

NOTICE OF OPEN MEETING

Posted 5:00 p.m., Friday, August 2, 2024

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, August 6, 2024 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. July 16, 2024 Open Session Council Minutes
2. Bill No. 2024-57: FY2024 Budget Amendment
3. Bill No. 2024-60: Amending Code Section 405.120 C-2 and Code Section 405.130 C-3 Fireworks Use
4. Bill No. 2024-62: Engineering Services Agreement for Improvements on Hwy 59
5. Bill No. 2024-63: Rezoning for 200 N. Washington St. from M-1, Light Industrial District to C-2 General Commercial District.

UNFINISHED BUSINESS

1. Bill No. 2024-61: Amending Code Section 215.195 Fireworks

VISITOR'S BUSINESS

BIDS

1. Clarifier Skirting, Weir Replacement and Skim Pipe Replacement
2. Spring Street Parking Lot

PUBLIC HEARINGS

1. **Public Hearing for the Rezoning of the Southeast Corner of Highway 86 and Jay Drive**

NEW BUSINESS

1. Bill No. 2024-64: Voluntary Annexation of Property located near the Southeast Corner of the Intersection of Highway 86 and Jay Drive (Built-Rite)
2. Bill No. 2024-65: Rezoning of property located near the southeast corner of Highway 86 and Jay Drive (Built-Rite)

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3. Bill No. 2024-66: Amending city code 405.250 for Building Inspector access
4. Bill No. 2024-67 Anthem Health Insurance BCBS Renewal
5. Bill No. 2024-68: Wageworks, Inc. Section 125 Cafeteria Premium-Only Plan
6. Resolution Bill No. 2024-42: Agreement with D&S Erector LLC for Clarifier Work.
7. Update to FY2025 Budget

REPORT OF CITY OFFICERS

1. Sewer Only Consumption and Rate Update
2. 2024 Overlay Project
3. Alliance Contract Update
4. September 17, 2024 Council Meeting

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
July 16, 2024 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Jeff Higgins opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

There were none absent.

CITY OFFICERS PRESENT:

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

APPROVAL OF AGENDA

Councilwoman Robinson made a motion to Approve the Agenda; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to Approve the Consent Agenda to include:

July 2, 2024 Open Session Minutes

Closed Session Minutes for the Purchase of 301 N. Wood Street

Closed Session Minutes for the Purchase of 303 N. Wood Street

Closed Session Minutes for the Purchase of Properties for Stormwater Improvements

Bill No. 2024-55

Bill No. 2024-58

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Bill No. 2024-59

Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

Benjamin Davies - Downtown Parking

Benjamin Davies was present to speak before the council regarding the downtown parking construction project. He presented ideas for Multifunctional space. He requested that a basketball court be put on the lot, as well for a dual space.

PUBLIC HEARINGS

Public Hearing for Voluntary Annexation of property near the southeast corner of Highway 86 and Jay Drive (Built-Rite)

Mayor Davidson opened the public hearing for the voluntary annexation of property near the southeast corner of Highway 86 and Jay Drive for Built Rite at 7:06 p.m.

There was no one present to speak.

Mayor Davidson closed the public hearing at 7:06 p.m.

Public Hearing for Bill No. 2024-60 Amending 405.120C-2 and 405.130 C-3 for Fireworks Use

Mayor Davidson opened the public hearing for Bill No. 2024-60 at 7:07 p.m.

There was no one present to speak.

Mayor Davidson closed the public hearing at 7:07 p.m.

Public Hearing for Bill No. 2024-61 Amending Code Section 215.195 Fireworks

Mayor Davidson opened the public hearing for Bill No. 2024-61 at 7:07 p.m.

Kathie Pellegrin addressed the council regarding the firework time frame that is set in code. She has issues with the amount of time that fireworks are allowed to be let off in the city during the period. Ms. Pellegrin requested that the sale time of fireworks be limited to a smaller time frame. She feels this is a concern to the

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city.

Mayor Davidson closed the public hearing at 7:10 p.m.

Public Hearing for Bill No. 2024-63 Rezoning 200 N. Washington from M-1 to C-2

Mayor Davidson opened the public hearing for Bill No. 2024-63 at 7:10 p.m.

There was no one present to speak.

Mayor Davidson closed the public hearing at 7:10 p.m.

NEW BUSINESS

Bill No. 2024-57: FY2024 Budget Amendment

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

Attorney Snyder read Bill No. 2024-57 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-57; Councilwoman Humphrey seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY24 budget.

Our fiscal year ends on September 30, 2024. Staff is requesting this amendment to clean up some of the accounts by the end of the Fiscal Year.

Fund Increase (Decrease)

100 General Fund \$30,361.00

130 Fire Fund (\$2,944.00)

195 Auditorium Fund (\$977.00)

300 Capital Fund \$0.00

310 Hotel Motel Fund (\$3,855.00)

450 Golf Course Fund \$0.00

500 Water/Wastewater Fund \$58,232.00

Total City Increase (Decrease) in Fund Balance \$80,817.00

Roll call vote:

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

No: None

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Abstain: None
Passed.

Bill No. 2024-60: Amending Code Section 405.120 C-2 and Code Section 405.130 C-3 Fireworks Use

AN ORDINANCE of the City of Neosho amending Chapter 405 Zoning Regulations, Article II District Regulations by repealing and replacing Section 405.120 District “C-2” General Business District, Paragraph A. Use Regulations to add a new use for seasonal sale of fireworks and by repealing and replacing Section 405.130 District “C-3” Commercial Business District, Paragraph A. Use Regulations to add a new use for year-round sale of fireworks of the Code of Ordinances.

Attorney Snyder read Bill No. 2024-57 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-60; Councilman Collinsworth seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval to update the city's zoning regulation 405.120 C-2, General Business District, and 405.130 C-3, Commercial Business District, to include seasonal fireworks sales in this zoning type. This zoning update is to differentiate the appropriate zoning classification for seasonal fireworks from year-round fireworks sales.

Roll call vote:

Yes: Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: Carl Cobb

Abstain: None

Passed.

Bill No. 2024-61: Amending Code Section 215.195 Fireworks

AN ORDINANCE of the City of Neosho amending Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety by repealing and replacing Section 215.195 Fireworks, of the Code of Ordinances for provisions for the sale and use of fireworks pursuant to Section 320.111 RSMo, including year-round firework sales.

Attorney Snyder read Bill No. 2024-61 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-61; Councilwoman Robinson seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval of changes to the fireworks code section 215.195. The first change to the fireworks ordinance will add year-round fireworks sales from permanent structures under Missouri State Statute provisions. The second change adds Seasonal Fireworks Retailers in portable structures and tents to the ordinance. The third is to add the Neosho School District High School graduation display to permitted times for discharge. The staff intends to bring a zoning ordinance change to restrict year-round fireworks sales to C-3 Commercial Business Districts.

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Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-62: Engineering Services Agreement for Improvements on Hwy 59

AN ORDINANCE of the City of Neosho authorizing entering into an Agreement Addendum with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for improvements on Highway 59; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Snyder read Bill No. 2024-62 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-62; Councilman Workman seconded.

Public Works Director Siler addressed the city council stating that this agenda item is to seek council approval for the Work Authorization Agreement with Allgeier Martin for improvements to Highway 59. This work agreement between the City of Neosho and Allgeier Martin will begin the engineering services needed for improvements on Hwy 59 from Malcolm Mosby to Clemons Dr. This service will include adding three right-hand turn lanes, asphalt improvements, signal improvements, and re-striping. These services will also include construction plans, design work, surveys, bids, and contract documents.

Estimated Cost: \$125,000. The \$125,000 is a cap for the service. This amount will be accounted for out of the Street Bridge fund.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-63: Rezoning for 200 N. Washington St. from M-1, Light Industrial District to C-2 General Commercial District.

AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located at 200 North Washington Street, Neosho, Missouri, as requested by the owners, Luis Eduardo Mejia Lopez and Hailey Janeth Mejia Deleon, as joint tenants from a District "M-1" Light Industrial District to a District "C-2" General Business District.

Attorney Snyder read Bill No. 2024-63 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-63; Councilwoman Humphrey seconded.

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Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the rezoning of 200 N Washington St. from M-1, Light Industrial District to a C-2, General Commercial District. The owners of this property have requested that the property be rezoned from M-1 to C-2 district. The property was posted and advertised as prescribed by city ordinance. A public hearing was conducted at the July Planning and Zoning meeting. There was no opposition to the request. The Planning and Zoning Committee recommends the City Council accept the rezoning of 200 N Washington St.

Roll call vote:

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

No: None

Abstain: None

Passed.

Irrevocable Consent to Annexation 15410 TT Highway

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the acceptance of an Irrevocable Consent for 15410 Highway TT. The property owner at 15410 Highway TT has signed an irrevocable Consent to Annexation for this property to connect to the city's water system.

Councilman Workman made a motion to Approve the Irrevocable Consent for 15410 TT Hwy; Councilman Collinsworth seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Approval of FY25 Budget for Big Spring CID Board

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the annual Big Spring CID budget. The CID is required by statute to approve an annual operating budget. The budget has been submitted to the Council for review and comment prior to final approval.

By a consensus the council to approve the FY25 Big Spring CID Budget.

APPOINTMENTS AND VACANCIES

Golf Course Board (3 Vacancies, 2 Openings being available to Newton County Residents)

Letter of Interest from Joe Narigon (Newton County Resident)

Letter of Interest from Jay Boice (Neosho Resident)

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Letter of Interest from Danny Hubbard (Newton County Resident)

Councilman Collinsworth made a motion to Appoint Joe Narigon, Jay Boice and Danny Hubbard to the Golf Course Board; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Neosho Housing Authority

Letter of Interest from Jake Evans

Councilman Collinsworth made a motion to Appoint Jake Evans to the Neosho Housing Authority Board; Councilwoman Robinson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

REPORT OF CITY OFFICERS

June Financial Report

Finance Director Forest went over the June Financial Report.

Stormwater Permit Update

The Development Services Director addressed the council stating that the city has now completed all points on the stormwater permit. The city is now in full compliance.

ADJOURN

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

Councilman Collinsworth made a motion to Adjourn; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the July 16, 2024 Council Meeting at 7:46 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: July 16, 2024

ITEM: Bill No. 2024-57: FY2024 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2024-57 FY24 Amendment 7.16.2024

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY24 budget.

BACKGROUND:

Our fiscal year ended September 30. The staff is requesting this amendment to clean up some of the accounts by the end of the Fiscal Year.

<u>Fund</u>		<u>Increase (Decrease)</u>
100	General Fund	\$30,361.00
130	Fire Fund	(\$2,944.00)
195	Auditorium Fund	(\$977.00)
300	Capital Fund	\$0.00
310	Hotel Motel Fund	(\$3,855.00)
450	Golf Course Fund	\$0.00
500	Water/Wastewater Fund	\$58,232.00

Total City Increase (Decrease) in Fund Balance \$80,817.00

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, 2023 AND ENDING SEPTEMBER 30, 2024.

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

Section 1: That Ordinance No. 445-2023 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 Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
100	Trns to Capital Impr/Purch	100-000-3285-115			(2,925.00)	(2,925.00)
100	Trns to Capital Impr/Purch	100-000-3285-120			(204,000.00)	(204,000.00)
100	Property Tax	100-110-4010-110	80,000.00		80,000.00	
100	Interest Earned-General Fund	100-110-4700-110	150,000.00		150,000.00	
100	Clerk Insurance & Bonds	100-111-5300-111		30.00	(30.00)	
100	Celebrate Neosho Sponsors	100-113-4990-755	2,322.00		2,322.00	
100	Code Enforcement Misc	100-115-4800-115	4,500.00		4,500.00	
100	Insurance Proceeds	100-120-4760-120	1,094.00		1,094.00	
100	Municipal Court Prof Services	100-125-5260-125		600.00	(600.00)	
GENERAL FUND TOTALS			\$237,916.00	\$630.00	\$30,361.00	(\$206,925.00)

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
130	Insurance Proceeds	130-130-4760-130	10,456.00		10,456.00	
130	Fire Dept Equip. Maint	130-130-5330-130		13,400.00	(13,400.00)	
FIRE FUND TOTALS			\$10,456.00	\$13,400.00	(\$2,944.00)	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
195	Lampo Facility Maint	195-114-5320-114		977.00	(977.00)	
AUDITORIUM FUND TOTALS			\$0.00	\$977.00	(\$977.00)	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
300	Transfer fm Development	300-000-3385-115			2,925.00	2,925.00
300	Transfer fm Police	300-000-3385-120			204,000.00	204,000.00
300	Transfer fm Golf Course	300-000-3385-450			(32,530.00)	(32,530.00)
300	Capital Impr/Purch Develop	300-300-5790-115		2,925.00	(2,925.00)	
300	Capital Impr/Purch Police	300-300-5790-120		204,000.00	(204,000.00)	
300	Capital Impr/Purch Golf Course	300-300-5790-430		(32,530.00)	32,530.00	

COUNCIL BILL NO. 2024-57

ORDINANCE NO. 535-2024

CAPITAL FUND TOTALS			\$0.00	\$174,395.00	\$0.00	\$174,395.00
			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
310	Motel Promotions	310-310-5240-330		3,840.00	(3,840.00)	
310	Easter Event	310-310-6520-330		15.00	(15.00)	
HOTEL MOTEL FUND TOTALS			\$0.00	\$3,855.00	(\$3,855.00)	\$0.00
			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
450	Trns to Capital Impr/Purch	450-000-3285-000			32,530.00	32,530.00
450	Golf Mngmt Contract Serv	450-150-5265-430		32,530.00	(32,530.00)	
GOLF COURSE FUND TOTALS			\$0.00	\$32,530.00	\$0.00	\$32,530.00
			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
500	Interest Earned-Water WW	500-510-4700-510	110,000.00		110,000.00	
500	D& M Miscellaneous	500-530-4800-530	4,576.00		4,576.00	
500	Water Distrib Facility Maint	500-530-5320-530		29,393.00	(29,393.00)	
500	Meter Program Meter Sets	500-530-5650-531		(20,715.00)	20,715.00	
500	Water Dist Capital Purchases	500-530-5790-530		46,424.00	(46,424.00)	
500	Water Plant Equipment Maint	500-610-5330-520		1,242.00	(1,242.00)	
WATER/WASTEWATER FUND TOTALS			\$114,576.00	\$56,344.00	\$58,232.00	\$0.00

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 **August 6, 2024**.

CITY OF NEOSHO, CITY COUNCIL

MAYOR

APPROVED:

ATTEST:

CITY ATTORNEY

CITY CLERK

CITY SEAL

REQUESTED COUNCIL MEETING DATE: July 16, 2024

ITEM: Bill No. 2024-60: Amending Code Section 405.120 C-2 and Code Section 405.130 C-3 Fireworks Use

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-60 Amending 405.120 C-2 and 405.130 C-3 for Fireworks Use

PURPOSE:

The purpose of this item is to update the city's zoning regulation 405.120 C-2, General Business District, and 405.130 C-3, Commercial Business District, to include seasonal fireworks sales in this zoning type.

BACKGROUND:

This zoning update is to differentiate the appropriate zoning classification for seasonal fireworks from year-around fireworks sales.

RECOMMENDATION:

Staff recommends the City Council approve Bill No. 2024-60 and authorize the mayor to sign.

AN ORDINANCE of the City of Neosho amending Chapter 405 Zoning Regulations, Article II District Regulations by repealing and replacing Section 405.120 District “C-2” General Business District, Paragraph A. Use Regulations to add a new use for seasonal sale of fireworks and by repealing and replacing Section 405.130 District “C-3” Commercial Business District, Paragraph A. Use Regulations to add a new use for year-round sale of fireworks of the Code of Ordinances.

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

Section 1. That Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.120 District “C-2” General Business District, Paragraph A. Use Regulations is repealed in its entirety replaced with a new Section 405.120 District “C-2” General Business District, Paragraph A. Use Regulations to be hereby adopted to read as follows:

“Chapter 405 Zoning Regulations”

“Section 405.120 District “C-2” General Business District”

“A. Use Regulations. In "C-2" General Business District no building, structure, land or premises shall be used and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one (1) or more of the following uses: (for exceptions see Section 405.180, “Special Use Permits” and Section 405.200, “Non-Conforming Uses”).

1. Any use permitted in "C-1" Retail Business District.
2. Antique shop, including secondhand stores.
3. Automobile parking lots.
4. Bakeries, employing five (5) or less persons.
5. Banks.
6. Bicycle repair shops.
7. For-profit schools and colleges.
8. Computer sales and service.
9. Craft brewery, which is defined as a production of between ten thousand one (10,001) and fifty thousand (50,000) barrels a year.
10. Dancing, aerobics, karate, and reducing salons.
11. Department and clothing stores (new and used).
12. Earth station antenna sales and service for the purpose of satellite reception.
13. Eating establishments.
14. Electric appliance and "fix-it" shops.
15. Fireworks- seasonal, as defined in Section 215.195(B).
16. Food market.
17. Frozen food lockers for individual or family use.
18. Furniture store, including secondhand.

19. Glass shop.
20. Hardware store.
21. Household merchandise.
22. Jewelry store.
23. Ornamental iron sales rooms, but not forging, stamping, or casting.
24. Pet shop, including grooming.
25. Radio and television store and service.
26. Shoe store, including repairs and service.
27. Sporting goods store.
28. Storage garages for automobiles, boats, trucks and recreational vehicles.
29. Taverns and nightclubs.
30. Theaters, excluding drive-in theaters.
31. Wholesale sales office or sample room.
32. Accessory uses customarily incident to any of the above uses.

Note: No dismantled or inoperable vehicles, parts, equipment, or material may be stored or displayed in front or side yard and such use shall not be obnoxious or offensive.”

Section 2. That Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.130 District “C-3” Commercial Business District, Paragraph A. Use Regulations is repealed in its entirety replaced with a new Section 405.130 District “C-3” Commercial Business District, Paragraph A. Use Regulations to be hereby adopted to read as follows:

“Chapter 405 Zoning Regulations”

“Section 405.130 District “C-3” Commercial Business District”

“A. Use Regulations. In "C-3" Commercial Business District no building, structure, land or premises shall be used and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one (1) or more of the following uses: (for exceptions see Section 405.180, “Special Use Permits” and Section 405.200, “Non-Conforming Uses”).

1. Any use permitted in "C-2" General Business District.
2. Assembly halls and fraternal orders.
3. Automobile and truck, boat, trailer, recreational vehicle, farm, or irrigation equipment, motorcycles, and other motor vehicles, rooms, or yards, sales, service, maintenance, or repair.
4. Bowling alleys.

5. Buildings, structures, and premises for public utility services, or public service corporations, which buildings or uses the Council, after report to the Planning and Zoning Commission, deems reasonably necessary for public convenience or welfare.
6. Bus passenger stations.
7. Car wash.
8. Commercial recreation buildings.
9. Convenience stores.
10. Dry cleaning establishments, employing five (5) or less persons, and using non-explosive cleaning fluids.
11. Equipment rental.
12. Fireworks – year-round as defined in Section 215.195(A).
13. Fuel stations.
14. Greenhouses (commercial).
15. Gymnasium.
16. Hospital for small animals (if within an enclosed building).
17. Laundries employing five (5) or less persons.
18. Miniature golf courses.
19. Package liquor stores.
20. Plumbing and heating and air-conditioning shops.
21. Printing and publishing plants (including book binding).
22. Public garages.
23. Radio and television broadcasting stations and studios, except towers (excluding church broadcasting stations).
24. Riding stables and tracks.
25. Shops for custom work, or manufacture of articles to be sold at retail only, on premises, and provided that the space occupied by the manufacturing permitted therein shall not exceed fifty percent (50%) of the total floor area of the entire building, and further, provided that such manufacturing use is not obnoxious or offensive by reason of vibration, noise, odor, dust, smoke, or gas.
26. Skating rinks.
27. Storage in bulk of, or warehouse for, such materials as are incidental to the sale at retail on the premises.
28. Swimming pools (commercial), water slides, and other water-related activities.
29. Tourist courts, subject to the following:
 - a. The number of tourist units shall not exceed the number obtained by dividing the total square foot area of the site by one thousand two hundred (1,200).
 - b. A distance of at least ten (10) feet to be maintained between buildings.
 - c. Each tourist cabin unit have a minimum enclosed area of two hundred (200) square feet and be provided with heating facilities, a lavatory, toilet, and tub or shower with hot

and cold running water. Sanitary and water supply facilities and stalls shall be subject to approval of the City Health Officer.

30. Retail lumberyards.

31. Marijuana cultivation facility (if within an entirely enclosed building).

[Ord. No. 377-2023, 1-17-2023]

32. Marijuana-infused products manufacturing facility (if within an entirely enclosed building).

33. Marijuana testing facility (if within an entirely enclosed building).

[Ord. No. 377-2023, 1-17-2023]

34. Accessory uses customarily incident to any of the above uses.

Note: No dismantled or inoperable vehicles, parts, equipment, or material may be stored or displayed in front or side yard and such use shall not be obnoxious or offensive.”

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 4. This Ordinance shall be effective , 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

REQUESTED COUNCIL MEETING DATE: July 16, 2024

ITEM: Bill No. 2024-62: Engineering Services Agreement for Improvements on Hwy 59

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bill No. 2024-62 Engineering Services with AMA for Improvements on Hwy 59
 2. Eng Design Services, 7-1-2024
-

PURPOSE:

To seek Council approval of the Work Authorization Agreement with Allgeier Martin.

BACKGROUND:

This work agreement between the City of Neosho and Allgeier Martin will begin the engineering services needed for improvements on Hwy 59 from Malcolm Mosby to Clemons Dr.

This service will include adding three right-hand turn lanes, asphalt improvements, signal improvements, and re-striping. These services will also include construction plans, design work, surveys, bids, and contract documents.

Estimated Cost: \$125,000

The \$125,000 is a cap for the service. This amount will be accounted for out of the Street Bridge fund.

RECOMMENDATION:

City Staff recommends Council approve and authorize Mayor to sign noted Agreements.

AN ORDINANCE of the City of Neosho authorizing entering into an Agreement Addendum with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for improvements on Highway 59; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho (“City”) entered into a Professional Engineering Consulting Agreement (“Agreement”) dated April 16, 2024 with Allgeier, Martin and Associates, Inc. (“AMCE”); and

WHEREAS, additional professional engineering services for preparation of construction plans, specifications and bidding documents for securing a contractor for the design of additional turn lanes and asphalt overlay on Highway 59 are needed that extend beyond the scope of the Agreement;

WHEREAS, the City and AMCE desire to enter into an Agreement Addendum authorizing AMCE to provide additional engineering services.

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

Section 1. That the Agreement Addendum by and between the City of Neosho, Missouri, and Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for preparation of construction plans, specifications and bidding documents for securing a contractor for the design of additional turn lanes and asphalt overlay on Highway 59, a true and accurate copy of said Agreement Addendum 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 Addendum 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 _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

AGREEMENT ADDENDUM

THIS AGREEMENT ADDENDUM, made and entered into this _____ day of _____, 2024, by the parties identified below.

WHEREAS, the City of Neosho (the City) and Allgeier, Martin and Associates (AMCE) entered into a Professional Engineering Consulting Services Agreement dated the 16th of April, 2024 for professional engineering services; and

WHEREAS, the City desires to have AMCE prepare construction plans, specifications and bidding documents for the purpose of securing a Contractor for the design of right turn lanes and asphalt overlay on Highway 59 as described in Exhibit B.

WHEREAS, the City and AMCE desire to amend the Contract to incorporate such work;

NOW THEREFORE:

1. The scope of services is hereby amended as set out in Exhibit A, attached to this Contract Addendum.
2. Billing for this scope of service shall be hourly as incurred using the rates established in the professional engineering services agreement but in no event shall expenses for the work contemplated in this addendum exceed **\$125,000.**
3. In all other respects, the Agreement dated the 16th of April 2024 shall remain in full force and effect.

City of Neosho, Missouri:

Allgeier, Martin and Associates, Inc.:

Honorable Richard Davidson, Mayor



Michael Atkinson, Vice President

Attest:

Cheyenne Wright, City Clerk

EXHIBIT A

Scope of Services

ARTICLE I – SCOPE OF SERVICES

A. **DESIGN PHASE** - The Engineer will:

1. prepare construction plans, contract documents and specifications to improve and overlay approximately 2850 linear feet of Highway 59 starting at approximately 600 feet south of Highway 60 to Malcolm Mosby Drive including the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive. Work will also include the evaluation of stormwater facilities at intersections and evaluation of traffic signals. Conceptual calculations based upon aerial images, historical costs and measurements suggests an estimated **construction cost of \$1,121,000.**
2. coordinate the planning and design with the Owner;
3. conduct topographic, boundary and utility survey's for design purposes. It is contemplated that some of the work may be performed beyond the existing right of way and will require permanent/temporary easement acquisition;
4. perform site visits for the purpose of determining, if any, special needs that should be addressed such as utility relocation requirements, drainage requirements, pavement requirements, geometric considerations, and evaluation of existing facilities/improvements that may be affected by the proposed work;
5. prepare preliminary plans illustrating the nature of improvements, project limits and proposed improvements.
6. quantify areas to be improved and compute estimated quantities for the purpose of preparing estimated construction costs and a bid schedule for the contract documents;
7. submit copy of preliminary plans, estimates, and recommendations for review by the City;
8. if needed, send plans to utility companies for notification and possible relocation purposes;
9. based on approvals of preliminary plans, prepare detailed construction plans, cost estimates, specifications, and related documents as necessary for the purpose of soliciting bids for constructing the project.

B. **BIDDING PHASE** - The Engineer will:

1. upon acceptance of the final plans and as authorized by the City, the Engineer will provide the City with a list of qualified area bidders and assist the City in advertising for bids, including contacting, and distributing plans to qualified bidders in the area;
2. assist the City in evaluating bids and make recommendation for award for City's consideration.

C. **CONSTRUCTION PHASE** – (To be determined at a later date):

ARTICLE II – RESPONSIBILITY OF OWNER

A. **DESIGN PHASE** - The Owner will:

1. make information available pertaining to the project which may be in the possession of the Owner;
2. provide Engineer with the Owner's requirements for the project;
3. make provisions for the Engineer to enter upon property at the project site for the performance of duties;
4. examine all studies and layouts developed by the Engineer and render decisions thereon in a prompt manner so as not to delay the Engineer;
5. designate an employee to act as the Owner's representative to interpret the Owner's policies, renders decisions and transmit instructions for the design of this project;

Exhibit B

Project: Highway 59 Improvements

Scope:

- Add turn lanes to NBL at Industrial and Clemons Drives including EBL on Industrial Drive
- Overlay from NBL and SBL starting at the state maintenance line south of Highway 60 to Malcolm Mosby Drive
- Upgrade left turn signals, including general signal repairs and maintenance

Estimate Date: 7/1/2024

Engineer(s): Michael Atkinson, P.E.

NO. GENERAL	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED TOTAL
201-30.00	CLEARING AND GRUBBING	LS	1	\$ 5,000.00	\$ 5,000.00
202-20.10	REMOVAL OF IMPROVEMENTS	LS	1	\$ 10,000.00	\$ 10,000.00
203-10.00	CLASS A EXCAVATION	CY	1100	\$ 15.00	\$ 16,500.00
203-60.00	COMPACTING EMBANKMENT	CY	1100	\$ 28.00	\$ 30,800.00
207-10.00	LINEAR GRADING CLASS 1	STA	11	\$ 2,000.00	\$ 22,000.00
210-10.06A	SUBGRADE COMPACTION (6 IN. DEPTH)	STA	11.00	\$ 2,200.00	\$ 24,200.00
304-05.04	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	3500	\$ 13.00	\$ 45,500.00
403-01.03	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	4400	\$ 125.00	\$ 550,000.00
403-03.06	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	TONS	1900	\$ 90.00	\$ 171,000.00
407-10.05	TACK COAT	GALS	3000	\$ 3.00	\$ 9,000.00
608-30.08	8 IN. CONCRETE MEDIAN STRIP	SQYD	35.00	\$ 100.00	\$ 3,500.00
616-10.05	CONSTRUCTION SIGNS	SQFT	750	\$ 12.00	\$ 9,000.00
616-10.10	RELOCATED SIGNS	SQFT	52	\$ 20.00	\$ 1,040.00
616-10.25	CHANNELIZER (TRIM LINE)	EA	300	\$ 20.00	\$ 6,000.00
616-10.30	TYPE III MOVEABLE BARRICADE	EA	15	\$ 210.00	\$ 3,150.00
616-10.40	FLASHING ARROW PANEL	EA	2	\$ 2,500.00	\$ 5,000.00
616-10.70	TUBULAR MARKER	EA	10	\$ 100.00	\$ 1,000.00
618-10.00	MOBILIZATION	LS	1	\$ 40,000.00	\$ 40,000.00
620-70.01	PAVEMENT MARKING REMOVAL	LF	1000	\$ 3.00	\$ 3,000.00
620-00.15	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	480	\$ 25.00	\$ 12,000.00
620-00.21	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	30	\$ 400.00	\$ 12,000.00
620-00.42	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	20	\$ 35.00	\$ 700.00
620-60.01C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	5800	\$ 3.00	\$ 17,400.00
620-59.02A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	16000	\$ 4.00	\$ 64,000.00
620-61.08A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	383	\$ 4.50	\$ 1,723.50
627-40.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1	\$ 6,000.00	\$ 6,000.00
806-99.01	SEEDING AND MULCHING	LS	1	\$ 3,500.00	\$ 3,500.00
806-99.28	MAINTAIN SWPPP, INCLUDING REPORTING REQUIREMENTS	LS	1	\$ 8,000.00	\$ 8,000.00

Subtotal General = \$ 1,081,013.50

NO. SIGNALS	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED TOTAL
902-02.11	SIGNAL HEAD, TYPE 1S	EA	5	\$ 700.00	\$ 3,500.00
902-05.11	SIGNAL HEAD, TYPE 1B	EA	8	\$ 1,100.00	\$ 8,800.00
902-08.33	SH-FLAT SHEET - SIGNAL SIGN	SF	81.00	\$ 28.00	\$ 2,268.00
902-08.34	SIGNAL SIGN, MOUNTING HARDWARE	EA	9.00	\$ 275.00	\$ 2,475.00
902-91.00	BASE, CONCRETE (2 Bases)	CUYD	6.20	\$ 1,500.00	\$ 9,300.00
903-10.10	CONCRETE FOOTINGS, EMBEDDED	CUYD	1.80	\$ 1,600.00	\$ 2,880.00
903-12.10	STRUCTURAL STEEL POSTS (BACKING BARS)	LB	130	\$ 16.00	\$ 2,080.00
903-12.20	PIPE POSTS	LB	390	\$ 9.00	\$ 3,510.00
903-12.70A	2 IN. PSST POST - 12 GA.	LF	96	\$ 50.00	\$ 4,800.00
903-12.71	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	24	\$ 16.00	\$ 384.00

Subtotal Signals = \$ 39,997.00

Construction Total = \$ 1,121,010.50

Design Engineering					
	Survey (Topographic, Utility and Property/Right of Way				\$ 12,000.00
	Engineering Design (Fee Curve Percentage)			10.1%	\$ 113,000.00

Design Phase \$ 125,000.00

Estimated Contract Administration, Construction Engineering and Inspection					
	Contract Administration (3-Months)				\$ 28,000.00
	Construction Engineering and Inspection (3-Months)				\$ 60,000.00

Contract Administration, Construction Engineering and Inspection Amount \$ 88,000.00

Total Project Cost	\$ 1,334,010.50
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REQUESTED COUNCIL MEETING DATE: July 16, 2024

ITEM: Bill No. 2024-63: Rezoning for 200 N. Washington St. from M-1, Light Industrial District to C-2 General Commercial District.

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-63 Approving Rezoning of 200 N Washington M-1 to C-2
 2. 200 N Washington Application
 3. 200 N Washington St. Overview
 4. 200 N Washington St Zoning
 5. 200 N Washington St. Deed
 6. 200 N Washinton St Ad
-

PURPOSE:

The purpose of this item is to gain council approval to rezone 200 N Washington St. from M-1, Light Industrial District to a C-2, General Commercial District.

BACKGROUND:

The owners of this property have requested that the property be rezoned from M-1 to C-2 district. The property was posted and advertised as prescribed by city ordinance. A public hearing was conducted at the July Planning and Zoning meeting. There was no opposition to the request. The Planning and Zoning Committee recommends the City Council accept the rezoning of 200 N Washington St.

RECOMMENDATION:

Staff recommends the rezoning of 200 N Washington St.

AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located at 200 North Washington Street, Neosho, Missouri, as requested by the owners, Luis Eduardo Mejia Lopez and Hailey Janeth Mejia Deleon, as joint tenants from a District “M-1” Light Industrial District to a District “C-2” General Business District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Luis Eduardo Mejia Lopez and Hailey Janeth Mejia Deleon to rezone from District “M-1” Light Industrial District to a District “C-2” General Business District for property legally described as:

All that part of Lots 1 & 2 in Block 9 in McCord’s Addition to the City of Neosho, Missouri, beginning at the Southeast corner of said Lot 1; thence North along the West line of Washington Street 75 feet; thence West 60 feet; thence South to the South line of said Block 9; thence East 60 feet to the point of beginning. Except the North 25 feet of the South Half of said Lot 1 and the North 25 feet of the East 10 feet of the South Half of said Lot 2 in Block 9 in McCord’s Addition to the City of Neosho, Missouri.

