances by:
    a. Assisting the Director in budgetary tasks and;
    b. Making recommendations to the Commission regarding finances and annual budget.
5. To establish rules and regulations for conduct of business of the Center including, but not limited to, promulgation of administrative personnel regulations.
6. To review all appropriate insurance coverage of the Center and the Board. The Board may make recommendations to the Commission regarding insurance policies.
7. The Board may recommend to the Commission a compensation plan for Center personnel.
8. To review and make recommendations to the Commission for Contracts which shall be approved by the Commission.
9. The Board may hold appeal hearings of any Center employee who makes a request and then make a recommendation to the Commission. Such hearings shall conform to the provisions of the Missouri Sunshine Law.
10. The Board shall work with the Director of the Center in reviewing grant applications and monitoring funds received from grants.
11. The Board shall recommend standard operation procedures for the Center regarding criminal justice matters.
12. The advisory Board shall recommend policy for the hiring and firing of personnel employed by the Center.

B. MEETING

1. The Board shall hold one (1) meeting each month.
2. Special meetings of the Board may be called pursuant to Missouri Sunshine Law.

3. *Any Board Member may, upon written notice to the Dispatch Director, allow their proxy to represent them at any meeting. Notice of Proxy is valid only for a specific meeting. A Board Member's proxy may speak, act and vote on any matter before the Oversight Board.*
4. The Board shall keep minutes of all meetings and shall forward a copy of the minutes to each member of the Board and to the Commission.

C. BY-LAWS

1. The Board shall adopt by-laws, rules, or regulations for the conduct of its affairs as it deems necessary.

D. LIMITATIONS OF POWERS OF THE BOARD

1. The Board shall not involve itself in the day-to day operations of the Center except as outlined above.

II. ORGANIZATION OF THE CENTER

A. The Director of the Center shall be in charge of the day-to-day operations of the Center. The director's administration and supervisory responsibility shall include but not be limited to:

1. Planning, directing, and controlling the operations of Center;
2. Recommending to Commission hiring, firing, promotion or discipline or Center personnel;
3. Training of Center personnel;
4. Assigning and scheduling personnel;
5. Supervising Center personnel;
6. Maintaining a liaison with agencies utilizing the communications system;
7. Reporting to the Board on the operations of the Center.

B. The Director shall submit to the Board a copy of the County's annual certified audit as performed by an independent auditor as it relates to the Center.

C. To submit to the Board quarterly reports of the activities of the Center

D. The director shall submit to the Board an annual inventory of equipment, real and personal property in the center with a value of $1000 or more.

E. The Director will maintain General and Operational Guidelines for the Center. General guidelines will be approved by the Commission. Operational guidelines will be approved by the Board.

WHEREAS, it is understood and agreed by the parties hereto, this agreement shall be self-renewing per annum hereafter, and shall continue in full force, and the Center shall serve the needs of the public safety agencies located in Newton County, Missouri, and;

WHEREAS, it has been determined that this Charter can be amended with recommendations by the Board, with the approval of the Commission and the City of Neosho.

NEWTON COUNTY, MISSOURI

Daniel Swem

Daniel Swem, Presiding Commissioner

Alan Cook

Alan Cook, District 1 Commissioner

David E. Osborn

David Osborn, District 2 Commissioner

County of Newton, State of Missouri
ATTEST:

Tami Owens

Tami Owens, Clerk of the County Commission

ENTERED INTO this ____________ day of ____________________, 2023

CITY OF NEOSHO

____

Richard Davidson, Mayor

ATTEST:

____

Cheyenne Wright, Neosho City Clerk

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023

ITEM: Bill No. 2023-180: Engineering Services Agreement for Development of Neosho's MS4 Stormwater Permit.

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2023-180 Engineering Agreement Allgeier Martin and Assoc. - MS4 Permit**
2. **MS-4 Engineering Agreement**

PURPOSE:

The purpose of this item is to gain the City Council's approval for the mayor to sign an agreement with Allgeier Martin to develop a MS4 Stormwater Plan and Permit for the CIty of Neosho.

BACKGROUND:

RECOMMENDATION:

Staff recommends that the council authorizes the mayor to sign the agreement with Allgeier Martin.

COUNCIL BILL NO. 2023-180 **ORDINANCE NO. 451-2023**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services related to the City's Municipal Separate Storm Sewer Systems (MS4) Permit for the not to exceed price of Thirty Thousand and 00/100 Dollars ($30,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services related to the City's Municipal Separate Storm Sewer Systems (MS4) Permit for the not to exceed price of Thirty Thousand and 00/100 Dollars ($30,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of ________________, 2023, by a vote of __________.

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

____
Jordan L. Paul, City Attorney

ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the Scope of Services. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: $30,000

By: Michael Atkinson Date: August 16, 2023

Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: MS4 Program and Development

PROJECT LOCATION: Neosho, Missouri

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Neosho, Missouri
ATTN: Mr. Richard Davidson, Mayor
STREET ADDRESS: 203 East Main Street
CITY: Neosho STATE: MO ZIP CODE: 64850

WORK AUTHORIZED BY:

Date

Richard Davidson, Mayor
Name and Title

Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work
Attachment Number 2 – Rate Schedule

GENERAL CONDITIONS

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable). Claims for unpaid fees or compensation may be determined in any state or federal court for Newton County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of $2,000,000. Comprehensive General Liability Insurance with coverage of $1,000,000, and Automobile Liability Insurance with coverage of $1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – The Engineer’s maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

ATTACHMENT NUMBER 1

SCOPE OF WORK

GENERAL

It is understood that the City of Neosho intends to update their Municipal Separate Storm Sewer System (MS4) program pursuant to the latest requirements as stated by the Missouri Department of Natural Resources and requires the services of an engineer to assist with the preparation of MS4 documentation. Services will generally include guidance to prepare the 6 Minimum Control Measures (MCM), Stormwater Masterplans (SWMP), maps and support services for the development and compliance of the MS4 program.

More specifically the ENGINEER shall provide the following:

SCOPE OF SERVICES:

1. Coordinate with City officials to determine outfall locations and facilities that require a SWMP and map of facilities.
2. Prepare guidance concerning MCM's that are specific to the City's needs as it relates to MDNR's MS4 program to address point source and pollution reduction measures.
3. Consult effective Flood Insurance Study Maps and FEMA hydrologic and hydraulic data necessary to identify the effects of flooding concerning the SWMP.
4. Provide guidance to City Staff toward the development and continued maintenance of the MS4 requirements.
5. Assist the City toward annual MS4 permit renewal.

PAYMENT:

1. For services provided under this Agreement, the City will compensate the Engineer on an hourly cost not to exceed basis in the amount of **$30,000.** If or when this fee is expected to be exceeded, Allgeier Martin will seek a mutually agreeable revision to the scope of services and associated fee.

ATTACHMENT NUMBER 2

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE
2023

HOURLY LABOR RATES

Classification	01/01/2023 thru 12/31/2023
Principal/Engineer VI	$279
Principal/Engineer V	$248
Principal/Engineer IV	$225
Principal/Engineer III	$207
Project Manager/Engineer II	$184
Project Manager/Engineer I	$167
Technician IV	$152
Technician III/GIS Specialist	$152
Technician III	$129
Technician II	$115
Technician I	$109
Two-Man GPS Survey Crew	$213
One-Man GPS Survey Crew	$167
Three-Man Survey Crew	$232
Two-Man Survey Crew	$184
Registered Land Surveyor II	$196
Registered Land Surveyor I	$173
Survey Crew Member	$88
Right of Way Specialist	$134
Project Representative III	$129
Project Representative II	$115
Project Representative I	$106
Secretary/Assistant	$88
Print Specialist	$88

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

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NON–LABOR RATES

Item	Rate
Travel	$0.65 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023

ITEM: Request to Suspend 600.050 Drinking in Public for October 13, 2023 Event

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Map for Pub Crawl

PURPOSE:

The purpose of this item is to gain the City Council's approval to suspend city ordinance 600.050 - Drinking in Public for an event on the Square on Friday, October 13, 2023 from 5 to 10 p.m.

BACKGROUND:

This event was proposed by a representative of the downtown businesses during Visitor's Business in the September 5, 2023 City Council meeting. The request was that Council authorized suspension to city ordinance and allow alcohol consumption on the Square on the evening of October 13, 2023.

RECOMMENDATION:

Staff recommends that the Council approve the suspension of city code 600.050.

October 13, 2023 Pub Crawl Event

From 5 – 10 p.m.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: September 19, 2023
ITEM: Amendment to Electric Service Agreement with Liberty Utilities

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:

1. **1019306 LTG-MUNI City of Neosho 709 S Lafayette SA22**
2. **1019815 LTG-MUNI City of Neosho Waldo Hatler & Neosho Blvd Neosho SA22**

PURPOSE:

To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:

This amendment is for the replacement of two non-working lights and being replaced with new LED lights. These amendments will come with a decrease in usage and facility charges per month.

1. 709 S Lafayette	WO #1019306	monthly increase	$0.76
2. Waldo Hatler & Blvd	WO #1019815	monthly decrease	-$2.22
		total decrease	-$1.46

RECOMMENDATION:

City Staff recommends council approve the contract and authorize the mayor to sign the noted amendments.

SA 22A 9/18

The Empire District Electric Company

Work Order # 1019306

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **17th** day of **August, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	709 S Lafayette St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 351.62	
Remove	709 S Lafayette St	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 351.62	$ 54.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$17.59**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 297.24**	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$297.24
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$26.75
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$9.16
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.76**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ____ day of ______________

(SEAL)
ATTEST:

______________________ By ______________________

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	461	6,000L - 70W	10	12,000L - 175W	9	7,500 - 9,500L - 150W	143
11,000L - 250W	13	16,000L - 150W	201	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	12	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 1019306 — DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$297.24	$56,536.78	$628,186.42

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(VICE PRESIDENT)

SA 22A 9/18

The Empire District Electric Company

Work Order # 1019815

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **30th** day of **August, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	Waldo Hatler & Neosho Blvd	13,000L-16,000L 250W eq LED 2 Cobrahead	1	$100.02		$ 487.90	
Remove	Waldo Hatler & Neosho Blvd	20,000L 400W MV Cobrahead	1		$157.41		$ 146.19
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$100.02	$157.41	$ 487.90	$ 146.19
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$57.39**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 341.71**	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	$341.71
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$30.75
E	Annual Energy Charge for this Request (Total Line A)	-$57.39
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.64
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.22**

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at ______________________ this ____ day of ______________

(SEAL)
ATTEST:

______________________ By ______________________

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	461	6,000L - 70W	10	12,000L - 175W	9	7,500 - 9,500L - 150W	143
11,000L - 250W	13	16,000L - 150W	201	20,500L - 250W	58	13,000 - 16,000L - 250W	1
20,000L - 400W	8	27,500L - 250W	12	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 1019815		DATE COMPLETED ____________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$341.71	$56,567.53	$628,528.13

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

July 26, 2023

Anna Turney
18024 Falcon Rd
Neosho, MO 64850

Greetings,

I have had the pleasure of serving on the Parks Board for the past 3 years. During that time I have held the position of Secretary and President. If Council and City Officials agree, I am requesting re-appointment to the Parks Board for another term.

Thank you,

Anna Turney

Wright Cheyenne

From:	noreply@civicplus.com
Sent:	Tuesday, June 13, 2023 9:45 PM
To:	Wright Cheyenne
Subject:	Online Form Submittal: Apply for a Board / Commission

External email use caution with links & attachments.

Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

Select Desired Board:	Parks and Recreation Board
Name	Cary Penn
Address Line 1	106 W. Main Street
Address Line 2	P O Box 668
City	Neosho
State	MO
Zip Code	64850
Phone	[redacted]
Email	[redacted]
Why do you want to serve on this board?	I live downtown and am very proud and inspired by the current condition of Morse and Big Spring parks. I would like to be involved in future decisions for these jewels of our town.
Have you dealt with this specific Board before?	No.
Have you attended any Board meetings for this Board?	No.

What would you like to accomplish if you are appointed to this Board?	Involvement in making decisions to maintain and improve our recreation and park facilities.
Please respond by:	Text

Email not displaying correctly? View it in your browser.

Wright Cheyenne

From:	noreply@civicplus.com
Sent:	Thursday, September 14, 2023 1:58 PM
To:	Wright Cheyenne
Subject:	Online Form Submittal: Apply for a Board / Commission

External email use caution with links & attachments.

Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

Select Desired Board:	Parks and Recreation Board
Name	Gary Smith
Address Line 1	1710 Susan Pl
Address Line 2	1710 Susan Pl
City	Neosho
State	MO
Zip Code	64850
Phone	[redacted]
Email	
Why do you want to serve on this board?	I would like to be considered for a position on the Neosho Parks and Recreation Board. I am a retired forester. I worked as a forester for the Missouri Department of Conservation from 1974 until I retired in 2010. While living in Houston Missouri I served on the Houston MO Park board from about 1984 until 1988 when I was transferred to Neosho. I am very impressed with the quality and quantity of Neosho's parks and the opportunities that they provide for the public.
Have you dealt with this specific Board before?	No

Have you attended any Board meetings for this Board?	No
What would you like to accomplish if you are appointed to this Board?	I wish to continue to provide the public with outstanding outdoor recreational experiences through high quality park facilities.
Please respond by:	Text

Email not displaying correctly? View it in your browser.

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
August 31, 2023

Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	15,207,393.38	5,299,479.75	482,630.03	1,099,344.06	196,124.18	80,841.02	1,003,929.11	578,108.50	2,176,398.11	835,576.30	256,409.03	3,063,993.92
Public Safety				1,739,526.68	1,739,526.68										
Restricted				1,755,460.13	1,670,141.84			-						85,318.29	
Reward Donations				-	-										
I.O.O.F. Cemetery				(262,780.00)	(262,780.00)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				72,531.11											72,531.11
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	6,138.47	6,138.47										
Shop With A Cop				3,849.74											
D.A.R.E Program				-											
Hotel/Motel Tax				333,847.43											
Replacement reserves				727,583.75											727,583.75
Meter Replacement Reserv				418,255.18											418,255.18
W/WW Replacement Reserves				1,815,759.58											1,815,759.58
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				2,554.16											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**21,878,083.83**	**8,454,869.72**	**482,630.03**	**1,099,344.06**	**196,124.18**	**80,841.02**	**1,003,929.11**	**578,108.50**	**2,176,398.11**	**835,576.30**	**341,727.32**	**6,098,123.54**

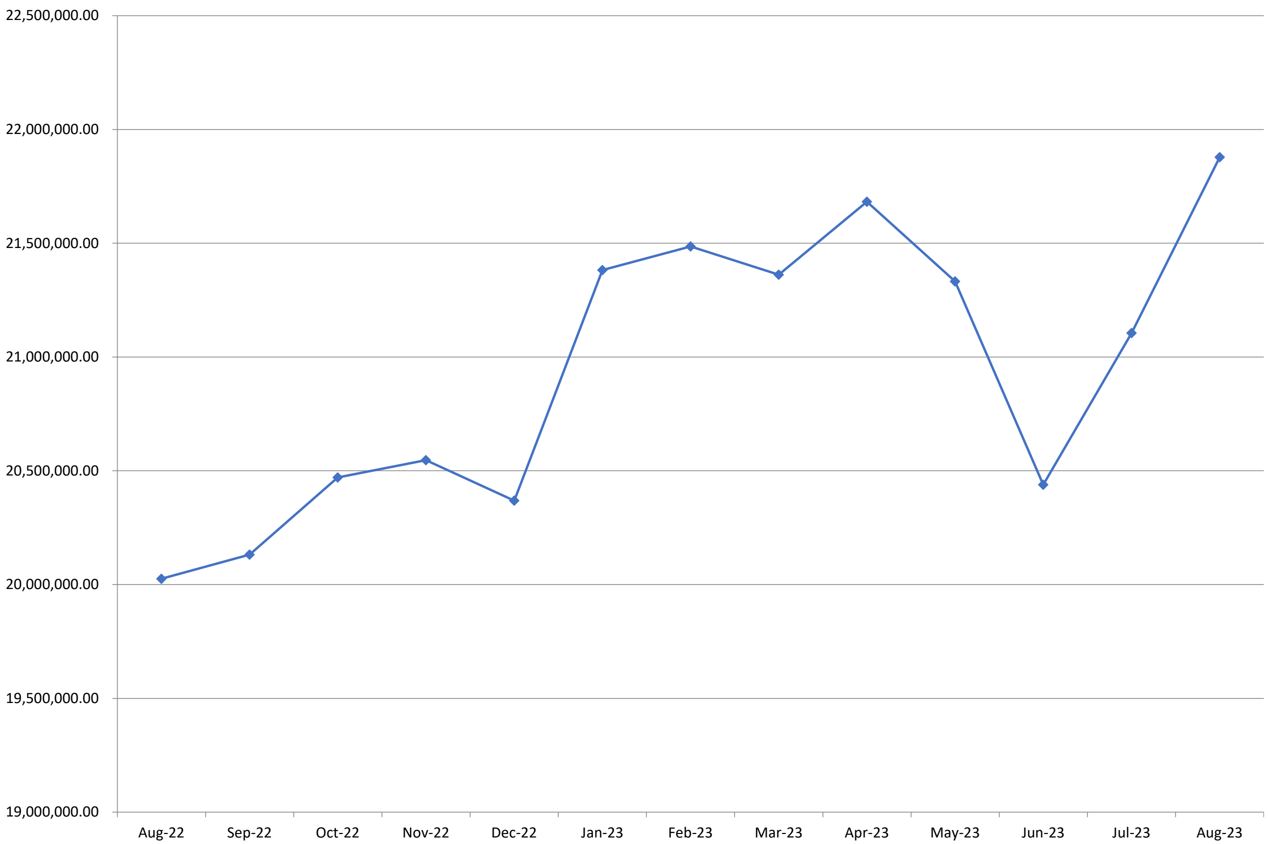
Description of A	FEMA	Police Grant/ Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations					-	-	-	37,810.48	-	48,409.40	48,339.49
City Held Debt Service Reserves										2,554.16	
D.A.R.E Program		-									
Shop With A Cop		3,849.74									
Police Grants											
Hotel/Motel Tax				333,847.43							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**3,849.74**	**-**	**333,847.43**	**-**	**-**	**-**	**37,810.48**	**-**	**50,963.56**	**48,339.49**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**37,810.48**
Net General Fund	**Net General Fund**	**Net General Fund**	**:t General Fund**	**$ 8,492,680.20**

Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconcilations.