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

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

Section 1. That City of Neosho zoning District Map for the City of Neosho be amended for certain property within the limits of the City located at 200 North Washington Street, Neosho, Missouri, as requested by the owners, Luis Eduardo Mejia Lopez and Hailey Janeth Mejia Deleon, and same to be amended and changed from a District “M-1” Light Industrial District to a District “C-2” General Business District for the property legally described as follows:

All that part of Lots 1 & 2 in Block 9 in McCord’s Addition to the City of Neosho, Missouri, beginning at the Southeast corner of said Lot 1; thence North along the West line of Washington Street 75 feet; thence West 60 feet; thence South to the South line of said Block 9; thence East 60 feet to the point of beginning. Except the North 25 feet of the South Half of said Lot 1 and the North 25 feet of the East 10 feet of the South Half of said Lot 2 in Block 9 in McCord’s Addition to the City of Neosho, Missouri.

Section 2. That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of August 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

- | | |
|---|---|
| ☐ Preliminary Plat / Site Plan | ☐ Vacation of Right-of-Way |
| ☐ Special Use Permit | ☐ Board of Adjustments |
| ☐ Rezoning | ☐ Vacation of Easement |
| ☐ Final Plat / Site Plan | ☐ Other _____ |

INFORMATION

APPLICANT		PROJECT	
Name	<u>Luis Mejia</u>	Project Location	<u>200 N Washington St Neosho, Mo</u>
Address	<u>207 N Wood St Neosho, Mo</u>	Existing Use	_____
Phone	<u>417-592-9399</u>	Proposed Use	_____
Contact Person Name	<u>Hailey Mejia</u>	Existing Zone	<u>M-1</u>
Contact Person Phone	<u>417-592-0339</u>	Proposed Zone	<u>C2</u>
<u>Email: mejia.hailey19@gmail.com</u>			

SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

<u>Luis E Mejia Lopez</u>	<u>6/18/2024</u>
Signature of Owner	Date
<u>Hailey Mejia</u>	<u>6/18/2024</u>
Signature of Co-Owner	Date

Staff Use Only

Application Accepted...

Date _____

Time _____

By _____

- | |
|---|
| ☐ Application Fee Received |
| ☐ Deed Attached |
| ☐ Parcel Map Attached |
| ☐ Property Owners Within 200 Ft Attached |
| ☐ Publication Fee Received |

Neosho, MO

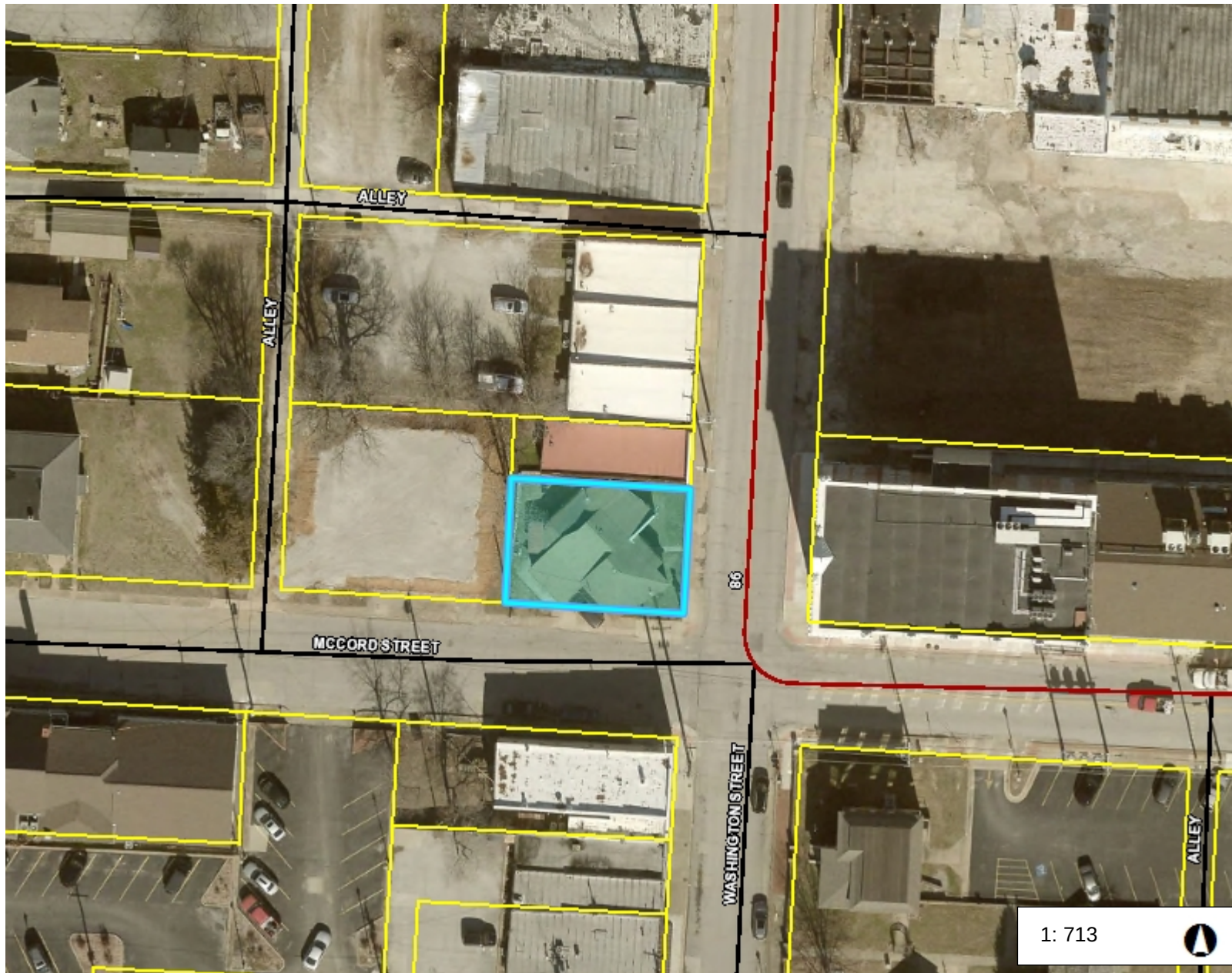


Legend

Neosho Streets

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

Parcel



1: 713



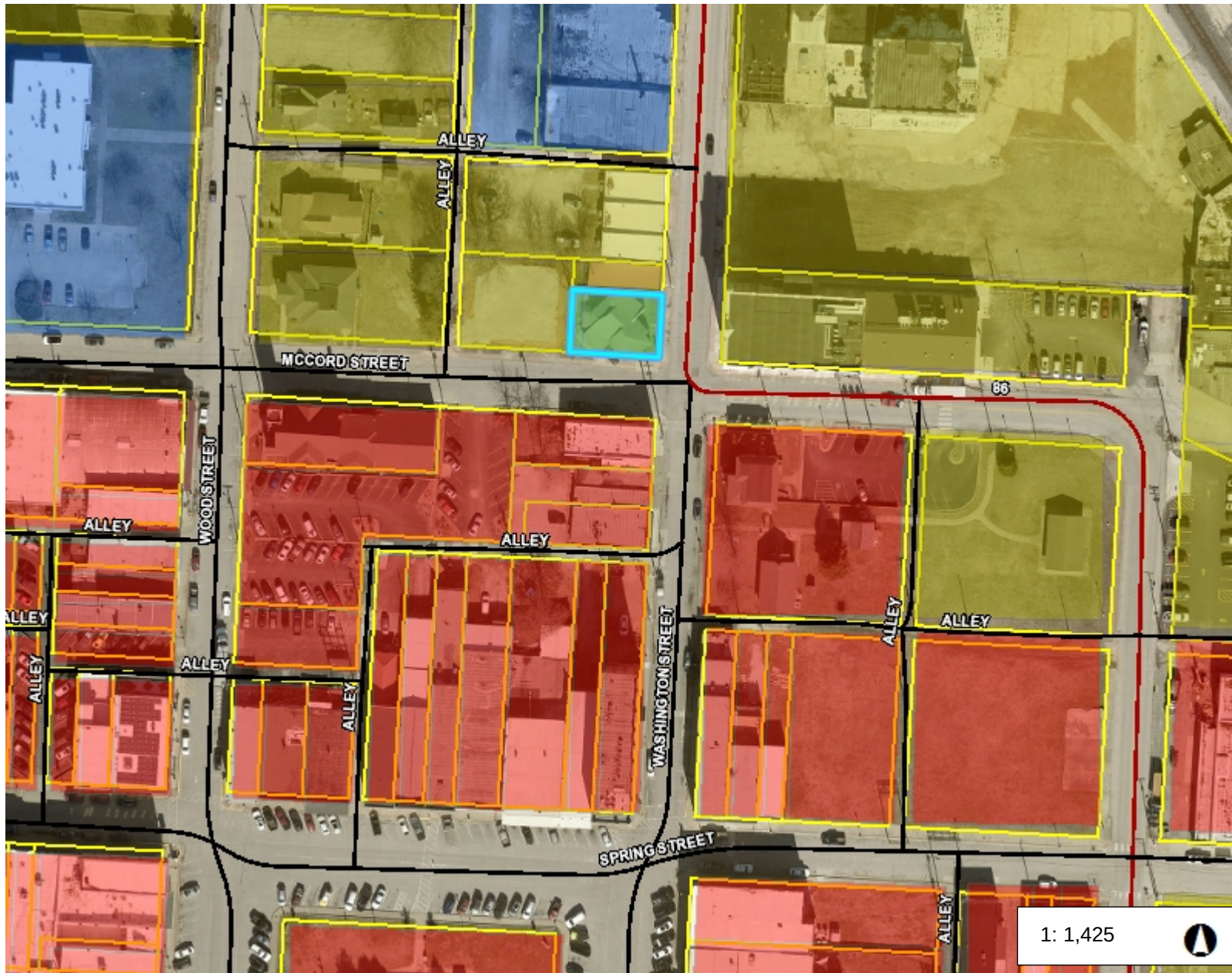
118.8 0 59.38 118.8 Feet

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

Notes

200 N Washington

Neosho, MO



Legend

Neosho Streets

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

Zoning

- AG
- R-1
- R-2
- R-3
- C-0
- C-1
- C-2
- C-3
- M-1
- M-2
- RD-1

Parcel

Notes

200 N Washington Zoning

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

NCA

Recorded in Newton County, Missouri



Recording Date/Time: 09/12/2019 at 02:50:01 PM

Book: 368

Page: 6064

Instr #: 201906127

Type: WD

Pages: 2

Fee: \$27.00 S 20190005353



Jennifer A. Childers
Recorder of Deeds

27⁰⁰
Return to Grantee X

Cash

GENERAL WARRANTY DEED

THIS DEED, Made and entered into this 12th day of September, 2019, by and between

GRANTOR: LUIS EDUARDO MEJIA LOPEZ and ISMELDA DELEON, husband and wife AND LESSLI CRISTELA MEJIA DELEON, a single person
of the county of Newton, State of Missouri party or parties of the first part and

GRANTEE: LUIS EDUARDO MEJIA LOPEZ and HAILEY JANETH MEJIA DELEON, as joint tenants with rights of survivorship and not as tenants in common

ADDRESS: 207 North Wood Street, Neosho, MO 64850

of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

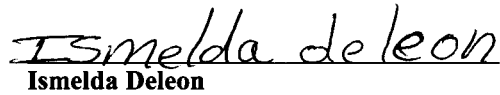
All that part of Lots 1 and 2 in Block 9 in McCord's Addition to the City of Neosho, Missouri, beginning at the Southeast corner of said Lot 1; thence North along the West line of Washington Street 75 feet; thence West 60 feet; thence South to the South line of said Block 9; thence East 60 feet to the point of beginning. EXCEPT the North 25 feet of the South Half of said Lot 1 and the North 25 feet of the East 10 feet of the South Half of said Lot 2 in Block 9 in McCord's Addition to the City of Neosho, Missouri.

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will **WARRANT AND DEFEND** the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2019 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.


Luis Eduardo Mejia Lopez


Ismelda Deleon


Lessli Cristela Mejia Deleon

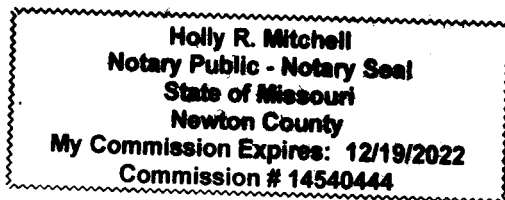
ACKNOWLEDGMENT

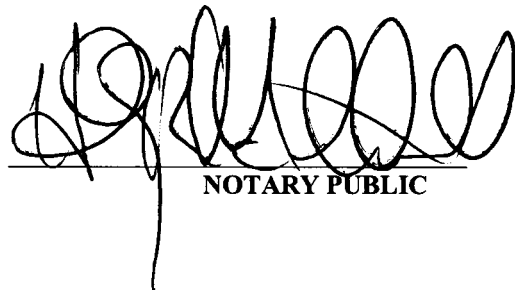
STATE OF MISSOURI)
)SS.
COUNTY OF NEWTON)

On this ^{12th}~~10th~~ day of September, 2019, before me personally appeared **LUIS EDUARDO MEJIA LOPEZ and ISMELDA DELEON, husband and wife and LESSLI CRISTELA MEJIA DELEON, a single person** to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed. The said Lessli Cristela Mejia Deleon further declared herself to be single and unmarried.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

My commission expires:




NOTARY PUBLIC

Notice of Public Hearing

Planning and Zoning Public Hearing
July 9, 2024 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
July 16, 2024 @ 7:00pm
City Council Chambers
203 East Main Street

Regarding the Rezoning from M-1 Light Industrial District to a C-2, General Business District of property at the northwest corner of N. Washington Street and McCord Street described as:

All that part of Lots 1 and 2 in Block 9 in McCord's Addition to the City of Neosho, Missouri, beginning at the Southeast corner of said Lot 1; thence North along the West line of Washington Street 75 feet; thence West 60 feet; thence South to the South line of said Block 9; thence East 60 feet to the point of beginning. EXCEPT the North 25 feet of the South Half of said Lot 1 and the North 25 feet of the East 10 feet of the South Half of said Lot 2 in Block 9 in McCord's Addition to the City of Neosho, Missouri.

Inquiries please contact:

Richard Leavens
City of Neosho
Development Services Director
(417) 451-8050

REQUESTED COUNCIL MEETING DATE: July 16, 2024

ITEM: Bill No. 2024-61: Amending Code Section 215.195 Fireworks

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-61 Amending Code Section 215.195 Fireworks
 2. Code Section 215.195 Revised
-

PURPOSE:

The purpose of this item is to gain the Council's approval of changes to the fireworks ordinance.

BACKGROUND:

The first change to the firework ordinance will add year-round fireworks sales from permanent structures under Missouri State Statute provisions. The second change adds Seasonal Fireworks Retailers in portable structures and tents to the ordinance. The third is to add the Neosho School District High School graduation display to permitted times for discharge.

The staff intends to bring a zoning ordinance change to restrict year-round fireworks sales to C-3 Commercial Business Districts.

RECOMMENDATION:

Staff recommends the Council authorize the changes to the fireworks ordinance.

AN ORDINANCE of the City of Neosho amending Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety by repealing and replacing Section 215.195 Fireworks, of the Code of Ordinances for provisions for the sale and use of fireworks pursuant to Section 320.111 RSMo, including year-round firework sales.

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

Section 1. That Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety, Section 215.195 Fireworks of the Code of Ordinances is repealed in its entirety replaced with a new Section 215.195 Fireworks to be hereby adopted to read as follows:

“Chapter 215 Offenses and Miscellaneous Provisions”

“Section 215.195 Fireworks”

- A. Fireworks retail businesses intended to operate year-round must operate from a permanent structure under the rules established by Missouri State Statue 320.111.
- B. Seasonal fireworks retailers are allowed in the City as permitted by the City Zoning Code, with the exception that nonprofit tax exempt entities are permitted at the entity’s location. Seasonal retailers shall be limited to the period of 7:00pm to 10:00pm on June 20 through July 5 and may operate from portable structures and tents.
- C. The discharge of fireworks in the city limits is prohibited with the following exceptions:

7:00 A.M. to 11:00 P.M. on July 1 through July 10. July 4th fireworks may be discharged from 7:00 A.M. to 12:00 Midnight.

December 31 at 5:00 P.M. to January 1 at 1:00 A.M.

The evening of the Neosho School District High School graduation event on school district property from 3:00 P.M. to 11:00 P.M.
- D. Only the sales and use of Type 1.4 fireworks are allowed, excluding bottle rockets.
- E. Fireworks sales and storage are to be governed by the Missouri Division of Fire Safety Rules.
- F. Fireworks displays for the general public must be approved by the Fire Department.
- G. The manufacture of fireworks is prohibited.
- H. In order to sell fireworks, a City merchant's license must be purchased, with all locations to be inspected by the Fire Chief or the Fire Chief's designee prior to the issuance of the license. Sales locations will be subject to the Building and Fire Safety Codes adopted by the City.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective [REDACTED], 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

Section 215.3195. Fireworks

[Ord. No. 96-22 §§1 — 10, 6-4-1996; Ord. No. 99-21, 6-15-1999; Ord. No. 325-2008 §2, 3-18-2008; Ord. No. 44-2014; §1, 11-4-2014; Ord. No. 31-2019, 16-4-2019]

- A. *Fireworks retail businesses intended to operate year-round must operate from a permanent structure under the rules established by Missouri State Statue 320.111.*
- B. *Seasonal fireworks retailers* are allowed in the City as permitted by the City Zoning Code, with the exception that nonprofit tax exempt entities are permitted at the entity's location, regardless of zoning district. *Seasonal retailers but* shall be limited to the period of 7:00pm to 10:00pm on June 20 through July 5 *and may operate from portable structures and tents.*
- C. The discharge of fireworks in the city limits is prohibited with the following exceptions:

7:00 A.M. to 11:00 P.M. on July 1 through July 10. July 4th fireworks may be discharged from 7:00 A.M. to 12:00 Midnight.

December 31 at 5:00 P.M. to January 1 at 1:00 A.M.

The evening of the Neosho School District High School graduation event on school district property from 3:00 P.M. to 11:00 P.M.
- D. Only the sales and use of Type 1.4 fireworks are allowed, excluding bottle rockets.
- E. Fireworks sales and storage are to be governed by the Missouri Division of Fire Safety Rules.
- F. Fireworks displays for the general public must be approved by the Fire Department.
- G. The manufacture of fireworks is prohibited.
- H. In order to sell fireworks, a City merchant's license must be purchased, with all locations to be inspected by the Fire Chief or the Fire Chief's designee prior to the issuance of the license. Sales locations will be subject to the Building and Fire Safety Codes adopted by the City.

AN ORDINANCE of the City of Neosho amending Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety by repealing and replacing Section 215.195 Fireworks, of the Code of Ordinances for provisions for the sale and use of fireworks pursuant to Section 320.111 RSMo, including year-round firework sales.

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

Section 1. That Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety, Section 215.195 Fireworks of the Code of Ordinances is repealed in its entirety replaced with a new Section 215.195 Fireworks to be hereby adopted to read as follows:

“Chapter 215 Offenses and Miscellaneous Provisions”

“Section 215.195 Fireworks”

- A. Fireworks retail businesses intended to operate year-round must operate from a permanent structure under the rules established by Missouri State Statute 320.111.
- B. Seasonal fireworks retailers are allowed in the City as permitted by the City Zoning Code, with the exception that nonprofit tax-exempt entities are permitted at the entity’s location. Seasonal retailers shall be limited to the period of 7:00 am to 10:00 pm on June 20 through July 5 and may operate from portable structures and tents.
- C. The discharge of fireworks in the city limits is prohibited with the following exceptions:
 - 7:00 A.M. to 11:00 P.M. on July 1 through July 10. July 4th fireworks may be discharged from 7:00 A.M. to 12:00 Midnight.
 - December 31 at 5:00 P.M. to January 1 at 1:00 A.M.
 - The evening of the Neosho School District High School graduation event on school district property from 3:00 P.M. to 11:00 P.M.
- D. Only the sales and use of Type 1.4 fireworks are allowed, excluding bottle rockets.
- E. Fireworks sales and storage are to be governed by the Missouri Division of Fire Safety Rules.
- F. Fireworks displays for the general public must be approved by the Fire Department.
- G. The manufacture of fireworks is prohibited.
- H. In order to sell fireworks, a City merchant's license must be purchased, with all locations to be inspected by the Fire Chief or the Fire Chief's designee prior to the issuance of the license. Sales locations will be subject to the Building and Fire Safety Codes adopted by the City.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective , 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Clarifier Skirting, Weir Replacement and Skim Pipe Replacement

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. WW Skirting&Clarifier Bid Packet JUL24
 2. D&SErectorsSkirtingBid JUL24
 3. K&BExcavating&Construction Skirting Bid JUL24
 4. 417Concrete&Construction Skirting Bid JUL24
-

PURPOSE:

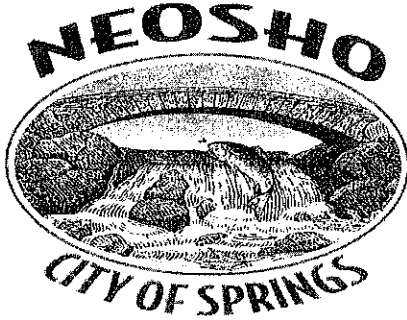
The purpose of this agenda item is to seek Council approval for the replacement and rebuild of the skirting, v-notch weir, and skim pipe for the west clarifier at the Shoal Creek WWTP.

BACKGROUND:

This project will rebuild and replace most of the inside portion of the clarifier, some of which is original equipment from the late 1980's. \$90,000.00 was placed in this years budget for this project.

RECOMMENDATION:

Three bids were sent out, and we received 3 back. Staff recommends accepting the bid from D&S Erectors in the amount of \$74,128.73.



City of Neosho

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Tuesday, July 23, 2024 at 2:00 p.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: Clarifier skirting, weir replacement, weir skim pipe replacement

Please label the envelope: Clarifier skirting, weir replacement, weir skim pipe replacement -Bid Opening July 23, 2024 @ 2:00 p.m.

Questions concerning the specifications and bid procedure should be directed to Ken Brady, Alliance Water Resources Local Manager, 15318 Kentucky Rd. Neosho, Mo. 64850 (417) 451-8080
kbrady@alliancewater.com.

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

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

1. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of

property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

2. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
3. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
4. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
5. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Clarifier skirting, weir replacement, weir skim pipe replacement

Project Scope:

- Labor, material and equipment to remove, fabricate and replace the clarifier skirting
- Labor, material and equipment to remove, fabricate and replace the v-notch weir trough
- Labor, material and equipment to remove, fabricate and replace the weir skim pipe

The City of Neosho reserves the right to refuse any bid and/or accept the bid considered most responsible.

Equipment Scope:

- Approx. 51 pieces -1/16" Aluminum sheets 48" x 128"
- 2" x 2" x 3/16" aluminum angle for top of curtain
- Aluminum flat and aluminum angle stiffeners
- Curtain hangers
- Approximately 298" x 3/16" SQ steel trough
- Approximately 298" x 1/8" SQ aluminum trough with v notches
- Rubber for splices in aluminum trough
- Trough hangers
- 6" x 3/16" round tube
- 3/16" plate
- Assorted nuts, bolts, washers

Equipment Schedule:

Note:

This bid should include the start date for this project.

rate to

BID FORM

ant as

Description: (To be completed by bidding party)

rate to

Labor, material and equipment to remove, fabricate and replace the clarifier skirting, v-notch weir trough and the weir skim pipe using approximately 51 pieces of 1/16" aluminum sheets 48" x 128", 2" x 2" x 3/16" aluminum angle for top of curtain, aluminum flat and aluminum angle stiffeners, Curtain hangers, approx. 298" x 3/16" SQ steel trough, approx. 298" x 1/8" SQ aluminum trough with v notches, Rubber for splices in aluminum trough, Trough hangers, 6" x 3/16" round tube, 3/16" plate, Assorted nuts, bolts, washers

t the Attor

Supp. 20

Price of \$74,128.73

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

F.O.B. Neosho, MO

Projected Shipping Date: 09/01/2024 - Start 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: D&S Erectors, LLC

ADDRESS: 9317 Highway 43, Seneca, MO 64865

PHONE: 417-499-0999

EMAIL: mica@dandserectors.com

BY: Mica Willis

FURTHER THE AFFIANT SAYETH NOT

Mica Willis
(Signature)

On this 16 day of July in the year 2024, before me, Misty Butler
a Notary Public in and for said State, personally appeared Mica Willis
_____, known to me to be the person who executed the within affidavit, and acknowledged to me that he/s
he executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the cou
nty and State aforesaid, the day and year first above written.

Misty Marie Butler
Notary Public

My Commission Expires



BID FORM

Description: (To be completed by bidding party)

Clarifier skirting, weir replacement, weir skim pipe replacement cost \$88,735.00

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

F.O.B. Neosho, MO

Projected Shipping Date: 10/15/2024

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: K&B Excavating & Construction

ADDRESS: 10501 Apricot Joplin MO 64804

PHONE: 417-540-2721

EMAIL: kandbexcavatingandconstruction@gmail.com

BY: Kevin Evans

BID FORM

Description: (To be completed by bidding party)

Clarifier skirting, weir replacement, weir skim pipe replacement cost \$84,724.61

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

F.O.B. Neosho, MO

Projected Shipping Date: 11/04/2024

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: 417 Concrete and Construction, LLC

ADDRESS: 1628 Shawnee Ave. Seneca, MO 64865

PHONE: 417-389-3461

EMAIL: 417concreteandconstruction@gmail.com

BY: David Inkanish

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Spring Street Parking Lot

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bid Packet for Spring St Parking Lot with Plans
 2. Spring Street Parking Lot Bids Recieved
-

PURPOSE:

To the Council's approval of the bids for the construction of the new Spring Street parking lot.

BACKGROUND:

The new parking lot will provide 29 parking spaces and 4 accessible parking spaces with ADA-compliant sidewalks.

We sent bids to multiple contractors for the construction of curb and gutter, sidewalks, water quality basin, striping, and asphalt for the lot and alley.

We received two bids back.

Blevins Asphalt \$152,945.00

Marion Company, LLC \$145,900.00

RECOMMENDATION:

Staff recommends the Council approve the bid from Marion Company for the amount of \$145,900.00

BID FORM

Description: (To be completed by bidding party)

Pricing includes: Mobilization, removal of required concrete, curb & gutter, 6" concrete entrances, ADA ramps, sidewalks, concrete flume, red brick, water basin, topsoil, seed & mulch (excluding islands) traffic control, fine grading of base rock, paving of parking lots 3" deep, striping and bumper blocks.

Water Basin includes: Excavation, 6" PVC pipe, 1"-2" lateral rock, filter fabric, drop inlet and existing box culvert penetration.

**Exclusions: Staking and Layout (there is no information provided to be able to do this), 3rd party testing (if required), foundation removal, utility adjustments

Price(s) for unit(s) meeting enclosed specifications: **\$152,945.00**

F.O.B. Neosho, MO Concrete and storm-sewer can begin fairly soon, asphalt paving
Projected Start Date: will be no sooner than Mid-October.

After completion - payment made on the third Tuesday of the month delivered

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

COMPANY: **Blevins Asphalt Construction Co., Inc.**

SIGNED BY: _____

ADDRESS: **PO Box 230, Mt. Vernon, MO 65712**

EMAIL: **jcordova@blevinsasphalt.com**

PHONE: **(417) 466-3758**

BID FORM

Description: (To be completed by bidding party)

Spring Street Parking Lot - \$ 145,900.⁰⁰

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

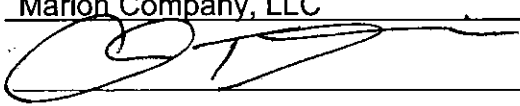
F.O.B. Neosho, MO

Projected Start Date: Within 14 days

After completion - payment made on the third Tuesday of the month delivered

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

COMPANY: Marion Company, LLC

SIGNED BY: 

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

EMAIL: tyler.marion@marionllc.net

PHONE: (417) 451 - 5743



City of Neosho

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Wednesday, July 31st, 2024, at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Spring Street Parking Lot

Please label the envelope: Spring Street Parking Lot

Questions concerning the specifications and bid procedure should be directed to Nate Siler, Public Works Director, at the following address/phone: 417-451-8071, 203 E. Main St. Neosho, MO 64850.

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

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

“A. In addition to payment of the license fees required of plumbers, electricians, and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's, or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. 1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of

property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City.”

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of the City Code which states:

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B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Worker's Compensation Coverage Provided w/ Bid

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

Thank you,

SPECIFICATIONS

Project: Construction of New Parking Lot with Concrete Curb and Guttering, Concrete Sidewalk, Concrete Entrance, Striping, Water Quality Basin with Drop Inlet, and 3" Asphalt in the parking lot and adjoining alley.

1. Scope of Work

The scope of work includes, but is not limited to, the following:

- Site preparation, and fine grading
- Installation of concrete curbs and gutters
- Installation of concrete sidewalk along the west side
- Construction of a concrete entrance from Spring Street and exit to the alley
- Asphalt paving with a thickness of 3 inches
- Alley paving with a thickness of 3"
- Parking lot striping and markings
- Water quality basin and drop inlet
- Cleanup and site restoration

2. Specifications

2.1 Concrete Curb and Gutter

- The concrete curb and gutter shall be constructed in accordance with the attached details in this document
- Concrete mix shall meet the requirements for durability and strength as specified in the attached details
- All saw joints shall be 1/8" wide by 2" deep at intervals of 10' max and filled with appropriate joint filler

2.3 Concrete Sidewalk

- Sidewalks shall be constructed with a minimum thickness of 4 inches.
- Concrete mix shall meet the requirements for durability and strength as specified in the attached details
- Trowled or 1/4" wide X 1" deep saw joints shall be placed at distances equal to the curb width

- All sidewalks shall follow current ADA guidelines

2.4 Concrete Entrance

- The concrete entrance shall be constructed in accordance with the conceptual design attached to this document
- Concrete mix shall be 4000 psi 6" in depth with fiber mesh

2.5 Parking Lot Asphalt Paving

- Asphalt paving shall have a minimum thickness of 3 inches after compaction.
- The asphalt mix shall be BP2
- Approximate area of paving is 15,232 square feet

2.6 Alley Asphalt Paving

- Asphalt paving shall have a minimum thickness of 3 inches after compaction.
- The asphalt mix shall be BP2
- Alley is approximately 250' long by 12' wide
- Installation of 4 parking blocks at each handicapped parking location

2.7 Striping

- Striping and markings shall be applied 4" in width using yellow waterborne highway pavement marking paint
- Paint used for striping shall be durable and suitable for high-traffic areas.