	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Total Cash	20,025,655.02	20,131,589.02	20,471,001.29	20,547,161.68	20,369,096.10	21,382,325.66	21,485,536.24	21,361,706.80	21,682,518.99	21,332,182.69	20,438,974.17	21,105,019.18	21,878,083.83
Days Cash on hand	298.67	300.25	305.31	306.45	303.79	318.90	320.44	318.59	323.38	318.15	304.83	314.77	326.30

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 9/15/2023 - 10:13 AM
Period: 1 to 11, 2023

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-120	Trns from Public Safety Fund	320,949.11	291,214.00	291,214.00	29,735.11	0.00	29,735.11	9.26
100-000-3305-144	Trns from Public Safety Fund	18,696.00	17,138.00	17,138.00	1,558.00	0.00	1,558.00	8.33
100-000-3306-000	Transfer fm ARPA Investment	0.00	-6,456.00	-6,456.00	6,456.00	0.00	6,456.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,831.00	2,596.00	2,596.00	235.00	0.00	235.00	8.30
100-000-3316-000	Transfer fm Street >Land	5,660.00	4,716.70	4,716.70	943.30	0.00	943.30	16.67
100-000-3355-000	Transfer to Gen Celebrate	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	378,136.11	324,208.70	324,208.70	53,927.41	0.00	53,927.41	14.26
	Revenue Sub Totals:	378,136.11	324,208.70	324,208.70	53,927.41	0.00	53,927.41	14.26
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	748,137.75	721,068.75	721,068.75	27,069.00	0.00	27,069.00	3.62
100-000-3205-120	Trns to Police Department	314,170.00	291,214.00	291,214.00	22,956.00	0.00	22,956.00	7.31
100-000-3205-144	Trns to Emergency Mgmt	18,696.00	17,138.00	17,138.00	1,558.00	0.00	1,558.00	8.33
100-000-3206-000	Transfer to ARPA	841,420.00	684,088.83	684,088.83	157,331.17	0.00	157,331.17	18.70
100-000-3206-170	Transfer to Drainage	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
100-000-3224-000	Transfer to Police Grants	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
100-000-3230-000	Transfer to Fire fm General	1,293,160.00	1,184,553.00	1,184,553.00	108,607.00	0.00	108,607.00	8.40
100-000-3240-000	Transfer to GC fm General	290,400.00	0.00	0.00	290,400.00	0.00	290,400.00	100.00
100-000-3243-000	Transfer to Parks Department	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
100-000-3285-111	Trns to Capital Impr/Purch	15,000.00	4,051.96	4,051.96	10,948.04	0.00	10,948.04	72.99
100-000-3285-112	Trns to Capital Improvement	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	114,000.00	115,447.20	115,447.20	-1,447.20	0.00	-1,447.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3285-120	Trns to Capital Improvement	320,831.11	362,232.62	362,232.62	-41,401.51	0.00	-41,401.51	0.00
100-000-3285-160	Trns to Capital Improvement	445,290.00	50,136.19	50,136.19	395,153.81	0.00	395,153.81	88.74
100-000-3285-204	Trns to Capital Impr/Purch	130,277.00	69,899.28	69,899.28	60,377.72	0.00	60,377.72	46.35
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	6,050,792.86	3,499,829.83	3,499,829.83	2,550,963.03	0.00	2,550,963.03	42.16
	Expense Sub Totals:	6,050,792.86	3,499,829.83	3,499,829.83	2,550,963.03	0.00	2,550,963.03	42.16
	Dept 000 Sub Totals:	5,672,656.75	3,175,621.13	3,175,621.13	2,497,035.62	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	426,000.00	841,522.14	841,522.14	-415,522.14	0.00	-415,522.14	0.00
100-110-4020-110	Financial Institution Tax	300.00	81.79	81.79	218.21	0.00	218.21	72.74
100-110-4030-110	1-Cent City Sales Tax	3,002,376.88	3,480,035.26	3,480,035.26	-477,658.38	0.00	-477,658.38	0.00
100-110-4050-110	Cigarette Tax	54,200.00	44,403.28	44,403.28	9,796.72	0.00	9,796.72	18.08
100-110-4130-110	Franchises	673,000.00	797,841.32	797,841.32	-124,841.32	0.00	-124,841.32	0.00
	R01 Sub Totals:	4,155,876.88	5,163,883.79	5,163,883.79	-1,008,006.91	0.00	-1,008,006.91	0.00
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	33,200.00	36,935.22	36,935.22	-3,735.22	0.00	-3,735.22	0.00
	R02 Sub Totals:	33,200.00	36,935.22	36,935.22	-3,735.22	0.00	-3,735.22	0.00
R03	INTER-GOVERNMENTAL							
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	8,500.00	26,780.05	26,780.05	-18,280.05	0.00	-18,280.05	0.00
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	64.10	1,164.10	1,164.10	-1,100.00	0.00	-1,100.00	0.00
	R06 Sub Totals:	8,564.10	27,944.15	27,944.15	-19,380.05	0.00	-19,380.05	0.00
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	1,439.27	1,439.27	-1,439.27	0.00	-1,439.27	0.00
	R07 Sub Totals:	0.00	1,439.27	1,439.27	-1,439.27	0.00	-1,439.27	0.00
	Revenue Sub Totals:	4,197,640.98	5,230,202.43	5,230,202.43	-1,032,561.45	0.00	-1,032,561.45	0.00
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	238,204.00	228,762.90	228,762.90	9,441.10	0.00	9,441.10	3.96
100-110-5020-110	General Admin Overtime	2,000.00	1,834.20	1,834.20	165.80	0.00	165.80	8.29
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	1,350.00	1,350.00	3,150.00	0.00	3,150.00	70.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	18,720.00	16,780.97	16,780.97	1,939.03	0.00	1,939.03	10.36
100-110-5180-110	General Admin Retirement	12,725.00	11,947.47	11,947.47	777.53	0.00	777.53	6.11
100-110-5190-110	General Admin Health Insurance	35,423.00	27,368.81	27,368.81	8,054.19	0.00	8,054.19	22.74
100-110-5210-110	General Admin Workers Comp.	10,719.00	7,575.02	7,575.02	3,143.98	0.00	3,143.98	29.33
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	944.00	944.00	1,961.00	0.00	1,961.00	67.50
100-110-5380-110	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	325,196.00	296,563.37	296,563.37	28,632.63	0.00	28,632.63	8.80
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	93,920.00	41,188.36	41,188.36	52,731.64	0.00	52,731.64	56.15
100-110-5290-110	County Collector Fees	17,850.00	17,656.52	17,656.52	193.48	0.00	193.48	1.08
100-110-5300-110	General Admin Ins. & Bonds	14,337.00	2,267.87	2,267.87	12,069.13	0.00	12,069.13	84.18
100-110-5330-110	General Admin Equipment Maint.	1,500.00	1,310.85	1,310.85	189.15	0.00	189.15	12.61
100-110-5530-110	General Admin Fuels/Lubricants	500.00	846.66	846.66	-346.66	0.00	-346.66	0.00
100-110-5590-110	General Admin Gen. Supplies	38,172.00	29,843.68	29,843.68	8,328.32	0.00	8,328.32	21.82
100-110-5700-110	General Admin Comp., Software	1,873.00	1,269.07	1,269.07	603.93	0.00	603.93	32.24
	E20 Sub Totals:	168,152.00	94,383.01	94,383.01	73,768.99	0.00	73,768.99	43.87
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	558.32	558.32	441.68	0.00	441.68	44.17
100-110-5272-110	Investement Acct. Bank Fees	1,200.00	1,091.24	1,091.24	108.76	0.00	108.76	9.06
	E25 Sub Totals:	2,200.00	1,649.56	1,649.56	550.44	0.00	550.44	25.02
	Expense Sub Totals:	495,548.00	392,595.94	392,595.94	102,952.06	0.00	102,952.06	20.78
	Dept 110 Sub Totals:	-3,702,092.98	-4,837,606.49	-4,837,606.49	1,135,513.51	0.00		
Dept 100-111								
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	134.40	134.40	-134.40	0.00	-134.40	0.00
	R04 Sub Totals:	0.00	134.40	134.40	-134.40	0.00	-134.40	0.00
	Revenue Sub Totals:	0.00	134.40	134.40	-134.40	0.00	-134.40	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	52,302.00	46,744.94	46,744.94	5,557.06	0.00	5,557.06	10.62
100-111-5030-111	Clerk Part Time	2,100.00	1,630.00	1,630.00	470.00	0.00	470.00	22.38
100-111-5170-111	Clerk Social Security	4,162.00	3,427.64	3,427.64	734.36	0.00	734.36	17.64
100-111-5180-111	Clerk Retirement	2,720.00	2,430.64	2,430.64	289.36	0.00	289.36	10.64
100-111-5190-111	Clerk Health Insurance	6,043.00	5,951.16	5,951.16	91.84	0.00	91.84	1.52
100-111-5210-111	Clerk Workers Compensation	2,383.00	1,970.02	1,970.02	412.98	0.00	412.98	17.33
100-111-5360-111	Clerk Member/Train/Trvl	10,235.00	4,859.46	4,859.46	5,375.54	0.00	5,375.54	52.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	79,945.00	67,013.86	67,013.86	12,931.14	0.00	12,931.14	16.18
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	7,230.00	5,514.94	5,514.94	1,715.06	0.00	1,715.06	23.72
100-111-5300-111	Clerk Insurance & Bonds	650.00	377.00	377.00	273.00	0.00	273.00	42.00
100-111-5430-111	Clerk Elections	10,000.00	2,596.78	2,596.78	7,403.22	0.00	7,403.22	74.03
100-111-5590-111	Clerk General Supplies	920.00	496.63	496.63	423.37	0.00	423.37	46.02
100-111-5700-111	Clerk Comp., Software	18,315.00	18,317.50	18,317.50	-2.50	0.00	-2.50	0.00
	E20 Sub Totals:	37,115.00	27,302.85	27,302.85	9,812.15	0.00	9,812.15	26.44
	Expense Sub Totals:	117,060.00	94,316.71	94,316.71	22,743.29	0.00	22,743.29	19.43
	Dept 111 Sub Totals:	117,060.00	94,182.31	94,182.31	22,877.69	0.00		
Dept 100-113								
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	8,290.00	8,290.00	-290.00	0.00	-290.00	0.00
100-113-4471-755	Celebrate Race Fees	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	R06 Sub Totals:	10,200.00	9,290.00	9,290.00	910.00	0.00	910.00	8.92
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	472.75	472.75	-472.75	0.00	-472.75	0.00
	R08 Sub Totals:	0.00	472.75	472.75	-472.75	0.00	-472.75	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	6,000.00	8,550.00	8,550.00	-2,550.00	0.00	-2,550.00	0.00
100-113-4990-756	Fall Festival Sponsorships	6,000.00	7,600.00	7,600.00	-1,600.00	0.00	-1,600.00	0.00
	R87 Sub Totals:	12,000.00	16,150.00	16,150.00	-4,150.00	0.00	-4,150.00	0.00
	Revenue Sub Totals:	22,200.00	25,912.75	25,912.75	-3,712.75	0.00	-3,712.75	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	23,200.00	25,862.79	25,862.79	-2,662.79	0.00	-2,662.79	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	3,123.48	3,123.48	25,876.52	0.00	25,876.52	89.23
	E20 Sub Totals:	52,200.00	28,986.27	28,986.27	23,213.73	0.00	23,213.73	44.47
	Expense Sub Totals:	52,200.00	28,986.27	28,986.27	23,213.73	0.00	23,213.73	44.47
	Dept 113 Sub Totals:	30,000.00	3,073.52	3,073.52	26,926.48	0.00		
Dept 100-115								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	90,400.00	132,338.30	132,338.30	-41,938.30	0.00	-41,938.30	0.00
100-115-4770-115	Planning & Zoning Fees	3,000.00	577.00	577.00	2,423.00	0.00	2,423.00	80.77
	R02 Sub Totals:	93,400.00	132,915.30	132,915.30	-39,515.30	0.00	-39,515.30	0.00
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	81,894.00	10,341.00	10,341.00	71,553.00	0.00	71,553.00	87.37
	R03 Sub Totals:	81,894.00	10,341.00	10,341.00	71,553.00	0.00	71,553.00	87.37
R06	REVENUE FROM USE OF ASSET							
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	1,700.00	1,700.00	-1,700.00	0.00	-1,700.00	0.00
	R07 Sub Totals:	0.00	1,700.00	1,700.00	-1,700.00	0.00	-1,700.00	0.00
	Revenue Sub Totals:	175,294.00	144,956.30	144,956.30	30,337.70	0.00	30,337.70	17.31
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	133,132.00	121,415.20	121,415.20	11,716.80	0.00	11,716.80	8.80
100-115-5020-115	Bldg/Inspection Overtime	1,000.00	1,844.68	1,844.68	-844.68	0.00	-844.68	0.00
100-115-5070-115	Availability Allowance	1,080.00	990.00	990.00	90.00	0.00	90.00	8.33
100-115-5170-115	Bldg/Inspection Social Sec.	10,262.00	9,405.97	9,405.97	856.03	0.00	856.03	8.34
100-115-5180-115	Bldg/Inspection Retirement	6,975.00	6,457.83	6,457.83	517.17	0.00	517.17	7.41
100-115-5190-115	Bldg/Inspection Health Ins.	22,659.00	19,785.40	19,785.40	2,873.60	0.00	2,873.60	12.68
100-115-5210-115	Bldg/Inspection Workers Comp.	5,875.00	3,945.88	3,945.88	1,929.12	0.00	1,929.12	32.84
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,200.00	443.00	443.00	2,757.00	0.00	2,757.00	86.16
100-115-5380-115	Bldg/Inspection Uniforms	700.00	505.21	505.21	194.79	0.00	194.79	27.83
	E10 Sub Totals:	184,883.00	164,793.17	164,793.17	20,089.83	0.00	20,089.83	10.87
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	144,264.00	36,157.67	36,157.67	108,106.33	50,131.66	57,974.67	40.19
100-115-5270-115	Credit Card Fees	1,000.00	219.12	219.12	780.88	0.00	780.88	78.09
100-115-5300-115	Bldg/Inspection Ins. & Bonds	280.00	213.23	213.23	66.77	0.00	66.77	23.85
100-115-5330-115	Bldg/Inspection Equip Maint.	1,500.00	182.08	182.08	1,317.92	0.00	1,317.92	87.86
100-115-5530-115	Bldg/Inspection Fuels	3,500.00	1,486.23	1,486.23	2,013.77	0.00	2,013.77	57.54
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,000.00	6,201.75	6,201.75	798.25	0.00	798.25	11.40
100-115-5700-115	Development Computer/Software	2,054.00	1,414.37	1,414.37	639.63	0.00	639.63	31.14
	E20 Sub Totals:	159,598.00	45,874.45	45,874.45	113,723.55	50,131.66	63,591.89	39.85
	Expense Sub Totals:	344,481.00	210,667.62	210,667.62	133,813.38	50,131.66	83,681.72	24.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 115 Sub Totals:	169,187.00	65,711.32	65,711.32	103,475.68	50,131.66		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	68,833.00	68,832.95	68,832.95	0.05	0.00	0.05	0.00
	R03 Sub Totals:	68,833.00	68,832.95	68,832.95	0.05	0.00	0.05	0.00
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	25,400.00	26,648.53	26,648.53	-1,248.53	0.00	-1,248.53	0.00
	R08 Sub Totals:	25,400.00	26,648.53	26,648.53	-1,248.53	0.00	-1,248.53	0.00
	Revenue Sub Totals:	94,233.00	95,481.48	95,481.48	-1,248.48	0.00	-1,248.48	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	87,477.00	79,938.82	79,938.82	7,538.18	0.00	7,538.18	8.62
100-118-5020-118	Recycle Center Overtime	1,000.00	56.40	56.40	943.60	0.00	943.60	94.36
100-118-5030-118	Recycle Center Part Time	602.00	602.10	602.10	-0.10	0.00	-0.10	0.00
100-118-5170-118	Recycle Center Social Sec.	6,815.00	6,160.87	6,160.87	654.13	0.00	654.13	9.60
100-118-5180-118	Recycle Center Retirement	4,633.00	3,529.61	3,529.61	1,103.39	0.00	1,103.39	23.82
100-118-5190-118	Recycle Center Health Ins.	22,659.00	17,998.10	17,998.10	4,660.90	0.00	4,660.90	20.57
100-118-5210-118	Recycle Center Workers Comp	3,902.00	1,748.06	1,748.06	2,153.94	0.00	2,153.94	55.20
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	18.00	18.00	-18.00	0.00	-18.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,600.00	1,205.25	1,205.25	394.75	0.00	394.75	24.67
	E10 Sub Totals:	128,688.00	111,257.21	111,257.21	17,430.79	0.00	17,430.79	13.55
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	733.88	733.88	550.12	0.00	550.12	42.84
100-118-5265-118	Shipping/Disposal	5,000.00	3,933.76	3,933.76	1,066.24	0.00	1,066.24	21.32
100-118-5300-118	Recycle Center Ins. & Bonds	1,997.00	1,524.48	1,524.48	472.52	0.00	472.52	23.66
100-118-5320-118	Recycle Center Facility Maint.	1,000.00	1,474.68	1,474.68	-474.68	0.00	-474.68	0.00
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	2,037.47	2,037.47	-37.47	0.00	-37.47	0.00
100-118-5530-118	Recycle Center Fuels	1,800.00	1,267.56	1,267.56	532.44	0.00	532.44	29.58
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00	369.76	369.76	1,130.24	0.00	1,130.24	75.35
100-118-5700-118	Recycle Comp., Software	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-6300-118	Recycle Center Electricity	1,784.00	1,888.22	1,888.22	-104.22	0.00	-104.22	0.00
100-118-6310-118	Recycle Center Heating Fuels	1,125.00	1,977.28	1,977.28	-852.28	0.00	-852.28	0.00
100-118-6350-118	Recycle Center Phones	4,908.00	4,452.80	4,452.80	455.20	0.00	455.20	9.27
	E20 Sub Totals:	23,898.00	19,817.39	19,817.39	4,080.61	0.00	4,080.61	17.08
	Expense Sub Totals:	152,586.00	131,074.60	131,074.60	21,511.40	0.00	21,511.40	14.10
	Dept 118 Sub Totals:	58,353.00	35,593.12	35,593.12	22,759.88	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	85,000.00	118,041.71	118,041.71	-33,041.71	0.00	-33,041.71	0.00
	R01 Sub Totals:	85,000.00	118,041.71	118,041.71	-33,041.71	0.00	-33,041.71	0.00
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	203.00	203.00	297.00	0.00	297.00	59.40
	R02 Sub Totals:	500.00	203.00	203.00	297.00	0.00	297.00	59.40
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	109,581.00	83,836.38	83,836.38	25,744.62	0.00	25,744.62	23.49
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	109,581.00	83,836.38	83,836.38	25,744.62	0.00	25,744.62	23.49
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	662.50	662.50	3,337.50	0.00	3,337.50	83.44
	R04 Sub Totals:	4,000.00	662.50	662.50	3,337.50	0.00	3,337.50	83.44
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	294,232.47	294,232.47	-44,232.47	0.00	-44,232.47	0.00
100-120-4610-120	Police Training Fees	2,000.00	3,462.50	3,462.50	-1,462.50	0.00	-1,462.50	0.00
100-120-4620-120	C. Victim's Compensation	400.00	642.91	642.91	-242.91	0.00	-242.91	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	6,000.00	4,483.25	4,483.25	1,516.75	0.00	1,516.75	25.28
	R05 Sub Totals:	258,400.00	302,821.13	302,821.13	-44,421.13	0.00	-44,421.13	0.00
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	36,371.50	8,067.77	8,067.77	28,303.73	0.00	28,303.73	77.82
100-120-4820-120	Police Sale of Property	0.00	15,360.00	15,360.00	-15,360.00	0.00	-15,360.00	0.00
	R06 Sub Totals:	36,371.50	23,427.77	23,427.77	12,943.73	0.00	12,943.73	35.59
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	3,082.55	3,082.55	-922.55	0.00	-922.55	0.00
	R07 Sub Totals:	2,160.00	3,082.55	3,082.55	-922.55	0.00	-922.55	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	496,012.50	532,075.04	532,075.04	-36,062.54	0.00	-36,062.54	0.00
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,340,924.00	1,136,689.67	1,136,689.67	204,234.33	0.00	204,234.33	15.23
100-120-5020-120	Police Dept Overtime	93,000.00	75,873.18	75,873.18	17,126.82	0.00	17,126.82	18.42
100-120-5030-120	Police Dept Part Time	10,224.00	7,727.50	7,727.50	2,496.50	0.00	2,496.50	24.42
100-120-5070-120	Availability Allowance	3,600.00	2,460.00	2,460.00	1,140.00	0.00	1,140.00	31.67
100-120-5170-120	Police Dept Social Security	110,478.00	89,291.79	89,291.79	21,186.21	0.00	21,186.21	19.18
100-120-5180-120	Police Dept Retirement	110,413.00	82,533.45	82,533.45	27,879.55	0.00	27,879.55	25.25
100-120-5190-120	Police Dept Health Insurance	219,028.00	171,840.30	171,840.30	47,187.70	0.00	47,187.70	21.54
100-120-5210-120	Police Dept Workers Comp.	63,254.00	45,678.41	45,678.41	17,575.59	0.00	17,575.59	27.79
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	10,611.57	10,611.57	9,688.43	0.00	9,688.43	47.73
100-120-5361-120	AcademyTraining	17,000.00	10,590.56	10,590.56	6,409.44	0.00	6,409.44	37.70
100-120-5380-120	Police Dept Uniforms	19,000.00	11,702.52	11,702.52	7,297.48	0.00	7,297.48	38.41
	E10 Sub Totals:	2,007,221.00	1,644,998.95	1,644,998.95	362,222.05	0.00	362,222.05	18.05
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	47,591.00	44,592.30	44,592.30	2,998.70	0.00	2,998.70	6.30
100-120-5300-120	Police Dept Insurance & Bonds	10,426.00	8,053.77	8,053.77	2,372.23	0.00	2,372.23	22.75
100-120-5320-120	Police Dept Facility Maint.	7,000.00	9,630.16	9,630.16	-2,630.16	0.00	-2,630.16	0.00
100-120-5330-120	Police Dept Equipment Maint	30,000.00	25,128.53	25,128.53	4,871.47	0.00	4,871.47	16.24
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	28,935.00	28,935.00	11,065.00	0.00	11,065.00	27.66
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	47,728.80	47,728.80	22,271.20	0.00	22,271.20	31.82
100-120-5540-120	Police Dept Chemicals	250.00	235.75	235.75	14.25	0.00	14.25	5.70
100-120-5590-120	Police Dept General Supplies	11,000.00	5,598.66	5,598.66	5,401.34	0.00	5,401.34	49.10
100-120-5590-122	ACO General Supplies	15,000.00	4,500.66	4,500.66	10,499.34	0.00	10,499.34	70.00
100-120-5700-120	Police Dept Comp., Software	13,315.00	10,502.58	10,502.58	2,812.42	0.00	2,812.42	21.12
100-120-6300-120	Police Dept Electricity	12,497.00	10,710.96	10,710.96	1,786.04	0.00	1,786.04	14.29
100-120-6350-120	Police Dept Phones	14,400.00	12,731.69	12,731.69	1,668.31	0.00	1,668.31	11.59
100-120-6390-120	Police Dept Minor Equipment	12,065.00	11,259.09	11,259.09	805.91	0.00	805.91	6.68
	E20 Sub Totals:	285,544.00	219,607.95	219,607.95	65,936.05	0.00	65,936.05	23.09
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	55,453.00	55,117.28	55,117.28	335.72	0.00	335.72	0.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	55,453.00	55,117.28	55,117.28	335.72	0.00	335.72	0.61
	Expense Sub Totals:	2,348,218.00	1,919,724.18	1,919,724.18	428,493.82	0.00	428,493.82	18.25
	Dept 120 Sub Totals:	1,852,205.50	1,387,649.14	1,387,649.14	464,556.36	0.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	19,127.69	19,127.69	-3,127.69	0.00	-3,127.69	0.00
100-125-4611-125	Court Clerk Training Fees	1,200.00	1,612.37	1,612.37	-412.37	0.00	-412.37	0.00
	R05 Sub Totals:	17,200.00	20,740.06	20,740.06	-3,540.06	0.00	-3,540.06	0.00