2.8 Water Quality Basin

- Excavation and berm shall be constructed as plans shown attached to this document
- Inlet box shall be placed and sized according to the plans attached to this document
- Seeding and mulch shall be placed after final grading and approval

CITY OF NEOSHO

DOWNTOWN PARKING LOT

NEOSHO, MISSOURI



DRAWING INDEX	
TITLE	SHEET NO.
COVER SHEET	1
PROPOSED PARKING LOT	2
WATER QUALITY BASIN PLAN	3
WEST SIDE CURB AND GUTTER PLAN	4
PARKING LOT GRADE	5
SECTION THROUGH WATER QUALITY BASIN	6
SECTION THROUGH WATER QUALITY BASIN	7
STANDARD DETAILS	8
MODOT STANDARD DETAILS	--



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

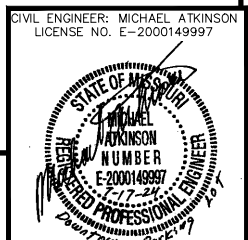
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ALLGEIER, MARTIN and ASSOCIATES, INC.
CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

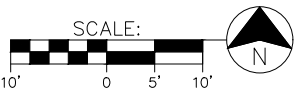
DATE	REVISION

DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

COVER SHEET
DOWNTOWN PARKING LOT
CITY OF NEOSHO

DWG. NO.
1





ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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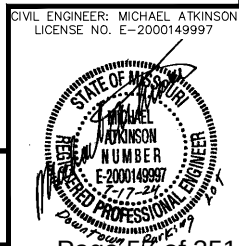
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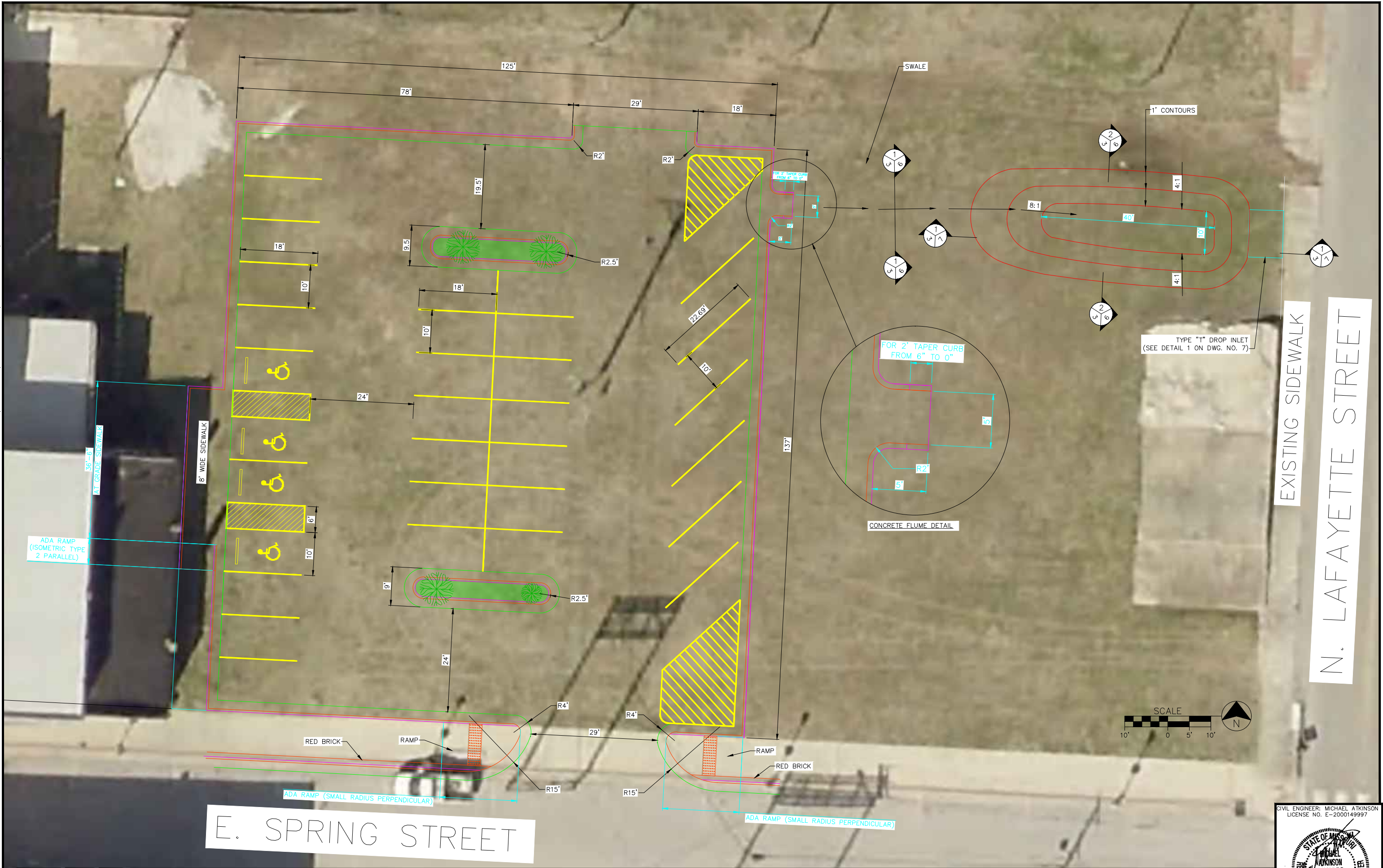
DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

PROPOSED PARKING LOT
DOWNTOWN PARKING LOT
CITY OF NEOSHO

DWG. NO.

2





ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

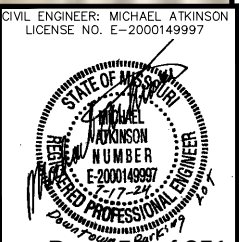
DATE	REVISION

DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

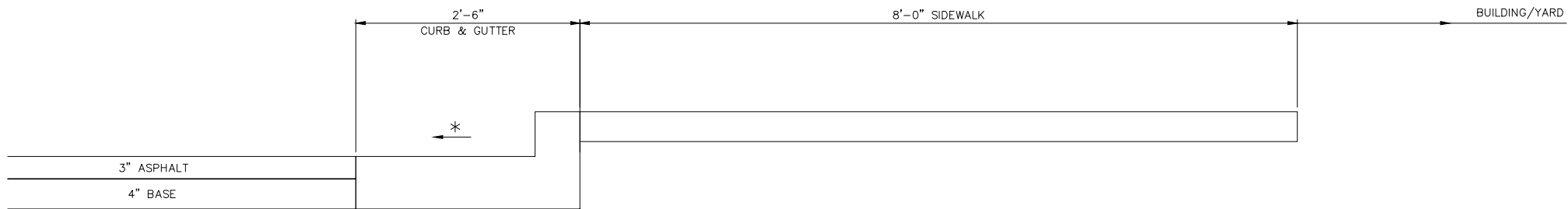
WATER QUALITY BASIN PLAN
DOWNTOWN PARKING LOT
CITY OF NEOSHO

DWG. NO.

3

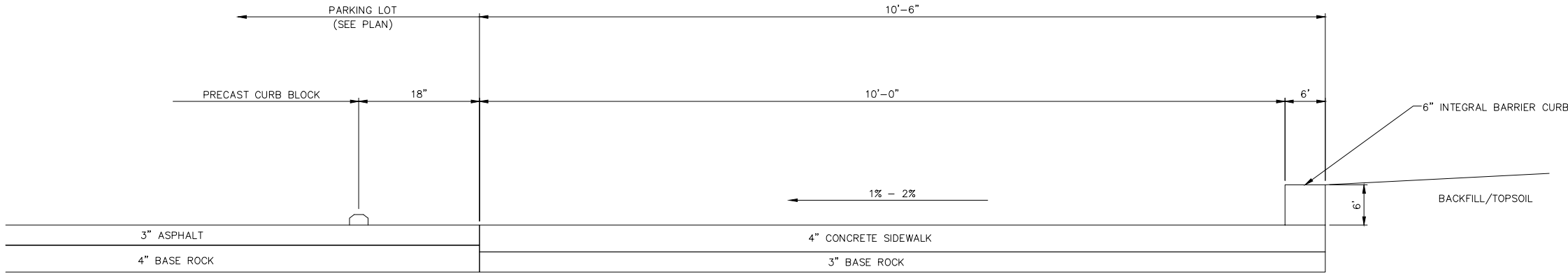
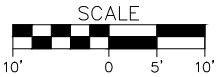


Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\DOWNTOWN PARKING LOT\DRAWINGS\4 WEST SIDE CURB AND GUTTER PLAN.DWG

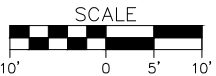


*USE SPILL CURB AND GUTTER AS REQUIRED FOR DRAINAGE

SECTION THROUGH CURB AND GUTTER AT WEST SIDEWALK



SECTION THROUGH "AT GRADE" SIDEWALK FOR ADA ACCESS



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CONSULTING ENGINEERS and SURVEYORS
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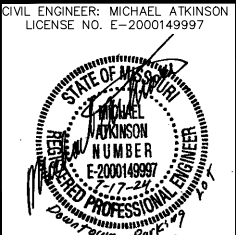
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DATE	REVISION

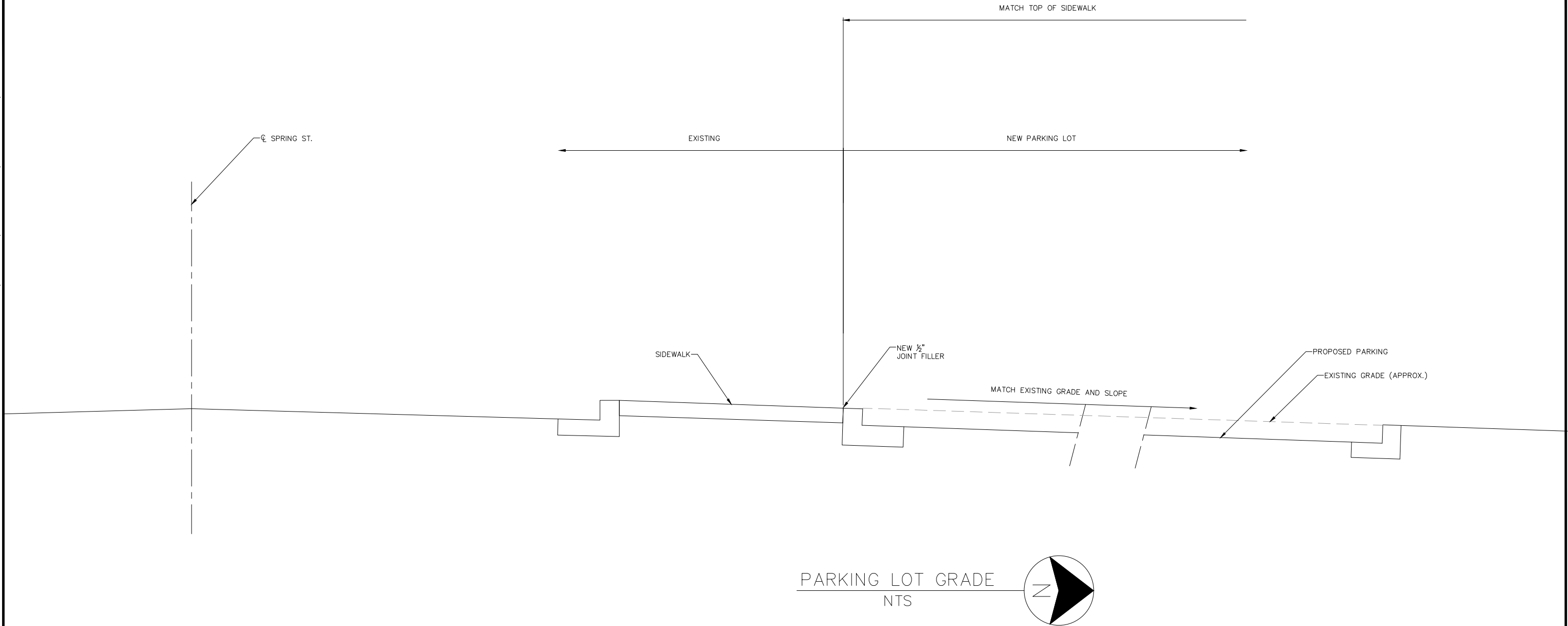
DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

WEST SIDE CURB AND GUTTER PLAN
DOWNTOWN PARKING LOT
CITY OF NEOSHO

DWG. NO.
4



Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\DOWNTOWN PARKING LOT\DRAWINGS\5 PARKING LOT GRADE.DWG



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DATE	REVISION

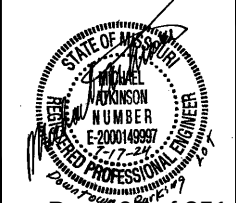
DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

PARKING LOT GRADE
DOWNTOWN PARKING LOT
CITY OF NEOSHO

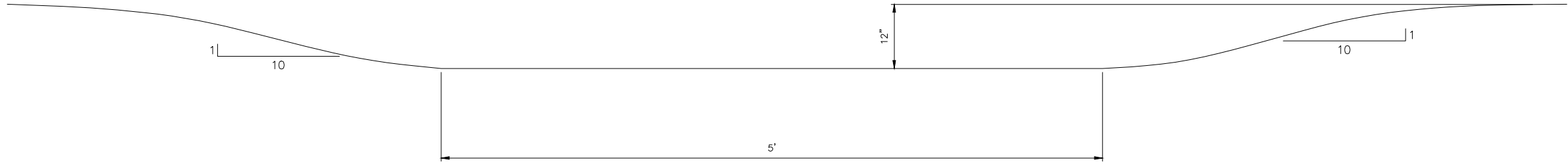
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5

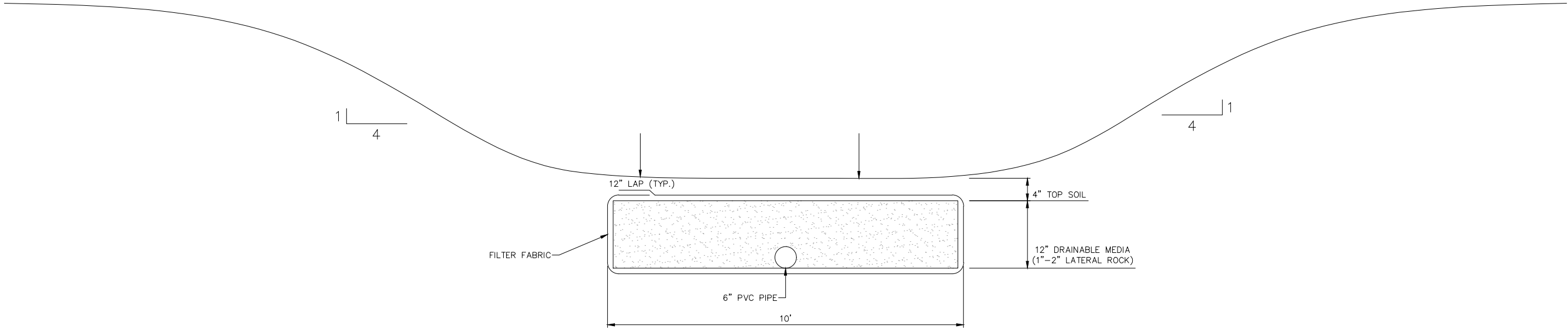
CIVIL ENGINEER: MICHAEL ATKINSON
LICENSE NO. E-2000149997



Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\DOWNTOWN PARKING LOT\DRAWINGS\6 SECTION THROUGH WATER QUALITY BASIN (2).DWG



SECTION THROUGH SWALE BETWEEN FLUME
AND WATER QUALITY BASIN
NTS



SECTION THROUGH WATER QUALITY BASIN
NTS



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DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

SECTION THROUGH WATER QUALITY BASIN
DOWNTOWN PARKING LOT
CITY OF NEOSHO

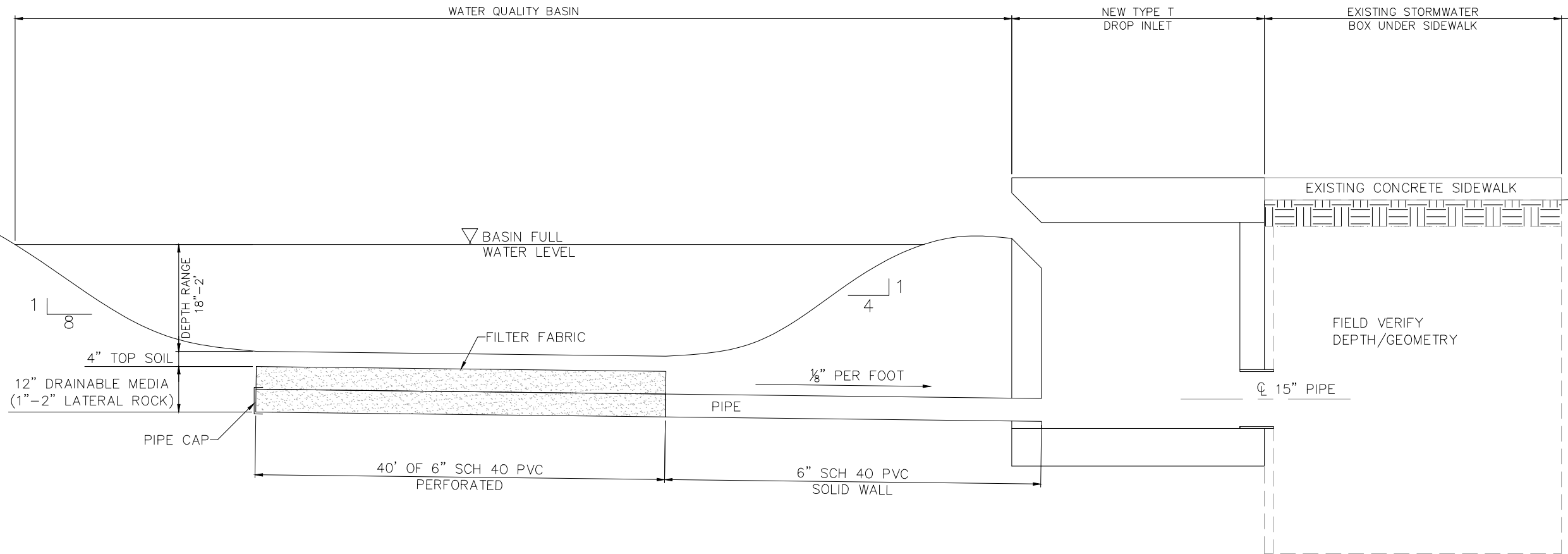
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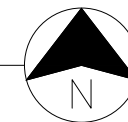
CIVIL ENGINEER: MICHAEL ATKINSON
LICENSE NO. E-2000149997



Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\DOWNTOWN PARKING LOT\DRAWINGS\7 SECTION THROUGH WATER QUALITY BASIN.DWG



SECTION THROUGH WATER QUALITY BASIN
SHOWING CONNECTION W/ INLET AND EXISTING STORMWATER BOX
NTS



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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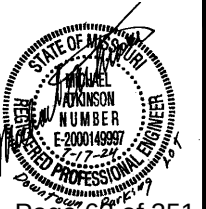
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APPD. BY: MRA
DATE: 07-17-2024

SECTION THROUGH WATER QUALITY BASIN
DOWNTOWN PARKING LOT
CITY OF NEOSHO

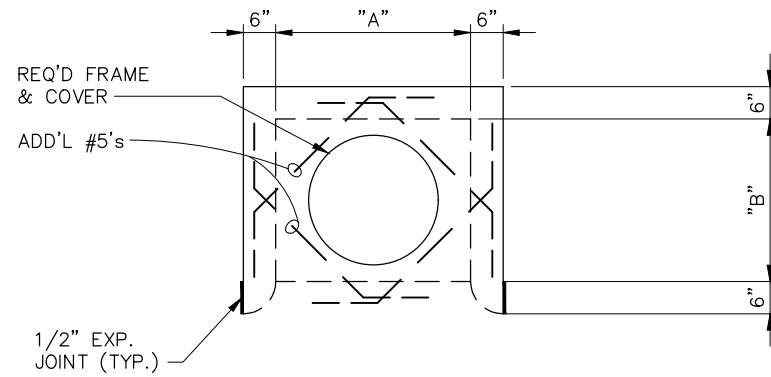
DWG. NO.

7

CIVIL ENGINEER: MICHAEL ATKINSON
LICENSE NO. E-2000149997

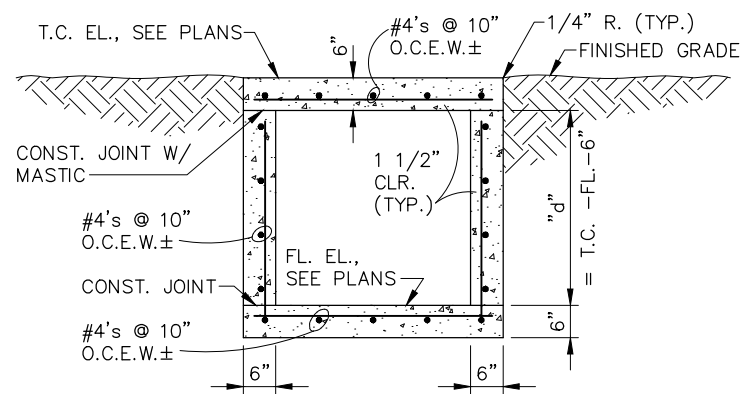


Z:\NEOSHO MO\CITY OF NEOSHO\TRANSPORTATION\DOWNTOWN PARKING LOT\DRAWINGS\8 STANDARD DETAILS.DWG



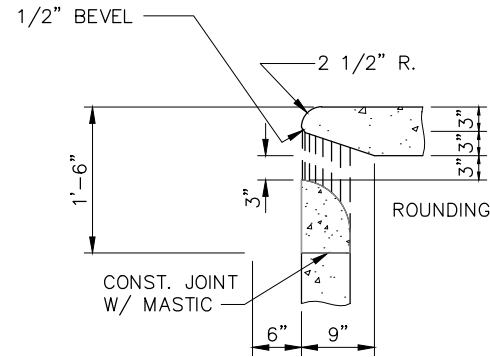
NOTE:
OUTLET PIPE OMITTED.
FOR TYPE, SIZE, &
DIRECTION, SEE PLANS.

PLAN

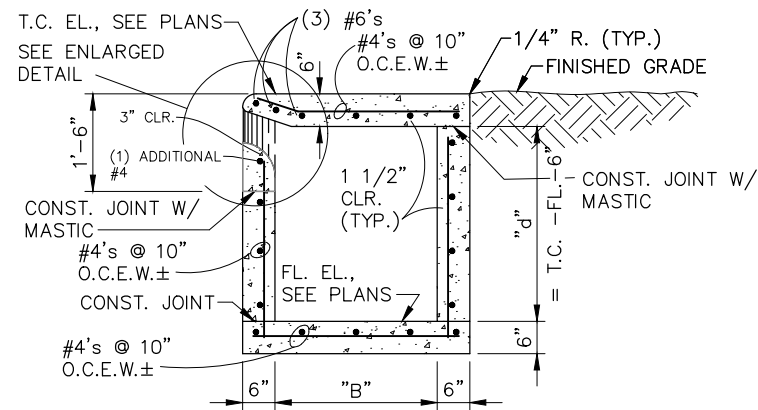


SECTION

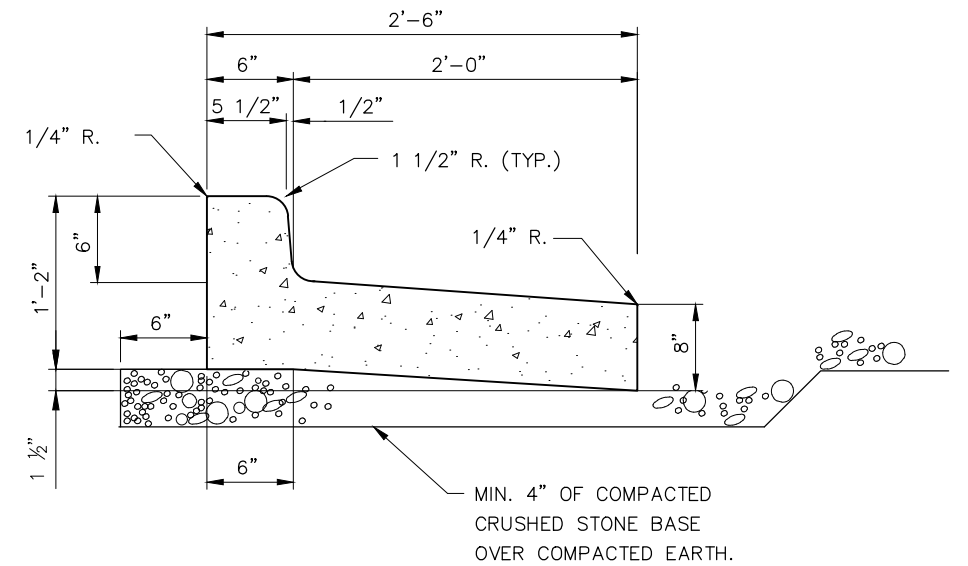
TYPE "T" DROP INLET DETAIL
N.T.S.



ENLARGED DETAIL



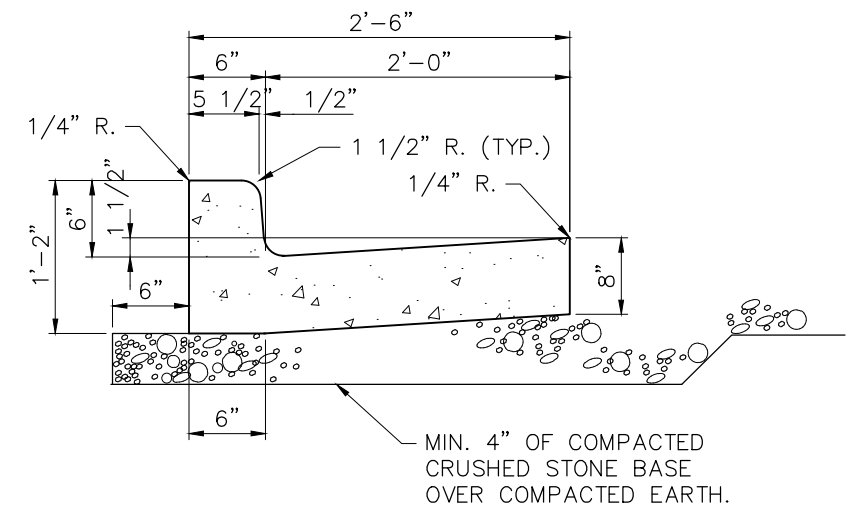
SECTION



NOTES:

1. CRACK CONTROL SHALL BE SAWED AT INTERVALS OF 10 FEET MAXIMUM AND WITHIN 48 HOURS AFTER PLACEMENT.
2. JOINT TO EXTEND THRU CURB & GUTTER, FRONT TO BACK.
3. ALL SAW JOINTS SHALL BE 1/8" WIDE BY 2" DEEP AND FILLED WITH AN APPROVED JOINT FILLER MATERIAL.
4. OMIT GUTTER FOR TYPE T INLET, THIS PROJECT.

2'-6" SPILL CURB & GUTTER DETAIL



NOTES:

1. CRACK CONTROL SHALL BE SAWED AT INTERVALS OF 10 FEET MAXIMUM AND WITHIN 48 HOURS AFTER PLACEMENT.
2. JOINT TO EXTEND THRU CURB & GUTTER, FRONT TO BACK.
3. ALL SAW JOINTS SHALL BE 1/8" WIDE BY 2" DEEP AND FILLED WITH AN APPROVED JOINT FILLER MATERIAL.

2'-6" STD. CURB & GUTTER DETAIL

VARIABLES

A=48"

B=48"

D=TO BE DETERMINED IN FEILD.



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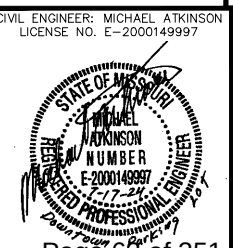
DATE	REVISION

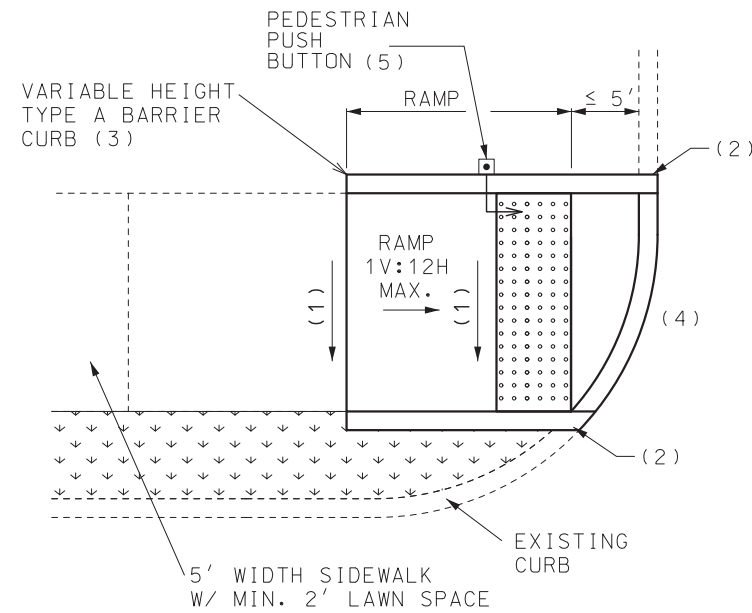
DWN. BY: JLS
CKD. BY: MRA
APPD. BY: MRA
DATE: 07-17-2024

STANDARD DETAILS
DOWNTOWN PARKING LOT
CITY OF NEOSHO

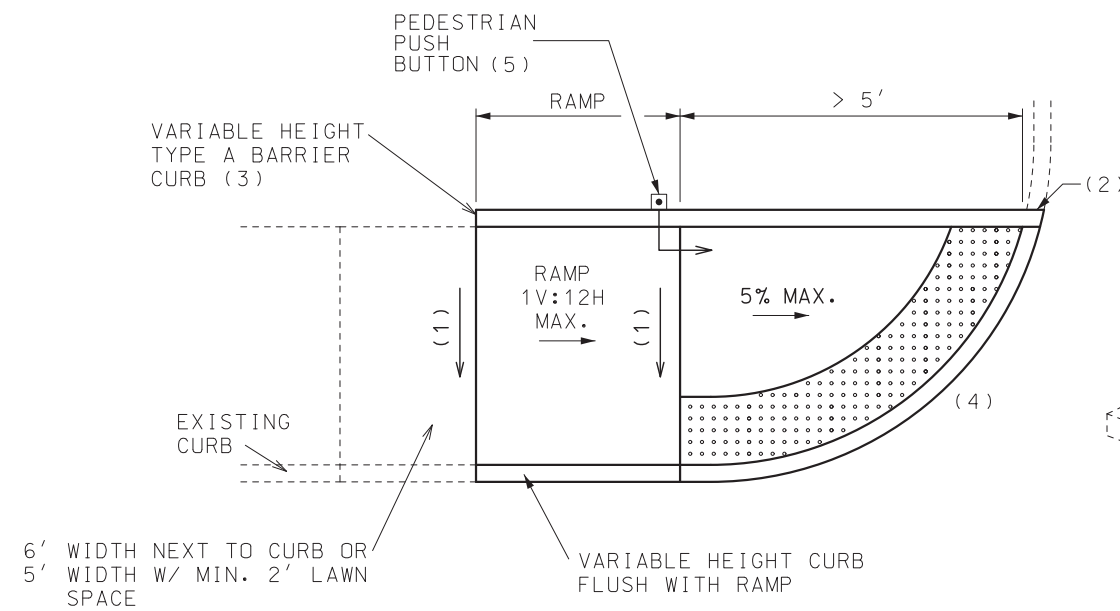
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8

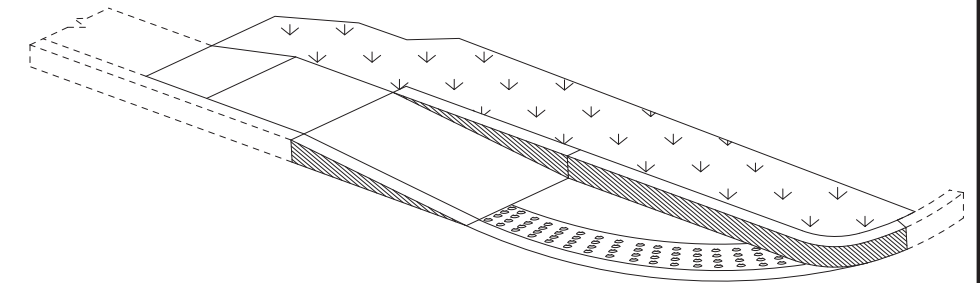




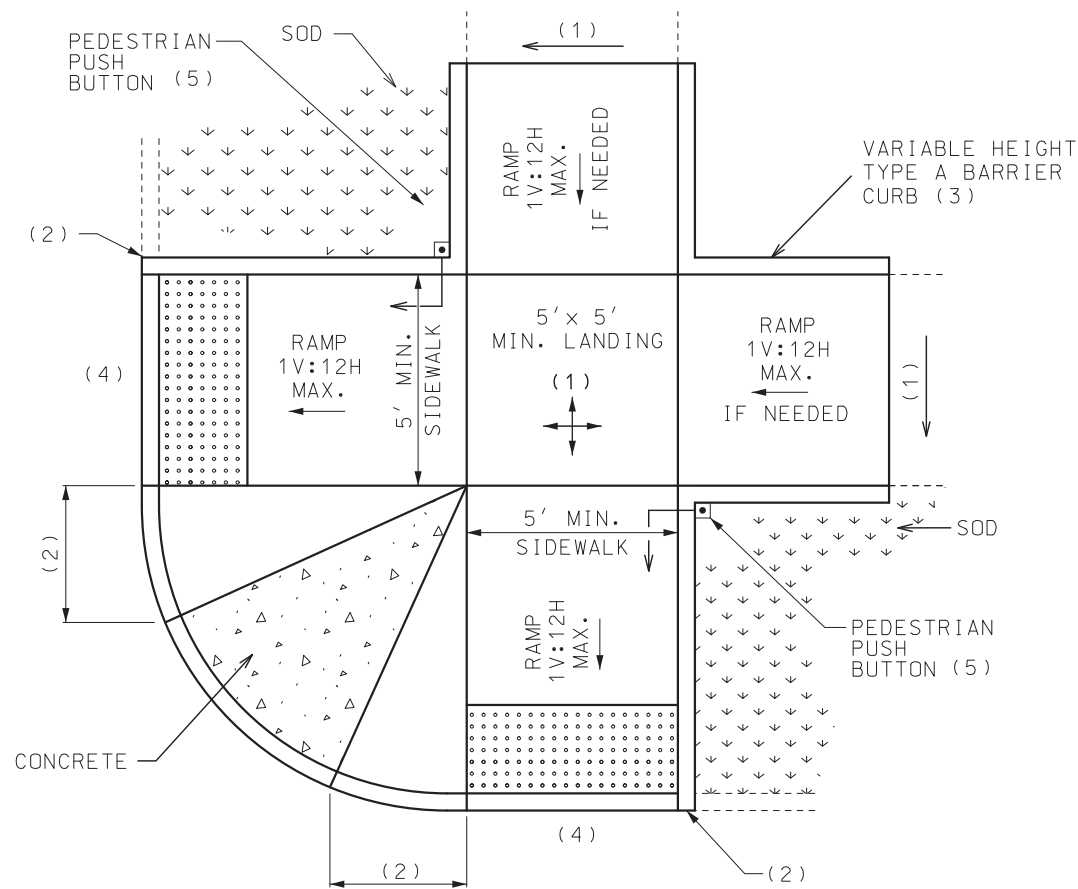
SMALL RADIUS PERPENDICULAR



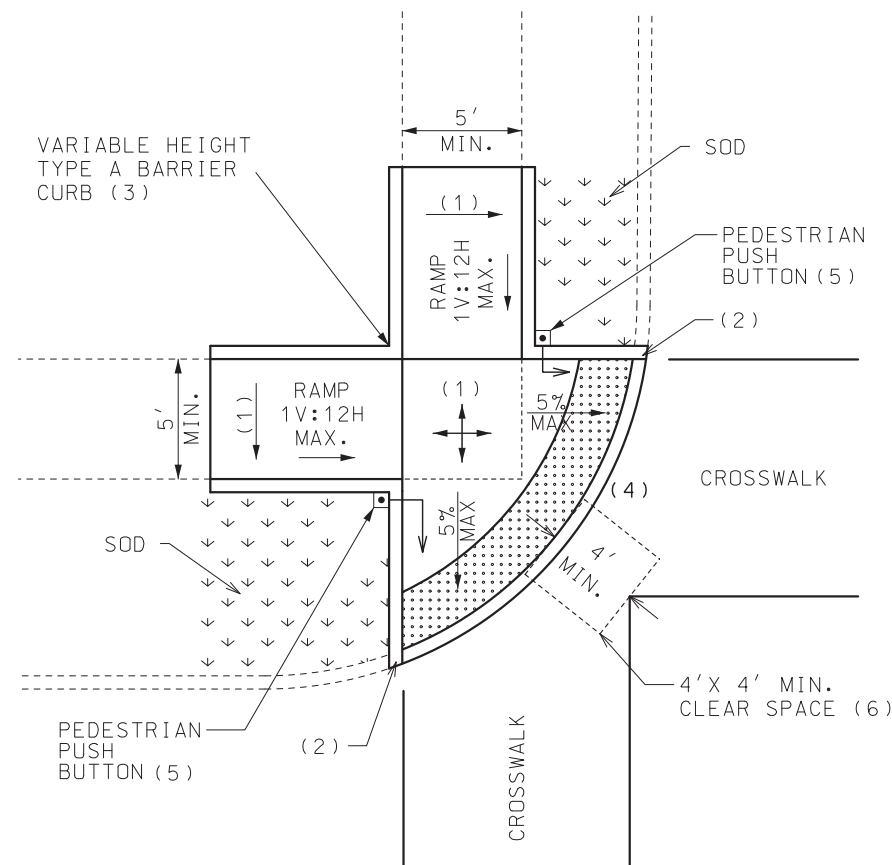
LARGE RADIUS PERPENDICULAR



ISOMETRIC VIEW
LARGE RADIUS PERPENDICULAR



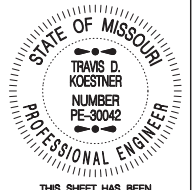
DUAL PERPENDICULAR

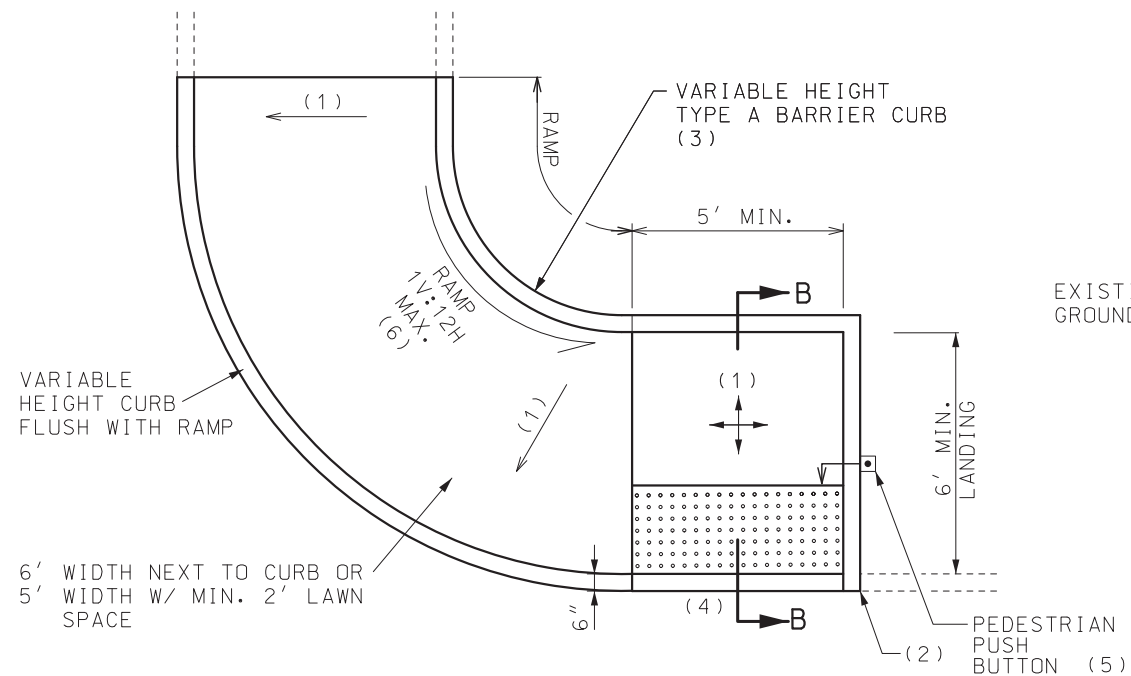


BLENDED TRANSITION

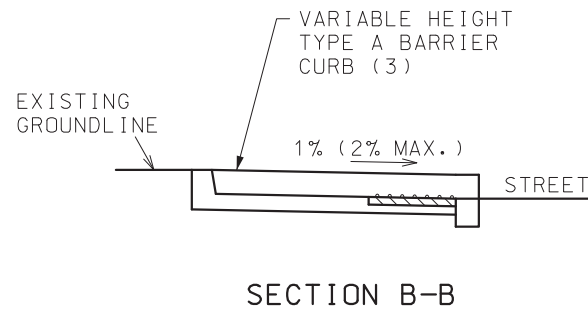
GENERAL NOTES:

- (1) 1.0% MINIMUM, 2.0% MAXIMUM CROSS SLOPE.
- (2) VARIABLE HEIGHT VERTICAL CURB. IF TRAVERSABLE USE A MAX. 1V:10H FLARE MEASURED PARALLEL TO THE CURB LINE.
- (3) HEIGHT VARIES TO MEET EXISTING GROUND.
- (4) THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM.
- (5) THE FACE OF PEDESTRIAN PUSH BUTTONS SHALL BE OFFSET 0" FOR FRONT APPROACH AND 10" MAX. FOR SIDE APPROACH TO THE CURB FACE.
- (6) BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4'X 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

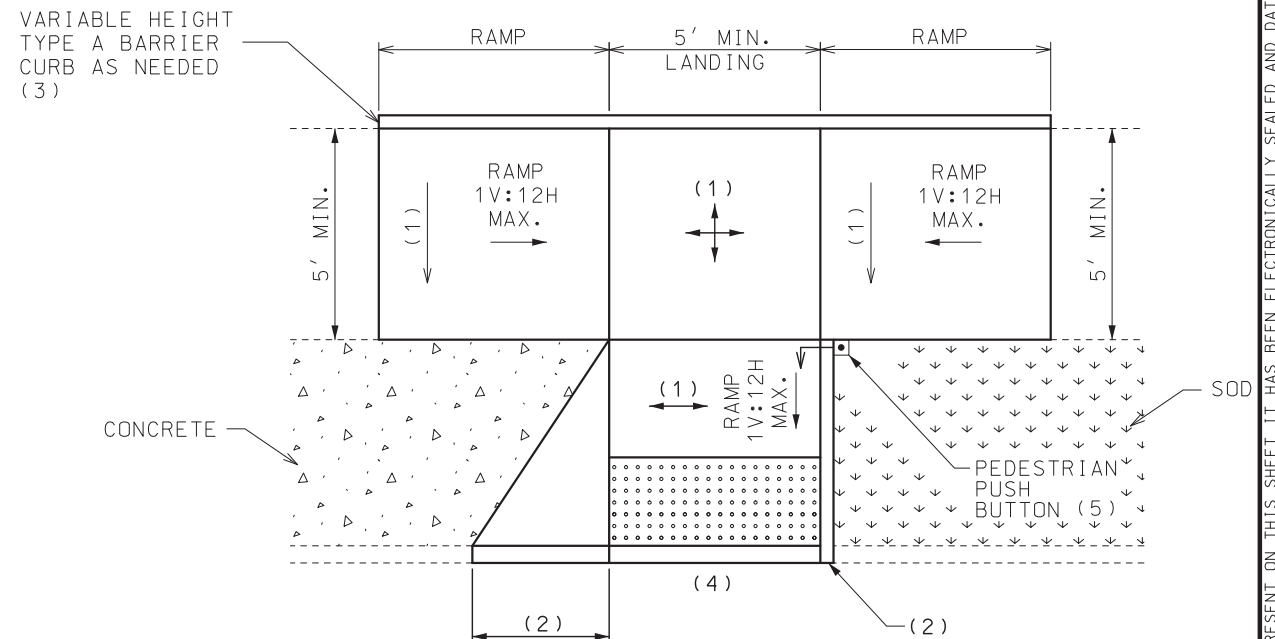
 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)		
 THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY. CURB RAMPS		
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A	SHEET NO. 3 of 4



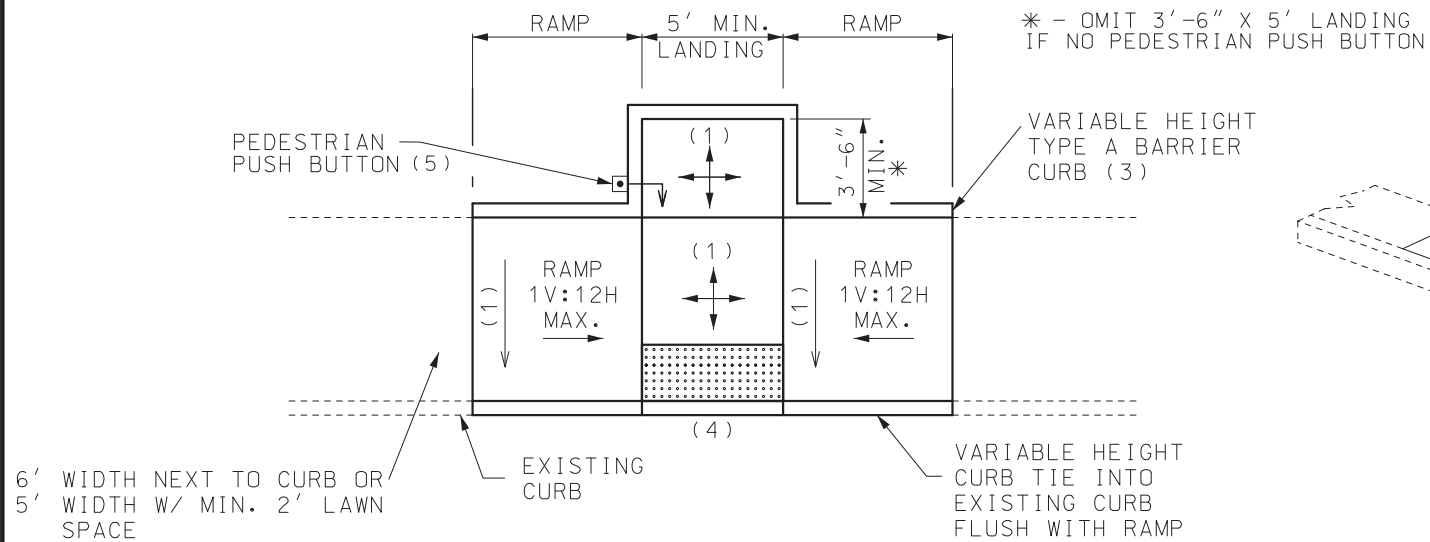
TYPE 1 PARALLEL



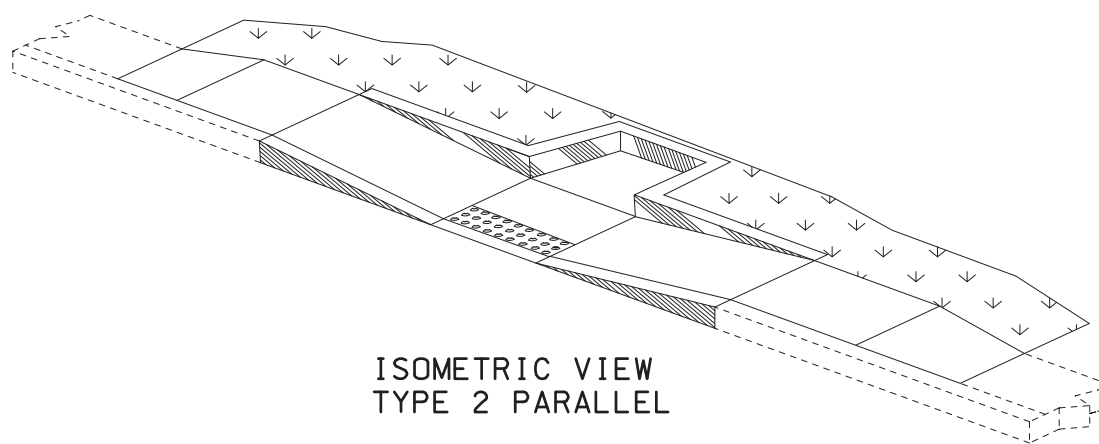
SECTION B-B



COMPOUND PERPENDICULAR



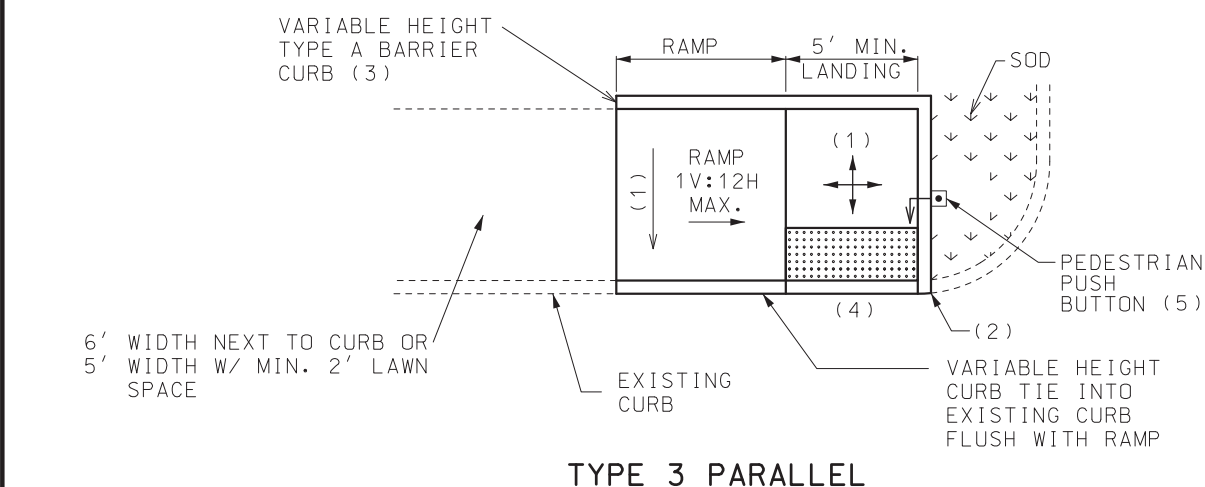
TYPE 2 PARALLEL



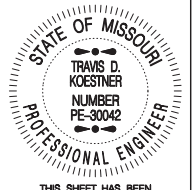
ISOMETRIC VIEW
TYPE 2 PARALLEL

GENERAL NOTES:

- (1) 1.0% (2.0% MAX.) CROSS SLOPE OR ROAD GRADE EXCEPTION.
- (2) VARIABLE HEIGHT VERTICAL CURB. IF TRAVERSABLE USE A MAXIMUM 1V:10H FLARE MEASURED PARALLEL TO THE CURB LINE.
- (3) HEIGHT VARIES TO MEET EXISTING GROUND.
- (4) THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM.
- (5) THE FACE OF PEDESTRIAN PUSH BUTTONS SHALL BE OFFSET 0" FOR FRONT APPROACH AND 10" MAX. FOR SIDE APPROACH TO THE CURB FACE.
- (6) ENSURE THAT THE INSIDE EDGE OF CURVED RAMPS MAINTAIN AN 8.3% (1V:12H) MAXIMUM SLOPE.



TYPE 3 PARALLEL

 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)	
	CURB RAMPS
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A
SHEET NO. 2 of 4	

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Bill No. 2024-64: Voluntary Annexation of Property located near the Southeast Corner of the Intersection of Highway 86 and Jay Drive (Built-Rite)

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-64 Approving Annexation of Built Rite at Hwy 86 and Jay Drive
 2. Built Rite Application
 3. Built Rite Site Map
 4. Built Rite WD
-

PURPOSE:

The purpose of this item is to gain the Council's acceptance for the voluntary annexation of property near the south-east corner of the intersection of Highway 86 and Jay Drive owned by Built-Rite Properties, LLC.

BACKGROUND:

Built-Rite Properties, LLC applied for voluntary annexation into the city limits of Neosho. City ordinance was followed and the request was taken up by the Planning and Zoning Committee. Planning and Zoning voted to recommend the annexation to the City Council.

RECOMMENDATION:

Staff recommend that the Council accept the voluntary annexation of the Built-Rite Properties.

AN ORDINANCE of the City of Neosho approving the voluntary annexation of certain tracts of land, as petitioned by Built Rite Properties, LLC, a Missouri Limited Liability Company, owner of real property to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, there has been presented to the City of Neosho, Missouri, a verified Petition of all fee owners seeking annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on July 16, 2024, the Council, by Motion, determined that it wished to proceed with the annexation of said tracts of land; and

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

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

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

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

See the Legal Description in Exhibit "A"

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

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of August, 2024, by a vote of _____.

{Signatures on Next Page.}

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

EXHIBIT A

A tract of land in the Northwest Quarter of the Northeast Quarter of Section 22, Township 25 North, Range 32 West and being more particularly described as follows: Commencing at a Found Aluminum Monument at the Northwest corner of said Northwest Quarter of the Northeast Quarter, thence along the West line of said Northwest Quarter of the Northeast Quarter, S 01°07'01" W, 144.22 feet to the point of beginning, thence S 89°10'02" E, 24.72 feet to a found right of way marker, thence N 50°12'13" E, 118.72 feet to a found right of way marker, thence S 88°53'58" E, 253.29 feet to a set iron pin, thence S 01°14'01" W, 837.92 feet to a set iron pin, thence N 89°03'28" W, 366.02 feet to a point on the West line of said Northwest Quarter of the Northeast Quarter, thence along said West line N 01°07'01" E, 761.07 feet to the point of beginning.

EXCEPT

ALL THAT PART OF THE NORTHWEST QUARTER (NW/4) OF THE NORTHEAST QUARTER (NE/4) OF SECTION 22, TOWNSHIP 25, RANGE 32, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND ALUMINUM MONUMENT AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 22, THENCE SOUTH 01°07'05" WEST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 161.78 FEET TO THE SOUTH RIGHT OF WAY LINE OF HIGHWAY 86 TO THE POINT OF BEGINNING; THENCE SOUTH 88°52'09" EAST A DISTANCE OF 24.63 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 01°04'51" EAST A DISTANCE OF 17.31 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 50°06'04" EAST A DISTANCE OF 118.62 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 88°50'59" EAST A DISTANCE OF 75.13 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 88°51'10" EAST A DISTANCE OF 10.86 FEET ALONG SAID RIGHT OF WAY; THENCE LEAVING SAID RIGHT OF WAY SOUTH 01°07'41" WEST A DISTANCE OF 248.93 FEET; THENCE NORTH 88°54'22" WEST A DISTANCE OF 200.07 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER; THENCE NORTH 01°07'05" EAST ALONG SAID LINE A DISTANCE OF 153.91 FEET TO THE POINT OF BEGINNING. EXCEPT ANY PART TAKEN OR DEEDED FOR ROAD.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Built Rite Properties LLC
STREET ADDRESS OWNER(s): 3295 NE STATE RTE D
CITY, STATE, ZIP CODE: Weatherby MO 64497
MAILING ADDRESS: Same
PHONE: 816-649-8272
OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 13221 Jay Drive
ARE ANY RESIDENCES LOCATED ON PROPERTY: No
NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR
BUSINESS(ES) ON PROPERTY: 45-4369981
REQUESTED ZONING: C-3
ELECTRIC PROVIDER: Liberty
NATURAL GAS PROVIDER: N/A
TELEPHONE PROVIDER (LANDLINE): N/A

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER SIGNATURE: [Signature] DATE: 5/15/14
OWNER NAME (print): Mark A. Byler
CO-OWNER SIGNATURE: _____ DATE: _____
CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____
Date: _____
Time: _____
☐ Parcel Map Received
☐ Application Fee Received
☐ Deed Received
☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

(LEGAL DESCRIPTION ATTACHED)

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 15 day of May, 20 24.

OWNER SIGNATURE: [Signature] DATE: 5/15/24

OWNER NAME (print): Mark A. Byler

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: _____ DATE: _____

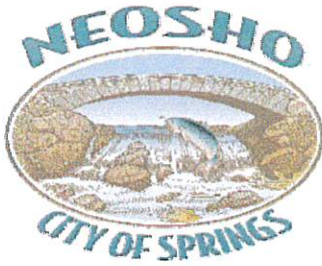
CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR SOLE OWNERSHIP



Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

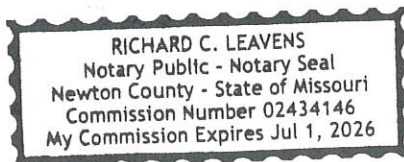
On this 24 day of May, 2021, before me personally appeared Mark Byler, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner and that the statements therein contained are true. And the said Mark Byler further declared himself/herself to be single and unmarried.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County, MO, the day and year first above written.

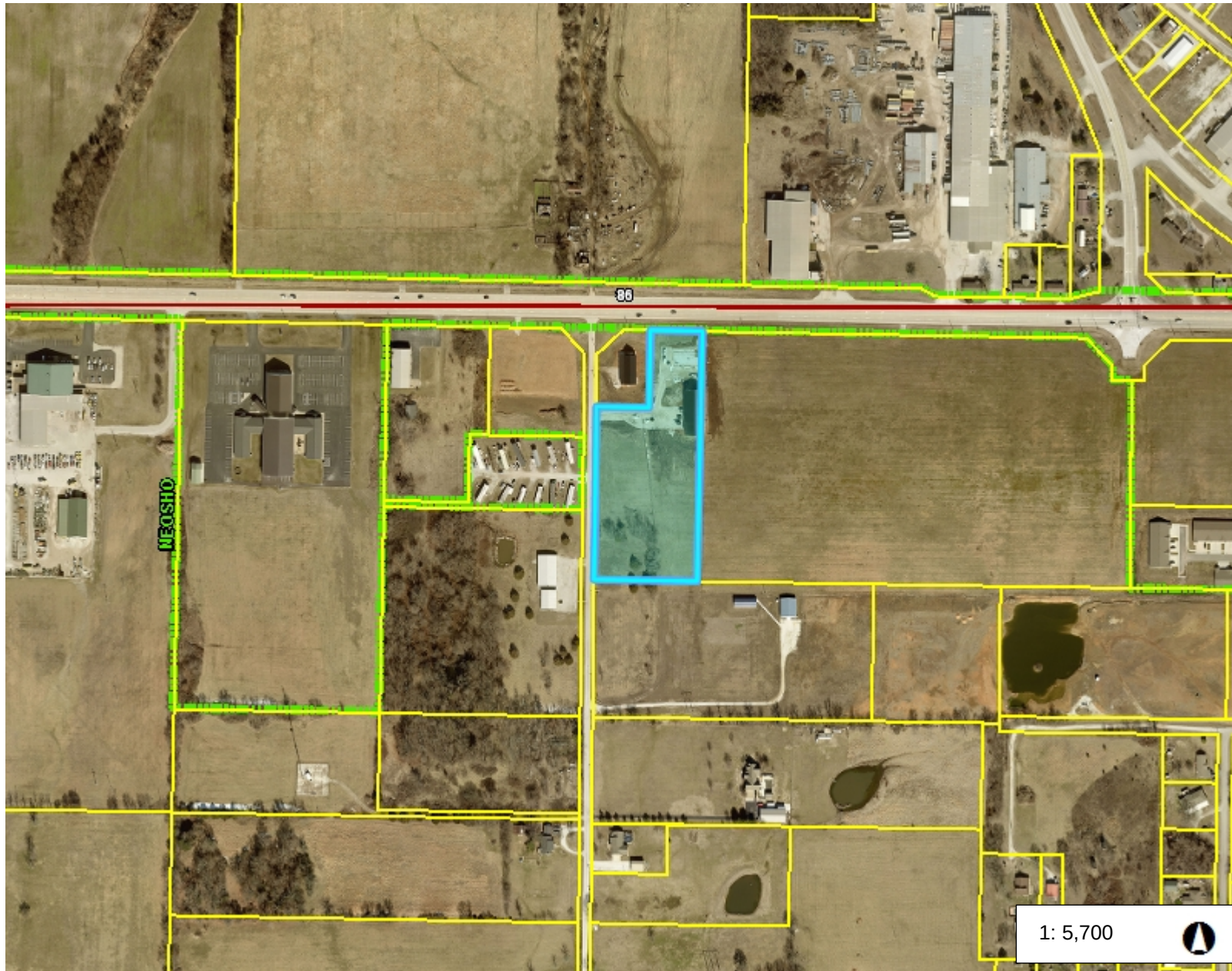


Notary Public

My commission expires:



Neosho, MO



Legend

Neosho Streets

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

- Parcel
- Corporate Limit Line

Notes

Built Rite Site Map

950.1 0 475.03 950.1 Feet

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

F
Recorded in Newton County, Missouri



Recording Date/Time: 05/30/2023 at 02:01:02 PM

Book: 372 Page: 3179

Instr #: 202303218

Type: WD

Pages: 2

Fee: \$27.00 S 20230002844



Jennifer A. Childers
Recorder of Deeds

27⁰⁰

CHK#12681 54⁰⁰

Space Above Reserved for Recorder of Deeds

MISSOURI
Warranty Deed

* Return

This Indenture, Made on this 25th day of May, 2023, by and between Skipmark, L.L.C., a limited liability company, duly organized under the laws of the State of Missouri of the County of Newton, State of Missouri, **Grantor**, party of the first part, and BUILT RITE PROPERTIES, LLC, of the County of Newton, State of Missouri, **Grantee**, party, of the second part,

(Grantee mailing address of the said first name grantee is
x 3295 NE State Rte D Weatherby MO 64497).

WITNESSETH: THAT SAID PARTY OF THE FIRST PART, in consideration of the sum of TEN DOLLARS, to it in hand paid by the said party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said party of the second, its, heirs and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Newton and State of Missouri to wit:

Tract 1:

The West 200 feet of the following described tract:

A tract of land in the Northwest Quarter of the Northeast Quarter of Section 22, Township 25 North, Range 32 West and being more particularly described as follows: Commencing at a Found Aluminum Monument at the Northwest corner of said Northwest Quarter of the Northeast Quarter, thence along the West line of said Northwest Quarter of the Northeast Quarter, S 01°07'01" W, 144.22 feet to the point of beginning, thence S 89°10'02" E, 24.72 feet to a found right of way marker, thence N 50°12'13" E, 118.72 feet to a found right of way marker, thence S 88°53'58" E, 253.29 feet to a set iron pin, thence S 01°14'01" W, 837.92 feet to a set iron pin, thence N 89°03'28" W, 366.02 feet to a point on the West line of said Northwest Quarter of the Northeast Quarter, thence along said West line N 01°07'01" E, 761.07 feet to the point of beginning.

Tract 2:

A tract of land in the Northwest Quarter of the Northeast Quarter of Section 22, Township 25 North, Range 32 West and being more particularly described as follows: Commencing at a Found Aluminum Monument at the Northwest corner of said Northwest Quarter of the Northeast Quarter, thence along the West line of said Northwest Quarter of the Northeast Quarter, S 01°07'01" W, 144.22 feet to the point of beginning, thence S 89°10'02" E, 24.72 feet to a found right of way marker, thence N 50°12'13" E, 118.72 feet to a found right of way marker, thence S 88°53'58" E, 253.29 feet to a set iron pin, thence S 01°14'01" W, 837.92 feet to a set iron pin, thence N 89°03'28" W, 366.02 feet to a point on the West line of said Northwest Quarter of the Northeast Quarter, thence along said West line N 01°07'01" E, 761.07 feet to the point of beginning. EXCEPT the West 200 feet of the above described tract.

TO HAVE AND TO HOLD, The premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said party of the

second part and unto their heirs and assigns forever, the said Skipmark, L.L.C. hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that Skipmark, L.L.C. will warrant and defend the title of the said premises unto the said party of the second part and unto its heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed by its President and attested by its Secretary, and the corporate seal to be hereto attached, the day and year first above written.

SKIPMARK, L.L.C., A LIMITED LIABILITY COMPANY

Mark Cupps
Mark Cupps, Managing Member

Carolyn J. Wolfe
Carolyn J. Wolfe, Managing Member

State of Missouri

)
) ss.
)

County of Newton

On this the 25th day of May, 2023, before me appeared Mark Cupps and Carolyn J. Wolfe to me personally known, who being by me duly sworn, did say that they are the Managing Members of Skipmark, L.L.C. a Missouri Limited Liability Company, and that said instrument was signed and sealed in behalf of said Limited Liability Company by authority of its Board of Directors, and said Managing Members, Mark Cupps and Carolyn J. Wolfe acknowledged said instrument to be the free act and deed of said Limited Liability Company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Neosho, Missouri, the day and year last above written.

My commission expires: May 16, 2026

Lauren E. Davis
Notary Public within and for said County and State

Lauren E. Davis
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 05/16/2026
Commission # 14886129

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Bill No. 2024-65: Rezoning of property located near the southeast corner of Highway 86 and Jay Drive (Built-Rite)

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-65 Approving Rezoning of Built Rite
 2. Built Rite Application
 3. Built Rite Site Map
 4. Built Rite WD
-

PURPOSE:

The purpose of this item is to gain Council's approval to rezone the property of Built-Rite, LLC. as C-3, Commercial Business District.

BACKGROUND:

This property is newly annexed into the city. All newly annexed property is brought in as R-1, First Dwelling House District and must be rezoned to an appropriate zone. This request was brought to the Planning and Zoning Committee as prescribed by city ordinance and that committee voted to recommend the C-3 Commercial Business District to the Council.

RECOMMENDATION:

Staff recommends that the City Council accept the recommended zoning of C-3, Commercial Business District.

AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located at the Intersection of Jay Drive and East Highway 86, Neosho, Missouri, as requested by the owner, Built Rite Properties, LLC, Missouri Limited Liability Company, from a District “R-1” First Dwelling House District to a District “C-3” Commercial Business District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Built Rite Properties, LLC, to rezone property located at the Intersection of Jay Drive and East Highway 86, Neosho, Missouri, from District “R-1” First Dwelling House District to a District “C-3” Commercial Business District for property legally described as:

See the Legal Description in Exhibit “A”

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

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

Section 1. That City of Neosho zoning District Map for the City of Neosho be amended for certain property within the limits of the City located at the Intersection of Jay Drive and East Highway 86, Neosho, Missouri, as requested by the owner, Built Rite Properties, LLC, a Missouri Limited Liability Company and same to be amended and changed from a District “R-1” First Dwelling House District to a District “C-3” Commercial Business District for the property legally described as follows:

See the Legal Description in Exhibit “A”

Section 2. That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

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

{Signatures on Next Page}

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of August, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

EXHIBIT A

A tract of land in the Northwest Quarter of the Northeast Quarter of Section 22, Township 25 North, Range 32 West and being more particularly described as follows: Commencing at a Found Aluminum Monument at the Northwest corner of said Northwest Quarter of the Northeast Quarter, thence along the West line of said Northwest Quarter of the Northeast Quarter, S 01°07'01" W, 144.22 feet to the point of beginning, thence S 89°10'02" E, 24.72 feet to a found right of way marker, thence N 50°12'13" E, 118.72 feet to a found right of way marker, thence S 88°53'58" E, 253.29 feet to a set iron pin, thence S 01°14'01" W, 837.92 feet to a set iron pin, thence N 89°03'28" W, 366.02 feet to a point on the West line of said Northwest Quarter of the Northeast Quarter, thence along said West line N 01°07'01" E, 761.07 feet to the point of beginning.