	Revenue Sub Totals:	17,200.00	20,740.06	20,740.06	-3,540.06	0.00	-3,540.06	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	101,556.00	93,217.06	93,217.06	8,338.94	0.00	8,338.94	8.21
100-125-5020-125	Municipal Court Overtime	1,800.00	291.00	291.00	1,509.00	0.00	1,509.00	83.83
100-125-5170-125	Municipal Court Social Secur.	7,907.00	5,983.92	5,983.92	1,923.08	0.00	1,923.08	24.32
100-125-5180-125	Municipal Court Retirement	5,375.00	4,862.57	4,862.57	512.43	0.00	512.43	9.53
100-125-5190-125	Municipal Court Health Ins.	22,659.00	21,599.38	21,599.38	1,059.62	0.00	1,059.62	4.68
100-125-5210-125	Municipal Court Workers Comp.	4,527.00	2,937.82	2,937.82	1,589.18	0.00	1,589.18	35.10
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,220.00	2,229.40	2,229.40	-9.40	0.00	-9.40	0.00
	E10 Sub Totals:	146,044.00	131,121.15	131,121.15	14,922.85	0.00	14,922.85	10.22
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	4,000.00	4,440.20	4,440.20	-440.20	0.00	-440.20	0.00
100-125-5261-125	Court Appointed Expenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	3,242.50	3,242.50	357.50	0.00	357.50	9.93
100-125-5330-125	Municipal Court Equip. Maint.	500.00	479.98	479.98	20.02	0.00	20.02	4.00
100-125-5590-125	Municipal Court Gen Supplies	2,600.00	1,679.80	1,679.80	920.20	0.00	920.20	35.39
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	1,069.92	1,069.92	384.08	0.00	384.08	26.42
100-125-6350-125	Municipal Court Phones	1,200.00	1,100.00	1,100.00	100.00	0.00	100.00	8.33
	E20 Sub Totals:	13,854.00	12,012.40	12,012.40	1,841.60	0.00	1,841.60	13.29
	Expense Sub Totals:	159,898.00	143,133.55	143,133.55	16,764.45	0.00	16,764.45	10.48
	Dept 125 Sub Totals:	142,698.00	122,393.49	122,393.49	20,304.51	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	115.39	115.39	115.39	0.00	0.00	0.00	0.00
	R06 Sub Totals:	115.39	115.39	115.39	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	115.39	115.39	115.39	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	31,800.00	29,102.62	29,102.62	2,697.38	0.00	2,697.38	8.48
100-141-5020-141	IT Overtime	200.00	217.84	217.84	-17.84	0.00	-17.84	0.00
100-141-5070-141	Availability Allowance	360.00	330.00	330.00	30.00	0.00	30.00	8.33
100-141-5170-141	IT Social Security	2,448.00	2,231.53	2,231.53	216.47	0.00	216.47	8.84
100-141-5180-141	IT Retirement	1,664.00	1,542.89	1,542.89	121.11	0.00	121.11	7.28
100-141-5190-141	IT Health Insurance	7,553.00	6,599.30	6,599.30	953.70	0.00	953.70	12.63
100-141-5210-141	IT Workers Compensation	1,402.00	944.89	944.89	457.11	0.00	457.11	32.60
100-141-5360-141	IT Membership/Training/Travel	1,196.25	18.00	18.00	1,178.25	0.00	1,178.25	98.50
	E10 Sub Totals:	46,623.25	40,987.07	40,987.07	5,636.18	0.00	5,636.18	12.09
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,713.75	20,736.55	20,736.55	27,977.20	0.00	27,977.20	57.43
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	980.00	4,655.34	4,655.34	-3,675.34	0.00	-3,675.34	0.00
	E20 Sub Totals:	49,953.75	25,391.89	25,391.89	24,561.86	0.00	24,561.86	49.17
	Expense Sub Totals:	96,577.00	66,378.96	66,378.96	30,198.04	0.00	30,198.04	31.27
	Dept 141 Sub Totals:	96,461.61	66,263.57	66,263.57	30,198.04	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,000.00	1,964.70	1,964.70	1,035.30	0.00	1,035.30	34.51
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	1,047.67	1,047.67	952.33	0.00	952.33	47.62
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	865.00	865.00	2,135.00	0.00	2,135.00	71.17
	E20 Sub Totals:	8,000.00	3,877.37	3,877.37	4,122.63	0.00	4,122.63	51.53
	Expense Sub Totals:	8,000.00	3,877.37	3,877.37	4,122.63	0.00	4,122.63	51.53
	Dept 143 Sub Totals:	8,000.00	3,877.37	3,877.37	4,122.63	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,324.00	12,276.00	12,276.00	48.00	0.00	48.00	0.39
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,072.00	2,565.97	2,565.97	506.03	0.00	506.03	16.47
	E20 Sub Totals:	18,696.00	14,841.97	14,841.97	3,854.03	0.00	3,854.03	20.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	18,696.00	14,841.97	14,841.97	3,854.03	0.00	3,854.03	20.61
	Dept 144 Sub Totals:	18,696.00	14,841.97	14,841.97	3,854.03	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	57,639.00	52,907.05	52,907.05	4,731.95	0.00	4,731.95	8.21
100-145-5170-145	Human Resources Social Secur.	4,410.00	3,636.63	3,636.63	773.37	0.00	773.37	17.54
100-145-5180-145	Human Resources Retirement	2,998.00	2,751.23	2,751.23	246.77	0.00	246.77	8.23
100-145-5190-145	Human Resources Health Ins.	7,553.00	7,222.30	7,222.30	330.70	0.00	330.70	4.38
100-145-5210-145	Human Resources Workers Comp.	2,525.00	1,580.17	1,580.17	944.83	0.00	944.83	37.42
100-145-5360-145	Human Resources Mem/Train/Trvl	6,350.00	3,580.40	3,580.40	2,769.60	0.00	2,769.60	43.62
	E10 Sub Totals:	81,475.00	71,677.78	71,677.78	9,797.22	0.00	9,797.22	12.02
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,735.00	2,866.80	2,866.80	868.20	0.00	868.20	23.24
100-145-5590-145	Human Resources GenSupplies	5,400.00	1,044.40	1,044.40	4,355.60	0.00	4,355.60	80.66
100-145-5700-145	HR Computer/Software	2,000.00	637.21	637.21	1,362.79	0.00	1,362.79	68.14
	E20 Sub Totals:	11,135.00	4,548.41	4,548.41	6,586.59	0.00	6,586.59	59.15
	Expense Sub Totals:	92,610.00	76,226.19	76,226.19	16,383.81	0.00	16,383.81	17.69
	Dept 145 Sub Totals:	92,610.00	76,226.19	76,226.19	16,383.81	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	120,000.00	98,034.00	98,034.00	21,966.00	0.00	21,966.00	18.31
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	120,000.00	98,034.00	98,034.00	21,966.00	0.00	21,966.00	18.31
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	17,567.04	17,567.04	4,432.96	0.00	4,432.96	20.15
100-160-4410-160	Airport Land Lease - City	9,700.00	8,083.40	8,083.40	1,616.60	0.00	1,616.60	16.67
100-160-4500-160	Airport Hangar Rentals	60,120.00	56,400.67	56,400.67	3,719.33	0.00	3,719.33	6.19
100-160-4820-160	Airport Sale of Property	30,000.00	-2,000.00	-2,000.00	32,000.00	0.00	32,000.00	106.67
	R06 Sub Totals:	121,820.00	80,051.11	80,051.11	41,768.89	0.00	41,768.89	34.29
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	15.32	15.32	-15.32	0.00	-15.32	0.00
	R07 Sub Totals:	0.00	15.32	15.32	-15.32	0.00	-15.32	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	36,426.93	36,426.93	33,573.07	0.00	33,573.07	47.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-4550-160	Sale of Aviation Gas	85,000.00	104,113.39	104,113.39	-19,113.39	0.00	-19,113.39	0.00
100-160-4560-160	Sale of Pilot Supplies	500.00	577.66	577.66	-77.66	0.00	-77.66	0.00
	R08 Sub Totals:	155,500.00	141,117.98	141,117.98	14,382.02	0.00	14,382.02	9.25
	Revenue Sub Totals:	397,320.00	319,218.41	319,218.41	78,101.59	0.00	78,101.59	19.66
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	38,614.00	35,927.68	35,927.68	2,686.32	0.00	2,686.32	6.96
100-160-5020-160	Airport Overtime	900.00	146.19	146.19	753.81	0.00	753.81	83.76
100-160-5030-160	Airport Part Time	28,704.00	20,361.69	20,361.69	8,342.31	0.00	8,342.31	29.06
100-160-5070-160	Availability Allowance	360.00	330.00	330.00	30.00	0.00	30.00	8.33
100-160-5170-160	Airport Social Security	5,219.00	4,342.66	4,342.66	876.34	0.00	876.34	16.79
100-160-5180-160	Airport Retirement	2,055.00	1,873.44	1,873.44	181.56	0.00	181.56	8.84
100-160-5190-160	Airport Health Insurance	7,553.00	6,599.30	6,599.30	953.70	0.00	953.70	12.63
100-160-5210-160	Airport Workers Compensation	2,988.00	2,011.28	2,011.28	976.72	0.00	976.72	32.69
100-160-5360-160	Membership/Training/Travel	500.00	36.00	36.00	464.00	0.00	464.00	92.80
100-160-5380-160	Airport Uniforms	788.00	79.98	79.98	708.02	0.00	708.02	89.85
	E10 Sub Totals:	87,681.00	71,708.22	71,708.22	15,972.78	0.00	15,972.78	18.22
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,575.00	7,747.32	7,747.32	1,827.68	0.00	1,827.68	19.09
100-160-5300-160	Airport Insurance & Bonds	16,923.00	13,123.30	13,123.30	3,799.70	0.00	3,799.70	22.45
100-160-5320-160	Airport Facility Maintenance	15,000.00	2,020.69	2,020.69	12,979.31	13,337.00	-357.69	0.00
100-160-5330-160	Airport Equipment Maintenance	4,200.00	3,819.86	3,819.86	380.14	0.00	380.14	9.05
100-160-5460-160	Cost of Av Gas Sold	71,000.00	105,985.75	105,985.75	-34,985.75	0.00	-34,985.75	0.00
100-160-5470-160	Cost of Jet Fuel Sold	58,000.00	36,039.96	36,039.96	21,960.04	0.00	21,960.04	37.86
100-160-5480-160	Cost of Pilot Supplies	700.00	639.34	639.34	60.66	0.00	60.66	8.67
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	1,433.37	1,433.37	566.63	0.00	566.63	28.33
100-160-5590-160	Airport General Supplies	4,000.00	1,484.99	1,484.99	2,515.01	0.00	2,515.01	62.88
100-160-5700-160	Airport Computer/Software	615.00	461.52	461.52	153.48	0.00	153.48	24.96
100-160-6300-160	Airport Electricity	12,686.00	13,045.01	13,045.01	-359.01	0.00	-359.01	0.00
100-160-6350-160	Airport Phones	5,280.00	4,740.60	4,740.60	539.40	0.00	539.40	10.22
	E20 Sub Totals:	199,979.00	190,541.71	190,541.71	9,437.29	13,337.00	-3,899.71	0.00
	Expense Sub Totals:	287,660.00	262,249.93	262,249.93	25,410.07	13,337.00	12,073.07	4.20
	Dept 160 Sub Totals:	-109,660.00	-56,968.48	-56,968.48	-52,691.52	13,337.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,376,668.00	1,543,741.46	1,543,741.46	-167,073.46	0.00	-167,073.46	0.00
	R01 Sub Totals:	1,376,668.00	1,543,741.46	1,543,741.46	-167,073.46	0.00	-167,073.46	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	500.00	5,346.13	5,346.13	-4,846.13	0.00	-4,846.13	0.00
	R06 Sub Totals:	500.00	5,346.13	5,346.13	-4,846.13	0.00	-4,846.13	0.00
	Revenue Sub Totals:	1,377,168.00	1,549,087.59	1,549,087.59	-171,919.59	0.00	-171,919.59	0.00
	Dept 199 Sub Totals:	-1,377,168.00	-1,549,087.59	-1,549,087.59	171,919.59	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	15,550.00	15,550.00	4,450.00	0.00	4,450.00	22.25
100-204-4524-204	Burial Fees	28,000.00	19,400.00	19,400.00	8,600.00	0.00	8,600.00	30.71
	R04 Sub Totals:	48,000.00	34,950.00	34,950.00	13,050.00	0.00	13,050.00	27.19
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	455.00	455.00	-455.00	0.00	-455.00	0.00
	R07 Sub Totals:	0.00	455.00	455.00	-455.00	0.00	-455.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	4,018.00	4,018.00	-518.00	0.00	-518.00	0.00
	R87 Sub Totals:	3,500.00	4,018.00	4,018.00	-518.00	0.00	-518.00	0.00
	Revenue Sub Totals:	51,500.00	39,423.00	39,423.00	12,077.00	0.00	12,077.00	23.45
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,500.00	11,111.09	11,111.09	-611.09	0.00	-611.09	0.00
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	804.00	785.44	785.44	18.56	0.00	18.56	2.31
100-204-5180-204	IOOF Retirement	546.00	577.78	577.78	-31.78	0.00	-31.78	0.00
100-204-5190-204	IOOF HEalth Insurance	1,511.00	1,412.74	1,412.74	98.26	0.00	98.26	6.50
100-204-5210-204	IOOF Workers Compensation	460.00	0.00	0.00	460.00	0.00	460.00	100.00
	E10 Sub Totals:	13,821.00	13,887.05	13,887.05	-66.05	0.00	-66.05	0.00
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	88,500.00	80,780.95	80,780.95	7,719.05	0.00	7,719.05	8.72
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	12,890.00	12,890.00	7,110.00	0.00	7,110.00	35.55
100-204-5300-204	Cemetery Insurance & Bonds	930.00	709.56	709.56	220.44	0.00	220.44	23.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-5320-204	Cemetery Facility Maintenance	4,310.00	0.00	0.00	4,310.00	0.00	4,310.00	100.00
100-204-5325-204	Grounds Maintenance	10,200.00	2,496.16	2,496.16	7,703.84	0.00	7,703.84	75.53
100-204-5330-204	Cemetery Equipment Maintenance	1,190.00	1,189.19	1,189.19	0.81	0.00	0.81	0.07
100-204-5530-204	Cemetery Fuels/Lubricants	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100-204-5590-204	General Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	543.00	419.04	419.04	123.96	0.00	123.96	22.83
	E20 Sub Totals:	126,573.00	98,484.90	98,484.90	28,088.10	0.00	28,088.10	22.19
	Expense Sub Totals:	140,394.00	112,371.95	112,371.95	28,022.05	0.00	28,022.05	19.96
	Dept 204 Sub Totals:	88,894.00	72,948.95	72,948.95	15,945.05	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	3,512.76	3,512.76	4,487.24	0.00	4,487.24	56.09
	E10 Sub Totals:	8,000.00	3,512.76	3,512.76	4,487.24	0.00	4,487.24	56.09
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	4,000.00	3,227.38	3,227.38	772.62	0.00	772.62	19.32
100-999-6300-112	City Hall Electricity	16,121.00	11,987.35	11,987.35	4,133.65	0.00	4,133.65	25.64
100-999-6310-112	City Hall Heating Fuels	3,197.00	3,938.04	3,938.04	-741.04	0.00	-741.04	0.00
100-999-6350-112	City Hall Phones	22,200.00	19,554.39	19,554.39	2,645.61	0.00	2,645.61	11.92
	E20 Sub Totals:	45,518.00	38,707.16	38,707.16	6,810.84	0.00	6,810.84	14.96
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	290,000.00	43,243.40	43,243.40	246,756.60	0.00	246,756.60	85.09
	E30 Sub Totals:	290,000.00	43,243.40	43,243.40	246,756.60	0.00	246,756.60	85.09
	Expense Sub Totals:	343,518.00	85,463.32	85,463.32	258,054.68	0.00	258,054.68	75.12
	Dept 999 Sub Totals:	343,518.00	85,463.32	85,463.32	258,054.68	0.00		
	Fund Revenue Sub Totals:	7,206,819.98	8,281,555.55	8,281,555.55	-1,074,735.57	0.00	-1,074,735.57	0.00
	Fund Expense Sub Totals:	10,708,238.86	7,041,738.39	7,041,738.39	3,666,500.47	63,468.66	3,603,031.81	33.65
	Fund 100 Sub Totals:	3,501,418.88	-1,239,817.16	-1,239,817.16	4,741,236.04	63,468.66		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Revenue Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Dept 000 Sub Totals:	-4,200.00	0.00	0.00	-4,200.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-129-5360-120	HMV Grant Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R03 Sub Totals:	14,200.00	4,200.00	4,200.00	10,000.00	0.00	10,000.00	70.42
	Revenue Sub Totals:	14,200.00	4,200.00	4,200.00	10,000.00	0.00	10,000.00	70.42
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	18,400.00	8,400.00	8,400.00	10,000.00	0.00	10,000.00	54.35
	Dept 131 Sub Totals:	4,200.00	4,200.00	4,200.00	0.00	0.00		
	Fund Revenue Sub Totals:	18,400.00	4,200.00	4,200.00	14,200.00	0.00	14,200.00	77.17
	Fund Expense Sub Totals:	18,400.00	8,400.00	8,400.00	10,000.00	0.00	10,000.00	54.35
	Fund 120 Sub Totals:	0.00	4,200.00	4,200.00	-4,200.00	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	16.52	16.52	-6.52	0.00	-6.52	0.00
	R06 Sub Totals:	10.00	16.52	16.52	-6.52	0.00	-6.52	0.00
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,500.00	17,458.70	17,458.70	-1,958.70	0.00	-1,958.70	0.00
	R87 Sub Totals:	15,500.00	17,458.70	17,458.70	-1,958.70	0.00	-1,958.70	0.00
	Revenue Sub Totals:	15,510.00	17,475.22	17,475.22	-1,965.22	0.00	-1,965.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	15,089.49	15,089.49	410.51	0.00	410.51	2.65
	E20 Sub Totals:	15,500.00	15,089.49	15,089.49	410.51	0.00	410.51	2.65
	Expense Sub Totals:	15,500.00	15,089.49	15,089.49	410.51	0.00	410.51	2.65
	Dept 124 Sub Totals:	-10.00	-2,385.73	-2,385.73	2,375.73	0.00		
	Fund Revenue Sub Totals:	15,510.00	17,475.22	17,475.22	-1,965.22	0.00	-1,965.22	0.00
	Fund Expense Sub Totals:	15,500.00	15,089.49	15,089.49	410.51	0.00	410.51	2.65
	Fund 124 Sub Totals:	-10.00	-2,385.73	-2,385.73	2,375.73	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	754,916.86	721,068.75	721,068.75	33,848.11	0.00	33,848.11	4.48
130-000-3330-000	Transfer fm General	1,289,791.00	1,184,553.00	1,184,553.00	105,238.00	0.00	105,238.00	8.16
	R90 Sub Totals:	2,044,707.86	1,905,621.75	1,905,621.75	139,086.11	0.00	139,086.11	6.80
	Revenue Sub Totals:	2,044,707.86	1,905,621.75	1,905,621.75	139,086.11	0.00	139,086.11	6.80
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	1,081,775.16	984,615.28	984,615.28	97,159.88	0.00	97,159.88	8.98
	E90 Sub Totals:	1,081,775.16	984,615.28	984,615.28	97,159.88	0.00	97,159.88	8.98
	Expense Sub Totals:	1,081,775.16	984,615.28	984,615.28	97,159.88	0.00	97,159.88	8.98
	Dept 000 Sub Totals:	-962,932.70	-921,006.47	-921,006.47	-41,926.23	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	659,037.00	775,204.93	775,204.93	-116,167.93	0.00	-116,167.93	0.00
	R01 Sub Totals:	659,037.00	775,204.93	775,204.93	-116,167.93	0.00	-116,167.93	0.00
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	300.00	230.00	230.00	70.00	0.00	70.00	23.33
	R02 Sub Totals:	300.00	230.00	230.00	70.00	0.00	70.00	23.33
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	20,000.00	17,630.00	17,630.00	2,370.00	0.00	2,370.00	11.85
130-130-4850-130	Contract: Fire District	125,864.00	125,863.20	125,863.20	0.80	0.00	0.80	0.00
	R03 Sub Totals:	145,864.00	143,493.20	143,493.20	2,370.80	0.00	2,370.80	1.63
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	513.55	513.55	-513.55	0.00	-513.55	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-4760-130	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	591.05	591.05	591.05	0.00	0.00	0.00	0.00
	R06 Sub Totals:	591.05	1,104.60	1,104.60	-513.55	0.00	-513.55	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	16,313.94	16,313.94	-16,313.94	0.00	-16,313.94	0.00
	R07 Sub Totals:	0.00	16,313.94	16,313.94	-16,313.94	0.00	-16,313.94	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
	R87 Sub Totals:	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
	Revenue Sub Totals:	805,792.05	936,386.67	936,386.67	-130,594.62	0.00	-130,594.62	0.00
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,195,508.50	1,075,122.24	1,075,122.24	120,386.26	0.00	120,386.26	10.07
130-130-5020-130	Fire Dept Overtime	125,000.00	143,158.43	143,158.43	-18,158.43	0.00	-18,158.43	0.00
130-130-5030-130	Fire Dept Part Time	3,500.00	330.20	330.20	3,169.80	0.00	3,169.80	90.57
130-130-5070-130	Availability Allowance	1,440.00	1,485.00	1,485.00	-45.00	0.00	-45.00	0.00
130-130-5170-130	Fire Dept Social Security	101,402.00	89,982.17	89,982.17	11,419.83	0.00	11,419.83	11.26
130-130-5180-130	Fire Dept Retirement	124,316.00	106,778.75	106,778.75	17,537.25	0.00	17,537.25	14.11
130-130-5190-130	Fire Dept Health Insurance	203,923.00	179,368.07	179,368.07	24,554.93	0.00	24,554.93	12.04
130-130-5210-130	Fire Dept Workers Compensation	58,058.00	40,430.19	40,430.19	17,627.81	0.00	17,627.81	30.36
130-130-5230-130	Physicals	0.00	329.94	329.94	-329.94	0.00	-329.94	0.00
130-130-5360-130	Fire Dept Member/Train/Trvl	4,716.00	2,971.36	2,971.36	1,744.64	0.00	1,744.64	36.99
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	E10 Sub Totals:	1,820,263.50	1,639,956.35	1,639,956.35	180,307.15	0.00	180,307.15	9.91
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	39,548.00	30,210.80	30,210.80	9,337.20	0.00	9,337.20	23.61
130-130-5300-130	Fire Dept Insurance and Bonds	33,439.00	21,355.54	21,355.54	12,083.46	0.00	12,083.46	36.14
130-130-5320-130	Fire Dept Facility Maintenance	11,846.00	12,706.52	12,706.52	-860.52	0.00	-860.52	0.00
130-130-5330-130	Fire Dept Equipment Maint.	30,100.00	29,267.16	29,267.16	832.84	0.00	832.84	2.77
130-130-5530-130	Fire Dept Fuels/Lubricants	15,000.00	15,946.23	15,946.23	-946.23	0.00	-946.23	0.00
130-130-5540-130	Fire Dept Chemicals	500.00	474.12	474.12	25.88	0.00	25.88	5.18
130-130-5590-130	Fire Dept General Supplies	8,800.00	8,240.86	8,240.86	559.14	0.00	559.14	6.35
130-130-5700-130	Fire Dept Comp., Software	11,520.00	8,137.08	8,137.08	3,382.92	0.00	3,382.92	29.37
130-130-6300-130	Fire Dept Electricity	14,695.00	12,130.54	12,130.54	2,564.46	0.00	2,564.46	17.45
130-130-6310-130	Fire Dept Heating Fuels	8,000.00	7,579.20	7,579.20	420.80	0.00	420.80	5.26
130-130-6350-130	Fire Dept Phones	18,000.00	16,969.69	16,969.69	1,030.31	0.00	1,030.31	5.72
130-130-6390-130	Fire Dept. Minor Equipment	20,902.00	17,595.30	17,595.30	3,306.70	12,488.46	-9,181.76	0.00
	E20 Sub Totals:	212,350.00	180,613.04	180,613.04	31,736.96	12,488.46	19,248.50	9.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	47,895.00	47,604.56	47,604.56	290.44	0.00	290.44	0.61
	E30 Sub Totals:	47,895.00	47,604.56	47,604.56	290.44	0.00	290.44	0.61
	Expense Sub Totals:	2,080,508.50	1,868,173.95	1,868,173.95	212,334.55	12,488.46	199,846.09	9.61
	Dept 130 Sub Totals:	1,274,716.45	931,787.28	931,787.28	342,929.17	12,488.46		
	Fund Revenue Sub Totals:	2,850,499.91	2,842,008.42	2,842,008.42	8,491.49	0.00	8,491.49	0.30
	Fund Expense Sub Totals:	3,162,283.66	2,852,789.23	2,852,789.23	309,494.43	12,488.46	297,005.97	9.39