EXCEPT

ALL THAT PART OF THE NORTHWEST QUARTER (NW/4) OF THE NORTHEAST QUARTER (NE/4) OF SECTION 22, TOWNSHIP 25, RANGE 32, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND ALUMINUM MONUMENT AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 22, THENCE SOUTH 01°07'05" WEST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 161.78 FEET TO THE SOUTH RIGHT OF WAY LINE OF HIGHWAY 86 TO THE POINT OF BEGINNING; THENCE SOUTH 88°52'09" EAST A DISTANCE OF 24.63 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 01°04'51" EAST A DISTANCE OF 17.31 FEET ALONG SAID RIGHT OF WAY; THENCE NORTH 50°06'04" EAST A DISTANCE OF 118.62 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 88°50'59" EAST A DISTANCE OF 75.13 FEET ALONG SAID RIGHT OF WAY; THENCE SOUTH 88°51'10" EAST A DISTANCE OF 10.86 FEET ALONG SAID RIGHT OF WAY; THENCE LEAVING SAID RIGHT OF WAY SOUTH 01°07'41" WEST A DISTANCE OF 248.93 FEET; THENCE NORTH 88°54'22" WEST A DISTANCE OF 200.07 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER; THENCE NORTH 01°07'05" EAST ALONG SAID LINE A DISTANCE OF 153.91 FEET TO THE POINT OF BEGINNING. EXCEPT ANY PART TAKEN OR DEEDED FOR ROAD.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Built Rite Properties LLC
STREET ADDRESS OWNER(s): 3295 NE STATE RTE D
CITY, STATE, ZIP CODE: Weatherby MO 64497
MAILING ADDRESS: Same
PHONE: 816-649-8272
OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 13221 Jay Drive
ARE ANY RESIDENCES LOCATED ON PROPERTY: No
NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR
BUSINESS(ES) ON PROPERTY: 45-4369981
REQUESTED ZONING: C-3
ELECTRIC PROVIDER: Liberty
NATURAL GAS PROVIDER: N/A
TELEPHONE PROVIDER (LANDLINE): N/A

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER SIGNATURE: [Signature] DATE: 5/15/14
OWNER NAME (print): Mark A. Byler
CO-OWNER SIGNATURE: _____ DATE: _____
CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____
Date: _____
Time: _____
☐ Parcel Map Received
☐ Application Fee Received
☐ Deed Received
☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

(LEGAL DESCRIPTION ATTACHED)

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 15 day of May, 20 24.

OWNER SIGNATURE: [Signature] DATE: 5/15/24

OWNER NAME (print): Mark A. Byler

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: _____ DATE: _____

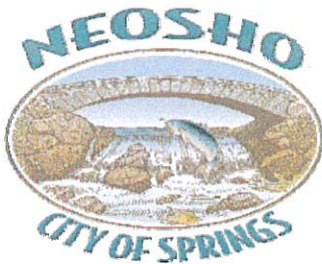
CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR SOLE OWNERSHIP



Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

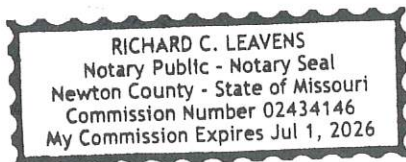
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IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County, MO, the day and year first above written.

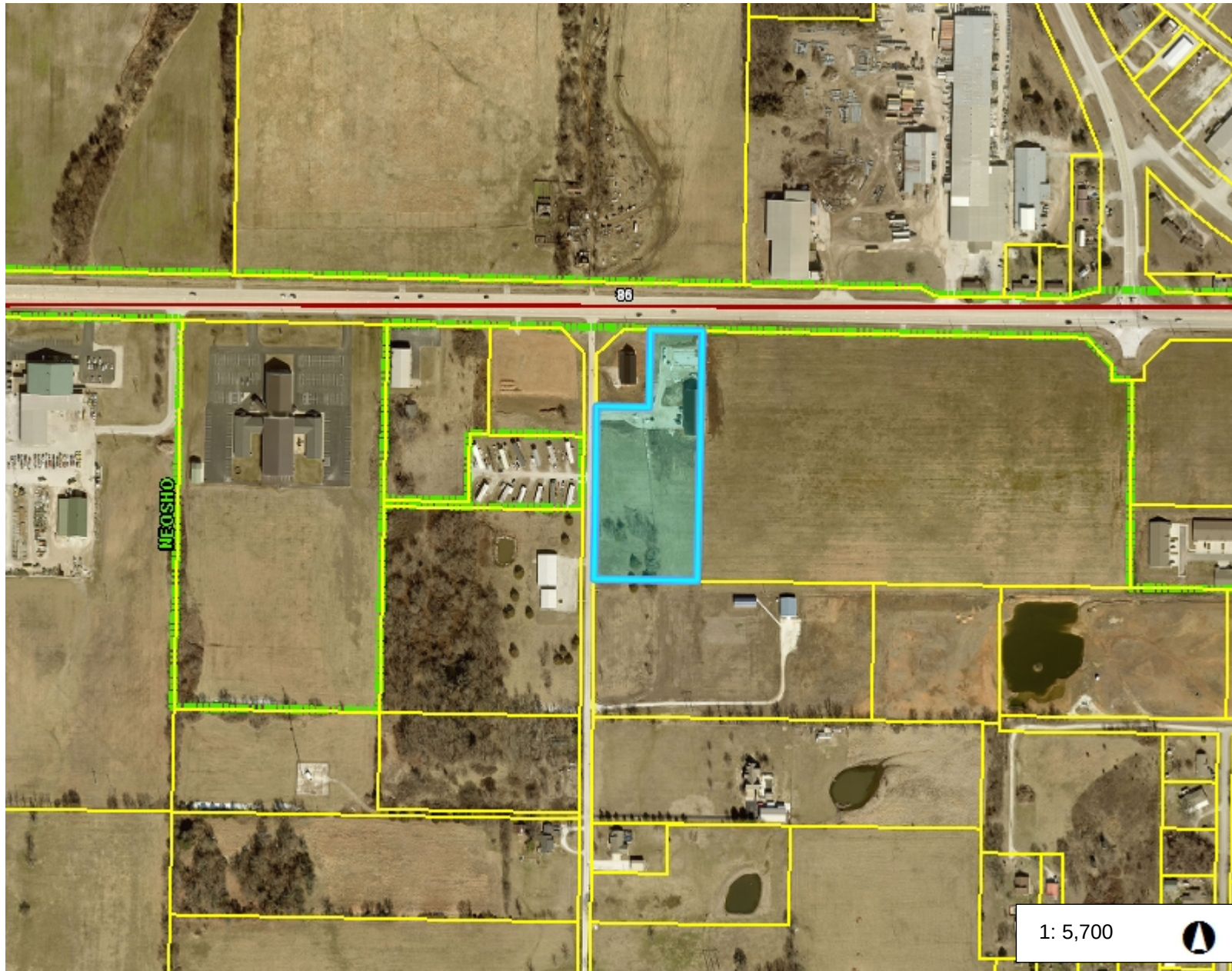


Notary Public

My commission expires:



Neosho, MO



Legend

Neosho Streets

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

- Parcel
- Corporate Limit Line

1: 5,700



950.1 0 475.03 950.1 Feet

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

Notes

Built Rite Site Map

F
Recorded in Newton County, Missouri



Recording Date/Time: 05/30/2023 at 02:01:02 PM

Book: 372 Page: 3179

Instr #: 202303218

Type: WD

Pages: 2

Fee: \$27.00 S 20230002844



Jennifer A. Childers
Recorder of Deeds

27⁰⁰

CHK#12681 54⁰⁰

Space Above Reserved for Recorder of Deeds

MISSOURI
Warranty Deed

* Return

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(Grantee mailing address of the said first name grantee is
x 3295 NE State Rte D Weatherby MO 64497).

WITNESSETH: THAT SAID PARTY OF THE FIRST PART, in consideration of the sum of TEN DOLLARS, to it in hand paid by the said party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said party of the second, its, heirs and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Newton and State of Missouri to wit:

Tract 1:

The West 200 feet of the following described tract:

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TO HAVE AND TO HOLD, The premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said party of the

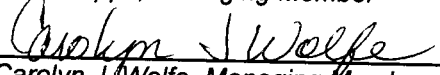
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IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed by its President and attested by its Secretary, and the corporate seal to be hereto attached, the day and year first above written.

SKIPMARK, L.L.C., A LIMITED LIABILITY COMPANY



Mark Cupps, Managing Member



Carolyn J. Wolfe, Managing Member

State of Missouri

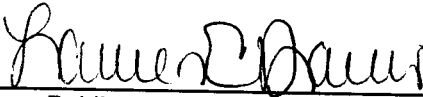
)
) ss.
)

County of Newton

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IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Neosho, Missouri, the day and year last above written.

My commission expires: May 16, 2026



Notary Public within and for said County and State

Lauren E. Davis
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 05/16/2026
Commission # 14886129

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Bill No. 2024-66: Amending city code 405.250 for Building Inspector access

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-66 Amending 405.250 Building Permits Access to Building Inspector
 2. Building Permits - Section 405.250 -
-

PURPOSE:

The purpose of this item is to gain the Council's approval for adding section G to city code 405.250, Building Permits, authorizing the city Building Inspector's right of entry to any building or structure to discharge his/her official duties as a condition of the issuance of a building permit.

BACKGROUND:

This addition to the ordinance clearly establishes the Building Inspector's right to enter property to discharge his/her official duties. It allows for the permit to be revoked by the Building Inspector if entry is refused.

RECOMMENDATION:

Staff recommend the City Council authorize the change in the Building Permits ordinance.

AN ORDINANCE of the City of Neosho, Missouri, amending Chapter 405 Zoning Regulations, Article IV Administration by amending Section 405.250 Building Permits, to add a new Paragraph G. requiring access for Building Inspector or revocation of permits to the Code of Ordinances.

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

Section 1. That Chapter 405 Zoning Regulations, Article IV Administration by amending Section 405.250 Building Permits, to add a new Paragraph G. requiring access for Building Inspector or revocation of permits to the Code of Ordinances to be hereby adopted to read as follows:

“Chapter 405 Zoning Regulations”

“Section 405.250 Building Permits”

“G. The Building Inspector or other competent person designated by him/her as his/her agent shall have the right to enter into any building or structure in the discharge of his/her official duties; and for that purpose, he/she shall be given prompt access to all buildings or structures, public and private, on application to the company or individual owning or having charge or control thereof. Any person who denies access to the Building Inspector or his/her agent shall be in violation of the terms of the application for building permit, and said permit may be revoked at the discretion of the Building Inspector, subject to appeal before the City Council.”

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective , 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED AS TO FORM:

ATTEST:

Derek Snyder, City Attorney

Cheyenne Wright, City Clerk

SEAL

Section 405.250 **Building Permits.**

[Ord. No. 468-2011 §1, 3-15-2011]

A.

The Building Inspector or his/her duly authorized representative shall have the power to enforce the provisions of this Chapter. No building or other structure shall be erected, constructed, reconstructed or moved, nor shall it be altered without first obtaining a building permit from the Building Inspector to be issued in accordance with the terms of this Chapter. The Building Inspector is further empowered to word in writing the remedying of any condition found to exist therein or thereafter in violation of any provision of the regulations enumerated in this Chapter.

B.

Applications for building permits shall be filed with the Building Inspector upon forms prescribed, setting forth, among other things, the legal description of the lot, tract or parcel of land, together with a general description of the building or structure to be constructed, erected or altered thereon including the approximate size and shape, location of the building or structure upon the lot, tract or parcel and the intended use.

C.

No such permit shall be issued for any building, structure or construction unless the same be in conformity in every respect with all the provisions of this Zoning Code.

D.

The Building Inspector shall be empowered to act within the provisions of this Chapter upon all applications for building permits, and the same shall be approved or denied not later than the fifth (5th) business day succeeding the day of filing. In the event of refusal to issue a permit upon application, as herein provided, the applicant may perfect an appeal to the Board of Adjustment as provided in Section **405.270**.

E.

There shall be a separate permit for each building or structure to be constructed, erected or altered, except accessory buildings and appurtenances which may be included in the permit for the main building when construction is simultaneous.

F.

A permit may be revoked by the Building Inspector at any time prior to the completion of the building or structure for which the same was issued when it shall appear that there is departure from the plans, specification or conditions as required under the terms of the permit, that the same was procured by false representation or was issued by mistake, or that any of the provisions of the Zoning Code are being violated. Upon the failure, refusal or neglect of any owner, his/her agent, contractor or duly authorized representative to

secure such permit and pay the prescribed fee therefor, as herein provided, the Building Inspector may issue a stop order, provided however, twenty-four (24) hours' written notice of such revocation or order to stop shall be served upon the owner, his/her agent, or contractor, or upon any person employed upon the building or structure for which such permit was issued, and thereafter no such construction shall proceed.

G.

The Building Inspector or other competent person designated by him/her as his/her agent shall have the right to enter into any building or structure in the discharge of his/her official duties; and for that purpose he/she shall be given prompt access to all buildings or structures, public and private, on application to the company or individual owning or having charge or control thereof. Any person who denies access to the Building Inspector or his/her agent shall be in violation of the terms of the application for building permit, and said permit may be revoked at the discretion of the Building Inspector, subject to appeal before the City Council.

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Bill No. 2024-67 Anthem Health Insurance BCBS Renewal

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2024-67 Anthem RE Health Insurance (2024)
 2. City of Neosho_Anthem Blue Access PPO 500_2024_SOB_
 3. City of Neosho_Anthem Blue Access PPO 1500_2024_SOB
 4. City of Neosho_Anthem Blue Preferred Select 500_SOBpdf
 5. FI Ren'l Rates_City of Neosho_2024
-

PURPOSE:

The purpose of this item is to get Council's approval to renew the 2024/2025 Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits agreements.

BACKGROUND:

Staff have been working with Insurance Benefits Consultants and Insurancenter to renew the benefits contract with Anthem and have done so at a 9.50% renewal rate. By signing both the renewal packet and the summary of benefits, we agree to the increase and minimal coverage change in benefits.

RECOMMENDATION:

Staff requests council's approval to allow the Mayor to sign the Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits.

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City of Neosho to enter into an Agreement with Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance; 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 Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance, 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 the foregoing 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 _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek Snyder, City Attorney

Your summary of benefits



Anthem® Blue Cross and Blue Shield

Your Plan: City of Neosho: Anthem Blue Access PPO 500

Your Network: Blue Access

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	\$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Overall Deductible	\$500 person / \$1,000 family	\$1,500 person / \$3,000 family
Overall Out-of-Pocket Limit	\$4,000 person / \$8,000 family	\$12,000 person / \$24,000 family

The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit.

All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Non-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services).

In-Network and Non-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.

Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care, and mental health and substance use disorder services are covered at no charge.*

Primary Care (PCP) and Mental Health and Substance Use Disorder Services <i>virtual and office</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Specialist Care <i>virtual and office</i>	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<u>Other Practitioner Visits</u>		
Routine Maternity Care (Prenatal and Postnatal)	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Retail Health Clinic <i>for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Chiropractic Services <i>Coverage is limited to 26 visits per benefit period.</i>	50% coinsurance medical deductible does not apply	Not covered
<u>Other Services in an Office</u>		
Allergy Testing <i>When Allergy injections are billed separately by network providers, the member is responsible for a \$10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prescription Drugs <i>Dispensed in the office</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Surgery	\$70 copay per visit medical deductible does not apply ⁺	50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions <i>per IRS guidelines</i>	No charge	50% coinsurance after medical deductible is met
<u>Diagnostic Services</u>		
Lab		
Office	No charge	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
X-Ray Office Outpatient Hospital	No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Advanced Diagnostic Imaging <i>for example: MRI, PET and CAT scans</i> Office Freestanding Radiology Center Outpatient Hospital	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Emergency and Urgent Care</u> Urgent Care <i>includes doctor services. Additional charges may apply depending on the care provided.</i> Emergency Room Facility Services <i>Your copay will be waived if admitted.</i> Emergency Room Doctor and Other Services Ambulance <i>Authorized Non-Network non-emergency ambulance services are limited to an Anthem maximum payment of \$50,000 per trip.</i>	\$50 copay per visit medical deductible does not apply \$300 copay per visit after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met Covered as In-Network Covered as In-Network Covered as In-Network
Outpatient Mental Health and Substance Use Disorder Services at a Facility Facility Fees Doctor Services	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<u>Outpatient Surgery</u> Facility Fees Hospital Ambulatory Surgical Center Physician and other services <i>including surgeon fees</i> Hospital Ambulatory Surgical Center	 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)</u> Facility Fees Human Organ and Tissue Transplants <i>Cornea transplants are treated the same as any other illness and subject to the medical benefits.</i> Physician and other services <i>including surgeon fees</i>	 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Home Health Care <i>Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Rehabilitation and Habilitation services <i>including physical, occupational and speech therapies.</i> <i>Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.</i> Office	 \$30 copay per visit medical deductible does not apply	 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Pulmonary rehabilitation		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Cardiac rehabilitation <i>Coverage is limited to 36 visits per benefit period.</i>		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Dialysis/Hemodialysis		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	\$70 copay per visit medical deductible does not apply ⁺	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Skilled Nursing Care (facility) <i>Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Durable Medical Equipment	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices <i>Coverage for wigs is limited to 1 item after cancer treatment per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids <i>Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use a Non-Network Pharmacy
Pharmacy Deductible <i>In-Network is separate from Non-Network Pharmacies</i>	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Non-Network medical out-of-pocket limit
Prescription Drug Coverage Network: Base Network Drug List: Essential <i>Drugs not included on the Essential drug list will not be covered.</i>		
Day Supply Limits: Retail Pharmacy 30 day supply (cost shares noted below) Retail 90 Pharmacy 90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies). Home Delivery Pharmacy 90 day supply (maximum cost shares noted below). Maintenance medications are available through CarelonRx Pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service. Specialty Pharmacy 30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.		
Tier 1 - Typically Generic	\$10 copay per prescription (retail) and	50% coinsurance (retail) and Not covered

Covered Prescription Drug Benefits	Cost if you use an In- Network Pharmacy	Cost if you use a Non-Network Pharmacy
	\$25 copay per prescription (home delivery)	(home delivery)
Tier 2 – Typically Preferred Brand	\$35 copay per prescription (retail) and \$105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 3 - Typically Non-Preferred Brand	\$75 copay per prescription (retail) and \$225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to \$350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)

Covered Vision Benefits	Cost if you use an In- Network Provider	Cost if you use a Non-Network Provider
<i>This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.</i>		
Children's Vision exam (up to age 19) <i>Limited to 1 exam per benefit period.</i>	No charge	\$0 copayment up to plan's Maximum Allowed Amount
Adult Vision exam (age 19 and older) <i>Limited to 1 exam per benefit period.</i>	No charge	Reimbursed Up to \$42

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Non-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible/copayment/coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing a Non-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.

- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- ‡ You will pay the PCP's office visit copay when services are provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits



Your Plan: City of Neosho: Anthem Blue Access PPO 500
Your Network: Blue Access

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

Get help in your language

Curious to know what all this says? We would be too. Here's the English version:

If you have any questions about this document, you have the right to get help and information in your language at no cost. To talk to an interpreter, call (833) 578-4436

Separate from our language assistance program, we make documents available in alternate formats for members with visual impairments. If you need a copy of this document in an alternate format, please call the customer service telephone number on the back of your ID card.

(TTY/TDD: 711)

Arabic (العربية): إذا كان لديك أي استفسارات بشأن هذا المستند، فيحق لك الحصول على المساعدة والمعلومات بلغتك دون مقابل. للتحدث إلى مترجم، اتصل على (833) 578-4436.

Armenian (հայերեն): Եթե այս փաստաթղթի հետ կապված հարցեր ունեք, դուք իրավունք ունեք անվճար ստանալ օգնություն և տեղեկատվություն ձեր լեզվով: Թարգմանչի հետ խոսելու համար զանգահարեք հետևյալ հեռախոսահամարով՝ (833) 578-4436:

Chinese (中文): 如果您對本文件有任何疑問，您有權使用您的語言免費獲得協助和資訊。如需與譯員通話，請致電(833) 578-4436。

Farsi (فارسی): در صورتی که سؤالی پیرامون این سند دارید، این حق را دارید که اطلاعات و کمک را بدون هیچ هزینه ای به زبان مادریتان دریافت کنید. برای گفتگو با یک مترجم شفاهی، با شماره (833) 578-4436 تماس بگیرید.

French (Français): Si vous avez des questions sur ce document, vous avez la possibilité d'accéder gratuitement à ces informations et à une aide dans votre langue. Pour parler à un interprète, appelez le (833) 578-4436.

Haitian Creole (Kreyòl Ayisyen): Si ou gen nenpòt kesyon sou dokiman sa a, ou gen dwa pou jwenn èd ak enfòmasyon nan lang ou gratis. Pou pale ak yon entèprèt, rele (833) 578-4436.

Italian (Italiano): In caso di eventuali domande sul presente documento, ha il diritto di ricevere assistenza e informazioni nella sua lingua senza alcun costo aggiuntivo. Per parlare con un interprete, chiami il numero (833) 578-4436.

Japanese (日本語): この文書についてなにか不明な点があれば、あなたにはあなたの言語で無料で支援を受け情報を得る権利があります。通訳と話すには、(833) 578-4436 にお電話ください。

Korean (한국어): 본 문서에 대해 어떠한 문의사항이라도 있을 경우, 귀하에게는 귀하가 사용하는 언어로 무료 도움 및 정보를 얻을 권리가 있습니다. 통역사와 이야기하려면(833) 578-4436로 문의하십시오.

Navajo (Diné): Díí naaltsoos biká'ígíí lahgo bina'ídiłkidgo ná bohónéedzá dóó bee ahóót'i' t'áá ni nizaad k'ehj bee nił hodoonih t'áadoo báąh ilínígóó. Ata' halne'ígíí la' bich'í' hadeesdzih nínízingo koj' hodiłlnih (833) 578-4436.

Language Access Services:

Polish (polski): W przypadku jakichkolwiek pytań związanych z niniejszym dokumentem masz prawo do bezpłatnego uzyskania pomocy oraz informacji w swoim języku. Aby porozmawiać z tłumaczem, zadzwoń pod numer: (833) 578-4436.

Punjabi (ਪੰਜਾਬੀ): ਜੇ ਤੁਹਾਡੇ ਇਸ ਦਸਤਾਵੇਜ਼ ਬਾਰੇ ਕੋਈ ਸਵਾਲ ਹੁੰਦੇ ਹਨ ਤਾਂ ਤੁਹਾਡੇ ਕੋਲ ਮੁਫਤ ਵਿੱਚ ਆਪਣੀ ਭਾਸ਼ਾ ਵਿੱਚ ਮਦਦ ਅਤੇ ਜਾਣਕਾਰੀ ਪ੍ਰਾਪਤ ਕਰਨ ਦਾ ਅਧਿਕਾਰ ਹੁੰਦਾ ਹੈ। ਇੱਕ ਦੁਭਾਸ਼ੀਏ ਨਾਲ ਗੱਲ ਕਰਨ ਲਈ, (833) 578-4436 ਤੇ ਕਾਲ ਕਰੋ।

Russian (Русский): если у вас есть какие-либо вопросы в отношении данного документа, вы имеете право на бесплатное получение помощи и информации на вашем языке. Чтобы связаться с устным переводчиком, позвоните по тел. (833) 578-4436.

Spanish (Español): Si tiene preguntas acerca de este documento, tiene derecho a recibir ayuda e información en su idioma, sin costos. Para hablar con un intérprete, llame al (833) 578-4436.

Tagalog (Tagalog): Kung mayroon kang anumang katanungan tungkol sa dokumentong ito, may karapatan kang humingi ng tulong at impormasyon sa iyong wika nang walang bayad. Makipag-usap sa isang tagapagpaliwanag, tawagan ang (833) 578-4436.

Vietnamese (Tiếng Việt): Nếu quý vị có bất kỳ thắc mắc nào về tài liệu này, quý vị có quyền nhận sự trợ giúp và thông tin bằng ngôn ngữ của quý vị hoàn toàn miễn phí. Để trao đổi với một thông dịch viên, hãy gọi (833) 578-4436.

It's important we treat you fairly

That's why we follow federal civil rights laws in our health programs and activities. We don't discriminate, exclude people, or treat them differently on the basis of race, color, national origin, sex, age or disability. For people with disabilities, we offer free aids and services. For people whose primary language isn't English, we offer free language assistance services through interpreters and other written languages. Interested in these services? Call the Member Services number on your ID card for help (TTY/TDD: 711). If you think we failed to offer these services or discriminated based on race, color, national origin, age, disability, or sex, you can file a complaint, also known as a grievance. You can file a complaint with our Compliance Coordinator in writing to Compliance Coordinator, P.O. Box 27401, Mail Drop VA2002-N160, Richmond, VA 23279. Or you can file a complaint with the U.S. Department of Health and Human Services, Office for Civil Rights at 200 Independence Avenue, SW; Room 509F, HHH Building; Washington, D.C. 20201 or by calling 1-800-368-1019 (TDD: 1-800-537-7697) or online at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>. Complaint forms are available at <http://www.hhs.gov/ocr/office/file/index.html>.

Your summary of benefits



Anthem® Blue Cross and Blue Shield

Your Plan: City of Neosho: Anthem Blue Access PPO 1500

Your Network: Blue Access

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	\$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Overall Deductible	\$1,500 person / \$3,000 family	\$4,500 person / \$9,000 family
Overall Out-of-Pocket Limit	\$6,000 person / \$12,000 family	\$18,000 person / \$36,000 family

The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit.

All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Non-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services).

In-Network and Non-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.

Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care, and mental health and substance use disorder services are covered at no charge.*

Primary Care (PCP) and Mental Health and Substance Use Disorder Services <i>virtual and office</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Specialist Care <i>virtual and office</i>	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<u>Other Practitioner Visits</u> Routine Maternity Care (Prenatal and Postnatal) Retail Health Clinic <i>for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.</i> Chiropractic Services <i>Coverage is limited to 26 visits per benefit period.</i>	20% coinsurance after medical deductible is met \$30 copay per visit medical deductible does not apply 50% coinsurance medical deductible does not apply	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met Not covered
<u>Other Services in an Office</u> Allergy Testing <i>When Allergy injections are billed separately by network providers, the member is responsible for a \$10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.</i> Prescription Drugs <i>Dispensed in the office</i> Surgery	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met \$70 copay per visit medical deductible does not apply ⁺	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions <i>per IRS guidelines</i>	No charge	50% coinsurance after medical deductible is met
<u>Diagnostic Services</u> Lab Office Outpatient Hospital	No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
X-Ray Office Outpatient Hospital	No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Advanced Diagnostic Imaging <i>for example: MRI, PET and CAT scans</i> Office Freestanding Radiology Center Outpatient Hospital	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Emergency and Urgent Care</u> Urgent Care <i>includes doctor services. Additional charges may apply depending on the care provided.</i> Emergency Room Facility Services <i>Your copay will be waived if admitted.</i> Emergency Room Doctor and Other Services Ambulance <i>Authorized Non-Network non-emergency ambulance services are limited to an Anthem maximum payment of \$50,000 per trip.</i>	\$50 copay per visit medical deductible does not apply \$300 copay per visit after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met Covered as In-Network Covered as In-Network Covered as In-Network
Outpatient Mental Health and Substance Use Disorder Services at a Facility Facility Fees Doctor Services	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<u>Outpatient Surgery</u> Facility Fees Hospital Ambulatory Surgical Center Physician and other services <i>including surgeon fees</i> Hospital Ambulatory Surgical Center	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)</u> Facility Fees Human Organ and Tissue Transplants <i>Cornea transplants are treated the same as any other illness and subject to the medical benefits.</i> Physician and other services <i>including surgeon fees</i>	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Home Health Care <i>Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Rehabilitation and Habilitation services <i>including physical, occupational and speech therapies.</i> <i>Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.</i> Office	 \$30 copay per visit medical deductible does not apply	 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Pulmonary rehabilitation		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Cardiac rehabilitation <i>Coverage is limited to 36 visits per benefit period.</i>		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Dialysis/Hemodialysis		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	\$70 copay per visit medical deductible does not apply ⁺	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Skilled Nursing Care (facility) <i>Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Durable Medical Equipment	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices <i>Coverage for wigs is limited to 1 item after cancer treatment per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids <i>Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use a Non-Network Pharmacy
Pharmacy Deductible <i>In-Network is separate from Non-Network Pharmacies</i>	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Non-Network medical out-of-pocket limit
Prescription Drug Coverage Network: <i>Base Network</i> Drug List: <i>Essential</i> <i>Drugs not included on the Essential drug list will not be covered.</i>		
Day Supply Limits: Retail Pharmacy 30 day supply (cost shares noted below) Retail 90 Pharmacy 90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies). Home Delivery Pharmacy 90 day supply (maximum cost shares noted below). Maintenance medications are available through CarelonRx Pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service. Specialty Pharmacy 30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.		
Tier 1 - Typically Generic	\$10 copay per prescription (retail) and	50% coinsurance (retail) and Not covered

Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use a Non-Network Pharmacy
	\$25 copay per prescription (home delivery)	(home delivery)
Tier 2 – Typically Preferred Brand	\$35 copay per prescription (retail) and \$105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 3 - Typically Non-Preferred Brand	\$75 copay per prescription (retail) and \$225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to \$350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)

Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<i>This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.</i>		
Children's Vision exam (up to age 19) <i>Limited to 1 exam per benefit period.</i>	No charge	\$0 copayment up to plan's Maximum Allowed Amount
Adult Vision exam (age 19 and older) <i>Limited to 1 exam per benefit period.</i>	No charge	Reimbursed Up to \$42

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Non-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible/copayment/coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing a Non-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.

- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- ‡ You will pay the PCP's office visit copay when services are provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits



Your Plan: City of Neosho: Anthem Blue Access PPO 1500
Your Network: Blue Access

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

Get help in your language

Curious to know what all this says? We would be too. Here's the English version:

If you have any questions about this document, you have the right to get help and information in your language at no cost. To talk to an interpreter, call (833) 578-4436

Separate from our language assistance program, we make documents available in alternate formats for members with visual impairments. If you need a copy of this document in an alternate format, please call the customer service telephone number on the back of your ID card.

(TTY/TDD: 711)

Arabic (العربية): إذا كان لديك أي استفسارات بشأن هذا المستند، فيحق لك الحصول على المساعدة والمعلومات بلغتك دون مقابل. للتحدث إلى مترجم، اتصل على (833) 578-4436.

Armenian (հայերեն). Եթե այս փաստաթղթի հետ կապված հարցեր ունեք, դուք իրավունք ունեք անվճար ստանալ օգնություն և տեղեկատվություն ձեր լեզվով: Թարգմանչի հետ խոսելու համար զանգահարեք հետևյալ հեռախոսահամարով՝ (833) 578-4436:

Chinese(中文): 如果您對本文件有任何疑問，您有權使用您的語言免費獲得協助和資訊。如需與譯員通話，請致電(833) 578-4436。

Farsi (فارسی): در صورتی که سؤالی پیرامون این سند دارید، این حق را دارید که اطلاعات و کمک را بدون هیچ هزینه ای به زبان مادریتان دریافت کنید. برای گفتگو با یک مترجم شفاهی، با شماره (833) 578-4436 تماس بگیرید.

French (Français): Si vous avez des questions sur ce document, vous avez la possibilité d'accéder gratuitement à ces informations et à une aide dans votre langue. Pour parler à un interprète, appelez le (833) 578-4436.

Haitian Creole (Kreyòl Ayisyen): Si ou gen nenpòt kesyon sou dokiman sa a, ou gen dwa pou jwenn èd ak enfòmasyon nan lang ou gratis. Pou pale ak yon entèprèt, rele (833) 578-4436.

Italian (Italiano): In caso di eventuali domande sul presente documento, ha il diritto di ricevere assistenza e informazioni nella sua lingua senza alcun costo aggiuntivo. Per parlare con un interprete, chiami il numero (833) 578-4436.

Japanese (日本語): この文書についてなにかご不明な点があれば、あなたにはあなたの言語で無料で支援を受け情報を得る権利があります。通訳と話すには、(833) 578-4436 にお電話ください。

Korean (한국어): 본 문서에 대해 어떠한 문의사항이라도 있을 경우, 귀하에게는 귀하가 사용하는 언어로 무료 도움 및 정보를 얻을 권리가 있습니다. 통역사와 이야기하려면(833) 578-4436로 문의하십시오.

Navajo (Diné): Díí naaltsoos biká'ígíí lahgo bina'ídiłkidgo ná bohónéedzá dóó bee ahóót'i' t'áá ni nizaad k'ehj bee nił hodoonih t'áadoo báąh ilínígóó. Ata' halne'ígíí la' bich'í' hadeesdzih nínízingo koj' hodiłlnih (833) 578-4436.

Language Access Services:

Polish (polski): W przypadku jakichkolwiek pytań związanych z niniejszym dokumentem masz prawo do bezpłatnego uzyskania pomocy oraz informacji w swoim języku. Aby porozmawiać z tłumaczem, zadzwoń pod numer: (833) 578-4436.

Punjabi (ਪੰਜਾਬੀ): ਜੇ ਤੁਹਾਡੇ ਇਸ ਦਸਤਾਵੇਜ਼ ਬਾਰੇ ਕੋਈ ਸਵਾਲ ਹੁੰਦੇ ਹਨ ਤਾਂ ਤੁਹਾਡੇ ਕੋਲ ਮੁਫਤ ਵਿੱਚ ਆਪਣੀ ਭਾਸ਼ਾ ਵਿੱਚ ਮਦਦ ਅਤੇ ਜਾਣਕਾਰੀ ਪ੍ਰਾਪਤ ਕਰਨ ਦਾ ਅਧਿਕਾਰ ਹੁੰਦਾ ਹੈ। ਇੱਕ ਦੁਭਾਸ਼ੀਏ ਨਾਲ ਗੱਲ ਕਰਨ ਲਈ, (833) 578-4436 ਤੇ ਕਾਲ ਕਰੋ।

Russian (Русский): если у вас есть какие-либо вопросы в отношении данного документа, вы имеете право на бесплатное получение помощи и информации на вашем языке. Чтобы связаться с устным переводчиком, позвоните по тел. (833) 578-4436.

Spanish (Español): Si tiene preguntas acerca de este documento, tiene derecho a recibir ayuda e información en su idioma, sin costos. Para hablar con un intérprete, llame al (833) 578-4436.

Tagalog (Tagalog): Kung mayroon kang anumang katanungan tungkol sa dokumentong ito, may karapatan kang humingi ng tulong at impormasyon sa iyong wika nang walang bayad. Makipag-usap sa isang tagapagpaliwanag, tawagan ang (833) 578-4436.

Vietnamese (Tiếng Việt): Nếu quý vị có bất kỳ thắc mắc nào về tài liệu này, quý vị có quyền nhận sự trợ giúp và thông tin bằng ngôn ngữ của quý vị hoàn toàn miễn phí. Để trao đổi với một thông dịch viên, hãy gọi (833) 578-4436.

It's important we treat you fairly

That's why we follow federal civil rights laws in our health programs and activities. We don't discriminate, exclude people, or treat them differently on the basis of race, color, national origin, sex, age or disability. For people with disabilities, we offer free aids and services. For people whose primary language isn't English, we offer free language assistance services through interpreters and other written languages. Interested in these services? Call the Member Services number on your ID card for help (TTY/TDD: 711). If you think we failed to offer these services or discriminated based on race, color, national origin, age, disability, or sex, you can file a complaint, also known as a grievance. You can file a complaint with our Compliance Coordinator in writing to Compliance Coordinator, P.O. Box 27401, Mail Drop VA2002-N160, Richmond, VA 23279. Or you can file a complaint with the U.S. Department of Health and Human Services, Office for Civil Rights at 200 Independence Avenue, SW; Room 509F, HHH Building; Washington, D.C. 20201 or by calling 1-800-368-1019 (TDD: 1-800-537-7697) or online at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>. Complaint forms are available at <http://www.hhs.gov/ocr/office/file/index.html>.

Your summary of benefits



Anthem® Blue Cross and Blue Shield

Your Plan: City of Neosho: Anthem Blue Preferred Select 500

Your Network: Blue Preferred

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	\$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Overall Deductible	\$500 person / \$1,000 family	\$1,500 person / \$3,000 family
Overall Out-of-Pocket Limit	\$4,000 person / \$8,000 family	\$12,000 person / \$24,000 family

The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit.

All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Non-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services).

In-Network and Non-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.

Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care, and mental health and substance use disorder services are covered at no charge.*

Primary Care (PCP) and Mental Health and Substance Use Disorder Services <i>virtual and office</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Specialist Care <i>virtual and office</i>	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<u>Other Practitioner Visits</u>		
Routine Maternity Care (Prenatal and Postnatal)	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Retail Health Clinic <i>for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Chiropractic Services <i>Coverage is limited to 26 visits per benefit period.</i>	50% coinsurance medical deductible does not apply	Not covered
<u>Other Services in an Office</u>		
Allergy Testing <i>When Allergy injections are billed separately by network providers, the member is responsible for a \$10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prescription Drugs <i>Dispensed in the office</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Surgery	\$70 copay per visit medical deductible does not apply ⁺	50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions <i>per IRS guidelines</i>	No charge	50% coinsurance after medical deductible is met
<u>Diagnostic Services</u>		
Lab		
Office	No charge	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
X-Ray Office Outpatient Hospital	No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Advanced Diagnostic Imaging <i>for example: MRI, PET and CAT scans</i> Office Freestanding Radiology Center Outpatient Hospital	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Emergency and Urgent Care</u> Urgent Care <i>includes doctor services. Additional charges may apply depending on the care provided.</i> Emergency Room Facility Services <i>Your copay will be waived if admitted.</i> Emergency Room Doctor and Other Services Ambulance <i>Authorized Non-Network non-emergency ambulance services are limited to an Anthem maximum payment of \$50,000 per trip.</i>	\$50 copay per visit medical deductible does not apply \$300 copay per visit after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met Covered as In-Network Covered as In-Network Covered as In-Network
Outpatient Mental Health and Substance Use Disorder Services at a Facility Facility Fees Doctor Services	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<u>Outpatient Surgery</u> Facility Fees Hospital Ambulatory Surgical Center Physician and other services <i>including surgeon fees</i> Hospital Ambulatory Surgical Center	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)</u> Facility Fees Human Organ and Tissue Transplants <i>Cornea transplants are treated the same as any other illness and subject to the medical benefits.</i> Physician and other services <i>including surgeon fees</i>	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Home Health Care <i>Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Rehabilitation and Habilitation services <i>including physical, occupational and speech therapies.</i> <i>Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.</i> Office	 \$30 copay per visit medical deductible does not apply	 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Pulmonary rehabilitation		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Cardiac rehabilitation <i>Coverage is limited to 36 visits per benefit period.</i>		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Dialysis/Hemodialysis		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	\$70 copay per visit medical deductible does not apply ⁺	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Skilled Nursing Care (facility) <i>Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Durable Medical Equipment	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices <i>Coverage for wigs is limited to 1 item after cancer treatment per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids <i>Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use a Non-Network Pharmacy
Pharmacy Deductible <i>In-Network is separate from Non-Network Pharmacies</i>	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Non-Network medical out-of-pocket limit
Prescription Drug Coverage Network: <i>Base Network</i> Drug List: <i>Essential</i> <i>Drugs not included on the Essential drug list will not be covered.</i>		
Day Supply Limits: Retail Pharmacy 30 day supply (cost shares noted below) Retail 90 Pharmacy 90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies). Home Delivery Pharmacy 90 day supply (maximum cost shares noted below). Maintenance medications are available through CarelonRx Pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service. Specialty Pharmacy 30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.		
Tier 1 - Typically Generic	\$10 copay per prescription (retail) and	50% coinsurance (retail) and Not covered

Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use a Non-Network Pharmacy
	\$25 copay per prescription (home delivery)	(home delivery)
Tier 2 – Typically Preferred Brand	\$35 copay per prescription (retail) and \$105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 3 - Typically Non-Preferred Brand	\$75 copay per prescription (retail) and \$225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to \$350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)

Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
<i>This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.</i>		
Children's Vision exam (up to age 19) <i>Limited to 1 exam per benefit period.</i>	No charge	\$0 copayment up to plan's Maximum Allowed Amount
Adult Vision exam (age 19 and older) <i>Limited to 1 exam per benefit period.</i>	No charge	Reimbursed Up to \$42

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Non-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible/copayment/coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing a Non-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.

- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- ‡ You will pay the PCP's office visit copay when services are provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits



Your Plan: City of Neosho: Anthem Blue Preferred Select 500
Your Network: Blue Preferred

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

Get help in your language

Curious to know what all this says? We would be too. Here's the English version:

If you have any questions about this document, you have the right to get help and information in your language at no cost. To talk to an interpreter, call (833) 578-4436

Separate from our language assistance program, we make documents available in alternate formats for members with visual impairments. If you need a copy of this document in an alternate format, please call the customer service telephone number on the back of your ID card.

(TTY/TDD: 711)

Arabic (العربية): إذا كان لديك أي استفسارات بشأن هذا المستند، فيحق لك الحصول على المساعدة والمعلومات بلغتك دون مقابل. للتحدث إلى مترجم، اتصل على (833) 578-4436.

Armenian (հայերեն). Եթե այս փաստաթղթի հետ կապված հարցեր ունեք, դուք իրավունք ունեք անվճար ստանալ օգնություն և տեղեկատվություն ձեր լեզվով: Թարգմանչի հետ խոսելու համար զանգահարեք հետևյալ հեռախոսահամարով՝ (833) 578-4436:

Chinese(中文): 如果您對本文件有任何疑問，您有權使用您的語言免費獲得協助和資訊。如需與譯員通話，請致電(833) 578-4436。

Farsi (فارسی): در صورتی که سؤالی پیرامون این سند دارید، این حق را دارید که اطلاعات و کمک را بدون هیچ هزینه ای به زبان مادریتان دریافت کنید. برای گفتگو با یک مترجم شفاهی، با شماره (833) 578-4436 تماس بگیرید.

French (Français): Si vous avez des questions sur ce document, vous avez la possibilité d'accéder gratuitement à ces informations et à une aide dans votre langue. Pour parler à un interprète, appelez le (833) 578-4436.

Haitian Creole (Kreyòl Ayisyen): Si ou gen nenpòt kesyon sou dokiman sa a, ou gen dwa pou jwenn èd ak enfòmasyon nan lang ou gratis. Pou pale ak yon entèprèt, rele (833) 578-4436.

Italian (Italiano): In caso di eventuali domande sul presente documento, ha il diritto di ricevere assistenza e informazioni nella sua lingua senza alcun costo aggiuntivo. Per parlare con un interprete, chiami il numero (833) 578-4436.

Japanese (日本語): この文書についてなにかご不明な点があれば、あなたにはあなたの言語で無料で支援を受け情報を得る権利があります。通訳と話すには、(833) 578-4436 にお電話ください。

Korean (한국어): 본 문서에 대해 어떠한 문의사항이라도 있을 경우, 귀하에게는 귀하가 사용하는 언어로 무료 도움 및 정보를 얻을 권리가 있습니다. 통역사와 이야기하려면(833) 578-4436로 문의하십시오.

Navajo (Diné): Díí naaltsoos biká'ígíí lahgo bina'ídiłkidgo ná bohónéedzá dóó bee ahóót'i' t'áá ni nizaad k'ehj bee nił hodoonih t'áadoo báąh ilínígóó. Ata' halne'ígíí la' bich'í' hadeesdzih nínízingo koj' hodiłlnih (833) 578-4436.

Language Access Services:

Polish (polski): W przypadku jakichkolwiek pytań związanych z niniejszym dokumentem masz prawo do bezpłatnego uzyskania pomocy oraz informacji w swoim języku. Aby porozmawiać z tłumaczem, zadzwoń pod numer: (833) 578-4436.

Punjabi (ਪੰਜਾਬੀ): ਜੇ ਤੁਹਾਡੇ ਇਸ ਦਸਤਾਵੇਜ਼ ਬਾਰੇ ਕੋਈ ਸਵਾਲ ਹੁੰਦੇ ਹਨ ਤਾਂ ਤੁਹਾਡੇ ਕੋਲ ਮੁਫਤ ਵਿੱਚ ਆਪਣੀ ਭਾਸ਼ਾ ਵਿੱਚ ਮਦਦ ਅਤੇ ਜਾਣਕਾਰੀ ਪ੍ਰਾਪਤ ਕਰਨ ਦਾ ਅਧਿਕਾਰ ਹੁੰਦਾ ਹੈ। ਇੱਕ ਦੁਭਾਸ਼ੀਏ ਨਾਲ ਗੱਲ ਕਰਨ ਲਈ, (833) 578-4436 ਤੇ ਕਾਲ ਕਰੋ।

Russian (Русский): если у вас есть какие-либо вопросы в отношении данного документа, вы имеете право на бесплатное получение помощи и информации на вашем языке. Чтобы связаться с устным переводчиком, позвоните по тел. (833) 578-4436.

Spanish (Español): Si tiene preguntas acerca de este documento, tiene derecho a recibir ayuda e información en su idioma, sin costos. Para hablar con un intérprete, llame al (833) 578-4436.

Tagalog (Tagalog): Kung mayroon kang anumang katanungan tungkol sa dokumentong ito, may karapatan kang humingi ng tulong at impormasyon sa iyong wika nang walang bayad. Makipag-usap sa isang tagapagpaliwanag, tawagan ang (833) 578-4436.

Vietnamese (Tiếng Việt): Nếu quý vị có bất kỳ thắc mắc nào về tài liệu này, quý vị có quyền nhận sự trợ giúp và thông tin bằng ngôn ngữ của quý vị hoàn toàn miễn phí. Để trao đổi với một thông dịch viên, hãy gọi (833) 578-4436.

It's important we treat you fairly

That's why we follow federal civil rights laws in our health programs and activities. We don't discriminate, exclude people, or treat them differently on the basis of race, color, national origin, sex, age or disability. For people with disabilities, we offer free aids and services. For people whose primary language isn't English, we offer free language assistance services through interpreters and other written languages. Interested in these services? Call the Member Services number on your ID card for help (TTY/TDD: 711). If you think we failed to offer these services or discriminated based on race, color, national origin, age, disability, or sex, you can file a complaint, also known as a grievance. You can file a complaint with our Compliance Coordinator in writing to Compliance Coordinator, P.O. Box 27401, Mail Drop VA2002-N160, Richmond, VA 23279. Or you can file a complaint with the U.S. Department of Health and Human Services, Office for Civil Rights at 200 Independence Avenue, SW; Room 509F, HHH Building; Washington, D.C. 20201 or by calling 1-800-368-1019 (TDD: 1- 800-537-7697) or online at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>. Complaint forms are available at <http://www.hhs.gov/ocr/office/file/index.html>.

Your Anthem Blue Cross and Blue Shield Renewal Packet



Created on:
July 11, 2024

Broker:
SUNSTAR INSURANCE
GROUP LLC

Anthem Sales Contact:
Timara Runner

417-888-9053
timara.runner@anthem.com

Thank you for partnering with Anthem

We are deeply committed to helping your employees feel covered and confident in their healthcare. We're here to help you promote an effective healthcare strategy by working closely with you and your broker.

Our associates live and work in the same places you do. We are both members of the communities we serve and partners in helping those communities thrive. In Missouri, Anthem is proud to have:¹



Missouri



2.1M
members



1,514
associates

87
years

**in the local
market**

We're reimagining what's possible for every moment of health. Your renewal includes the latest innovations from Anthem to deliver:

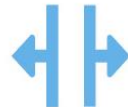
Empathy-driven technology



131%
increase

in engagement with health and wellness tools for members using our innovative SydneySM Health app.²

Whole-person care



1.45
million

gaps in care detected each month, to help prevent and intervene.³

Diverse networks and winning partnerships



95%
of doctors

and 96% of hospitals in the U.S. are included in our PPO network, offering high-quality care.⁴

Your success is our success. We're here to help build confidence in care and support you every step of the way.

¹ Anthem internal data, Q4 2020

² Sydney Health is offered through an arrangement with CareMarket, Inc., a separate company offering mobile application services on behalf of Anthem Blue Cross and Blue Shield ©2021-2022.

³ Anthem internal data, 2020

⁴ Anthem internal data, 2020, and Anthem Ebase, 2020.

Proposed fully insured benefit rates (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2024 through September 30, 2025

Quote highlights

Funding type: Fully Insured

Commission level : \$16.00 PCPM

Selected Plan									
Renewal Plan Designs									
BA PPO 1500 (Rx) Blue Access Custom				BA PPO 500 (Rx) Blue Access Custom			BP PPO 500 (Rx) Blue Preferred Custom		
Monthly Rates, Assumed Enrollment and Total Premium									
	Employees	Current rates	Renewal rates	Employees	Current rates	Renewal rates	Employees	Current rates	Renewal rates
Employee	42	\$566.39	\$620.20	9	\$606.26	\$663.85	27	\$577.89	\$632.79
Employee + Spouse	2	\$1,132.77	\$1,240.38	2	\$1,212.52	\$1,327.71	1	\$1,155.78	\$1,265.58
Employee + Children	8	\$991.17	\$1,085.33	0	\$1,060.96	\$1,161.75	5	\$1,011.31	\$1,107.38
Employee + Family	1	\$1,557.55	\$1,705.52	2	\$1,667.20	\$1,825.58	1	\$1,589.19	\$1,740.16
Total Employees/Monthly Premium	53	\$35,541	\$38,917	13	\$11,216	\$12,281	34	\$23,405	\$25,628
Annual Premium		\$426,490	\$467,008		\$134,589	\$147,375		\$280,855	\$307,536
Premium Action		9.50%			9.50%			9.50%	
	Overall Total Annual Premium				Current Premium \$ 841,934		Renewal Premium \$ 921,918		
	Overall Premium Action				9.50%				

Authorized Signature: _____

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: _____

Date: _____

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Services included and buy-up options (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2024 through September 30, 2025

Quote highlights

Funding type: Fully Insured

Included in Premiums
Fully Insured Foundational Program
FI Engagement Package 200
Diabetes Prevention Outreach
EAP Basic 3-Visit
Renewal Wellness Budget- Annual credit in the amount of \$2,000.00 will be applied for the purchase of services provided from Anthem, or an outside vendor through September 30, 2025. All applicable invoices must be submitted prior to September 9, 2025. Funds will be forfeited if not used by September 30, 2025.

Account Administration Buy-Up Options (charged separately)	Fee Billed Per Participant Per Month	Confirm Purchase Here
Anthem Commuter	\$3.55	
Anthem FSA	\$3.55	
Anthem HRA with FSA, Dependent FSA, Commuter	\$3.55	
Anthem Limited Purpose FSA or Dependent FSA or Commuter Add on to Anthem HSA	\$1.15	
Anthem FSA or Dependent FSA or Commuter add on to Member Pay HRA	\$3.50	
Anthem FSA or Dependent FSA or Commuter add on to Provider Pay HRA	\$3.50	

Notes

HRA and HSA plan designs include Anthem Account Administration.
Anthem FSA pricing is also applicable to Limited Purpose FSAs and Dependent Care FSAs.
Applicable taxes or assessments are not reflected in the buy-up option pricing.

Authorized Signature: _____

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: _____

Date: _____

0468483-05

Assumptions and conditions (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2024 through September 30, 2025

Quote highlights

Funding type: Fully Insured

SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- This contract will be issued in MO and governed by MO state legislation.
- The proposed services, rates and fees are effective from 10/1/2024 through 9/30/2025.
- The medical rates quoted herein incorporate any and all applicable discounts. If the plans or products selected are revised, by either adding or removing specialty products, the medical rates may be revised (up or down) so that the resulting rates are both adequate and reflect any applicable bundling savings or discount.
- This quote provides coverage highlights only. A specimen copy of the policy is available upon request. Benefits chosen are subject to the terms and conditions in the documents that form the contract between the group and Anthem Blue Cross and Blue Shield.
- Employers, as plan sponsors and administrators, are responsible for complying with all applicable laws.
- If subject to regulatory approval, and the applicable regulator has not yet approved, these benefits and rates may need to be adjusted.
- An employer-employee relationship must exist for all eligible employees, or the quote will not be valid.
- An eligible employee is defined as an active, permanent employee who works for pay or profit at least 30 hours a week, 50 weeks a year, as of the effective date, and who completes the waiting period for eligibility. Seasonal employees, temporary employees or employees working less than 30 hours a week are not eligible.
- Cash in-lieu-of coverage cannot be offered as part of the employer's contribution schedule.
- Where consistent with applicable law, if the number of full-time employees falls below the minimum for a Large Group, upon request Anthem may offer the group any small group medical product for which it qualifies.
- Employees in Hawaii are not eligible for coverage under this plan.
- The proposal assumes the same enrollment for medical and drug coverages.
- The cost for our standard reporting package is included.
- This quote assumes that at least 50% of eligible employees and 75% of net eligible employees will participate in this plan (net eligible is total eligible less valid waivers). In order to encourage employee participation Anthem Blue Cross and Blue Shield recommends that the employer contribution be at minimum 50% of the employee rate for the least expensive benefit plan.
- All employees requesting waiver of coverage must submit satisfactory evidence of qualifying existing coverage.
- Anthem products quoted cannot be offered along with another carrier's defined contribution plan.
- Anthem's rates assume no self-insuring by the employer of underlying member cost shares. The benefits purchased from Anthem must be communicated to the members without changes. A member's financial responsibilities, including, but not limited to, deductibles, coinsurance, copays, out-of-pocket maximums or, for nonparticipating providers, balance-billed charges must be paid solely by the member. The client may not partially pay, reimburse or otherwise lower the member's costs of care. Any deviation will require Anthem to reevaluate the quoted rates or cancel the offer of coverage.
- Electronic eligibility or tape feeds must be in a format compatible with Anthem's systems.
- Rates are quoted on a monthly fully insured non-refunding basis.
- This proposal expires 60 days from the date of release or on the effective date, whichever is sooner.

Assumptions and conditions (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2024 through September 30, 2025

Quote highlights

Funding type: Fully Insured

SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- Anthem Blue Cross and Blue Shield will be the sole carrier.

- Anthem Blue Cross and Blue Shield has the right to change this proposal or these rates under any of these circumstances:

- Employees are given the option to purchase individual market insurance using cafeteria plan (Internal Revenue Code section 125) funds

- Any taxes, fees and assessments set by any statutory, regulatory or other legal authority, that in Anthem Blue Cross and Blue Shield discretion no longer makes the quote valid

- A change in contract period

- Changes in benefits, services or networks

- Change in nature of the employer's business

- Change in ownership of employer's business

- Total enrollment or enrollment distribution by membership type, product, demographics or location changes by 10% or more from that assumed when preparing pricing for this package

- COBRA enrollment exceeds 10% of total enrollment

- Legislative and/or regulatory changes or mandates that materially impact the policy or the employer's plan documents. Plan documents will include those used to create the terms of the plan.

- Changes in the terms, conditions, services or products from those assumed when developing the pricing

- A change in employee contributions of 10% or more

- The premium grace period is 30 days from the billing date.

- The renewal notification will be provided no later than 90 days before the next renewal effective date.

- An employer may choose any 4 of the plan offerings.

- Seasonal employees are not eligible.

- Retirees are not eligible.

- This quote is for domestic United States employees only. International employees are not eligible for coverage under this plan.

- A commission fee of \$16.00 PCPM per contract per month has been included in this proposal.

- Anthem Blue Cross and Blue Shield quoted rates are not valid if any other remaining carrier continues to offer age-banded rates (such as member level rating).

- This offer assumes that no class of employees will be offered an HRA integrated with individual health insurance coverage.

Anthem must be notified if particular classes of employees will be offered an HRA integrated with individual health insurance coverage, and a census of those employees must be provided so that appropriate adjustments, if needed, can be made to this offer.

Assumptions and conditions (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2024 through September 30, 2025

Quote highlights

Funding type: Fully Insured

SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- Anthem shall provide up to one Monthly data feed to a supported outside vendor in Anthem's standard format, not to exceed 12 feeds. The charge is \$1,000 for each additional feed. Each time a report is sent to a supported vendor electronically, it is considered a feed, even if the same report is sent to the same vendor monthly. For example, if monthly feeds are sent to two supported vendors, 24 electronic data feeds will have been used on an annual basis. The charge for Weekly data feeds to a single supported vendor, not to exceed 52 feeds, is \$15,000 annually. The charge for Daily data feeds to a single supported vendor, not to exceed 365 feeds, is \$20,000 annually. Additional fees would be required for Rx integration feeds and telemedicine.
- This quote contains incurred financial and utilization amounts, which includes estimated incurred but not reported claims and predictive modelling risk adjustment, along with taxes, fees and provision for adverse deviation.
- This renewal is contingent upon the group / plan sponsor being current with all premium or fees as of the effective date of the renewal, unless specifically agreed to in writing in advance by Anthem.
- The agent/broker does not have the authority to bind or modify the terms of this offer without prior approval of Anthem.
- Please note, any additional budgets provided in conjunction with this proposal, if applicable, must be invoiced prior to the end of the plan year in which they are allocated in order to be funded.
- HSA/HDHP plan benefits are subject to IRS guidelines and may change.

Authorized Signature: _____

Title: _____

Date: _____

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc. - 0468483-05

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Bill No. 2024-68: Wageworks, Inc. Section 125 Cafeteria Premium-Only Plan

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2024-68 Neosho_WageWorks Inc. Section 125 Cafeteria Premium-Only Plan_2024 (1)
 2. Adoption Agreement_2024
 3. Certificate of Resolution
-

PURPOSE:

Annual - The purpose of this bill is for Council to renew Wageworks, Inc. Section 125 Cafeteria Premium-Only Plan.

BACKGROUND:

Wageworks, Inc. Section 125 Cafeteria Premium-Only Plan is the only means by which an employer can offer employees a choice between taxable and nontaxable benefits. Without this plan, employee benefits would be taxable.

RECOMMENDATION:

Staff requests approval and authorization for the Mayor to sign.

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter into an Agreement with WageWorks, Inc., a Delaware Corporation, for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan; 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 WageWorks, Inc., a Delaware Corporation, for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan, 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 _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Adoption Agreement (2024)

For City of Neosho

Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer:** City of Neosho
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **October 1, 2024**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective March 1, 2008.
4. **Plan Year:** The Amended Plan year shall begin on **October 1, 2024**, and end on **September 30, 2025**. Future plan years will be based on the same twelve-month period beginning each **October 1** and ending each **September 30**.
5. **Plan number:** 520
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
 - a. ☒ (X) State of Missouri
 - b. ☐ () Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
 - **Health Insurance and Voluntary Plans.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
 - **Group-Term Life Insurance up to \$50,000.** The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.
 - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
 - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSA. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by _____
City of Neosho

AFFILIATES:

NONE

Certificate of Resolution (2024)

For City of Neosho

Section 125 Premium Only Plan

Plan Year Ending September 30, 2025

The undersigned Secretary or Principal of City of Neosho (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on October 1, 2024, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective October 1, 2024, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By _____
Secretary/Principal

REQUESTED COUNCIL MEETING DATE: August 6, 2024

ITEM: Resolution Bill No. 2024-42: Agreement with D&S Erector LLC for Clarifier Work.

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Res. Bill No. 2024-42 Contract with DS Erectors LLC - Clarifier Skirting Weir Skim Pipe
 2. D&S Erectors Clarifier and Skirting Contract JUL24
-

PURPOSE:

The purpose of this resolution is to approve the contract with D&S Erectors LLC for the repair and rebuild of the clarifier skirting, weir, and skim pipe for the west clarifier at the Shoal Creek WWTP.

BACKGROUND:

Council previously awarded the bid to D&S Erectors LLC.

RECOMMENDATION:

Staff recommends Council approve this resolution for the contract with D&S Erectors LLC and allow the mayor to sign.

Resolution Bill No. 2024-42

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with D & S Erectors, LLC, a Missouri Limited Liability Company, for the purpose of providing Contractor services for the removal, fabrication and replacement of clarifier skirting, as well as weir and weir skim pipe replacement to the City wastewater system for the not to exceed price of Seventy-Four Thousand One Hundred Twenty-Eight and 73/100 dollars (\$74,128.73) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for clarifier skirting removal, fabrication and replacement, as well as weir and weir skim pipe replacement to the wastewater system of the City of Neosho, Missouri; and

WHEREAS, D & S Erectors, LLC, was awarded the bid on July 23, 2024.

NOW, THEREFORE BE IT RESOLVED by the City of Neosho, Missouri as follows:

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and D & S Erectors, LLC, a Missouri Limited Liability Company, for the purpose of providing services for the removal, fabrication and replacement of clarifier skirting, weir and weir skim pipe replacement of the City wastewater system for the not to exceed price of Seventy-Four Thousand One Hundred Twenty-Eight and 73/100 dollars (\$74,128.73), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of August, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED TO FORM:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

THIS AGREEMENT, made this 26th day of July, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and D & S Erectors, LLC, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the work of removal, fabrication and replacement of clarifier skirting, along with weir and weir skim pipe replacement for the City's wastewater system.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of SEVENTY-FOUR THOUSAND ONE HUNDRED TWENTY-EIGHT & 73/100 DOLLARS (\$74,128.73), or as shown in the BID Schedule, including Alternate Bid Items.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Invitation\Advertisement to Bid
 - (B) Instruction to Bidders
 - (C) Bid
 - (D) Agreement Form
 - (E) Payment Bond
 - (F) Maintenance Bond
 - (G) Performance Bond
 - (H) Notice of Award
 - (I) Notice to Proceed
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

(SEAL)

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

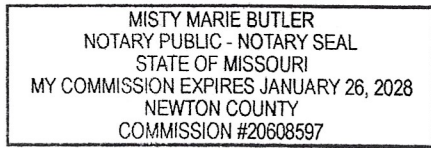
By: _____

City Clerk

Name: Richard Davidson
Title: Mayor

(SEAL)

ATTEST:



Misty Marie Butler

Misty Marie Butler

Name (Please Type)

CONTRACTOR:

D&S Erectors, LLC.

By: *Mica Willis*

Mica Willis

Office Manager

Title

9317 Highway 43, Seneca, MO 64865

Address

City of Neosho, Missouri

Proposed Annual Operating Budget

October 1, 2024 – September 30, 2025



July 2, 2024

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Capital Improvement Plan

City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
General Fund								
General Admin	4,419,284.00	132,000.00	40,342.00	-	-	725,000.00	22,860.00	5,339,486.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	24,000.00	-	-	22,500.00	46,500.00
Development Services	-	-	116,932.00	-	-	-	50,000.00	166,932.00
Recycle Center	-	142,261.00	-	-	-	-	-	142,261.00
Police Department	100,000.00	2,160.00	500.00	-	268,442.00	7,500.00	1,237,547.00	1,616,149.00
Municipal Court	-	-	-	-	17,400.00	-	-	17,400.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	20,144.00	20,144.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	680,000.00	-	174,320.00	-	-	5,660.00	859,980.00
Public Safety Tax	1,546,225.00	-	-	-	-	55,000.00	-	1,601,225.00
IOOF Cemetery	-	-	-	32,000.00	-	3,500.00	-	35,500.00
Subtotal	6,065,509.00	956,421.00	157,774.00	230,320.00	285,842.00	791,000.00	1,358,711.00	9,845,577.00
Police Grants Fund	-	16,042.00	-	-	-	-	2,310.00	18,352.00
Fire Department Fund	976,309.00	-	-	-	-	-	1,521,690.00	2,497,999.00
Drainage Department Fund	407,468.00	7,200,936.00	-	-	-	18,500.00	-	7,626,904.00
Parks Department Fund	811,454.00	-	-	5,800.00	-	23,214.00	743,380.00	1,583,848.00
Streets Department Fund	1,498,524.00	24,025.00	-	-	-	70,321.00	-	1,592,870.00
SHOP with a Hero Fund	-	-	-	-	-	17,600.00	-	17,600.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	575,000.00	541,738.00	1,116,738.00
Hotel/Motel Fund	95,317.00	-	-	-	-	8,992.00	-	104,309.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	1,449.00	-	4,149.00
Morse Park Fund	-	-	-	-	-	113.00	-	113.00
Auditorium Fund	509,334.00	-	-	-	-	67,888.00	-	577,222.00
Senior Center Fund	169,780.00	-	-	-	-	6,970.00	-	176,750.00
Capital Improvement Fund	336,204.00	-	-	-	-	13,969.00	22,460,116.00	22,810,289.00
Street Bridge Fund	339,502.00	-	-	-	-	20,000.00	-	359,502.00
Subtotal	5,143,892.00	7,241,003.00	-	8,500.00	-	824,016.00	25,269,234.00	38,486,645.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	241,738.00	241,738.00
2021 Series	-	-	-	-	-	-	507,002.00	507,002.00
Subtotal	-	-	-	-	-	-	748,740.00	748,740.00
Total Government Funds	11,209,401.00	8,197,424.00	157,774.00	238,820.00	285,842.00	1,615,016.00	27,376,685.00	49,080,962.00

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources		
Internal Service Fun	-	-	-	-	-	1,112,018.00	-		1,112,018.00
Subtotal	-	-	-	-	-	1,112,018.00	-		1,112,018.00
Enterprise Fund									
Water Admin	-	-	-	4,653,979.00	-	195,475.00	-		4,849,454.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00		250,000.00
Meter Replacement	-	-	-	188,000.00	-	-	1,179,198.00		1,367,198.00
Filtration	-	132,000.00	-	-	-	-	-		132,000.00
Wastewater	-	-	-	3,674,021.00	-	-	1,910,666.00		5,584,687.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-		-
Water/Wastewater Debt	-	-	-	-	-	-	-		-
Subtotal	-	132,000.00	-	8,516,000.00	-	195,475.00	3,339,864.00	-	14,407,375.00
Total Proprietary & Enterprise Funds	-	132,000.00	-	8,516,000.00	-	1,307,493.00	3,339,864.00	-	15,519,393.00
All Funds Total Revenues	11,209,401.00	8,329,424.00	157,774.00	8,754,820.00	285,842.00	2,922,509.00	30,716,549.00	-	62,376,319.00