	Fund 130 Sub Totals:	311,783.75	10,780.81	10,780.81	301,002.94	12,488.46		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	R90 Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	Revenue Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	8,981,114.00	284,955.57	284,955.57	8,696,158.43	0.00	8,696,158.43	96.83
	E90 Sub Totals:	8,981,114.00	284,955.57	284,955.57	8,696,158.43	0.00	8,696,158.43	96.83
	Expense Sub Totals:	8,981,114.00	284,955.57	284,955.57	8,696,158.43	0.00	8,696,158.43	96.83
	Dept 000 Sub Totals:	8,186,403.00	284,955.57	284,955.57	7,901,447.43	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	395,600.00	463,922.44	463,922.44	-68,322.44	0.00	-68,322.44	0.00
	R01 Sub Totals:	395,600.00	463,922.44	463,922.44	-68,322.44	0.00	-68,322.44	0.00
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	33,187.07	33,187.07	7,466,812.93	0.00	7,466,812.93	99.56
	R03 Sub Totals:	7,500,000.00	33,187.07	33,187.07	7,466,812.93	0.00	7,466,812.93	99.56
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	3,566.59	3,566.59	-1,066.59	0.00	-1,066.59	0.00
170-990-4820-990	Sale of Drainage Property	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R06 Sub Totals:	14,500.00	3,566.59	3,566.59	10,933.41	0.00	10,933.41	75.40
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	3,666.20	3,666.20	-3,666.20	0.00	-3,666.20	0.00
	R07 Sub Totals:	0.00	3,666.20	3,666.20	-3,666.20	0.00	-3,666.20	0.00
	Revenue Sub Totals:	7,910,100.00	504,342.30	504,342.30	7,405,757.70	0.00	7,405,757.70	93.62
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	81,850.00	59,090.25	59,090.25	22,759.75	0.00	22,759.75	27.81
170-990-5020-990	Drainage Overtime	5,500.00	5,179.76	5,179.76	320.24	0.00	320.24	5.82
170-990-5030-990	Drainage Part Time	12,000.00	4,759.64	4,759.64	7,240.36	0.00	7,240.36	60.34
170-990-5070-990	Availability Allowance	721.00	315.00	315.00	406.00	0.00	406.00	56.31
170-990-5170-990	Drainage Social Security	7,601.00	5,271.49	5,271.49	2,329.51	0.00	2,329.51	30.65
170-990-5180-990	Drainage Retirement	4,543.00	2,483.31	2,483.31	2,059.69	0.00	2,059.69	45.34
170-990-5190-990	Drainage Health Insurance	15,106.00	11,098.81	11,098.81	4,007.19	0.00	4,007.19	26.53
170-990-5210-990	Drainage Workers Compensation	4,352.00	2,502.60	2,502.60	1,849.40	0.00	1,849.40	42.50
170-990-5380-990	Drainage Uniforms	1,250.00	812.42	812.42	437.58	0.00	437.58	35.01
	E10 Sub Totals:	132,923.00	91,513.28	91,513.28	41,409.72	0.00	41,409.72	31.15
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	14,250.00	8,672.75	8,672.75	5,577.25	0.00	5,577.25	39.14
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	18,191.43	18,191.43	-3,191.43	0.00	-3,191.43	0.00
170-990-5530-990	Drainage Fuels/Lubricants	7,500.00	4,690.70	4,690.70	2,809.30	0.00	2,809.30	37.46
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	20,000.00	5,985.35	5,985.35	14,014.65	0.00	14,014.65	70.07
	E20 Sub Totals:	57,150.00	37,540.23	37,540.23	19,609.77	0.00	19,609.77	34.31
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	2,629.00	2,612.82	2,612.82	16.18	0.00	16.18	0.62
	E30 Sub Totals:	2,629.00	2,612.82	2,612.82	16.18	0.00	16.18	0.62
	Expense Sub Totals:	192,702.00	131,666.33	131,666.33	61,035.67	0.00	61,035.67	31.67
	Dept 990 Sub Totals:	-7,717,398.00	-372,675.97	-372,675.97	-7,344,722.03	0.00		
	Fund Revenue Sub Totals:	8,704,811.00	504,342.30	504,342.30	8,200,468.70	0.00	8,200,468.70	94.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	9,173,816.00	416,621.90	416,621.90	8,757,194.10	0.00	8,757,194.10	95.46
	Fund 170 Sub Totals:	469,005.00	-87,720.40	-87,720.40	556,725.40	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	40,000.00	34,899.00	34,899.00	5,101.00	0.00	5,101.00	12.75
	R90 Sub Totals:	40,000.00	34,899.00	34,899.00	5,101.00	0.00	5,101.00	12.75
	Revenue Sub Totals:	40,000.00	34,899.00	34,899.00	5,101.00	0.00	5,101.00	12.75
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	50,501.06	50,501.06	3,178.94	0.00	3,178.94	5.92
175-000-3264-000	Transfer to Mtce Reserve	40,000.00	34,899.00	34,899.00	5,101.00	0.00	5,101.00	12.75
175-000-3285-000	Trns to Capital Improvement	150,000.00	118,052.51	118,052.51	31,947.49	0.00	31,947.49	21.30
	E90 Sub Totals:	243,680.00	203,452.57	203,452.57	40,227.43	0.00	40,227.43	16.51
	Expense Sub Totals:	243,680.00	203,452.57	203,452.57	40,227.43	0.00	40,227.43	16.51
	Dept 000 Sub Totals:	203,680.00	168,553.57	168,553.57	35,126.43	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	164,834.00	193,296.48	193,296.48	-28,462.48	0.00	-28,462.48	0.00
	R01 Sub Totals:	164,834.00	193,296.48	193,296.48	-28,462.48	0.00	-28,462.48	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	400.00	481.28	481.28	-81.28	0.00	-81.28	0.00
175-175-4820-175	Sale of Property	177.36	177.36	177.36	0.00	0.00	0.00	0.00
	R06 Sub Totals:	577.36	658.64	658.64	-81.28	0.00	-81.28	0.00
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	165,411.36	193,955.12	193,955.12	-28,543.76	0.00	-28,543.76	0.00
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,242.00	4,725.24	4,725.24	516.76	0.00	516.76	9.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5020-175	Senior Center Overtime	500.00	50.74	50.74	449.26	0.00	449.26	89.85
175-175-5170-175	Senior Center Social Security	440.00	362.47	362.47	77.53	0.00	77.53	17.62
175-175-5180-175	Senior Center Retirement	299.00	115.83	115.83	183.17	0.00	183.17	61.26
175-175-5190-175	Senior Center Health Insurance	1,209.00	959.93	959.93	249.07	0.00	249.07	20.60
175-175-5210-175	Senior Center Workers Comp.	252.00	179.27	179.27	72.73	0.00	72.73	28.86
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	8,242.00	6,393.48	6,393.48	1,848.52	0.00	1,848.52	22.43
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,820.00	7,424.39	7,424.39	-604.39	0.00	-604.39	0.00
175-175-5300-175	Senior Center Ins. & Bonds	4,881.00	3,726.42	3,726.42	1,154.58	0.00	1,154.58	23.65
175-175-5320-175	Senior Center Facility Maint.	11,760.00	9,168.12	9,168.12	2,591.88	0.00	2,591.88	22.04
175-175-5330-175	Senior Center Equipment Maint.	500.00	106.98	106.98	393.02	0.00	393.02	78.60
175-175-5590-175	Senior Center General Supplies	1,000.00	644.11	644.11	355.89	0.00	355.89	35.59
175-175-5610-175	Senior Center Activity/Event	3,000.00	1,767.42	1,767.42	1,232.58	0.00	1,232.58	41.09
175-175-5700-175	Senior Center Comp., Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-6300-175	Senior Center Electricity	23,343.00	24,424.11	24,424.11	-1,081.11	0.00	-1,081.11	0.00
175-175-6350-175	Senior Center Phones	4,260.00	3,877.17	3,877.17	382.83	0.00	382.83	8.99
	E20 Sub Totals:	56,064.00	51,138.72	51,138.72	4,925.28	0.00	4,925.28	8.79
	Expense Sub Totals:	64,306.00	57,532.20	57,532.20	6,773.80	0.00	6,773.80	10.53
	Dept 175 Sub Totals:	-101,105.36	-136,422.92	-136,422.92	35,317.56	0.00		
	Fund Revenue Sub Totals:	205,411.36	228,854.12	228,854.12	-23,442.76	0.00	-23,442.76	0.00
	Fund Expense Sub Totals:	307,986.00	260,984.77	260,984.77	47,001.23	0.00	47,001.23	15.26
	Fund 175 Sub Totals:	102,574.64	32,130.65	32,130.65	70,443.99	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
180-000-3390-000	Transfer from Parks Sales Tax	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	R90 Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
	Revenue Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	61,992.00	56,826.00	56,826.00	5,166.00	0.00	5,166.00	8.33
180-000-3285-000	Trns to Capital Improvement	578,900.00	401,462.20	401,462.20	177,437.80	0.00	177,437.80	30.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-000-3290-000	Transfer to Parks Recreation	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E90 Sub Totals:	680,892.00	458,288.20	458,288.20	222,603.80	0.00	222,603.80	32.69
	Expense Sub Totals:	680,892.00	458,288.20	458,288.20	222,603.80	0.00	222,603.80	32.69
	Dept 000 Sub Totals:	170,392.00	458,288.20	458,288.20	-287,896.20	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	593,400.00	695,883.61	695,883.61	-102,483.61	0.00	-102,483.61	0.00
	R01 Sub Totals:	593,400.00	695,883.61	695,883.61	-102,483.61	0.00	-102,483.61	0.00
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
	R03 Sub Totals:	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	4,758.09	4,758.09	-258.09	0.00	-258.09	0.00
	R04 Sub Totals:	4,500.00	4,758.09	4,758.09	-258.09	0.00	-258.09	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,500.00	3,590.00	3,590.00	-1,090.00	0.00	-1,090.00	0.00
180-750-4500-752	RV Pad Rental	5,500.00	4,936.00	4,936.00	564.00	0.00	564.00	10.25
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	746.54	746.54	653.46	0.00	653.46	46.68
180-750-4760-750	Insurance Proceeds	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
180-750-4820-750	Sale and Use of Property	2,650.52	2,650.52	2,650.52	0.00	0.00	0.00	0.00
	R06 Sub Totals:	12,050.52	31,923.06	31,923.06	-19,872.54	0.00	-19,872.54	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	1,030.25	1,030.25	-1,030.25	0.00	-1,030.25	0.00
	R07 Sub Totals:	0.00	1,030.25	1,030.25	-1,030.25	0.00	-1,030.25	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	4,500.00	16,489.39	16,489.39	-11,989.39	0.00	-11,989.39	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	4,500.00	16,489.39	16,489.39	-11,989.39	0.00	-11,989.39	0.00
	Revenue Sub Totals:	703,622.52	750,084.40	750,084.40	-46,461.88	0.00	-46,461.88	0.00
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	230,324.00	177,773.30	177,773.30	52,550.70	0.00	52,550.70	22.82
180-750-5020-750	Parks Overtime	5,000.00	5,758.83	5,758.83	-758.83	0.00	-758.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5070-750	Availability Allowance	1,080.00	660.00	660.00	420.00	0.00	420.00	38.89
180-750-5170-750	Parks Social Security	18,003.00	13,870.35	13,870.35	4,132.65	0.00	4,132.65	22.96
180-750-5180-750	Parks Retirement	12,237.00	7,723.38	7,723.38	4,513.62	0.00	4,513.62	36.89
180-750-5190-750	Parks Health Insurance	52,869.00	38,514.59	38,514.59	14,354.41	0.00	14,354.41	27.15
180-750-5210-750	Parks Workers Compensation	10,308.00	7,228.16	7,228.16	3,079.84	0.00	3,079.84	29.88
180-750-5360-750	Parks Member/Training/Travel	1,000.00	54.00	54.00	946.00	0.00	946.00	94.60
180-750-5380-750	Parks Uniforms	3,500.00	2,297.61	2,297.61	1,202.39	0.00	1,202.39	34.35
	E10 Sub Totals:	334,321.00	253,880.22	253,880.22	80,440.78	0.00	80,440.78	24.06
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,700.00	2,575.09	2,575.09	124.91	0.00	124.91	4.63
180-750-5300-750	Parks Insurance and Bonds	23,587.00	15,897.01	15,897.01	7,689.99	0.00	7,689.99	32.60
180-750-5320-750	Parks Facility Maintenance	28,000.00	19,732.23	19,732.23	8,267.77	0.00	8,267.77	29.53
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	18,000.00	13,681.36	13,681.36	4,318.64	0.00	4,318.64	23.99
180-750-5331-750	Helicopter Maintenance	15,000.00	4,565.96	4,565.96	10,434.04	0.00	10,434.04	69.56
180-750-5530-750	Parks Fuels/Lubricants	12,000.00	13,191.08	13,191.08	-1,191.08	0.00	-1,191.08	0.00
180-750-5590-750	Parks General Supplies	10,000.00	7,285.69	7,285.69	2,714.31	0.00	2,714.31	27.14
180-750-5590-752	RV Park Expenses	1,000.00	20.98	20.98	979.02	0.00	979.02	97.90
180-750-5610-750	Christmas Lighting	4,000.00	3,257.42	3,257.42	742.58	0.00	742.58	18.56
180-750-5630-750	Wading Pool Expenses	1,000.00	1,148.40	1,148.40	-148.40	0.00	-148.40	0.00
180-750-5700-750	Parks Computer/Software	3,132.00	2,351.58	2,351.58	780.42	0.00	780.42	24.92
180-750-6300-750	Parks Electricity	15,237.00	16,550.35	16,550.35	-1,313.35	0.00	-1,313.35	0.00
180-750-6310-750	Parks Heating Fuels	5,616.00	1,976.52	1,976.52	3,639.48	0.00	3,639.48	64.81
180-750-6350-750	Parks Phones	4,584.00	4,164.97	4,164.97	419.03	0.00	419.03	9.14
180-750-6390-750	Parks Minor Equipment	10,000.00	5,544.68	5,544.68	4,455.32	0.00	4,455.32	44.55
180-750-6410-750	Flowers & Plants	4,500.00	3,485.08	3,485.08	1,014.92	0.00	1,014.92	22.55
	E20 Sub Totals:	159,356.00	115,428.40	115,428.40	43,927.60	0.00	43,927.60	27.57
	Expense Sub Totals:	493,677.00	369,308.62	369,308.62	124,368.38	0.00	124,368.38	25.19
	Dept 750 Sub Totals:	-209,945.52	-380,775.78	-380,775.78	170,830.26	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	40,000.00	40,365.00	40,365.00	-365.00	0.00	-365.00	0.00
180-940-5300-940	Parks - Swim Insurance & Bonds	11,112.00	8,486.00	8,486.00	2,626.00	0.00	2,626.00	23.63
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	21,389.35	21,389.35	-15,389.35	0.00	-15,389.35	0.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	8,000.00	5,749.80	5,749.80	2,250.20	0.00	2,250.20	28.13
180-940-6300-940	Parks - Pool Electricity	2,922.00	1,625.68	1,625.68	1,296.32	0.00	1,296.32	44.36
	E20 Sub Totals:	68,034.00	77,615.83	77,615.83	-9,581.83	0.00	-9,581.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	68,034.00	77,615.83	77,615.83	-9,581.83	0.00	-9,581.83	0.00
	Dept 940 Sub Totals:	68,034.00	77,615.83	77,615.83	-9,581.83	0.00		
	Fund Revenue Sub Totals:	1,214,122.52	750,084.40	750,084.40	464,038.12	0.00	464,038.12	38.22
	Fund Expense Sub Totals:	1,242,603.00	905,212.65	905,212.65	337,390.35	0.00	337,390.35	27.15
	Fund 180 Sub Totals:	28,480.48	155,128.25	155,128.25	-126,647.77	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	202,004.23	202,004.23	11,714.77	0.00	11,714.77	5.48
195-000-3285-000	Trns to Capital Improvement	340,000.00	78,445.00	78,445.00	261,555.00	0.00	261,555.00	76.93
	E90 Sub Totals:	553,719.00	280,449.23	280,449.23	273,269.77	0.00	273,269.77	49.35
	Expense Sub Totals:	553,719.00	280,449.23	280,449.23	273,269.77	0.00	273,269.77	49.35
	Dept 000 Sub Totals:	553,719.00	280,449.23	280,449.23	273,269.77	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	13,250.00	13,250.00	-250.00	0.00	-250.00	0.00
	R06 Sub Totals:	13,000.00	13,250.00	13,250.00	-250.00	0.00	-250.00	0.00
	Revenue Sub Totals:	13,000.00	13,250.00	13,250.00	-250.00	0.00	-250.00	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	1,700.00	1,798.38	1,798.38	-98.38	0.00	-98.38	0.00
195-114-5300-114	Lampo Insurance and Bonds	2,242.00	1,712.06	1,712.06	529.94	0.00	529.94	23.64
195-114-5320-114	Lampo Facility Maintenance	10,000.00	3,192.86	3,192.86	6,807.14	0.00	6,807.14	68.07
195-114-5330-114	Lampo Equipment Mtce	1,000.00	191.50	191.50	808.50	0.00	808.50	80.85
195-114-5590-114	Lampo General Supplies	1,000.00	859.40	859.40	140.60	0.00	140.60	14.06
195-114-6300-114	Lampo Electricity	6,917.00	1,559.30	1,559.30	5,357.70	0.00	5,357.70	77.46
195-114-6310-114	Lampo Heating Fuels	2,649.00	4,697.38	4,697.38	-2,048.38	0.00	-2,048.38	0.00
	E20 Sub Totals:	25,508.00	14,010.88	14,010.88	11,497.12	0.00	11,497.12	45.07
	Expense Sub Totals:	25,508.00	14,010.88	14,010.88	11,497.12	0.00	11,497.12	45.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 114 Sub Totals:	12,508.00	760.88	760.88	11,747.12	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	494,499.00	579,889.51	579,889.51	-85,390.51	0.00	-85,390.51	0.00
	R01 Sub Totals:	494,499.00	579,889.51	579,889.51	-85,390.51	0.00	-85,390.51	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	14,000.00	19,775.00	19,775.00	-5,775.00	0.00	-5,775.00	0.00
195-195-4520-195	Auditorium Sound Fees	3,000.00	5,277.50	5,277.50	-2,277.50	0.00	-2,277.50	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	2,877.08	2,877.08	-1,877.08	0.00	-1,877.08	0.00
195-195-4820-195	Auditorium Sale of Property	8.55	8.55	8.55	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,008.55	27,938.13	27,938.13	-9,929.58	0.00	-9,929.58	0.00
	Revenue Sub Totals:	512,507.55	607,827.64	607,827.64	-95,320.09	0.00	-95,320.09	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	21,294.00	21,115.94	21,115.94	178.06	0.00	178.06	0.84
195-195-5020-195	Auditorium Overtime	6,000.00	1,928.70	1,928.70	4,071.30	0.00	4,071.30	67.86
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	2,241.00	1,744.53	1,744.53	496.47	0.00	496.47	22.15
195-195-5180-195	Auditorium Retirement	1,420.00	654.95	654.95	765.05	0.00	765.05	53.88
195-195-5190-195	Auditorium Health Insurance	4,910.00	4,135.46	4,135.46	774.54	0.00	774.54	15.77
195-195-5210-195	Auditorium Workers Comp.	1,284.00	913.44	913.44	370.56	0.00	370.56	28.86
	E10 Sub Totals:	39,149.00	30,493.02	30,493.02	8,655.98	0.00	8,655.98	22.11
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,980.00	7,360.81	7,360.81	619.19	0.00	619.19	7.76
195-195-5300-195	Auditorium Insurance & Bonds	18,762.00	13,390.66	13,390.66	5,371.34	0.00	5,371.34	28.63
195-195-5320-195	Auditorium Facility Maint.	24,520.00	9,324.89	9,324.89	15,195.11	0.00	15,195.11	61.97
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	676.90	676.90	4,323.10	0.00	4,323.10	86.46
195-195-5590-195	Auditorium General Supplies	2,500.00	1,866.84	1,866.84	633.16	0.00	633.16	25.33
195-195-6300-195	Auditorium Electricity	32,994.00	27,111.95	27,111.95	5,882.05	0.00	5,882.05	17.83
195-195-6310-195	Auditorium Heating Fuels	10,593.00	13,138.18	13,138.18	-2,545.18	0.00	-2,545.18	0.00
195-195-6350-195	Auditorium Phones	4,236.00	3,877.17	3,877.17	358.83	0.00	358.83	8.47
	E20 Sub Totals:	106,585.00	76,747.40	76,747.40	29,837.60	0.00	29,837.60	27.99
	Expense Sub Totals:	145,734.00	107,240.42	107,240.42	38,493.58	0.00	38,493.58	26.41
	Dept 195 Sub Totals:	-366,773.55	-500,587.22	-500,587.22	133,813.67	0.00		
	Fund Revenue Sub Totals:	525,507.55	621,077.64	621,077.64	-95,570.09	0.00	-95,570.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	724,961.00	401,700.53	401,700.53	323,260.47	0.00	323,260.47	44.59
	Fund 195 Sub Totals:	199,453.45	-219,377.11	-219,377.11	418,830.56	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	2,453.00	10,011.63	10,011.63	-7,558.63	0.00	-7,558.63	0.00
	R90 Sub Totals:	2,453.00	10,011.63	10,011.63	-7,558.63	0.00	-7,558.63	0.00
	Revenue Sub Totals:	2,453.00	10,011.63	10,011.63	-7,558.63	0.00	-7,558.63	0.00
	Dept 000 Sub Totals:	-2,453.00	-10,011.63	-10,011.63	7,558.63	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R06 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	46.00	970.53	970.53	-924.53	0.00	-924.53	0.00
212-212-5930-212	2012 Paying Agent Fees	1,000.00	99.17	99.17	900.83	0.00	900.83	90.08
	E50 Sub Totals:	1,046.00	1,069.70	1,069.70	-23.70	0.00	-23.70	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	1,407.00	9,041.10	9,041.10	-7,634.10	0.00	-7,634.10	0.00
	E55 Sub Totals:	1,407.00	9,041.10	9,041.10	-7,634.10	0.00	-7,634.10	0.00
	Expense Sub Totals:	2,453.00	10,110.80	10,110.80	-7,657.80	0.00	-7,657.80	0.00
	Dept 212 Sub Totals:	1,953.00	10,110.80	10,110.80	-8,157.80	0.00		
	Fund Revenue Sub Totals:	2,953.00	10,011.63	10,011.63	-7,058.63	0.00	-7,058.63	0.00
	Fund Expense Sub Totals:	2,453.00	10,110.80	10,110.80	-7,657.80	0.00	-7,657.80	0.00
	Fund 212 Sub Totals:	-500.00	99.17	99.17	-599.17	0.00		
Fund 213	2013 Series Spc Obl Bond							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200								
R90	TRANSFERS IN							
213-200-0331-400	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	37.47	37.47	-37.47	0.00	-37.47	0.00
	R06 Sub Totals:	0.00	37.47	37.47	-37.47	0.00	-37.47	0.00
	Revenue Sub Totals:	0.00	37.47	37.47	-37.47	0.00	-37.47	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	-37.47	-37.47	37.47	0.00		
	Fund Revenue Sub Totals:	0.00	37.47	37.47	-37.47	0.00	-37.47	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 213 Sub Totals:	0.00	-37.47	-37.47	37.47	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000								
R90	TRANSFERS IN							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
216-000-3376-000	Transfer in from Other Funds	251,950.00	218,577.38	218,577.38	33,372.62	0.00	33,372.62	13.25
	R90 Sub Totals:	251,950.00	218,577.38	218,577.38	33,372.62	0.00	33,372.62	13.25
	Revenue Sub Totals:	251,950.00	218,577.38	218,577.38	33,372.62	0.00	33,372.62	13.25
	Dept 000 Sub Totals:	-251,950.00	-218,577.38	-218,577.38	-33,372.62	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	57,200.00	28,577.38	28,577.38	28,622.62	0.00	28,622.62	50.04
216-216-5940-216	2016 Series Admin Fees	4,750.00	1,250.00	1,250.00	3,500.00	0.00	3,500.00	73.68
	E50 Sub Totals:	61,950.00	29,827.38	29,827.38	32,122.62	0.00	32,122.62	51.85
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	251,950.00	219,827.38	219,827.38	32,122.62	0.00	32,122.62	12.75
	Dept 216 Sub Totals:	251,950.00	219,827.38	219,827.38	32,122.62	0.00		
	Fund Revenue Sub Totals:	251,950.00	218,577.38	218,577.38	33,372.62	0.00	33,372.62	13.25
	Fund Expense Sub Totals:	251,950.00	219,827.38	219,827.38	32,122.62	0.00	32,122.62	12.75
	Fund 216 Sub Totals:	0.00	1,250.00	1,250.00	-1,250.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	476,500.00	476,500.00	-476,500.00	0.00	-476,500.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	500,501.00	28,510.57	28,510.57	471,990.43	0.00	471,990.43	94.30
	R90 Sub Totals:	500,501.00	505,010.57	505,010.57	-4,509.57	0.00	-4,509.57	0.00
	Revenue Sub Totals:	500,501.00	505,010.57	505,010.57	-4,509.57	0.00	-4,509.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-500,501.00	-505,010.57	-505,010.57	4,509.57	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	7.84	7.84	-7.84	0.00	-7.84	0.00
	R06 Sub Totals:	0.00	7.84	7.84	-7.84	0.00	-7.84	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	7.84	7.84	-7.84	0.00	-7.84	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	50,010.57	50,010.57	-7,009.57	0.00	-7,009.57	0.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	318.00	318.00	2,182.00	0.00	2,182.00	87.28
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	45,501.00	50,328.57	50,328.57	-4,827.57	0.00	-4,827.57	0.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	455,000.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	500,501.00	505,328.57	505,328.57	-4,827.57	0.00	-4,827.57	0.00
	Dept 221 Sub Totals:	500,501.00	505,320.73	505,320.73	-4,819.73	0.00		
	Fund Revenue Sub Totals:	500,501.00	505,018.41	505,018.41	-4,517.41	0.00	-4,517.41	0.00
	Fund Expense Sub Totals:	500,501.00	505,328.57	505,328.57	-4,827.57	0.00	-4,827.57	0.00
	Fund 221 Sub Totals:	0.00	310.16	310.16	-310.16	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	53.19	53.19	46.81	0.00	46.81	46.81
	R06 Sub Totals:	100.00	53.19	53.19	46.81	0.00	46.81	46.81
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	158,000.00	128,616.95	128,616.95	29,383.05	0.00	29,383.05	18.60
	R10 Sub Totals:	158,000.00	128,616.95	128,616.95	29,383.05	0.00	29,383.05	18.60
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	859,507.00	707,491.43	707,491.43	152,015.57	0.00	152,015.57	17.69
	R90 Sub Totals:	859,507.00	707,491.43	707,491.43	152,015.57	0.00	152,015.57	17.69
	Revenue Sub Totals:	1,017,607.00	836,161.57	836,161.57	181,445.43	0.00	181,445.43	17.83
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	859,506.00	666,118.20	666,118.20	193,387.80	0.00	193,387.80	22.50
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	115,902.40	115,902.40	42,097.60	0.00	42,097.60	26.64
	E25 Sub Totals:	1,017,506.00	782,020.60	782,020.60	235,485.40	0.00	235,485.40	23.14
	Expense Sub Totals:	1,017,506.00	782,020.60	782,020.60	235,485.40	0.00	235,485.40	23.14
	Dept 290 Sub Totals:	-101.00	-54,140.97	-54,140.97	54,039.97	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	0.00	33,300.85	33,300.85	-33,300.85	0.00	-33,300.85	0.00
290-291-6130-290	Dental Insurance Dependent	0.00	14,376.85	14,376.85	-14,376.85	0.00	-14,376.85	0.00
290-291-6135-290	Vision Insurance	0.00	5,658.14	5,658.14	-5,658.14	0.00	-5,658.14	0.00
	E25 Sub Totals:	0.00	53,335.84	53,335.84	-53,335.84	0.00	-53,335.84	0.00
	Expense Sub Totals:	0.00	53,335.84	53,335.84	-53,335.84	0.00	-53,335.84	0.00
	Dept 291 Sub Totals:	0.00	53,335.84	53,335.84	-53,335.84	0.00		
	Fund Revenue Sub Totals:	1,017,607.00	836,161.57	836,161.57	181,445.43	0.00	181,445.43	17.83
	Fund Expense Sub Totals:	1,017,506.00	835,356.44	835,356.44	182,149.56	0.00	182,149.56	17.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 290 Sub Totals:	-101.00	-805.13	-805.13	704.13	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	15,000.00	649.96	649.96	14,350.04	0.00	14,350.04	95.67
300-000-3385-112	Transfer fm General Admin	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	114,000.00	113,778.00	113,778.00	222.00	0.00	222.00	0.19
300-000-3385-120	Transfer fm Police Dept	320,831.11	359,420.12	359,420.12	-38,589.01	0.00	-38,589.01	0.00
300-000-3385-130	Transfer fm Fire Department	1,094,495.16	984,615.28	984,615.28	109,879.88	0.00	109,879.88	10.04
300-000-3385-160	Transfer fm Airport	445,290.00	50,136.19	50,136.19	395,153.81	0.00	395,153.81	88.74
300-000-3385-170	Transfer fm Drainage	8,981,114.00	284,955.57	284,955.57	8,696,158.43	0.00	8,696,158.43	96.83
300-000-3385-175	Transfer fm Senior Center	150,000.00	118,052.51	118,052.51	31,947.49	0.00	31,947.49	21.30
300-000-3385-180	Transfer fm Parks & Rec	578,900.00	401,462.20	401,462.20	177,437.80	0.00	177,437.80	30.65
300-000-3385-195	Transfer fm Auditorium	340,000.00	78,445.00	78,445.00	261,555.00	0.00	261,555.00	76.93
300-000-3385-204	Transfer fm Cemetery	130,277.00	72,711.78	72,711.78	57,565.22	0.00	57,565.22	44.19
300-000-3385-450	Transfer fm Golf Course	244,400.00	192,396.79	192,396.79	52,003.21	0.00	52,003.21	21.28
300-000-3385-800	Transfer fm Streets Dept	820,134.91	175,188.50	175,188.50	644,946.41	0.00	644,946.41	78.64
	R90 Sub Totals:	13,484,442.18	2,831,811.90	2,831,811.90	10,652,630.28	0.00	10,652,630.28	79.00
	Revenue Sub Totals:	13,484,442.18	2,831,811.90	2,831,811.90	10,652,630.28	0.00	10,652,630.28	79.00
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,950.00	230,956.00	230,956.00	20,994.00	0.00	20,994.00	8.33
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	251,950.00	230,956.00	230,956.00	20,994.00	0.00	20,994.00	8.33
	Expense Sub Totals:	251,950.00	230,956.00	230,956.00	20,994.00	0.00	20,994.00	8.33
	Dept 000 Sub Totals:	-13,232,492.18	-2,600,855.90	-2,600,855.90	-10,631,636.28	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	326,412.00	386,601.87	386,601.87	-60,189.87	0.00	-60,189.87	0.00
	R01 Sub Totals:	326,412.00	386,601.87	386,601.87	-60,189.87	0.00	-60,189.87	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	1,369.70	1,369.70	-169.70	0.00	-169.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	1,200.00	1,369.70	1,369.70	-169.70	0.00	-169.70	0.00
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	327,612.00	387,971.57	387,971.57	-60,359.57	0.00	-60,359.57	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	15,000.00	649.96	649.96	14,350.04	0.00	14,350.04	95.67
300-300-5790-112	Capital Impr./Purchase GenAdm	250,000.00	0.00	0.00	250,000.00	197,630.00	52,370.00	20.95
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	1,094,495.16	984,615.27	984,615.27	109,879.89	0.00	109,879.89	10.04
300-300-5790-175	Capital Impr/Purch Senior Cent	150,000.00	118,052.51	118,052.51	31,947.49	0.00	31,947.49	21.30
300-300-5790-195	Capital Impr/Purch Auditorium	340,000.00	78,445.00	78,445.00	261,555.00	168,410.00	93,145.00	27.40
300-300-5790-204	Capital Impr/Purch IOOF	130,277.00	72,711.78	72,711.78	57,565.22	39,755.75	17,809.47	13.67
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	244,400.00	192,396.79	192,396.79	52,003.21	0.00	52,003.21	21.28
300-300-5790-750	Capital Impr/Purch Parks & Rec	578,900.00	401,462.20	401,462.20	177,437.80	28,927.20	148,510.60	25.65
300-300-5790-800	Capital Impr/Purch Street Dept	820,134.91	175,188.50	175,188.50	644,946.41	173,946.00	471,000.41	57.43
300-300-5790-990	Capital Impr/Purch Drainage	8,981,114.00	284,955.57	284,955.57	8,696,158.43	1,220,824.51	7,475,333.92	83.23
	E30 Sub Totals:	12,604,321.07	2,308,477.58	2,308,477.58	10,295,843.49	1,829,493.46	8,466,350.03	67.17
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	114,000.00	113,778.00	113,778.00	222.00	0.00	222.00	0.19
300-300-5790-120	Capital Impr/Purch Police Dept	320,831.11	359,420.13	359,420.13	-38,589.02	0.00	-38,589.02	0.00
300-300-5790-160	Capital Impr/Purch Airport	445,290.00	50,136.19	50,136.19	395,153.81	591,951.46	-196,797.65	0.00
	E90 Sub Totals:	880,121.11	523,334.32	523,334.32	356,786.79	591,951.46	-235,164.67	0.00
	Expense Sub Totals:	13,484,442.18	2,831,811.90	2,831,811.90	10,652,630.28	2,421,444.92	8,231,185.36	61.04
	Dept 300 Sub Totals:	13,156,830.18	2,443,840.33	2,443,840.33	10,712,989.85	2,421,444.92		
	Fund Revenue Sub Totals:	13,812,054.18	3,219,783.47	3,219,783.47	10,592,270.71	0.00	10,592,270.71	76.69
	Fund Expense Sub Totals:	13,736,392.18	3,062,767.90	3,062,767.90	10,673,624.28	2,421,444.92	8,252,179.36	60.08
	Fund 300 Sub Totals:	-75,662.00	-157,015.57	-157,015.57	81,353.57	2,421,444.92		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,831.00	2,596.00	2,596.00	235.00	0.00	235.00	8.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	32,831.00	17,596.00	17,596.00	15,235.00	0.00	15,235.00	46.40
	Expense Sub Totals:	32,831.00	17,596.00	17,596.00	15,235.00	0.00	15,235.00	46.40
	Dept 000 Sub Totals:	32,831.00	17,596.00	17,596.00	15,235.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	94,373.00	83,089.62	83,089.62	11,283.38	0.00	11,283.38	11.96
	R01 Sub Totals:	94,373.00	83,089.62	83,089.62	11,283.38	0.00	11,283.38	11.96
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	950.00	1,048.17	1,048.17	-98.17	0.00	-98.17	0.00
	R06 Sub Totals:	950.00	1,048.17	1,048.17	-98.17	0.00	-98.17	0.00
	Revenue Sub Totals:	95,323.00	84,137.79	84,137.79	11,185.21	0.00	11,185.21	11.73
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	106,848.00	40,493.31	40,493.31	66,354.69	0.00	66,354.69	62.10
310-310-6300-310	Hotel Motel Electricity	700.00	138.11	138.11	561.89	0.00	561.89	80.27
310-310-6520-330	Easter Event	0.00	305.00	305.00	-305.00	0.00	-305.00	0.00
	E20 Sub Totals:	107,548.00	40,936.42	40,936.42	66,611.58	0.00	66,611.58	61.94
	Expense Sub Totals:	107,548.00	40,936.42	40,936.42	66,611.58	0.00	66,611.58	61.94
	Dept 310 Sub Totals:	12,225.00	-43,201.37	-43,201.37	55,426.37	0.00		
	Fund Revenue Sub Totals:	95,323.00	84,137.79	84,137.79	11,185.21	0.00	11,185.21	11.73
	Fund Expense Sub Totals:	140,379.00	58,532.42	58,532.42	81,846.58	0.00	81,846.58	58.30
	Fund 310 Sub Totals:	45,056.00	-25,605.37	-25,605.37	70,661.37	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	290,399.99	0.00	0.00	290,399.99	0.00	290,399.99	100.00
450-000-3341-000	Transfer fm Parks -Mtce	61,992.00	56,826.00	56,826.00	5,166.00	0.00	5,166.00	8.33
450-000-3342-000	Transfer fm Capital Imp	251,950.00	230,956.00	230,956.00	20,994.00	0.00	20,994.00	8.33
	R90 Sub Totals:	604,341.99	287,782.00	287,782.00	316,559.99	0.00	316,559.99	52.38
	Revenue Sub Totals:	604,341.99	287,782.00	287,782.00	316,559.99	0.00	316,559.99	52.38
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	251,950.00	218,577.38	218,577.38	33,372.62	0.00	33,372.62	13.25
450-000-3285-000	Trns to Capital Improvement	244,400.00	192,396.79	192,396.79	52,003.21	0.00	52,003.21	21.28
	E90 Sub Totals:	496,350.00	410,974.17	410,974.17	85,375.83	0.00	85,375.83	17.20
	Expense Sub Totals:	496,350.00	410,974.17	410,974.17	85,375.83	0.00	85,375.83	17.20
	Dept 000 Sub Totals:	-107,991.99	123,192.17	123,192.17	-231,184.16	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	124,413.00	158,235.60	158,235.60	-33,822.60	0.00	-33,822.60	0.00
450-150-4352-430	City Tournament Fees	14,400.00	25,638.00	25,638.00	-11,238.00	0.00	-11,238.00	0.00
450-150-4370-430	Passes for Fees	75,500.00	102,601.23	102,601.23	-27,101.23	0.00	-27,101.23	0.00
450-150-4993-430	Advertising Revenue	3,500.00	250.00	250.00	3,250.00	0.00	3,250.00	92.86
	R04 Sub Totals:	217,813.00	286,724.83	286,724.83	-68,911.83	0.00	-68,911.83	0.00
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	114,982.00	155,966.25	155,966.25	-40,984.25	0.00	-40,984.25	0.00
450-150-4390-430	Driving Range Revenue	5,000.00	8,976.00	8,976.00	-3,976.00	0.00	-3,976.00	0.00
450-150-4500-430	Communtity Room Rental	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
450-150-4700-430	Interest Earned-Golf Course	0.00	235.39	235.39	-235.39	0.00	-235.39	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	121,682.00	165,177.64	165,177.64	-43,495.64	0.00	-43,495.64	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	1,395.75	1,395.75	-1,395.75	0.00	-1,395.75	0.00
	R07 Sub Totals:	0.00	1,395.75	1,395.75	-1,395.75	0.00	-1,395.75	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	30,000.00	41,521.25	41,521.25	-11,521.25	0.00	-11,521.25	0.00
450-150-4420-430	Golf Concessions Revenue	30,000.00	47,251.23	47,251.23	-17,251.23	0.00	-17,251.23	0.00
	R08 Sub Totals:	60,000.00	88,772.48	88,772.48	-28,772.48	0.00	-28,772.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	399,495.00	542,070.70	542,070.70	-142,575.70	0.00	-142,575.70	0.00
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	156,572.00	110,901.79	110,901.79	45,670.21	0.00	45,670.21	29.17
450-150-5020-430	Golf Course Overtime	5,000.00	6,048.47	6,048.47	-1,048.47	0.00	-1,048.47	0.00
450-150-5030-430	Golf Course Part Time	84,000.00	85,281.72	85,281.72	-1,281.72	0.00	-1,281.72	0.00
450-150-5070-430	Availability Allowance	360.00	330.00	330.00	30.00	0.00	30.00	8.33
450-150-5170-430	Golf Course Social Security	18,787.00	15,430.84	15,430.84	3,356.16	0.00	3,356.16	17.86
450-150-5180-430	Golf Course Retirement	8,402.00	3,674.67	3,674.67	4,727.33	0.00	4,727.33	56.26
450-150-5190-430	Golf Course Health Insurance	30,211.00	19,808.93	19,808.93	10,402.07	0.00	10,402.07	34.43
450-150-5210-430	Golf Course Workers Comp.	10,757.00	5,674.59	5,674.59	5,082.41	0.00	5,082.41	47.25
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
450-150-5380-430	Uniforms	3,500.00	522.30	522.30	2,977.70	0.00	2,977.70	85.08
	E10 Sub Totals:	318,589.00	247,673.31	247,673.31	70,915.69	0.00	70,915.69	22.26
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	14,589.00	9,368.32	9,368.32	5,220.68	0.00	5,220.68	35.79
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	9,755.89	9,755.89	-755.89	0.00	-755.89	0.00
450-150-5300-430	Golf Insurance & Bonds	13,772.00	9,495.02	9,495.02	4,276.98	0.00	4,276.98	31.06
450-150-5310-430	Golf Course Concession Cost	30,000.00	19,635.00	19,635.00	10,365.00	0.00	10,365.00	34.55
450-150-5314-430	Golf Course Accessories	25,000.00	30,995.97	30,995.97	-5,995.97	0.00	-5,995.97	0.00
450-150-5320-430	Golf Facility Maintenance	10,000.00	7,633.03	7,633.03	2,366.97	0.00	2,366.97	23.67
450-150-5325-430	Grounds Maintenance	46,000.00	35,425.70	35,425.70	10,574.30	0.00	10,574.30	22.99
450-150-5330-430	Golf Equipment Maintenance	15,000.00	7,460.75	7,460.75	7,539.25	0.00	7,539.25	50.26
450-150-5335-430	Golf Cart Maintenance	3,500.00	1,826.15	1,826.15	1,673.85	0.00	1,673.85	47.82
450-150-5350-430	Driving Range Expense	1,500.00	1,889.26	1,889.26	-389.26	0.00	-389.26	0.00
450-150-5530-430	Golf Course Fuels/Lubricants	20,000.00	16,122.56	16,122.56	3,877.44	0.00	3,877.44	19.39
450-150-5540-430	Golf Course Chemicals	55,000.00	55,219.53	55,219.53	-219.53	0.00	-219.53	0.00
450-150-5590-430	Golf Course General Supplies	6,000.00	4,576.54	4,576.54	1,423.46	0.00	1,423.46	23.72
450-150-5610-430	City Tournament Expense	0.00	3,623.10	3,623.10	-3,623.10	0.00	-3,623.10	0.00
450-150-5700-430	Golf Course Computer/Software	1,454.00	1,099.92	1,099.92	354.08	0.00	354.08	24.35
450-150-6300-430	Golf Course Electricity	16,532.00	22,262.30	22,262.30	-5,730.30	0.00	-5,730.30	0.00
450-150-6350-430	Golf Course Phones	5,400.00	4,452.80	4,452.80	947.20	0.00	947.20	17.54
	E20 Sub Totals:	272,747.00	240,841.84	240,841.84	31,905.16	0.00	31,905.16	11.70
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	28,210.00	25,858.58	25,858.58	2,351.42	0.00	2,351.42	8.34
	E30 Sub Totals:	28,210.00	25,858.58	25,858.58	2,351.42	0.00	2,351.42	8.34
	Expense Sub Totals:	619,546.00	514,373.73	514,373.73	105,172.27	0.00	105,172.27	16.98
	Dept 150 Sub Totals:	220,051.00	-27,696.97	-27,696.97	247,747.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,003,836.99	829,852.70	829,852.70	173,984.29	0.00	173,984.29	17.33
	Fund Expense Sub Totals:	1,115,896.00	925,347.90	925,347.90	190,548.10	0.00	190,548.10	17.08
	Fund 450 Sub Totals:	112,059.01	95,495.20	95,495.20	16,563.81	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	841,420.00	690,544.83	690,544.83	150,875.17	0.00	150,875.17	17.93
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	185,889.00	185,889.00	16,901.00	0.00	16,901.00	8.33
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	83,435.00	83,435.00	495,281.00	0.00	495,281.00	85.58
500-000-3363-000	Slip Lining Reserve	150,000.00	137,500.00	137,500.00	12,500.00	0.00	12,500.00	8.33
500-000-3364-000	Trns to Main Replacement	250,000.00	229,163.00	229,163.00	20,837.00	0.00	20,837.00	8.33
	R90 Sub Totals:	2,022,926.00	1,326,531.83	1,326,531.83	696,394.17	0.00	696,394.17	34.43
	Revenue Sub Totals:	2,022,926.00	1,326,531.83	1,326,531.83	696,394.17	0.00	696,394.17	34.43
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	185,889.00	185,889.00	16,901.00	0.00	16,901.00	8.33
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	83,435.00	83,435.00	7,586.00	0.00	7,586.00	8.33
500-000-3263-000	Slip Lining Reserve	150,000.00	137,500.00	137,500.00	12,500.00	0.00	12,500.00	8.33
500-000-3264-000	Trns to Main Replacement	250,000.00	229,163.00	229,163.00	20,837.00	0.00	20,837.00	8.33
	E90 Sub Totals:	693,811.00	635,987.00	635,987.00	57,824.00	0.00	57,824.00	8.33
	Expense Sub Totals:	693,811.00	635,987.00	635,987.00	57,824.00	0.00	57,824.00	8.33
	Dept 000 Sub Totals:	-1,329,115.00	-690,544.83	-690,544.83	-638,570.17	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	929.00	678.04	678.04	250.96	0.00	250.96	27.01
500-212-5930-212	Admin. Fee 2012 A	2,049.00	0.00	0.00	2,049.00	0.00	2,049.00	100.00
	E50 Sub Totals:	2,978.00	678.04	678.04	2,299.96	0.00	2,299.96	77.23
	Expense Sub Totals:	2,978.00	678.04	678.04	2,299.96	0.00	2,299.96	77.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 212 Sub Totals:	2,978.00	678.04	678.04	2,299.96	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	97,184.95	97,184.95	9,815.05	0.00	9,815.05	9.17
500-510-3530-510	Residential Trash Billing	545,280.00	565,500.70	565,500.70	-20,220.70	0.00	-20,220.70	0.00
500-510-3540-510	Service Application Fee	8,300.00	7,120.00	7,120.00	1,180.00	0.00	1,180.00	14.22
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	2,200,000.00	2,145,122.56	2,145,122.56	54,877.44	0.00	54,877.44	2.49
500-510-4792-510	Online Surcharge Fees	11,000.00	6,265.75	6,265.75	4,734.25	0.00	4,734.25	43.04
	R04 Sub Totals:	2,871,580.00	2,821,193.96	2,821,193.96	50,386.04	0.00	50,386.04	1.75
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	54,726.14	54,726.14	-3,946.14	0.00	-3,946.14	0.00
500-510-4700-510	Interest Earned-Water/WW	15,000.00	16,981.21	16,981.21	-1,981.21	0.00	-1,981.21	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	65,780.00	71,707.35	71,707.35	-5,927.35	0.00	-5,927.35	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	1,563.50	1,563.50	-1,563.50	0.00	-1,563.50	0.00
	R07 Sub Totals:	0.00	1,563.50	1,563.50	-1,563.50	0.00	-1,563.50	0.00
	Revenue Sub Totals:	2,937,360.00	2,894,464.81	2,894,464.81	42,895.19	0.00	42,895.19	1.46
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	297,377.00	257,906.88	257,906.88	39,470.12	0.00	39,470.12	13.27
500-510-5020-510	Water Admin Overtime	3,000.00	2,730.39	2,730.39	269.61	0.00	269.61	8.99
500-510-5170-510	Water Admin Social Security	22,979.00	18,978.27	18,978.27	4,000.73	0.00	4,000.73	17.41
500-510-5180-510	Water Admin Retirement	15,620.00	13,561.43	13,561.43	2,058.57	0.00	2,058.57	13.18
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-5190-510	Water Admin Health Insurance	49,093.00	41,648.08	41,648.08	7,444.92	0.00	7,444.92	15.16
500-510-5210-510	Water Admin Workers Comp.	13,157.00	8,845.74	8,845.74	4,311.26	0.00	4,311.26	32.77
500-510-5360-510	Water Admin Member/Train/Trvl	7,084.00	3,750.05	3,750.05	3,333.95	0.00	3,333.95	47.06
	E10 Sub Totals:	408,310.00	347,420.84	347,420.84	60,889.16	0.00	60,889.16	14.91
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	96,447.00	77,000.39	77,000.39	19,446.61	0.00	19,446.61	20.16
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	51,787.70	51,787.70	-13,787.70	0.00	-13,787.70	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	584.41	584.41	2,415.59	0.00	2,415.59	80.52
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	0.00	600.00	0.00	600.00	100.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	477.98	477.98	522.02	0.00	522.02	52.20