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	387,926.00	15,600.00	27,575.00	153,092.00	38,355.00	2,908.00	-	2,124,412.00	-	2,749,868.00
City Clerk	86,343.00	1,020.00	-	34,701.00	-	1,128.00	6,500.00	-	-	129,692.00
Communications & Events	-	-	-	-	-	36,500.00	-	-	-	36,500.00
Development Services	268,920.00	17,217.00	1,575.00	67,789.00	3,221.00	3,675.00	-	-	-	362,397.00
Recycle Center	146,185.00	1,944.00	5,500.00	10,536.00	7,045.00	3,500.00	65,261.00	-	-	239,971.00
Police Department	1,943,652.00	26,013.00	40,749.00	1,078,110.00	22,566.00	122,407.00	80,000.00	52,310.00	-	3,365,807.00
Municipal Court	156,827.00	2,877.00	500.00	9,850.00	2,837.00	5,120.00	-	-	-	178,011.00
Information Technology	49,712.00	260.00	-	53,243.00	-	699.00	-	-	-	103,914.00
Fleet Maintenance	-	2,100.00	-	-	-	17,200.00	-	-	-	19,300.00
Emergency Management	-	-	-	16,821.00	3,323.00	-	-	-	-	20,144.00
Human Resources	87,670.00	4,747.00	-	3,400.00	-	1,776.00	-	-	-	97,593.00
Airport	91,079.00	3,235.00	12,500.00	28,645.00	18,722.00	138,500.00	754,000.00	-	-	1,046,681.00
Public Safety Tax	-	-	-	-	-	-	-	2,144,454.00	-	2,144,454.00
IOOF Cemetery	13,014.00	925.00	11,576.00	134,226.00	571.00	420.00	39,000.00	-	-	199,732.00
Subtotal	3,231,328.00	75,938.00	99,975.00	1,590,413.00	96,640.00	333,833.00	944,761.00	4,321,176.00	-	10,694,064.00
Police Grants Fund	8,725.00	9,180.00	-	-	-	-	-	-	-	17,905.00
Fire Department Fund	1,957,948.00	10,590.00	61,100.00	105,744.00	32,522.00	82,633.00	484,985.00	-	-	2,735,522.00
Drainage Department Fund	89,300.00	-	36,750.00	10,650.00	3,198.00	8,099.00	7,703,160.00	-	-	7,851,157.00
Parks Department Fund	350,211.00	19,000.00	69,000.00	78,563.00	26,794.00	36,669.00	987,652.00	66,530.00	-	1,634,419.00
Streets Department Fund	604,135.00	115,175.00	62,500.00	639,584.00	193,141.00	50,303.00	229,500.00	5,660.00	-	1,899,998.00
SHOP with a Hero Fund	-	-	-	-	-	17,500.00	-	-	-	17,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	615,419.00	-	270.00	300,000.00	-	241,738.00	1,157,427.00
Hotel/Motel Fund	-	-	-	-	600.00	68,200.00	-	2,860.00	-	71,660.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	71,691.00	3,675.00	38,070.00	39,810.00	60,811.00	-	85,000.00	-	213,718.00	512,775.00
Senior Center Fund	9,120.00	1,000.00	12,500.00	13,331.00	30,248.00	3,525.00	25,000.00	-	53,680.00	148,404.00
Capital Improvement Fund	-	-	-	-	-	-	11,230,058.00	883,476.00	-	12,113,534.00
Street Bridge Fund	-	-	-	-	-	-	-	1,000,000.00	239,604.00	1,239,604.00
Subtotal	3,091,130.00	158,620.00	279,920.00	1,503,754.00	347,314.00	267,357.00	21,045,355.00	1,958,526.00	748,740.00	29,400,716.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	246,250.00	246,250.00
2021 Series	-	-	-	-	-	-	-	-	506,401.00	506,401.00
Subtotal	-	-	-	-	-	-	-	-	752,651.00	752,651.00
Total Government Funds	6,322,458.00	234,558.00	379,895.00	3,094,167.00	443,954.00	601,190.00	21,990,116.00	6,279,702.00	1,501,391.00	40,847,431.00

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt		
Internal Service Fun	-	-	-	-	-	-	1,111,918.00	-	-	-	1,111,918.00
Subtotal	-	-	-	-	-	-	1,111,918.00	-	-	-	1,111,918.00
Enterprise Fund											
Water Admin	445,707.00	64,952.00	1,000.00	722,590.00	5,435.00	3,427.00	5,000.00	-	-	-	1,248,111.00
Distribution & Maintenance	612,147.00	4,200.00	261,260.00	51,251.00	14,300.00	265,972.00	1,375,324.00	250,000.00	-	-	2,834,454.00
Meter Replacement	305,220.00	-	-	-	-	-	-	1,179,198.00	-	-	1,484,418.00
Filtration	-	200.00	25,000.00	394,497.00	364,650.00	1,510.00	324,000.00	-	-	-	1,109,857.00
Wastewater	-	525.00	88,000.00	1,047,924.00	272,247.00	633,558.00	1,948,078.00	1,688,031.00	-	-	5,678,363.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	927,154.00	-	927,154.00
Subtotal	1,363,074.00	69,877.00	375,260.00	2,216,262.00	656,632.00	904,467.00	3,652,402.00	3,117,229.00	927,154.00	-	13,282,357.00
Total Proprietary & Enterprise Funds	1,363,074.00	69,877.00	375,260.00	2,216,262.00	656,632.00	2,016,385.00	3,652,402.00	3,117,229.00	927,154.00	-	14,394,275.00
All Funds Total Expenditures	7,685,532.00	304,435.00	755,155.00	5,310,429.00	1,100,586.00	2,617,575.00	25,642,518.00	9,396,931.00	2,428,545.00	-	55,241,706.01

City of Neosho
FY2025
Summary By Department

Fund	Department	FY2025 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2025 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 8,746,027.23	\$ 5,316,626.00	\$ 625,456.00	\$ 22,860.00	\$ 2,124,412.00	\$ 2,589,618.00	\$ 8,440,769.23
	111-Clerk		\$ -	\$ 123,192.00	\$ -	\$ 6,500.00	\$ (129,692.00)	
	113-Events		\$ 24,000.00	\$ 36,500.00	\$ 22,500.00	\$ -	\$ 10,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 116,932.00	\$ 362,397.00	\$ 50,000.00	\$ -	\$ (195,465.00)	
	118-Recycle Center		\$ 142,261.00	\$ 174,710.00	\$ -	\$ 65,261.00	\$ (97,710.00)	
	120-Police		\$ 378,602.00	\$ 3,233,497.00	\$ 1,237,547.00	\$ 132,310.00	\$ (1,749,658.00)	
	125-Municipal Court		\$ 17,400.00	\$ 178,011.00	\$ -	\$ -	\$ (160,611.00)	
	141-IT		\$ -	\$ 103,914.00	\$ -	\$ -	\$ (103,914.00)	
	143-Fleet Mtce		\$ -	\$ 19,300.00	\$ -	\$ -	\$ (19,300.00)	
	144-Emergency Mgmt		\$ -	\$ 20,144.00	\$ 20,144.00	\$ -	\$ -	
	145-HR		\$ -	\$ 97,593.00	\$ -	\$ -	\$ (97,593.00)	
	160-Airport		\$ 854,320.00	\$ 292,681.00	\$ 5,660.00	\$ 754,000.00	\$ (186,701.00)	
	199-Public Safety	360,917.33	\$ 1,601,225.00	\$ -	\$ -	\$ 2,144,454.00	\$ (543,229.00)	\$ (182,311.67)
	204-Cemetery		\$ 35,500.00	\$ 160,732.00	\$ -	\$ 39,000.00	\$ (164,232.00)	
Fire Department	130- Fire	\$ 803,877.36	\$ 976,309.00	\$ 2,250,537.00	\$ 1,521,690.00	\$ 484,985.00	\$ (237,523.00)	\$ 566,354.36
Drainage Sales Tax	170-Drainage	\$ 1,391,767.86	\$ 7,626,904.00	\$ 147,997.00	\$ -	\$ 7,703,160.00	\$ (224,253.00)	\$ 1,167,514.86
Senior Center	175 Senior Center	\$ 296,602.69	\$ 176,750.00	\$ 69,724.00	\$ -	\$ 78,680.00	\$ 28,346.00	\$ 324,948.69
Parks and Recreation	180-Parks & Recreation	\$ 509,083.76	\$ 840,468.00	\$ 580,237.00	\$ 743,380.00	\$ 1,054,182.00	\$ (50,571.00)	\$ 458,512.76
Auditorium/Lampo	195-Auditorium	\$ 1,284,905.94	\$ 577,222.00	\$ 214,057.00	\$ -	\$ 298,718.00	\$ 64,447.00	\$ 1,349,352.94
Capital Improvement	300-Capital Improvement	\$ 324,603.99	\$ 350,173.00	\$ 11,230,058.00	\$ 11,230,058.00	\$ 441,738.00	\$ (91,565.00)	\$ 233,038.99
Hotel/Motel	310-Hotel/Motel	\$ 267,687.94	\$ 104,309.00	\$ 69,120.00	\$ -	\$ 25,360.00	\$ 9,829.00	\$ 277,516.94
TIF	360-TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	450- Golf Course	\$ 275,769.20	\$ 575,000.00	\$ 615,689.00	\$ 541,738.00	\$ 541,738.00	\$ (40,689.00)	\$ 235,080.20
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 48,812.92	\$ 4,149.00	\$ 811.00	\$ -	\$ -	\$ 3,338.00	\$ 52,150.92
Morse Park Trust	710- Morse Park Trust	\$ 3,781.48	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	\$ 3,894.48
Street Sales Tax	800-Street Department	\$ 2,108,681.43	\$ 1,592,870.00	\$ 1,664,838.00	\$ -	\$ 235,160.00	\$ (307,128.00)	\$ 1,801,553.43
Street /Bridge	900-Street Bridge	\$ 1,122,175.76	\$ 359,502.00	\$ 1,000,000.00	\$ -	\$ 239,604.00	\$ (880,102.00)	\$ 242,073.76
Police Grants	120- Police Grants	\$ 10,338.00	\$ 16,042.00	\$ 17,905.00	\$ 2,310.00	\$ -	\$ 447.00	\$ 10,785.00
Police Donations	124-Police Donation	\$ 1,376.00	\$ 17,600.00	\$ 17,500.00	\$ -	\$ -	\$ 100.00	\$ 1,476.00
D.A.R.E Program	126-D.A.R.E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2012	212-2012 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2016	216-2016 Series	\$ 314,375.54	\$ -	\$ 246,250.00	\$ 241,738.00	\$ -	\$ (4,512.00)	\$ 309,863.54
Series 2021	221-2021 Series	\$ 3,117.51	\$ -	\$ 506,401.00	\$ 884,400.00	\$ -	\$ 377,999.00	\$ 381,116.51
Employee Health Insurance	290-Employee Health Insura	\$ 149,545.17	\$ 1,112,018.00	\$ 1,111,918.00	\$ -	\$ -	\$ 100.00	\$ 149,645.17
Water/Wastewater	500-Water Wastewater	\$ 6,764,848.70	\$ 8,843,475.00	\$ 9,364,028.00	\$ 3,339,864.00	\$ 3,117,229.00	\$ (297,918.00)	\$ 6,466,930.70
							\$ -	\$ -
Totals		\$ 24,788,295.82	\$ 31,659,770.00	\$ 34,535,197.00	\$ 19,863,889.00	\$ 19,486,491.00	\$ (2,498,029.00)	\$ 22,290,266.82

FTE's Budgeted

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
General Admin	4.50	4.50	4.17	5.75	4.67	4.69	5.19	5.19
City Clerk ****	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.84
Communcations and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.25	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Development Services	3.00	2.00	2.00	3.00	3.00	3.00	4.00	4.00
Recycle Center	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Police	28.00	29.00	29.00	29.00	29.00	29.00	25.00	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	0.00	0.00	0.00	0.00	0.00
HR	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	-	0.00	0.00	0.00	0.20	0.20	0.16
Fire**	28.00	28.00	27.00	27.00	27.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Parks	5.00	6.00	7.25	7.50	7.00	7.00	6.00	6.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	7.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00
Golf Course*	3.00	4.00	4.00	3.00	3.05	4.00	4.00	0.00
Auditorium	0.25	0.25	0.38	0.38	0.63	0.65	1.15	1.15
Senior Center	1.25	1.25	0.15	0.15	0.15	0.16	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	5.75	5.75	5.75	5.75	6.50	6.50	6.50	6.50
Wastewater***	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Meter Replacement	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
D&M	7.00	7.00	8.00	9.00	9.00	9.00	9.00	9.00
Filtration***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	110	112	113	114	112	114	111	107

* City contracted Golf Course March 2024

**2011 started out with 18 Fire. In May of 2011, the City received the SAFER grant allowing 9 more to be hired.

***In FY16 the City contracted Alliance Water Resources for Wastewater and Filtration

**** In FY2023 Allocated City Clerk with Cemetery

General Admin

David Kennedy
City Manager
d.kennedy@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	4,904,455.56	4,396,949.00	3,758,084.79	4,419,284.00
Intergovernmental	-	-	-	132,000.00
Licenses & Permits	52,287.72	54,794.00	34,888.89	40,342.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	654,701.30	450,706.00	517,429.00	725,000.00
Other Sources	(3,624.00)	22,860.00	17,154.00	22,860.00
Total	5,607,820.58	4,925,309.00	4,327,556.68	5,339,486.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	339,150.16	370,684.00	279,895.03	387,926.00
Supplies & Materials	31,362.55	15,340.00	11,093.54	15,600.00
Maintenance & Repair	4,948.03	22,575.00	4,991.02	27,575.00
Contractual Services	74,093.41	153,259.00	79,976.86	153,092.00
Utilities	41,686.14	46,165.01	29,222.35	38,355.00
Other Expenses	2,214.78	2,398.00	1,824.88	2,908.00
Capital	43,243.40	-	-	-
Other Uses	1,951,129.68	2,530,802.00	833,422.67	2,124,412.00
Debt Service	-	-	-	-
Total	2,487,828.15	3,141,223.01	1,240,426.35	2,749,868.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Membership Training/Travel - Increase for need

Facility Maintenance- Increase \$5,000 for repairs

Capital: City Hall Exterior Façade and HVAC \$450,000

Computer Software-Increase for license upgrades

Heating Fuels-Increase for need

Decreases:

Cigarette Tax- Decreased for Historical Actuals

Occupational Licenses- Decrease for Contractors and Solicitor Peddler fees

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0	0	0	0
Event Coordinator	0	0.5	0.5	0.5
Custodian	0.17	0.19	0.19	0.19
DEPARTMENT TOTAL	4.67	5.19	5.19	5.19

General Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	498,449.98	475,000.00	554,920.01	554,920.01	479,750.00
100-110-4020-110	Financial Institution Tax	81.79	300.00	245.55	245.55	300.00
100-110-4030-110	1-Cent City Sales Tax	3,484,768.21	3,092,449.00	2,544,350.60	3,392,467.47	3,092,449.00
100-110-4050-110	Cigarette Tax	48,535.08	54,200.00	33,021.68	44,028.91	48,535.00
100-110-4100-110	Occupation Licenses	52,287.72	54,794.00	34,888.89	46,518.52	40,342.00
100-110-4130-110	Franchises	872,620.50	775,000.00	625,546.95	872,620.50	798,250.00
100-110-4200-110	Grant Revenue	-	-	-	-	132,000.00
100-110-4700-110	Interest Earned-General Fund	32,425.73	12,500.00	182,715.38	243,620.51	725,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	619,672.20	-	-	-	-
100-110-4800-110	General Admin Miscellaneous	1,439.27	238,206.00	238,206.07	317,608.09	-
100-110-4820-110	General Admin Sale of Property	1,164.10	-	-	-	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	-	200,000.00	96,507.55	128,676.73	-
Total General Admin Revenues		\$ 5,611,444.58	\$ 4,902,449.00	\$ 4,310,402.68	\$ 5,600,706.29	\$ 5,316,626.00
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	251,921.40	267,428.00	208,320.39	277,760.52	274,640.00
100-110-5020-110	General Admin Overtime	1,986.87	2,000.00	1,160.04	1,546.72	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	2,850.00	4,500.00	300.00	400.00	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	18,256.49	20,956.00	14,823.90	19,765.20	21,508.00
100-110-5180-110	General Admin Retirement	13,448.92	13,697.00	9,440.30	12,587.07	16,869.00
100-110-5190-110	General Admin Health Insurance	30,048.29	39,199.00	27,743.57	36,991.43	40,455.00
100-110-5210-110	General Admin Workers Comp.	11,123.68	11,999.00	11,074.98	14,766.64	12,314.00
100-110-5260-110	General Admin Prof. Service	52,209.93	115,712.00	45,562.94	60,750.59	117,154.00
100-110-5271-110	Master Bank Acct Fees	607.76	1,000.00	-	-	-
100-110-5272-110	Investment Acct. Bank Fees	1,196.76	1,200.00	-	-	-
100-110-5290-110	County Collector Fees	17,811.09	19,000.00	19,411.60	19,000.00	19,190.00
100-110-5300-110	General Admin Ins. & Bonds	2,267.87	16,347.00	15,002.32	20,003.09	16,748.00
100-110-5330-110	General Admin Equipment Main	1,310.85	7,575.00	241.76	322.35	7,575.00
100-110-5360-110	General Admin Memb/Train/Trv	1,599.75	2,905.00	1,133.85	1,511.80	7,405.00
100-110-5380-110	Uniforms	-	-	-	-	235.00
100-110-5530-110	General Admin Fuels/Lubricants	945.71	525.00	716.28	955.04	525.00
100-110-5590-110	General Admin Gen. Supplies	31,362.55	15,340.00	11,093.54	14,791.39	15,600.00
100-110-5700-110	General Admin Comp., Software	1,269.07	1,873.00	1,108.60	1,478.13	2,383.00
100-999-5200-112	Unemployment Compensation	7,914.76	8,000.00	5,898.00	7,864.00	8,000.00
100-999-5320-112	City Hall Facility Maintenance	3,637.18	15,000.00	4,749.26	6,332.35	20,000.00
100-999-5790-112	City Hall Capital	43,243.40	-	-	-	-
100-999-6300-112	City Hall Electricity	15,661.46	18,156.01	7,485.22	9,980.29	15,662.00
100-999-6310-112	City Hall Heating Fuels	4,075.27	4,699.00	6,327.04	8,436.05	8,000.00
100-999-6350-112	City Hall Phones	21,949.41	23,310.00	15,410.09	20,546.79	14,693.00
Total General Admin Expenditures		\$ 536,698.47	\$ 610,421.01	\$ 407,003.68	\$ 535,789.44	\$ 625,456.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,832.00	2,860.00	2,151.00	2,868.00	2,860.00
100-000-3306-000	Transfer fm ARPA Investment	(6,456.00)	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	-	20,000.00	15,003.00	20,004.00	20,000.00
Total General Admin Other Sources		\$ (3,624.00)	\$ 22,860.00	\$ 17,154.00	\$ 22,872.00	\$ 22,860.00

General Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	-
100-000-3202-000	Transfer to Other Funds	(21,092.21)	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
100-000-3206-000	Transfer to ARPA	14,741.89	307,307.00	62,222.67	307,307.00	222,635.00
100-000-3206-170	Transfer to Drainage	-	1,129,114.00	-	1,129,114.00	-
100-000-3230-000	Transfer to Fire fm General	1,292,316.00	714,751.00	536,067.00	714,751.00	654,927.00
100-000-3240-000	Transfer to GC fm General	194,664.00	120,000.00	-	120,000.00	100,000.00
100-000-3243-000	Transfer to Parks Department	470,500.00	50,000.00	37,503.00	50,000.00	676,850.00
100-000-3285-112	Trns to Capital Improvement	-	209,630.00	197,630.00	209,630.00	470,000.00
100-000-3285-680	Transfer to CDBG	-	-	-	-	-
Total General Admin Other Uses		\$ 1,951,129.68	\$ 2,530,802.00	\$ 833,422.67	\$ 2,530,802.00	\$ 2,124,412.00
Change in Fund Balance		1,444,319.63	(849,482.01)	1,511,882.58	705,199.93	(898,487.00)
Change in Fund Balance without Public Safety		956,319.85	(1,080,501.01)	1,616,208.08	344,282.60	(355,258.00)
General Admin Beginning Fund Balance"October 1"		\$ 6,957,425.00	\$ 8,401,744.63	\$ 8,401,744.63	\$ 8,401,744.63	\$ 9,106,944.56
Total General Admin Funding Sources		\$ 16,066,390.63	\$ 17,036,126.63	\$ 16,078,127.57	\$ 17,929,707.99	\$ 18,952,521.56
Total General Admin Funding Uses		\$ 7,664,646.00	\$ 9,483,864.01	\$ 6,164,500.36	\$ 8,822,763.43	\$ 10,744,064.00
General Admin Beginning Fund Balance"September 30"		\$ 8,401,744.63	\$ 7,552,262.62	\$ 9,913,627.21	\$ 9,106,944.56	\$ 8,208,457.56
Public Safety Fund		1,313,277.47	1,544,296.47	1,208,951.97	1,674,194.80	1,130,965.80
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Total Restricted Funds		1,467,958.06	1,698,977.06	1,370,594.87	1,835,837.70	1,292,608.70
Unrestricted Funds		6,933,786.57	5,853,285.56	8,543,032.34	7,271,106.86	6,915,848.86

90-Day Reserve

\$ 1,338,442.27

Days reserve

551.96

General & Non-Departmental	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

-1591.75
(170,317.25)

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	102,742.64	\$ 105,824.92			8096	6,350.00	7,795.00	4636	\$ 132,701.92
Snyder, Derek	1	51,738.18	\$ 53,290.33			4077	3,198.00		2335	\$ 62,900.33
Tomlinson, Nancy(.50)	0.5	21,511.62	\$ 22,156.97			1696	1,330.00	3,897.50	971	\$ 30,051.47
Jackson, Mary	1	37,022.44	\$ 38,133.11			2918	2,288.00	7,795.00	1671	\$ 52,805.11
Weston, Deanna(.19)	0.19	6,817.20	\$ 7,021.72			538	422.00	1,481.00	308	\$ 9,770.72
Sims, David	1	26,994.24	\$ 26,994.24			2066	1,620.00	7,990.36	1183	\$ 39,853.60
Johnson, Jessica	0.5	20,600.06	\$ 21,218.06			1624	1,274.00	3,898.00	930	\$ 28,944.06
	5.19	267,426.38	274,639.34	-	-	21,015.00	16,482.00	32,856.86	12,034.00	\$ 357,027.20

Overtime	1,546.72	2,000.00
ActingCity Mgr Per Diem	400.00	4,500.00
Part Time & Seasonal		
Total Salaries	269,373.10	281,139.34

Department Request		
General & Non-Departmental Revenues	Amount	Justification & Supporting Information
100-110-4010-110 Property Tax	479,750.00	Historical 1% growth
100-110-4020-110 Financial Institution Tax	300.00	no change - no growth
100-110-4030-110 1-Cent City Sales Tax	3,092,449.00	
100-110-4050-110 Cigarette Tax	48,535.00	No growth
100-110-4100-110 Occupation Licenses	40,342.00	Projection with new structure - does not include liquor
100-110-4130-110 Franchises	798,250.00	Historical 3% growth
100-110-4200-110 Grant Revenue	132,000.00	Assumes 20% match EECBG window replacement City Hall
100-110-4700-110 Interest Earned-General Fund	725,000.00	updated interest rate
100-110-4760-110 Insurance Proceeds		
100-110-4800-110 General Admin Miscellaneous		
100-110-4820-110 General Admin Sale of Property		
	5,316,626.00	

General & Non-Departmental Expenditures	Amount	Justification & Supporting Information
100-110-5010-110 General Admin Salaries	274,640.00	
100-110-5020-110 General Admin Overtime	2,000.00	
100-110-5040-110 Acting City Mgr Per Diem	4,500.00	
100-110-5070-110 Availability Allowance	-	
100-110-5170-110 General Admin Social Security	21,508.00	
100-110-5180-110 General Admin Retirement	16,869.00	
100-110-5190-110 General Admin Health Insurance	40,455.00	
100-110-5210-110 General Admin Workers Comp.	12,314.00	
100-110-5260-110 General Admin Prof. Service	117,154.00	Legal \$70,000, Audit \$17,500, Postage Machine \$4640, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtce \$1000, Pest Control \$600, Chamber Activities \$500, Window Cleaning \$644, Security monitoring \$1000, Fire Inspection \$250, AED Mtce, \$100, LEI Mtce \$100, ACH Fees \$20
100-110-5271-110 Master Bank Acct Fees	-	updated per agreement
100-110-5272-110 Investment Acct. Bank Fees	-	updated per agreement
100-110-5290-110 County Collector Fees	19,190.00	4% of receipts
100-110-5300-110 General Admin Ins. & Bonds	16,748.00	Blanket Bond \$580, Property & Liability
100-110-5330-110 General Admin Equipment Maint	7,575.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000, MML conference \$1500, PIO Training \$3,000
100-110-5380-110	Uniforms	235.00	Polo shirts
100-110-5530-110	General Admin Fuels/Lubricants	525.00	
100-110-5590-110	General Admin Gen. Supplies	15,600.00	Copy Paper \$2000, Postage \$2400, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$9700
100-110-5700-110	General Admin Comp., Software	2,383.00	Firewall \$210, Office 365 \$950.10, Cyber software \$533.31, server license upgrade \$689.15
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	20,000.00	Carpet & Flooring Cleaning \$4,000, Seal parking lot and alley
100-999-6300-112	City Hall Electricity	15,662.00	
100-999-6310-112	City Hall Heating Fuels	8,000.00	
100-999-6350-112	City Hall Phones	14,693.00	Go to \$3,825, Liberty \$10,868
		625,456.00	

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		
100-000-3305-110	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	222,635.00	ARPA Grant Bufflao Creek Lift Station
100-000-3206-170	Transfer to Drainage	-	
100-000-3230-000	Transfer to Fire fm General	654,927.00	Additional 100,000 included to keep Fire at 90 days
100-000-3240-000	Transfer to GC fm General	100,000.00	debt, irrigation system \$300,000
100-000-3243-000	Transfer to Parks Department	676,850.00	Recreation-Pool \$46,350, Helicopter Maintenance \$5,000, Morse Park Field Lighting \$30,000, Christmas Lighting \$10,000, Asphalt two areas \$10,000, New Truck replace '98 Ford \$50,000, Repair Rock Wall Big Spring Park \$10,000, Architect Design Aquatic Center \$500,000, New ADA Bathroom and pavilion Scenic Park with parking and sidewalk \$225,000 split with Parks
100-000-3285-112	Trns to Capital Improvement	470,000.00	City Hall Façade, City Hall HVAC, Van replacement vehicle
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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	134.40	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	134.40	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	73,573.05	82,582.00	62,046.27	86,343.00
Supplies & Materials	714.61	966.00	394.11	1,020.00
Maintenance & Repair	-	-	-	-
Contractual Services	14,109.36	28,010.00	21,303.69	34,701.00
Utilities	-	-	-	-
Other Expenses	18,407.49	819.00	617.86	1,128.00
Capital	4,051.96	52,233.00	52,331.42	6,500.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	110,856.47	164,610.00	136,693.35	129,692.00
	\$ 0.00	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Computer Software-Increase for license upgrades

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
City Clerk		0.8	0.84	0.84
DEPARTMENT TOTAL		0.8	0.84	0.84

City Clerk

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	134.40	-	-	-	-
Total City Clerk Revenues		\$ 134.40	\$ -	\$ -	\$ -	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	50,609.69	54,387.00	41,455.57	55,274.09	56,018.00
100-111-5030-111	Clerk Part Time	1,785.00	2,100.00	1,265.00	1,686.67	2,100.00
100-111-5170-111	Clerk Social Security	3,710.60	4,322.00	2,984.85	3,979.80	4,447.00
100-111-5180-111	Clerk Retirement	2,667.57	2,720.00	2,072.82	2,763.76	3,362.00
100-111-5190-111	Clerk Health Insurance	6,492.27	6,043.00	5,196.60	6,928.80	6,585.00
100-111-5210-111	Clerk Workers Compensation	1,970.02	2,475.00	2,743.69	3,658.25	2,546.00
100-111-5260-111	Clerk Professional Services	11,135.58	17,360.00	13,914.41	18,552.55	24,051.00
100-111-5300-111	Clerk Insurance & Bonds	377.00	650.00	680.00	906.67	650.00
100-111-5360-111	Clerk Member/Train/Trvl	6,337.90	10,535.00	6,327.74	8,436.99	11,285.00
100-111-5430-111	Clerk Elections	2,596.78	10,000.00	6,709.28	8,945.71	10,000.00
100-111-5590-111	Clerk General Supplies	714.61	966.00	394.11	525.48	1,020.00
100-111-5700-111	Clerk Comp., Software	18,407.49	819.00	617.86	823.81	1,128.00
Total City Clerk Expenditures		\$ 106,804.51	\$ 112,377.00	\$ 84,361.93	\$ 112,482.57	\$ 123,192.00
City Clerk Other Sources						-
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	4,051.96	52,233.00	52,331.42	52,233.00	6,500.00
Total City Clerk Other Uses		\$ 4,051.96	\$ 52,233.00	\$ 52,331.42	\$ 52,233.00	\$ 6,500.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(110,722.07)	(164,610.00)	(136,693.35)	(164,715.57)	(129,692.00)

City Clerk and Council	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	84%	54,386.14	\$ 56,017.72			4,286.00	3,362.00	6,668.72	2,454.00	\$ 72,788.45
	0.84	54,386.14	56,017.72		-	4,286.00	3,362.00	6,668.72	2,454.00	\$ 72,788.45

Council Pay		2,100.00
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Total Salaries	54,386.14	58,117.72
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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	56,018.00	
100-111-5030-111 Clerk Part Time	2,100.00	
100-111-5170-111 Clerk Social Security	4,447.00	
100-111-5180-111 Clerk Retirement	3,362.00	
100-111-5190-111 Clerk Health Insurance	6,585.00	
100-111-5210-111 Clerk Workers Compensation	2,546.00	
100-111-5260-111 Clerk Professional Services	24,051.00	General Code \$3,500; Stronghold Microsoft Office Contract \$535; Laserfiche \$300; Council Pictures-Name Plates \$300, civic Clerk \$16346, DocuSign \$2800, Laserfiche \$270
100-111-5300-111 Clerk Insurance & Bonds	650.00	bonds only (Includes City Blanket Bond)
100-111-5360-111 Clerk Member/Train/Trvl	11,285.00	\$1600 MOCCFOA Spring Conference; \$1200 MIRMA Annual Conference; MML Elected Officials Conf. \$3000; MML September Conference \$1500; City MML Account \$1300; MOCCFOA Dues \$35; SWMOCCFOA Dues \$25; IIMC Membership \$175; City Clerk Trainings \$500; IIMC Conference \$1950
100-111-5430-111 Clerk Elections	10,000.00	
100-111-5590-111 Clerk General Supplies	1,020.00	Toner \$646; Postage \$220; Council Frames \$200
100-111-5700-111 Clerk Comp., Software	1,128.00	Adobe License Renewal \$204, Firewall \$210, Office 365 \$237.53, Cyber software \$133.33, server license upgrade \$295.35, Polo shirts \$47
	123,192.00	

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	6,500.00	E-Code 360 hyperlink code updates

Communications & Events

Richard Leavens
Development Services Director
rlavens@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	FY2023	FY2024	FY2024	FY2025
Category	Actual	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	29,032.75	24,000.00	23,857.00	24,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	30,000.00	32,500.00	32,500.00	22,500.00
Total	59,032.75	56,500.00	56,357.00	46,500.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2023	FY2024	FY2024	FY2025
Category	Actual	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	30,783.33	56,500.00	38,621.03	36,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	30,783.33	56,500.00	38,621.03	36,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Celebrate Neosho Expense- Fireworks recorded under Hotel Motel

	FY2023	FY2024	FY2024	FY2025
	Actual	Adopted	Current	Proposed
Staffing Levels	Actual	Budget	Budget	Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Communications & Events

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	1,000.00	-	-	-	-
100-113-4470-756	Fall Festival Booth Fees	11,410.00	8,000.00	5,660.00	5,660.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	472.75	-	75.00	75.00	-
100-113-4990-755	Celebrate Neosho Sponsors	8,550.00	8,000.00	9,322.00	9,322.00	8,000.00
100-113-4990-756	Fall Festival Sponsorships	7,600.00	8,000.00	8,800.00	8,800.00	8,000.00
Total Communications & Events Revenues		\$ 29,032.75	\$ 24,000.00	\$ 23,857.00	\$ 23,857.00	\$ 24,000.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	25,862.79	27,500.00	26,495.63	27,500.00	7,500.00
100-113-6530-756	Fall Festival Expenses	4,920.54	29,000.00	12,125.40	29,000.00	29,000.00
Total Communications & Events Expenditures		\$ 30,783.33	\$ 56,500.00	\$ 38,621.03	\$ 56,500.00	\$ 36,500.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	15,000.00	19,500.00	19,500.00	19,500.00	7,500.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00
Total Communications & Events Other Sources		\$ 30,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 22,500.00
Communications & Events Other Uses						
		-	-	-	-	-
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		28,249.42	-	17,735.97	(143.00)	10,000.00

Communication & Events	
Health Insurance Rate	7,794.72
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	-	
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	7,500.00	Vendors, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, Advertising
		36,500.00	
Communication & Events Other Sources		Amount	Justification & Supporting Information
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	
Communication & Events Other Uses		Amount	Justification & Supporting Information

Development Services

Richard Leavens
Development Services Director
rleavens@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	168,386.97	154,019.00	129,596.99	116,932.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	50,000.00	37,500.00	50,000.00
Total	168,386.97	204,019.00	167,096.99	166,932.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	178,487.20	254,918.00	153,330.80	268,920.00
Supplies & Materials	8,072.26	9,404.00	6,037.34	17,217.00
Maintenance & Repair	229.68	1,575.00	1,108.05	1,575.00
Contractual Services	62,765.36	134,179.00	44,213.17	67,789.00
Utilities	-	-	301.31	3,221.00
Other Expenses	1,636.45	3,675.00	973.46	3,675.00
Capital	-	12,434.00	11,177.51	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	251,190.95	416,185.00	217,141.64	362,397.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Building permits/Inspections- Increase for historical growth

Planning and Zoning- Increase for historical growth

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

Uniforms -Increased based on current need for additional personnel

Decreases:

Professional Service- decrease based on grant closeout

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance	1	1	1	1
Building Inspector	1	1	1	1
Code Assistance				1
DEPARTMENT TOTAL	3	3	3	4