500-510-5590-510	Water Admin General Supplies	55,840.00	40,467.38	40,467.38	15,372.62	0.00	15,372.62	27.53
500-510-5700-510	Water Admin Comp., Software	2,916.00	1,898.17	1,898.17	1,017.83	0.00	1,017.83	34.91
500-510-6260-510	Trash Service Paid	518,016.00	480,861.30	480,861.30	37,154.70	0.00	37,154.70	7.17
500-510-6350-510	Water Admin Phones	4,800.00	4,400.00	4,400.00	400.00	0.00	400.00	8.33
	E20 Sub Totals:	720,619.00	657,477.33	657,477.33	63,141.67	0.00	63,141.67	8.76
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,128,929.00	1,004,898.17	1,004,898.17	124,030.83	0.00	124,030.83	10.99
	Dept 510 Sub Totals:	-1,808,431.00	-1,889,566.64	-1,889,566.64	81,135.64	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	124,783.48	124,783.48	5,216.52	0.00	5,216.52	4.01
500-530-3610-531	Water Taps	58,000.00	47,622.95	47,622.95	10,377.05	0.00	10,377.05	17.89
	R04 Sub Totals:	188,000.00	172,406.43	172,406.43	15,593.57	0.00	15,593.57	8.29
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R06 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	701.85	701.85	-701.85	0.00	-701.85	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	701.85	701.85	-701.85	0.00	-701.85	0.00
	Revenue Sub Totals:	208,000.00	173,108.28	173,108.28	34,891.72	0.00	34,891.72	16.77
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	349,937.00	291,892.25	291,892.25	58,044.75	0.00	58,044.75	16.59
500-530-5010-531	Meter Read/Mtnce. Salaries	115,714.00	93,894.02	93,894.02	21,819.98	0.00	21,819.98	18.86
500-530-5020-530	Water Distribution Overtime	19,000.00	23,965.35	23,965.35	-4,965.35	0.00	-4,965.35	0.00
500-530-5020-531	Meter Reading Overtime	8,000.00	6,541.69	6,541.69	1,458.31	0.00	1,458.31	18.23
500-530-5030-531	Meter Program Part Time	14,000.00	10,687.50	10,687.50	3,312.50	0.00	3,312.50	23.66
500-530-5070-530	Availability Allowance	1,800.00	1,620.00	1,620.00	180.00	0.00	180.00	10.00
500-530-5070-531	Availability Allowance	1,080.00	915.00	915.00	165.00	0.00	165.00	15.28
500-530-5170-530	Water Distribution Soc'l Sec.	28,224.00	24,078.54	24,078.54	4,145.46	0.00	4,145.46	14.69
500-530-5170-531	Meter Program Social Security	10,536.00	8,481.83	8,481.83	2,054.17	0.00	2,054.17	19.50
500-530-5180-530	Water Distribution Retirement	19,185.00	15,874.44	15,874.44	3,310.56	0.00	3,310.56	17.26
500-530-5180-531	Meter Program Retirement	6,434.00	5,208.63	5,208.63	1,225.37	0.00	1,225.37	19.05
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,975.00	55,498.09	55,498.09	12,476.91	0.00	12,476.91	18.36
500-530-5190-531	Meter Prog Health Insurance	22,659.00	18,298.07	18,298.07	4,360.93	0.00	4,360.93	19.25
500-530-5210-530	Water Distribution Work Comp	16,160.00	10,672.20	10,672.20	5,487.80	0.00	5,487.80	33.96
500-530-5210-531	Meter Program Workers Comp.	6,032.00	3,683.65	3,683.65	2,348.35	0.00	2,348.35	38.93
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	2,147.20	2,147.20	2,852.80	0.00	2,852.80	57.06
500-530-5380-530	Water Distribution Uniforms	5,000.00	3,404.31	3,404.31	1,595.69	0.00	1,595.69	31.91
500-530-5380-531	Meter Program Uniforms	1,875.00	657.97	657.97	1,217.03	0.00	1,217.03	64.91
	E10 Sub Totals:	738,611.00	577,520.74	577,520.74	161,090.26	0.00	161,090.26	21.81
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	64,400.00	41,292.47	41,292.47	23,107.53	0.00	23,107.53	35.88
500-530-5300-530	Water Distribution Ins & Bonds	13,248.00	2,529.80	2,529.80	10,718.20	0.00	10,718.20	80.90
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	101,392.34	101,392.34	-7,392.34	0.00	-7,392.34	0.00
500-530-5330-530	Water Distribution Equip Maint	40,000.00	25,738.59	25,738.59	14,261.41	0.00	14,261.41	35.65
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	10,961.34	10,961.34	14,038.66	0.00	14,038.66	56.15
500-530-5530-530	Water Distribution Fuels	35,000.00	26,862.32	26,862.32	8,137.68	0.00	8,137.68	23.25
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	7,800.70	7,800.70	-800.70	0.00	-800.70	0.00
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,355.14	2,355.14	1,644.86	0.00	1,644.86	41.12
500-530-5590-531	Meter Program General Supplies	1,500.00	1,595.06	1,595.06	-95.06	0.00	-95.06	0.00
500-530-5620-530	Water Distribution Line Repair	100,357.00	43,594.15	43,594.15	56,762.85	5,235.90	51,526.95	51.34
500-530-5650-531	Meter Program Meter Sets	93,582.53	34,841.03	34,841.03	58,741.50	12,636.00	46,105.50	49.27
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	807.61	807.61	2,146.39	0.00	2,146.39	72.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5700-531	Meter Reading Comp/Software	2,146.00	418.14	418.14	1,727.86	0.00	1,727.86	80.52
500-530-6300-530	Water Distribution Electricity	6,068.00	4,577.08	4,577.08	1,490.92	0.00	1,490.92	24.57
500-530-6310-530	Water Distrib. Heating Fuels	2,005.00	2,110.93	2,110.93	-105.93	0.00	-105.93	0.00
500-530-6350-530	Water Dist Telephones	5,400.00	5,335.30	5,335.30	64.70	0.00	64.70	1.20
500-530-6390-530	Water Distribution Minor Equip	6,000.00	3,133.03	3,133.03	2,866.97	0.00	2,866.97	47.78
	E20 Sub Totals:	502,660.53	315,345.03	315,345.03	187,315.50	17,871.90	169,443.60	33.71
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	80,000.00	59,950.00	59,950.00	20,050.00	0.00	20,050.00	25.06
500-530-5790-530	Water Dist Capital Purchases	1,474,114.00	115,176.74	115,176.74	1,358,937.26	127,265.00	1,231,672.26	83.55
500-530-5790-531	Meter Program Capital Equip	12,000.00	0.00	0.00	12,000.00	9,772.00	2,228.00	18.57
500-530-6380-530	Lease Purchase Payments	7,227.00	7,183.22	7,183.22	43.78	0.00	43.78	0.61
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,573,341.00	182,309.96	182,309.96	1,391,031.04	137,037.00	1,253,994.04	79.70
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,034,612.53	1,075,175.73	1,075,175.73	1,959,436.80	154,908.90	1,804,527.90	59.46
	Dept 530 Sub Totals:	2,826,612.53	902,067.45	902,067.45	1,924,545.08	154,908.90		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	193,012.00	193,012.00	193,012.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	193,012.00	193,012.00	193,012.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	70,000.00	83,359.59	83,359.59	-13,359.59	0.00	-13,359.59	0.00
500-610-3590-610	Billings to Customers WW	2,131,000.00	2,056,276.79	2,056,276.79	74,723.21	0.00	74,723.21	3.51
500-610-3610-610	Sewer Saddle Charges	3,000.00	1,325.00	1,325.00	1,675.00	0.00	1,675.00	55.83
	R04 Sub Totals:	2,204,000.00	2,140,961.38	2,140,961.38	63,038.62	0.00	63,038.62	2.86
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	6,221.75	7,221.75	7,221.75	-1,000.00	0.00	-1,000.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,221.75	7,221.75	7,221.75	-1,000.00	0.00	-1,000.00	0.00
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,403,233.75	2,341,195.13	2,341,195.13	62,038.62	0.00	62,038.62	2.58
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,083.40	8,083.40	1,616.60	0.00	1,616.60	16.67
500-610-5260-520	Water Plant Prof. Services	34,780.00	3,864.58	3,864.58	30,915.42	0.00	30,915.42	88.89
500-610-5260-610	Wastewater Prof. Services	120,826.00	122,698.14	122,698.14	-1,872.14	5,245.80	-7,117.94	0.00
500-610-5300-520	Water Plant Insurance & Bonds	72,751.00	55,559.24	55,559.24	17,191.76	0.00	17,191.76	23.63
500-610-5300-610	Wastewater Insurance & Bonds	43,318.00	33,081.78	33,081.78	10,236.22	0.00	10,236.22	23.63
500-610-5320-520	Water Plant Facility Maint.	15,000.00	3,987.75	3,987.75	11,012.25	4,198.85	6,813.40	45.42
500-610-5320-610	Wastewater Facility Maint.	20,000.00	1,951.00	1,951.00	18,049.00	5,799.07	12,249.93	61.25
500-610-5330-520	Water Plant Equipment Maint.	23,000.00	8,895.00	8,895.00	14,105.00	0.00	14,105.00	61.33
500-610-5330-610	Wastewater Equipment Maint.	90,000.00	61,684.09	61,684.09	28,315.91	12,500.00	15,815.91	17.57
500-610-5530-520	Water Plant Fuels/Lubricants	1,000.00	1,200.80	1,200.80	-200.80	0.00	-200.80	0.00
500-610-5530-610	Wastewater Fuels/Lubricants	22,240.00	30,902.70	30,902.70	-8,662.70	0.00	-8,662.70	0.00
500-610-5590-520	Water Plant General Supplies	200.00	156.59	156.59	43.41	0.00	43.41	21.71
500-610-5590-610	Wastewater General Supplies	500.00	342.10	342.10	157.90	0.00	157.90	31.58
500-610-5620-610	Wastewater Line Repair	3,000.00	980.00	980.00	2,020.00	0.00	2,020.00	67.33
500-610-5700-520	Filtration Comp., Software	300.00	0.00	0.00	300.00	0.00	300.00	100.00
500-610-5700-610	Wastewater Comp., Software	196.00	192.32	192.32	3.68	0.00	3.68	1.88
500-610-5800-520	Alliance Contract	153,384.00	208,651.48	208,651.48	-55,267.48	0.00	-55,267.48	0.00
500-610-5800-610	Alliance Contract	974,353.00	847,278.85	847,278.85	127,074.15	0.00	127,074.15	13.04
500-610-6300-520	Filtration Electricity	330,074.00	283,398.94	283,398.94	46,675.06	0.00	46,675.06	14.14
500-610-6300-610	Wastewater Electricity	246,770.00	206,862.38	206,862.38	39,907.62	0.00	39,907.62	16.17
500-610-6310-520	Filtration Heating Fuels	5,532.00	9,432.94	9,432.94	-3,900.94	0.00	-3,900.94	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	1,944.22	1,944.22	5,055.78	0.00	5,055.78	72.23
500-610-6350-520	Filtration Phones	10,020.00	6,956.43	6,956.43	3,063.57	0.00	3,063.57	30.57
500-610-6350-610	Wastewater Phones	9,300.00	8,329.97	8,329.97	970.03	0.00	970.03	10.43
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,193,244.00	1,906,434.70	1,906,434.70	286,809.30	27,743.72	259,065.58	11.81
E30	CAPITAL OUTLAY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	37,760.00	37,760.00	37,760.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	753,881.07	448,546.16	448,546.16	305,334.91	16,537.00	288,797.91	38.31
500-610-5790-610	WW Capital Equipment	188,051.18	51,386.82	51,386.82	136,664.36	83,899.23	52,765.13	28.06
500-610-5810-619	WW Line Capital Improvemt	2,039,582.00	480,848.22	480,848.22	1,558,733.78	184,693.79	1,374,039.99	67.37
	E30 Sub Totals:	3,019,274.25	1,018,541.20	1,018,541.20	2,000,733.05	285,130.02	1,715,603.03	56.82
	Expense Sub Totals:	5,812,518.25	2,924,975.90	2,924,975.90	2,887,542.35	312,873.74	2,574,668.61	44.30
	Dept 610 Sub Totals:	3,409,284.50	583,780.77	583,780.77	2,825,503.73	312,873.74		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	33,953.00	21,636.94	21,636.94	12,316.06	0.00	12,316.06	36.27
	R90 Sub Totals:	33,953.00	21,636.94	21,636.94	12,316.06	0.00	12,316.06	36.27
	Revenue Sub Totals:	33,953.00	21,636.94	21,636.94	12,316.06	0.00	12,316.06	36.27
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	35,587.00	26,274.41	26,274.41	9,312.59	0.00	9,312.59	26.17
500-640-5920-648	2011 Water Imprm Interest Exp.	79,834.00	58,686.04	58,686.04	21,147.96	0.00	21,147.96	26.49
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	12,148.00	13,244.76	13,244.76	-1,096.76	0.00	-1,096.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	27,030.00	28,506.93	28,506.93	-1,476.93	0.00	-1,476.93	0.00
	E50 Sub Totals:	154,599.00	126,712.14	126,712.14	27,886.86	0.00	27,886.86	18.04
	Expense Sub Totals:	154,599.00	126,712.14	126,712.14	27,886.86	0.00	27,886.86	18.04
	Dept 640 Sub Totals:	120,646.00	105,075.20	105,075.20	15,570.80	0.00		
	Fund Revenue Sub Totals:	7,605,472.75	6,756,936.99	6,756,936.99	848,535.76	0.00	848,535.76	11.16
	Fund Expense Sub Totals:	10,827,447.78	5,768,426.98	5,768,426.98	5,059,020.80	467,782.64	4,591,238.16	42.40
	Fund 500 Sub Totals:	3,221,975.03	-988,510.01	-988,510.01	4,210,485.04	467,782.64		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	5,034.00	5,034.69	5,034.69	-0.69	0.00	-0.69	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	50.00	139.68	139.68	-89.68	0.00	-89.68	0.00
	R06 Sub Totals:	5,084.00	5,174.37	5,174.37	-90.37	0.00	-90.37	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	374.00	374.00	374.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	374.00	374.00	374.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,458.00	5,548.37	5,548.37	-90.37	0.00	-90.37	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	192.00	192.00	8.00	0.00	8.00	4.00
700-700-5440-700	Real Estate Taxes	158.00	157.00	157.00	1.00	0.00	1.00	0.63
	E20 Sub Totals:	358.00	349.00	349.00	9.00	0.00	9.00	2.51
	Expense Sub Totals:	358.00	349.00	349.00	9.00	0.00	9.00	2.51
	Dept 700 Sub Totals:	-5,100.00	-5,199.37	-5,199.37	99.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,458.00	5,548.37	5,548.37	-90.37	0.00	-90.37	0.00
	Fund Expense Sub Totals:	358.00	349.00	349.00	9.00	0.00	9.00	2.51
	Fund 700 Sub Totals:	-5,100.00	-5,199.37	-5,199.37	99.37	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	13.00	11.78	11.78	1.22	0.00	1.22	9.38
	R06 Sub Totals:	13.00	11.78	11.78	1.22	0.00	1.22	9.38
	Revenue Sub Totals:	13.00	11.78	11.78	1.22	0.00	1.22	9.38
	Dept 710 Sub Totals:	-13.00	-11.78	-11.78	-1.22	0.00		
	Fund Revenue Sub Totals:	13.00	11.78	11.78	1.22	0.00	1.22	9.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-11.78	-11.78	-1.22	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	4,716.70	4,716.70	943.30	0.00	943.30	16.67
800-000-3220-000	Transfer to 2012A&B Fund	2,453.00	9,333.59	9,333.59	-6,880.59	0.00	-6,880.59	0.00
800-000-3285-000	Trns to Capital Improvement	820,134.91	175,188.50	175,188.50	644,946.41	0.00	644,946.41	78.64
	E90 Sub Totals:	828,247.91	189,238.79	189,238.79	639,009.12	0.00	639,009.12	77.15
	Expense Sub Totals:	828,247.91	189,238.79	189,238.79	639,009.12	0.00	639,009.12	77.15
	Dept 000 Sub Totals:	828,247.91	189,238.79	189,238.79	639,009.12	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	989,085.00	1,160,068.70	1,160,068.70	-170,983.70	0.00	-170,983.70	0.00
800-800-4090-800	Vehicle Sales Tax	85,000.00	120,264.30	120,264.30	-35,264.30	0.00	-35,264.30	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	12,499.08	12,499.08	3,300.92	0.00	3,300.92	20.89
800-800-4280-800	Gasoline Tax	315,000.00	399,169.77	399,169.77	-84,169.77	0.00	-84,169.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	1,404,885.00	1,692,001.85	1,692,001.85	-287,116.85	0.00	-287,116.85	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	54,000.00	52,991.14	52,991.14	1,008.86	0.00	1,008.86	1.87
	R02 Sub Totals:	54,000.00	52,991.14	52,991.14	1,008.86	0.00	1,008.86	1.87
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	4,000.00	6,276.51	6,276.51	-2,276.51	0.00	-2,276.51	0.00
800-800-4820-800	Street Sale of Property	14,573.17	37,073.17	37,073.17	-22,500.00	0.00	-22,500.00	0.00
	R06 Sub Totals:	18,573.17	43,349.68	43,349.68	-24,776.51	0.00	-24,776.51	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	703.19	703.19	-703.19	0.00	-703.19	0.00
	R07 Sub Totals:	0.00	703.19	703.19	-703.19	0.00	-703.19	0.00
	Revenue Sub Totals:	1,501,483.17	1,789,045.86	1,789,045.86	-287,562.69	0.00	-287,562.69	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	332,264.00	292,174.15	292,174.15	40,089.85	0.00	40,089.85	12.07
800-800-5020-800	Street Overtime	16,000.00	15,235.44	15,235.44	764.56	0.00	764.56	4.78
800-800-5030-800	Street Part Time	12,000.00	5,334.38	5,334.38	6,665.62	0.00	6,665.62	55.55
800-800-5070-800	Availability Allowance	1,440.00	1,305.00	1,305.00	135.00	0.00	135.00	9.38
800-800-5170-800	Street Social Security	27,561.00	23,486.70	23,486.70	4,074.30	0.00	4,074.30	14.78
800-800-5180-800	Street Retirement	18,110.00	15,267.81	15,267.81	2,842.19	0.00	2,842.19	15.69
800-800-5190-800	Street Health Insurance	60,422.00	51,815.59	51,815.59	8,606.41	0.00	8,606.41	14.24
800-800-5210-800	Street Workers Compensation	15,780.00	10,055.42	10,055.42	5,724.58	0.00	5,724.58	36.28
800-800-5360-800	Street Member/Training/Travel	1,500.00	88.00	88.00	1,412.00	0.00	1,412.00	94.13
800-800-5380-800	Street Uniforms	5,000.00	3,090.24	3,090.24	1,909.76	0.00	1,909.76	38.20
	E10 Sub Totals:	490,077.00	417,852.73	417,852.73	72,224.27	0.00	72,224.27	14.74
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	50,000.00	247,114.78	247,114.78	-197,114.78	0.00	-197,114.78	0.00
800-800-5260-800	Street Professional Services	26,032.00	18,757.26	18,757.26	7,274.74	0.00	7,274.74	27.95
800-800-5300-800	Street Insurance & Bonds	5,126.00	2,996.79	2,996.79	2,129.21	0.00	2,129.21	41.54
800-800-5320-800	Street Facility Maintenance	10,000.00	4,016.70	4,016.70	5,983.30	0.00	5,983.30	59.83
800-800-5330-800	Street Equipment Maintenance	50,000.00	40,680.19	40,680.19	9,319.81	0.00	9,319.81	18.64
800-800-5530-800	Street Fuels/Lubricants	40,000.00	33,654.12	33,654.12	6,345.88	0.00	6,345.88	15.86
800-800-5580-800	Street Maintenance Materials	70,000.00	64,183.62	64,183.62	5,816.38	0.00	5,816.38	8.31
800-800-5590-800	Street General Supplies	3,500.00	3,109.13	3,109.13	390.87	0.00	390.87	11.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5600-800	Street Signs and Markings	30,000.00	12,320.86	12,320.86	17,679.14	0.00	17,679.14	58.93
800-800-5700-800	Street Computers, Software	3,755.00	2,345.95	2,345.95	1,409.05	0.00	1,409.05	37.52
800-800-6300-800	Street Electricity	6,068.00	4,577.13	4,577.13	1,490.87	0.00	1,490.87	24.57
800-800-6310-800	Street Heating Fuels	2,649.00	2,110.87	2,110.87	538.13	0.00	538.13	20.31
800-800-6340-800	Street Lights	157,025.00	137,785.13	137,785.13	19,239.87	0.00	19,239.87	12.25
800-800-6350-800	Street Phones	4,860.00	3,817.72	3,817.72	1,042.28	0.00	1,042.28	21.45
800-800-6390-800	Street Minor Equipment	4,500.00	1,673.82	1,673.82	2,826.18	0.00	2,826.18	62.80
	E20 Sub Totals:	463,515.00	579,144.07	579,144.07	-115,629.07	0.00	-115,629.07	0.00
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	490,234.57	490,234.57	490,234.57	0.00	481,841.80	-481,841.80	0.00
800-800-6380-800	Lease Purchase Payments	7,852.00	7,836.47	7,836.47	15.53	0.00	15.53	0.20
	E30 Sub Totals:	498,086.57	498,071.04	498,071.04	15.53	481,841.80	-481,826.27	0.00
	Expense Sub Totals:	1,451,678.57	1,495,067.84	1,495,067.84	-43,389.27	481,841.80	-525,231.07	0.00
	Dept 800 Sub Totals:	-49,804.60	-293,978.02	-293,978.02	244,173.42	481,841.80		
	Fund Revenue Sub Totals:	1,501,483.17	1,789,045.86	1,789,045.86	-287,562.69	0.00	-287,562.69	0.00
	Fund Expense Sub Totals:	2,279,926.48	1,684,306.63	1,684,306.63	595,619.85	481,841.80	113,778.05	4.99
	Fund 800 Sub Totals:	778,443.31	-104,739.23	-104,739.23	883,182.54	481,841.80		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	28,038.67	28,038.67	-28,038.67	0.00	-28,038.67	0.00
	R03 Sub Totals:	0.00	28,038.67	28,038.67	-28,038.67	0.00	-28,038.67	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	336.01	336.01	-336.01	0.00	-336.01	0.00
	R06 Sub Totals:	0.00	336.01	336.01	-336.01	0.00	-336.01	0.00
	Revenue Sub Totals:	0.00	28,374.68	28,374.68	-28,374.68	0.00	-28,374.68	0.00
	Dept 833 Sub Totals:	0.00	-28,374.68	-28,374.68	28,374.68	0.00		
	Fund Revenue Sub Totals:	0.00	28,374.68	28,374.68	-28,374.68	0.00	-28,374.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 833 Sub Totals:	0.00	-28,374.68	-28,374.68	28,374.68	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	233,102.00	252,505.29	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	E90 Sub Totals:	233,102.00	252,505.29	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	Expense Sub Totals:	233,102.00	252,505.29	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	Dept 000 Sub Totals:	233,102.00	252,505.29	252,505.29	-19,403.29	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	329,613.00	386,592.33	386,592.33	-56,979.33	0.00	-56,979.33	0.00
	R01 Sub Totals:	329,613.00	386,592.33	386,592.33	-56,979.33	0.00	-56,979.33	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	2,407.37	2,407.37	-2,407.37	0.00	-2,407.37	0.00
	R06 Sub Totals:	0.00	2,407.37	2,407.37	-2,407.37	0.00	-2,407.37	0.00
	Revenue Sub Totals:	329,613.00	388,999.70	388,999.70	-59,386.70	0.00	-59,386.70	0.00
	Dept 900 Sub Totals:	-329,613.00	-388,999.70	-388,999.70	59,386.70	0.00		
	Fund Revenue Sub Totals:	329,613.00	388,999.70	388,999.70	-59,386.70	0.00	-59,386.70	0.00
	Fund Expense Sub Totals:	233,102.00	252,505.29	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	Fund 900 Sub Totals:	-96,511.00	-136,494.41	-136,494.41	39,983.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	46,867,347.41	27,922,095.45	27,922,095.45	18,945,251.96	0.00	18,945,251.96	40.42
	Expense Totals:	55,459,699.96	25,225,396.27	25,225,396.27	30,234,303.69	3,447,026.48	26,787,277.21	48.30
	Report Totals:	8,592,352.55	-2,696,699.18	-2,696,699.18	11,289,051.73	3,447,026.48		

General Ledger
Fund Balance

31-Aug-23

Sort Level	Description	FY2023 Fund Balance Beg Bal		Revenue End Bal		Expense End Bal		Total End Bal
100	General Fund	8,769,266.38	$	8,281,555.55	$	7,041,738.39	$	10,009,083.54
120	Police Grants	9,798.40	$	4,200.00	$	8,400.00	$	5,598.40
124	Shop With a Cop	1,464.01	$	17,475.22	$	15,089.49	$	3,849.74
130	Fire Sales Tax	670,415.63	$	2,842,008.42	$	2,852,789.23	$	659,634.82
170	Drainage Sales Tax	1,114,272.23	$	504,342.30	$	416,621.90	$	1,201,992.63
175	Senior Center Sales Tax	262,152.34	$	228,854.12	$	260,984.77	$	230,021.69
180	Parks Sales Tax	370,517.60	$	750,084.40	$	905,212.65	$	215,389.35
195	Auditorium Sales Tax	876,523.98	$	621,077.64	$	401,700.53	$	1,095,901.09
212	2012 A&B	5,775.15	$	10,011.63	$	10,110.80	$	5,675.98
213	2013 Series Spc Obl Bond	11,582.08	$	37.47	$	-	$	11,619.55
214	2014 A&B Series	150.42	$	-	$	-	$	150.42
216	2016 Series COPs	402,861.29	$	218,577.38	$	219,827.38	$	401,611.29
221	2021 Special Obligation Bonds	2,625.51	$	505,018.41	$	505,328.57	$	2,315.35
290	Employee Insurance	11,215.39	$	836,161.57	$	835,356.44	$	12,020.52
300	Economic Development Sales Tax	120,267.00	$	3,219,783.47	$	3,062,767.90	$	277,282.57
310	Hotel/Motel Tax	305,118.44	$	84,137.79	$	58,532.42	$	330,723.81
360	Tax Incremental Financing	(468,079.16)	$	-	$	-	$	(468,079.16)
450	Golf Course	457,490.92	$	829,852.70	$	925,347.90	$	361,995.72
500	Water/Wastewater	17,392,037.70	$	6,756,936.99	$	5,768,426.98	$	18,380,547.71
653	FEMA DR4250	25,573.84	$	-	$	-	$	25,573.84
654	FEMA DR-4317	30,027.40	$	-	$	-	$	30,027.40
680	CDBG Public Service Pass Through	100.00	$	-	$	-	$	100.00
700	Abbott Brothers Trust	39,475.05	$	5,548.37	$	349.00	$	44,674.42
710	Morse Park Trust	3,653.29	$	11.78	$	-	$	3,665.07
800	Street Department Sales Tax	2,141,542.76	$	1,789,045.86	$	1,684,306.63	$	2,246,281.99
833	TDD Maintenance	88,528.10	$	28,374.68	$	-	$	116,902.78
900	Street/Bridge Sales Tax	759,027.97	$	388,999.70	$	252,505.29	$	895,522.38
Grand Total		**$ 33,403,383.72**	**$**	**27,922,095.45**	**$**	**(25,225,396.27)**	**$**	**36,100,082.90**

City of Neosho
Bank Reconciliation - Investment Account
August 31, 2023

Bank:

Bank Balance		$ 21,763,090.76
Credit Cards Online Deposit outstanding		3,893.99
Credit Cards Deposit outstanding		1,713.95
Deposit Outstanding		5,759.91
Reconciled Bank Balance		$ 21,774,458.61

Book:

100-000-1200-000	General Fund Investment Acct	$ 5,074,677.78
100-000-1202-000	Public Safety Sales Tax	$ 1,739,526.68
100-000-1203-000	Cleaning Deposit Investmt Acct	$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	$ 162,965.69
100-000-1215-000	ARPA Investment Account	$ 1,670,141.84
100-000-1218-000	City Hall Donated Funds	$ 287.19
100-000-1219-000	Donated Rewards	$ -
100-000-1220-000	Confiscated Cash	$ 14,051.42
100-000-1224-000	I.O.O.F. Cemetery	$ (262,780.00)
120-000-1200-000	Law Enforcement Investmnt Acct	$ 6,138.47
124-000-1200-000	Shop With a Cop Investmnt Acct	$ 3,849.74
126-000-1200-000	D.A.R.E. Investment Account	$ -
130-000-1200-000	Fire Dept Investment Account	$ 482,630.03
170-000-1200-000	Drainage Investment Account	$ 1,071,913.69
170-000-1204-000	Project Grant - Lime Kiln Dam	$ 27,430.37
175-000-1200-000	Senior Center Investment Acct	$ 196,124.18
175-000-1208-000	Senior Center Maintenance Reserve	$ -
180-000-1200-000	Parks Investment Account	$ 80,841.02
180-000-1205-000	SkatePark Donations	$ -
180-000-1206-000	Park Fund Investmnt Acct	$ -
195-000-1200-000	Auditorium Investment Account	$ 1,003,929.11
212-000-1200-000	2012 A&B Investment Account	$ 38,128.24
213-000-1200-000	2013 INVESTMENT ACCOUNT	$ 11,531.16
213-000-1234-000	2013 Reserved Cash	$ 88.39
214-000-1200-000	2014 Series Investment Account	$ 150.42
216-000-1200-000	2016 Series Investment Account	$ (1,250.00)
221-000-1200-000	2021 Series Investment Account	$ 2,315.35
260-000-1200-000	2006 Bond Investment Account	$ -
270-000-1200-000	2007 Bond Investment Account	$ -
275-000-1200-000	STAR LOAN Investment Account	$ -
280-000-1200-000	2010 Investment Account	$ -
290-000-1200-000	Employee Ins. Investment Acct	$ 37,810.48
300-000-1200-000	Economic Devel Investment Acct	$ 578,108.50
310-000-1200-000	Hotel/Motel Investment Account	$ 333,847.43
310-000-1233-000	Investment Acct Motel Tax	$ -
360-000-1200-000	TIF Sales Tax Investment Acct	$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	$ -
450-000-1200-000	Golf Course Investment Account	$ 256,409.03
450-000-1205-000	Golf Course Advertising	$ 12,254.72
450-000-1209-000	Golf Course Replacement Reserve	$ 73,063.57
500-000-1200-000	Water/WW Investment Acct	$ 3,063,993.92
500-000-1206-000	Slip Lining Reserve	$ (1,575.25)
500-000-1207-000	Invest Acct Meter Deposit	$ 72,531.11
500-000-1208-000	Main Replacement	$ 729,159.00
500-000-1209-000	Meter Replacement Reserve	$ 418,255.18
500-000-1210-000	Wastewater Rplcmt Reserve	$ 721,099.89
500-000-1214-000	Water Replacement Reserve	$ 1,094,659.69
500-000-1269-000	Inv Acct Sewer Dist.#17	$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	$ -
620-000-1200-000	Community Devel. Investmt Acct	$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	$ -
652-000-1200-000	Inv Acct Joplin Disaster	$ -
653-000-1200-000	FEMA DR 4250 Investment	$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	$ 30,027.40
680-000-1200-000	CDBG Public Srvce Pass Through	$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	$ 44,674.42
710-000-1200-000	Morse Park Fund Investmnt Acct	$ 3,665.07
800-000-1200-000	Street Fund Investment Account	$ 2,059,495.33
833-000-1200-000	TDD Maintenance	$ 116,902.78
900-000-1200-000	Street/Bridge Fd Investmt Acct	$ 835,576.30
		21,830,686.16

Reconciling Items to be JE'd:

Water pmt posted GL Sept	258.38
Anthem pd 8/30 GL posted 9/5	(73,731.46)
Online pmt posted Sept	16,410.53
Fall festival fees/BP posted to GL sept	215.00
License fee posted GL Sept	620.00
Reconciled Book Balance	**$ 21,774,458.61**
	$ -

City of Neosho
Bank Reconciliation - Master Account
August 31, 2023

Bank:

Bank Balance	$	82,950.64
O/S Springbrook Checks		(35,409.03)
Reconciled Bank Balance	$	47,541.61

Book:

Description			
100-000-1000-000	General Fund Master Account	$	47,497.67
120-000-1000-000	Law Enforcement Master Account	$	-
124-000-1000-000	Shop With a Cop Master Account	$	-
126-000-1000-000	D.A.R.E Master Account	$	-
130-000-1000-000	Fire Dept Master Account	$	-
170-000-1000-000	Drainage Master Account	$	-
175-000-1000-000	Senior Center Master Account	$	-
180-000-1000-000	Parks Master Account	$	-
195-000-1000-000	Auditorium Master Account	$	-
205-000-1000-000	Payroll Master Account	$	-
212-000-1000-000	2012 A&B Master Account	$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1000-000	2014 Series Master Account	$	-
216-000-1000-000	2016 Series Master Account	$	-
221-000-1000-000	221 Series Master Account	$	-
230-000-1000-000	2003 COP Master Account	$	-
260-000-1000-000	2006 A&B Master Account	$	-
270-000-1000-000	2007 A&B Master Account	$	-
275-000-1000-000	STAR LOAN Master Account	$	-
280-000-1000-000	2010 Master Account	$	-
290-000-1000-000	Employee Insurance Master Acct	$	-
300-000-1000-000	Economic Develop. Master Acct	$	-
310-000-1000-000	Hotel/Motel Master Account	$	-
360-000-1000-000	TIF Master Account	$	-
450-000-1000-000	Golf Course Master Account	$	-
500-000-1000-000	Water/Wastewater Master Acct	$	-
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public Srvce Pass Through	$	-
700-000-1000-000	Abbott Brothers Master Account	$	-
710-000-1000-000	Morse Park Fund Master Account	$	-
800-000-1000-000	Street Fund Master Account	$	-
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	47,497.67

Reconciling Items to be JE'd:

Wire fee- deposited		15.00
Stop payment fee- duplicated deposited		32.00
PR Direct Deposit to AP run		(3.06)
Reconciled Book Balance		47,541.61
	$	-

City of Neosho
Bank Reconciliation - Sweep Account
August 31, 2023

Bank:

Bank Balance	$	1,500.00
O/S Springbrook Checks		-
Reconciled Bank Balance	$	1,500.00

Book:

Description			
100-000-1006-000	General Fund Master Account	$	1,500.00
120-000-1006-000	Law Enforcement Master Account	$	-
124-000-1006-000	Shop With a Cop Master Account	$	-
126-000-1006-000	D.A.R.E Master Account	$	-
130-000-1006-000	Fire Dept Master Account	$	-
170-000-1006-000	Drainage Master Account	$	-
175-000-1006-000	Senior Center Master Account	$	-
180-000-1006-000	Parks Master Account	$	-
195-000-1006-000	Auditorium Master Account	$	-
205-000-1006-000	Payroll Master Account	$	-
212-000-1006-000	2012 A&B Master Account	$	-
213-000-1006-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1006-000	2014 Series Master Account	$	-
216-000-1006-000	2016 Series Master Account	$	-
230-000-1006-000	2003 COP Master Account	$	-
260-000-1006-000	2006 A&B Master Account	$	-
270-000-1006-000	2007 A&B Master Account	$	-
275-000-1006-000	STAR LOAN Master Account	$	-
280-000-1006-000	2010 Master Account	$	-
290-000-1006-000	Employee Insurance Master Acct	$	-
300-000-1006-000	Economic Develop. Master Acct	$	-
310-000-1006-000	Hotel/Motel Master Account	$	-
360-000-1006-000	TIF Master Account	$	-
450-000-1006-000	Golf Course Master Account	$	-
500-000-1006-000	Water/Wastewater Master Acct	$	-
620-000-1006-000	Community Develop. Master Acct	$	-
650-000-1006-000	FEMA DR-1961 Master Account	$	-
651-000-1006-000	FEMA DR-1980 Master Account	$	-
652-000-1006-000	Cash in Bank/Joplin Disaster	$	-
653-000-1006-000	FEMA DR4250	$	-
680-000-1006-000	CDBG Public Srvce Pass Through	$	-
700-000-1006-000	Abbott Brothers Master Account	$	-
710-000-1006-000	Morse Park Fund Master Account	$	-
800-000-1006-000	Street Fund Master Account	$	-
900-000-1006-000	Street /Bridge Fd Master Acct	$	-
		$	1,500.00

Reconciling Items to be JE'd:

Missouri Eagle Refund trnsfr to in Feb.

Reconciled Book Balance		1,500.00
	$	-

Bank Reconcile and Adjustments

Newton County - 40th Judicial Circuit
NEOSHO MUNICIPAL
Bank Account:[redacted]**Neosho Muni Checking**
Reconciled on 08/31/2023

Printed On: **09/07/2023 01:48:46 PM** Printed By: **SMITHVIL**

Reconciliation Information

Field	-/+	Amount	
Bank Statement Ending Balance		$47,679.43	
Interest Earned	-		
Bank Charges	+		
Deposits in Transit	+	$426.00	
Outstanding Checks	-	$34,393.59	
Statement Adjustments (Negative)	-	$864.91	
Statement Adjustments (Positive)	+	$100.00	
Adjusted Statement Balance	=	$12,946.93	
General Ledger Account Balance	-	$12,946.93	**GL Discrepancy** = $0.00
Open Items List Total	=		**OI Discrepancy** =

Statement Adjustments

Negative Adjustment Description	Amount	Cutoff Date
2023 08 11 NCR PBW deposit receipted at bank but no transactions posted to SMC	$272.00	08/31/2023
Net Deposit Error	$0.70	08/31/2023
Disputed credit card not charged back at bank (see December 2021 bank reconciliation	$269.00	08/31/2023
E-Statement Rewards	$10.00	08/31/2023
May 2012[redacted]needs received	$40.00	08/31/2023
Old Great Southern Account needs received (Cut off 10/31/2021)	$173.21	08/31/2023
Receip[redacted]oided Receip[redacted](Cashier Ses[redacted]r insufficient funds but not debited from bank.	$50.00	08/31/2023
[redacted]tolen Credit Card - awaiting dispute	$50.00	08/31/2023

Total Negative Adjustment: $864.91

Positive Adjustment Description	Amount	Cutoff Date
Receipt [redacted]cashier sessior[redacted] processed in old NCR system. Not receipted at bank.	$50.00	08/31/2023
Receipt No.[redacted]cashier sessio[redacted] processed in old NCR system. Not receipted by bank.	$50.00	08/31/2023

Total Positive Adjustment: $100.00

Neosho Missouri
FY2023
1% Sales Tax

	Actual Receipts													**Monthly**			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	5-year average	% of total by month	2023	**Prior Year Variance**	2023 Budget spread by monthly %	2023 Over Budget spread by month	% over budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	232,681.81	0.0803	328,442.20	24.29%	$ 221,146.60	107,295.60	48.52%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	186,398.10	0.0643	265,866.85	19.10%	$ 177,157.41	88,709.44	50.07%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	281,740.58	0.0973	302,981.64	-5.36%	$ 267,773.28	35,208.36	13.15%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	215,273.21	0.0743	287,789.83	21.14%	$ 204,601.03	83,188.80	40.66%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	224,715.30	0.0776	290,446.37	2.60%	$ 213,575.03	76,871.34	35.99%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	250,126.40	0.0863	297,908.97	17.44%	$ 237,726.37	60,182.60	25.32%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	234,519.35	0.0810	281,370.48	-4.28%	$ 222,893.05	58,477.43	26.24%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	206,853.87	0.0714	252,687.93	14.31%	$ 196,599.08	56,088.85	28.53%
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	275,465.75	0.0951	317,144.28	-2.88%	$ 261,809.53	55,334.75	21.14%
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	274,761.81	0.0948	306,179.44	2.23%	$ 261,140.48	45,038.96	17.25%
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	232,598.27	0.0803	300,176.39	-2.33%	$ 221,067.21	79,109.18	35.79%
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	281,818.06	0.0973	310,468.00	-1.11%	$ 267,846.93	42,621.07	15.91%
	$ 2,225,806.59	$ 2,235,698.84	$ 2,474,431.50	$ 2,524,407.56	$ 2,482,120.01	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 2,896,952.51	100.00%	$ 3,541,462.38		$ 2,753,336.00		
YTD Variance	**-2.05%**	**0.44%**	**10.68%**	**2.02%**	**-1.68%**	**8.41%**	**-1.70%**	**5.07%**	**8.86%**	**10.54%**			**5.90%**				

$ 2,753,336.00
Budget YTD ↑
28.62%
YTD Budg Var ↑

Neosho Missouri
FY2023
1% Sales Tax

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	**% Over/(Under) Prior Year**	**2023 Budget/12 Mo.**	**% Over/(Under) 2022 Budget**
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	24.29%	229,444.67	43.15%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	19.10%	229,444.67	15.87%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	-5.36%	229,444.67	32.05%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	21.14%	229,444.67	25.43%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	2.60%	229,444.67	26.59%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	17.44%	229,444.67	29.84%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	-4.28%	229,444.67	22.63%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	14.31%	229,444.67	10.13%
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	-2.88%	229,444.67	38.22%
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	2.23%	229,444.67	33.44%
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	-2.33%	229,444.67	30.83%
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	-1.11%	229,444.67	35.31%
	$2,225,806.59	$2,235,698.84	$2,474,431.50	$2,524,407.56	$2,482,120.01	$2,690,834.66	$2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38		$ 2,753,336.00	28.62%
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%			

Neosho Missouri FY2023 1/2% Public Safety Sales Tax	

	Receipts 2021	Receipts 2022	Receipts 2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2023 Budget
October	-	128,640.50	150,673.37	17.13%	114,722.33	31.34%
November	7,491.76	110,632.28	131,040.90	18.45%	114,722.33	14.22%
December	100,134.22	153,574.02	145,852.28	-5.03%	114,722.33	27.14%
January	108,995.23	114,107.06	139,322.03	22.10%	114,722.33	21.44%
February	107,444.28	139,564.14	141,190.18	1.17%	114,722.33	23.07%
March	131,322.49	118,450.88	137,180.76	15.81%	114,722.33	19.58%
April	104,230.71	134,424.40	136,240.22	1.35%	114,722.33	18.76%
May	117,689.02	108,276.43	117,587.34	8.60%	114,722.33	2.50%
June	146,068.03	159,824.52	152,586.80	-4.53%	114,722.33	33.01%
July	136,400.20	141,861.49	146,668.42	3.39%	114,722.33	27.85%
August	116,259.78	143,452.74	145,399.16	1.36%	114,722.33	26.74%
September	138,586.81	151,978.14	150,701.09	-0.84%	114,722.33	31.36%
	$ 1,214,622.53	$1,604,786.60	$1,694,442.55		$ 1,376,668.00	
YTD Variance	100.00%	32.12%	5.59%			

City of Neosho
FY2023
Unaccounted for Water

Month	Pumped	City Usage	Billed	Flushed and leaks	Loss	Water Loss %	Public Works
October	105,055,403	6,340,207	35,825,800	6,048,630	(56,840,767)	0.5411	0.55
November	97,485,494	5,593,585	29,531,000	7,466,835	(54,894,074)	0.5631	0.56
December	105,395,798	5,955,512	29,508,000	3,875,615	(66,056,672)	0.6267	0.64
January	99,736,183	7,295,325	33,449,000	5,303,013	(53,688,845)	0.5383	0.59
February	102,114,944	6,790,415	28,101,200	6,393,337	(60,829,992)	0.5957	0.59
March	102,914,145	6,246,680	27,223,100	9,133,707	(60,310,658)	0.5860	0.59
April	93,605,756	6,334,915	30,999,800	2,017,194	(54,253,847)	0.5796	0.58
May	97,901,524	4,042,875	30,013,300	6,454,813	(57,390,537)	0.5862	0.51
June	88,576,173	5,489,081	38,256,000	7,498,036	(37,333,056)	0.4215	0.42
July	90,329,553	8,041,350	41,869,400	4,456,940	(35,961,863)	0.3981	42
August	89,918,750	5,570,580	33,695,700	4,286,542	(46,365,928)	0.5156	53
	1,073,033,723	67,700,525	358,472,300	62,934,660	(583,926,239)		

Billed	(358,472,300)
Flushed/leaks	(62,934,660)
City Usage	(67,700,525)
Unaccounted for Gallons	583,926,239
FY23 Unaccounted for Wate	54.42%

2022	59.12%	
2021	61.43%	
2020	63.01%	
2019	61.52%	
2018	63.76%	
2017	61.48%	58.73*
2016	57.51%	
2015	59.55%	
2014	57.26%	
2013	62.00%	
2012	60.00%	
2011	54.00%	

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73

Account	Acct Status	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Report Totals:	Aged Grand Totals	686,719.50					
	Credit Grand Totals	0.00					
	Grand Totals	686,719.50	1,712.52	5,088.26	3,245.61	3,188.38	673,484.73