Development Services

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	135,734.40	102,152.00	99,980.55	102,152.00	115,432.00
100-115-4200-708	CDBG Grant Revenue	29,105.88	50,132.00	22,673.04	30,230.72	-
100-115-4770-115	Planning & Zoning Fees	577.00	1,735.00	2,443.40	3,257.87	1,500.00
100-115-4800-115	Code Enforcement Miscellaneous	1,700.00	-	4,500.00	6,000.00	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
100-115-4791-115	Code Enforcement Fees	1,269.69	-	-	-	-
Total Development Services Revenues		\$ 168,386.97	\$ 154,019.00	\$ 129,596.99	\$ 141,640.59	\$ 116,932.00
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	131,095.62	184,126.00	111,796.76	149,062.35	191,251.00
100-115-5020-115	Bldg/Inspection Overtime	2,228.75	1,750.00	1,657.87	2,210.49	1,750.00
100-115-5070-115	Availability Allowance	1,080.00	1,440.00	540.00	720.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	10,174.40	14,220.00	8,636.93	11,515.91	14,765.00
100-115-5180-115	Bldg/Inspection Retirement	7,077.57	9,294.00	5,858.65	7,811.53	11,581.00
100-115-5190-115	Bldg/Inspection Health Ins.	21,302.02	30,211.00	17,275.88	23,034.51	31,179.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,945.88	8,142.00	6,510.08	8,680.11	8,454.00
100-115-5260-115	Bldg/Inspection Prof. Services	62,333.01	132,980.00	43,744.05	58,325.40	66,580.00
100-115-5270-115	Credit Card Fees	219.12	1,000.00	270.12	360.16	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	213.23	199.00	199.00	265.33	209.00
100-115-5330-115	Bldg/Inspection Equip Maint.	229.68	1,575.00	1,108.05	1,477.40	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	1,077.75	5,000.00	108.00	144.00	6,500.00
100-115-5380-115	Bldg/Inspection Uniforms	505.21	735.00	946.63	1,262.17	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,636.45	3,675.00	973.46	1,297.95	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	6,657.89	7,350.00	4,780.16	6,373.55	15,500.00
100-115-5700-115	Development Computer/Software	1,414.37	2,054.00	1,257.18	1,676.24	1,717.00
100-115-6350-115	Bldg/Inspection Phones	-	-	301.31	401.75	3,221.00
Total Development Services Expenditures		\$ 251,190.95	\$ 403,751.00	\$ 205,964.13	\$ 274,618.84	\$ 362,397.00
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	-	50,000.00	37,500.00	50,000.00	50,000.00
Total Development Services Other Sources		\$ -	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00	\$ 50,000.00
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	-	12,434.00	11,177.51	11,177.51	-
Total Development Services Other Uses		\$ -	\$ 12,434.00	\$ 11,177.51	\$ 11,177.51	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(82,803.98)	(212,166.00)	(50,044.65)	(94,155.76)	(195,465.00)

Development	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	57,942.56	\$ 64,830.84		360	4,960.00	3,890.00	7,795.00	2,840.00	\$ 84,675.84
Wright, Dustin	1	33,737.60	\$ 34,749.73		360	2,659.00	2,085.00	7,795.00	1,523.00	\$ 49,171.73
Brown, Matthew	1	41,999.88	\$ 43,259.88		360	3,310.00	2,596.00	7,795.00	1,895.00	\$ 59,215.88
Worster, Adam	1	46,999.94	\$ 48,409.94		360	3,704.00	2,905.00	7,795.00	2,121.00	\$ 65,294.94
	4.00	180,679.98	191,250.38	-	1,440.00	14,633.00	11,476.00	31,180.00	8,379.00	\$ 258,358.38
Overtime		2,210.49	1,750.00							
Part Time & Seasonal										
Total Salaries		182,890.47	193,000.38							

		Department Request					
		Amount	Justification & Supporting Information				
Development Revenues							
100-115-4120-115	Building Permits/Inspec.	115,432.00	Historical				
100-115-4200-708	CDBG Grant Revenue	-					
100-115-4770-115	Planning & Zoning Fees	1,500.00	Based on 1 P&Z app/month and raising fees to \$50 app fee + \$200 deposit				
100-115-4800-115	Code Enforcement Miscellaneous						
100-115-4820-115	Sale of Dev. Service Property						
100-115-4791-115	Code Enforcement Fees						
		116,932.00					

		Amount	Justification & Supporting Information
Development Expenditures			
100-115-5010-115	Bldg/Inspection Salaries	191,251.00	
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.	14,765.00	
100-115-5180-115	Bldg/Inspection Retirement	11,581.00	
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	8,454.00	
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	Dangerous Buildings \$50,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$2,500, Stronghold \$2280, CivicPlus annual fee \$6,300, CivicPay Annual Fee \$1,500
100-115-5270-115	Credit Card Fees	1,000.00	Credit Card Fees for Building Permits
100-115-5300-115	Bldg/Inspection Ins. & Bonds	209.00	Property Ins
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	MML - \$1,000, floodplain training \$1,000, Codes training for Matt, Adam, and Richard - \$3,000, Code Enforcement \$1,500
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	Mapping printer/scanner 36" \$8,150
100-115-5700-115	Development Computer/Software	1,717.00	Firewall \$210, Office 365 \$712.58, Cyber software \$399.98, Server license upgrade \$393.80
100-115-6350-115	Bldg/Inspection Phones	3,221.00	Tablet mifi connection \$504 fiber \$2,717.04
		362,397.00	

		Amount	Justification & Supporting Information
Development Other Sources			
100-000-3325-115	Transfer from Police Dept	50,000.00	Code Enforcement Officer

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

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	100,374.98	97,145.00	132,305.77	142,261.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	100,374.98	97,145.00	132,305.77	142,261.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	121,033.00	139,868.00	103,306.88	146,185.00
Supplies & Materials	633.50	1,575.00	548.00	1,944.00
Maintenance & Repair	4,502.75	4,650.00	2,105.68	5,500.00
Contractual Services	6,454.62	8,710.00	9,785.81	10,536.00
Utilities	9,297.14	9,105.00	6,114.09	7,045.00
Other Expenses	1,337.40	1,890.00	1,399.73	3,500.00
Capital	115,447.20	68,000.00	42,166.78	65,261.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	258,705.61	233,798.00	165,426.97	239,971.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Grant Revenue- Received additional grant for capital

Shipping and Disposal - Increase for need

Fuels- Additional fork truck

Decreases:

Capital - Decrease based on current need

Facility Maintenance- Decrease based on current need

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	2	2	2	2
DEPARTMENT TOTAL	3	3	3	3

Recycle Center

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	68,832.95	71,491.00	60,949.51	71,491.00	97,261.00
100-118-4420-118	Recycle Center Sales	31,542.03	25,654.00	71,356.26	95,141.68	45,000.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		\$ 100,374.98	\$ 97,145.00	\$ 132,305.77	\$ 166,632.68	\$ 142,261.00
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	86,714.06	97,114.00	72,675.74	96,900.99	100,710.00
100-118-5020-118	Recycle Center Overtime	56.40	1,500.00	66.99	89.32	1,500.00
100-118-5030-118	Recycle Center Part Time	602.10	-	-	-	360.00
100-118-5170-118	Recycle Center Social Sec.	6,678.74	7,544.00	5,547.98	7,397.31	7,820.00
100-118-5180-118	Recycle Center Retirement	3,944.97	4,931.00	3,637.08	4,849.44	6,133.00
100-118-5190-118	Recycle Center Health Ins.	19,797.92	22,659.00	16,382.30	21,843.07	23,385.00
100-118-5210-118	Recycle Center Workers Comp	1,748.06	4,320.00	4,067.42	5,423.23	4,477.00
100-118-5260-118	Recycle Center Professional Serv	801.38	1,284.00	1,956.70	2,608.93	1,284.00
100-118-5265-118	Shipping/Disposal	4,128.76	5,250.00	5,779.07	7,705.43	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,524.48	2,176.00	2,050.04	2,733.39	2,252.00
100-118-5320-118	Recycle Center Facility Maint.	1,474.68	2,550.00	202.08	269.44	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	3,028.07	2,100.00	1,903.60	2,538.13	3,500.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	18.00	-	-	-	-
100-118-5380-118	Recycle Center Uniforms	1,472.75	1,800.00	929.37	1,239.16	1,800.00
100-118-5530-118	Recycle Center Fuels	1,337.40	1,890.00	1,399.73	1,866.31	3,500.00
100-118-5590-118	Recycle Center Gen. Supplies	476.00	1,575.00	548.00	730.67	1,575.00
100-118-5700-118	Recycle Comp., Software	157.50	-	-	-	369.00
100-118-6300-118	Recycle Center Electricity	2,309.57	1,874.00	1,570.64	2,094.19	1,874.00
100-118-6310-118	Recycle Center Heating Fuels	2,067.28	2,077.00	1,325.53	1,767.37	2,100.00
100-118-6350-118	Recycle Center Phones	4,920.29	5,154.00	3,217.92	4,290.56	3,071.00
Total Recycle Center Expenditures		\$ 143,258.41	\$ 165,798.00	\$ 123,260.19	\$ 164,346.92	\$ 174,710.00
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	115,447.20	68,000.00	42,166.78	56,222.37	65,261.00
Total Recycle Center Other Uses		\$ 115,447.20	\$ 68,000.00	\$ 42,166.78	\$ 56,222.37	\$ 65,261.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(158,330.63)	(136,653.00)	(33,121.20)	(53,936.61)	(97,710.00)

Recycle Center	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	35,913.54	\$ 37,673.84		360	2,883.00	2,261.00	7,795.00	1,651.00	\$ 52,623.84
Wright Todd A.	1	31,200.00	\$ 32,136.00			2,459.00	1,929.00	7,795.00	1,408.00	\$ 45,727.00
Kenny, Michael	1	30,000.10	\$ 30,900.10			2,364.00	1,855.00	7,795.00	1,354.00	\$ 44,268.10
	3.00	97,113.64	100,709.94	-	360.00	7,706.00	6,045.00	62,360.00	4,413.00	\$ 181,593.94

Overtime	89.32	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	110,202.96	102,209.94

Department Request		
Recycle Center Revenues	Amount	Justification & Supporting Information
100-118-4200-118 Region M Grant	97,261.00	Region M Grant 2024 award, DNR Grant skid steer and food waste hopper
100-118-4420-118 Recycle Center Sales	45,000.00	5 Year historical
	142,261.00	

Recycle Center Expenditures	Amount	Justification & Supporting Information
100-118-5010-118 Recycle Center Salaries	100,710.00	
100-118-5020-118 Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5170-118 Recycle Center Social Sec.	7,820.00	
100-118-5180-118 Recycle Center Retirement	6,133.00	
100-118-5190-118 Recycle Center Health Ins.	23,385.00	
100-118-5210-118 Recycle Center Workers Comp	4,477.00	
100-118-5260-118 Recycle Center Professional Ser	1,284.00	Stronghold
100-118-5265-118 Shipping/Disposal	7,000.00	
100-118-5300-118 Recycle Center Ins. & Bonds	2,252.00	Property Ins
100-118-5320-118 Recycle Center Facility Maint.	2,000.00	Repairs as needed, such as heat and air or damages to
100-118-5330-118 Recycle Center Equipment Main	3,500.00	Repairs to equipment as needed
100-118-5380-118 Recycle Center Uniforms	1,800.00	\$1,800 for jeans, boots, coat, shirts and hat allowance (for 3
100-118-5530-118 Recycle Center Fuels	3,500.00	incl propane for forklift
100-118-5590-118 Recycle Center Gen. Supplies	1,575.00	
100-118-5700-118 Recycle Comp., Software	369.00	wifi booster \$270,server license upgrade \$98.45
100-118-6300-118 Recycle Center Electricity	1,874.00	
100-118-6310-118 Recycle Center Heating Fuels	2,100.00	
100-118-6350-118 Recycle Center Phones	3,071.00	
	174,710.00	

Recycle Center Other Sources	Amount	Justification & Supporting Information

Recycle Center Other Uses	Amount	Justification & Supporting Information
100-000-3285-118 Transfer to Capital	65,261.00	Skid Steer \$63,238. Food Waste Hopper \$2,023

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	118,041.71	100,000.00	89,089.60	100,000.00
Intergovernmental	26,467.93	2,160.00	3,651.02	2,160.00
Licenses & Permits	183.00	500.00	438.00	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	330,873.52	256,710.00	184,359.83	268,442.00
Miscellaneous	106,923.73	7,500.00	3,951.50	7,500.00
Other Sources	317,688.00	522,441.00	766,809.00	1,237,547.00
Total	900,177.89	889,311.00	1,048,298.95	1,616,149.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	1,796,579.38	1,916,172.00	1,378,433.31	1,943,652.00
Supplies & Materials	13,353.18	27,563.00	11,642.01	26,013.00
Maintenance & Repair	48,709.08	95,948.00	71,479.16	40,749.00
Contractual Services	56,453.30	76,423.00	58,796.99	1,078,110.00
Utilities	27,183.69	30,133.00	17,958.86	22,566.00
Other Expenses	151,554.37	127,766.00	65,161.94	122,407.00
Capital	362,232.62	151,000.00	259,719.57	80,000.00
Other Uses	4,200.00	52,310.00	37,500.00	52,310.00
Debt Service	-	-	-	-
Total	2,460,265.62	2,477,315.00	1,900,691.84	3,365,807.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Grant Revenue -Additional grant received

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Comp./Software- Increase Server License upgrade

Professional Services- Increase for Architect

Decreases:

Equipment Maintenance - Decrease due to current needs

Minor Equipment - Decrease based on need

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	0	0	0
Detective	2	2	2	2
SRO/Patrol	2	0	0	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
DEPARTMENT TOTAL	29	25	25	25

Police Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	183.00	500.00	438.00	584.00	500.00
100-120-4130-120	Sanitation Enforcement	118,041.71	100,000.00	89,089.60	118,786.13	100,000.00
100-120-4200-120	Grant Revenue	2,278.71	4,310.00	-	-	16,042.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	324,173.71	250,000.00	180,963.96	241,285.28	250,000.00
100-120-4610-120	Police Training Fees	3,729.00	2,000.00	2,866.00	3,821.33	2,000.00
100-120-4620-120	C. Victim's Compensation	692.10	400.00	529.87	706.49	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	4,917.75	3,500.00	3,324.65	4,432.87	3,500.00
100-120-4760-120	Insurance Proceeds	23,324.10	-	1,094.30	1,094.30	-
100-120-4800-120	Law Enforcement Miscellaneous	3,143.83	2,160.00	2,556.72	3,408.96	2,160.00
100-120-4810-120	School Resource Ofcr	85,983.48	-	-	-	-
100-120-4810-121	School Resource Ofcr Crowder	-	-	-	-	-
100-120-4820-120	Police Sale of Property	15,360.00	-	-	-	-
100-120-4840-120	Security Detail Reimburse	662.50	4,000.00	525.00	700.00	4,000.00
100-120-4990-120	Police Donations	-	-	101.85	135.80	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		\$ 582,489.89	\$ 366,870.00	\$ 281,489.95	\$ 374,955.17	\$ 378,602.00
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,234,094.86	1,288,823.00	950,334.27	1,199,433.00	1,313,698.00
100-120-5020-120	Police Dept Overtime	82,809.50	93,000.00	62,785.05	83,713.40	93,000.00
100-120-5030-120	Police Dept Part Time	8,543.75	10,224.00	9,828.52	13,104.69	14,769.00
100-120-5070-120	Availability Allowance	2,610.00	2,520.00	1,522.50	2,030.00	2,520.00
100-120-5170-120	Police Dept Social Security	96,630.71	106,492.00	74,369.66	99,163.21	108,743.00
100-120-5180-120	Police Dept Retirement	90,849.63	105,019.00	64,854.33	86,472.44	92,843.00
100-120-5190-120	Police Dept Health Insurance	187,091.98	188,817.00	136,592.10	182,122.80	194,868.00
100-120-5210-120	Police Dept Workers Comp.	45,678.41	60,972.00	62,613.27	83,484.36	62,261.00
100-120-5260-120	Police Dept Prof. Services	48,262.03	62,675.00	47,133.18	62,844.24	1,062,975.00
100-120-5300-120	Police Dept Insurance & Bonds	8,191.27	13,748.00	11,663.81	15,551.75	15,135.00
100-120-5320-120	Police Dept Facility Maint.	9,663.40	7,350.00	352.07	469.43	7,350.00
100-120-5330-120	Police Dept Equipment Maint	27,786.59	31,500.00	23,297.65	31,063.53	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	14,617.79	21,355.00	11,603.79	15,471.72	22,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	17,855.09	19,950.00	8,879.82	11,839.76	19,950.00
100-120-5420-120	Police Care of Prisoners	31,680.00	40,000.00	22,175.00	29,566.67	40,000.00
100-120-5500-120	Investigation Account	-	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	54,049.51	70,000.00	38,613.64	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	235.75	263.00	-	-	263.00
100-120-5590-120	Police Dept General Supplies	7,632.37	11,550.00	6,570.61	8,760.81	10,000.00
100-120-5590-122	ACO General Supplies	5,485.06	15,750.00	5,071.40	6,761.87	15,750.00
100-120-5700-120	Police Dept Comp., Software	10,707.58	17,766.00	4,373.30	5,831.07	22,407.00
100-120-6300-120	Police Dept Electricity	12,752.52	15,013.00	7,739.22	10,318.96	15,013.00
100-120-6350-120	Police Dept Phones	14,431.17	15,120.00	10,219.64	13,626.19	7,553.00
100-120-6380-120	Lease Purchase Payments	55,117.28	-	-	-	-
100-120-6390-120	Police Dept Minor Equipment	11,259.09	57,098.00	47,829.44	63,772.59	5,399.00
100-120-5361-120	Police Academy Training	15,797.66	17,000.00	(4,950.00)	-	17,000.00
Total Police Department Expenditures		\$ 2,093,833.00	\$ 2,274,005.00	\$ 1,603,472.27	\$ 2,077,402.48	\$ 3,233,497.00
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	317,688.00	522,441.00	766,809.00	522,441.00	1,237,547.00
Total Police Department Other Sources		\$ 317,688.00	\$ 522,441.00	\$ 766,809.00	\$ 522,441.00	\$ 1,237,547.00

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	4,200.00	2,310.00	-	2,310.00	2,310.00
100-000-3285-120	Trns to Capital Improvement	362,232.62	151,000.00	259,719.57	151,000.00	80,000.00
100-000-3225-115	Transfer to Development Services	-	50,000.00	37,500.00	50,000.00	50,000.00
						-
						-
Total Police Department Other Uses		\$ 366,432.62	\$ 203,310.00	\$ 297,219.57	\$ 203,310.00	\$ 132,310.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,560,087.73)	(1,588,004.00)	(852,392.89)	(1,383,316.31)	(1,749,658.00)

Police	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.60%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Baird, Jason	1	75,358.92	\$ 77,619.69			5,938.00	5,123.00	7,795.00	3,400.00	\$ 99,875.69
Sharp, Robert	1	64,138.36	\$ 66,062.51			5,054.00	4,361.00	7,990.36	2,894.00	\$ 86,361.87
Whitehead, Michael	1	64,138.36	\$ 66,062.51		360	5,054.00	4,361.00	7,795.00	2,894.00	\$ 86,526.51
Schlessman, Rustin	1	55,424.72	\$ 57,087.46		360	4,368.00	3,768.00	7,990.36	2,501.00	\$ 76,074.82
Tomlinson, Jordan	1	49,603.06	\$ 51,091.15		0	3,909.00	3,373.00	7,795.00	2,238.00	\$ 68,406.15
Beshears, Brandon	1	55,424.72	\$ 57,087.46		360	4,368.00	3,768.00	7,795.00	2,501.00	\$ 75,879.46
Howe, Rodney	1	55,424.72	\$ 57,087.46		0	4,368.00	3,768.00	7,878.72	2,501.00	\$ 75,603.19
Houghton, Joshua	1	53,909.70	\$ 55,526.99		360	4,248.00	3,665.00	7,906.64	2,433.00	\$ 74,139.63
Estrada, James	1	45,995.04	\$ 47,374.89		0	3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.89
Hackworth, Connor	1	47,455.72	\$ 48,879.39			3,740.00	3,227.00	7,795.00	2,141.00	\$ 65,782.39
Graham, Zach	1	45,995.04	\$ 47,374.89			3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.89
Kuhlman, Drey	1	47,455.72	\$ 48,879.39		0	3,740.00	3,227.00	7,795.00	2,141.00	\$ 65,782.39
Crespo-Sariles, Jacquelin	1	43,965.74	\$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.77
Bailey, Mackenzie	1	43,965.74	\$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.77
Brumfield, Keith	1	49,603.06	\$ 51,091.15		360	3,909.00	3,373.00	7,906.64	2,238.00	\$ 68,877.79
Open ACO	1	52,339.56	\$ 43,965.00			3,364.00	2,902.00	7,795.00	1,926.00	\$ 59,952.00
Vue, Brandon Sian	1	43,965.74	\$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.77
Drake, Curt	1	53,909.70	\$ 55,526.99		360	4,248.00	3,665.00	7,795.00	2,433.00	\$ 74,027.99
Kimmel, Rachel	1	47,212.10	\$ 48,628.46			3,721.00	3,210.00	7,878.72	2,130.00	\$ 65,568.19
Scheppert, Shadrack	1	45,995.04	\$ 48,879.39			3,740.00	3,227.00	7,795.00	2,141.00	\$ 65,782.39
Moudy, Nathaniel	1	49,603.06	\$ 51,091.15		360	3,909.00	3,373.00	7,795.00	2,238.00	\$ 68,766.15
Mallory, Mari	1	47,211.84	\$ 48,628.20			3,721.00	3,210.00	7,795.00	2,130.00	\$ 65,484.20
Cook, Chevelle	1	45,995.04	\$ 47,374.89			3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.89
Duckett, Hunter	1	43,965.74	\$ 47,374.77			3,625.00	3,127.00	7,795.00	2,076.00	\$ 63,997.77
Dulany, Brian	1	47,455.72	\$ 48,879.39			3,740.00	3,227.00	7,795.00	2,141.00	\$ 65,782.39
	25.00	\$ 1,275,512.16	1,313,697.50	-	2,520.00	100,514.00	86,717.00	195,656.44	57,553.00	\$ 1,756,657.94

	Current Estimated	Proposed
Overtime	83,713.40	93,000.00
Part Time & Seasonal	13,104.69	14,769.00
Total Salaries	1,372,330.25	1,421,466.50

Department Request		
Amount	Justification & Supporting Information	
100-120-4080-122	Animal Licenses	500.00
100-120-4130-120	Sanitation Enforcement	100,000.00 historical average
100-120-4200-120	Grant Revenue	16,042.00 Vest grant, MODOT HMV and DWI grant
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
		378,602.00

Police Expenditures		
Amount	Justification & Supporting Information	
100-120-5010-120	Police Dept Salaries	1,313,698.00
100-120-5020-120	Police Dept Overtime	93,000.00
100-120-5030-120	Police Dept Part Time	14,769.00
100-120-5070-120	Availability Allowance	2,520.00
100-120-5170-120	Police Dept Social Security	108,743.00

Police Expenditures

100-120-5180-120	Police Dept Retirement
100-120-5190-120	Police Dept Health Insurance
100-120-5210-120	Police Dept Workers Comp.

Amount	Justification & Supporting Information
92,843.00	
194,868.00	
62,261.00	

Police Expenditures

100-120-5260-120	Police Dept Prof. Services
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Amount	Justification & Supporting Information
1,062,975.00	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, Superior \$5000, Lawn Care for codes \$1000, Radar Shop (Annual Calibration Radars) \$1100, Architect \$1,000,000, Demo and testing 301 Wood \$15,000, Annual Maint ro Pub Saf Services (FTO Software) \$300
15,135.00	Property Ins, Drone Ins \$1,618
7,350.00	
28,000.00	
22,000.00	SW MO Cyber Crime Task Force Membership \$100, MO Police Chief Association memberships \$200
2,000.00	
19,950.00	4700 BVP
40,000.00	Increased due to jail fee increase (Average \$1880.00 per month)
60,000.00	
263.00	
10,000.00	
15,750.00	
22,407.00	\$6,888.25, Cyber Software \$3,866.52, server license upgrade \$6,033.35
15,013.00	Last 6 Month usage averaged out over 12 month.
7,553.00	includes 15 voicemail only licenses
5,399.00	\$3000 WolfCom redaction advanced software, needed to redact certain items from body cam video, (2) Fujitsu Fi-8170 Document scanners \$1300 to replace both clerk's scanners, HP Enterprise printer for report room \$1099.
17,000.00	Tuition \$7,000 books and fees \$1,500 each - for 2 cadets
3,233,497.00	

Police Other Sources

100-000-3305-120	Trns from Public Safety Fund
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Amount	Justification & Supporting Information
1,237,547.00	Patrol Cars 2 \$80,000 would allow \$5000 trade in each \$3000 WolfCom redaction advanced software, needed to redact certain items from body cam video, (2) Fujitsu Fi-8170 Document scanners \$1300 to replace both clerk's scanners, HP Enterprise printer for report room \$1099. Architect \$1,000,000, Demo and Testing 301 Wood Property \$15,000

Police Other Uses

100-000-3224-000	Transfer to Police Grants
100-000-3285-120	Trns to Capital Improvement
100-000-3225-115	Transfer to Development Services

Amount	Justification & Supporting Information
2,310.00	
80,000.00	Patrol Cars 2 \$80,000 would allow \$5000 trade in each
50,000.00	Code Enforcement Officer

Police Grant

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	-	-	-	-	5,000.00
120-129-4230-120	HMV Grant Revenue	-	-	-	-	9,180.00
120-131-4220-120	Justice Dept Vest Grant	4,200.00	2,310.00	-	2,310.00	1,862.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	-	10,000.00	-
Total Police Grant Revenues		\$ 4,200.00	\$ 12,310.00	\$ -	\$ 12,310.00	\$ 16,042.00
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	-	-	-	-	5,000.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	-	-	-	-	9,180.00
120-129-5360-120	HMV Grant Training	-	-	-	-	-
120-129-5590-120	HMV Grant General Supplies	-	-	-	-	-
120-131-5380-120	Police Dept Uniforms-Vests	8,400.00	4,620.00	4,619.93	4,620.00	3,725.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	-
Total Police Grant Expenditures		\$ 8,400.00	\$ 14,620.00	\$ 4,619.93	\$ 14,620.00	\$ 17,905.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	4,200.00	2,310.00	-	2,310.00	2,310.00
120-000-3326-000	Trasnfer from Dare	-	-	-	-	-
Total Police Grant Other Sources		\$ 4,200.00	\$ 2,310.00	\$ -	\$ 2,310.00	\$ 2,310.00
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		-	-	(4,619.93)	-	447.00
Police Grant Beginning Fund Balance"October 1"		\$ 10,338.00	\$ 10,338.00	\$ 10,338.00	\$ 10,338.00	\$ 10,338.00
Total Police Grant Funding Sources						
		\$ 18,738.00	\$ 24,958.00	\$ 10,338.00	\$ 24,958.00	\$ 28,690.00
Total Police Grant Funding Uses						
		\$ 8,400.00	\$ 14,620.00	\$ 4,619.93	\$ 14,620.00	\$ 17,905.00
Police Grant Beginning Fund Balance"September 30"		\$ 10,338.00	\$ 10,338.00	\$ 5,718.07	\$ 10,338.00	\$ 10,785.00

Police Grant	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

Police Grant Revenues

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

Police Grant Expenditures

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

Police Grant Other Sources

120-000-3324-000	Transfer from Police Dept
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Police Grant Other Uses

Department Request	
Amount	Justification & Supporting Information
5,000.00	
9,180.00	Salary for the life of the detail plus the possibility of 4 radar units and LetSAC training for two officers
1,862.00	
-	
16,042.00	

Amount	Justification & Supporting Information
5,000.00	
9,180.00	
3,725.00	5 Officers 50% match for a total of \$3725.00
-	Has not even been offered for the last two years
17,905.00	

Amount	Justification & Supporting Information
2,310.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	22,296.99	17,400.00	17,089.34	17,400.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	22,296.99	17,400.00	17,089.34	17,400.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	141,998.44	152,192.00	114,979.33	156,827.00
Supplies & Materials	1,977.20	2,730.00	1,933.18	2,877.00
Maintenance & Repair	479.98	500.00	-	500.00
Contractual Services	4,975.20	4,850.00	4,341.80	9,850.00
Utilities	1,200.00	1,260.00	1,060.16	2,837.00
Other Expenses	4,808.42	5,054.00	3,118.35	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	155,439.24	166,586.00	125,432.82	178,011.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Phones - Increase for revised allocation fiber and phones

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Municipal Court

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	20,568.29	16,000.00	15,731.51	20,568.29	16,000.00
100-125-4611-125	Court Clerk Training Fees	1,728.70	1,400.00	1,357.83	1,810.44	1,400.00
Total Municipal Court Revenues		\$ 22,296.99	\$ 17,400.00	\$ 17,089.34	\$ 22,378.73	\$ 17,400.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	100,895.19	106,746.00	80,598.58	107,464.77	109,138.00
100-125-5020-125	Municipal Court Overtime	456.38	1,800.00	1,353.07	1,804.09	1,800.00
100-125-5170-125	Municipal Court Social Secur.	6,477.62	8,304.00	5,478.98	7,305.31	8,487.00
100-125-5180-125	Municipal Court Retirement	5,343.45	5,428.00	4,097.59	5,463.45	6,657.00
100-125-5190-125	Municipal Court Health Ins.	23,603.08	22,659.00	17,409.66	23,212.88	23,385.00
100-125-5210-125	Municipal Court Workers Comp.	2,937.82	4,755.00	4,624.95	6,166.60	4,860.00
100-125-5260-125	Municipal Court Prof. Services	4,975.20	3,850.00	4,341.80	5,789.07	8,850.00
100-125-5261-125	Court Appointed Expenses	-	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	3,738.50	3,600.00	2,461.00	3,281.33	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	479.98	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,284.90	2,500.00	1,416.50	1,888.67	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	1,977.20	2,730.00	1,933.18	2,577.57	2,877.00
100-125-5700-125	Municipal Court Comp., Softwre	1,069.92	1,454.00	657.35	657.35	1,520.00
100-125-6350-125	Municipal Court Phones	1,200.00	1,260.00	1,060.16	1,413.55	2,837.00
Total Municipal Court Expenditures		\$ 155,439.24	\$ 166,586.00	\$ 125,432.82	\$ 167,024.64	\$ 178,011.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(133,142.25)	(149,186.00)	(108,343.48)	(144,645.91)	(160,611.00)

Municipal Court	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	44,990.40	\$ 46,340.11			3,546.00	2,781.00	7,795.00	2,030.00	\$ 62,492.11
Reding, Donna	1	34,760.44	\$ 35,803.25			2,739.00	2,149.00	7,795.00	1,569.00	\$ 50,055.25
Cooper, Duane	1	26,994.24	\$ 26,994.24			2,066.00	1,620.00	7,906.64	1,183.00	\$ 39,769.88
	3.00	106,745.08	109,137.61	-	-	8,351.00	6,550.00	23,496.64	4,782.00	\$ 152,317.24

Overtime	1,804.09	1,800.00
Part Time & Seasonal		
Total Salaries	108,549.17	110,937.61

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

		Amount	Justification & Supporting Information
Municipal Court Expenditures			
100-125-5010-125	Municipal Court Salaries	109,138.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,487.00	
100-125-5180-125	Municipal Court Retirement	6,657.00	
100-125-5190-125	Municipal Court Health Ins.	23,385.00	
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	
100-125-5260-125	Municipal Court Prof. Services	8,850.00	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	2,877.00	Postage \$1,330, Forms \$,1500, Neosho logo shirts \$47
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	Firewall \$210, Office 365 \$712.58, Cyber software \$399.98, serv
100-125-6350-125	Municipal Court Phones	2,837.00	
		178,011.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
rlavens@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.

		FY2024	FY2024	FY2025
Revenue	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	115.39	-	-	-
Other Sources	-	-	-	-
Total	115.39	-	-	-
	\$ -	\$ -	\$ -	\$ -

		FY2024	FY2024	FY2025
Expense	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	44,400.84	47,980.00	35,495.62	49,712.00
Supplies & Materials	-	260.00	27.48	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	21,279.55	53,058.00	9,895.40	53,243.00
Utilities	-	-	-	-
Other Expenses	6,865.73	2,840.00	810.81	699.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	72,546.12	104,138.00	46,229.31	103,914.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Computers/ Software- Increase based on current need server upgrade

Decreases:

	FY2023	FY2024	FY2024	FY2025
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
IT Technician		1	1	1
DEPARTMENT TOTAL		1	1	1

Information Technology

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	115.39	-	-	-	-
Total Information Technology Revenues		\$ 115.39	\$ -	\$ -	\$ -	\$ -
Information Technology Expenditures						
100-141-5010-141	IT Salaries	31,544.88	32,754.00	24,904.19	33,205.59	33,736.00
100-141-5020-141	IT Overtime	221.66	200.00	336.36	448.48	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	270.00	360.00	360.00
100-141-5170-141	IT Social Security	2,417.47	2,521.00	1,932.62	2,576.83	2,597.00
100-141-5180-141	IT Retirement	1,694.70	1,648.00	1,276.96	1,702.61	2,037.00
100-141-5190-141	IT Health Insurance	7,199.24	7,553.00	5,338.55	7,118.07	7,795.00
100-141-5210-141	IT Workers Compensation	944.89	1,444.00	1,436.94	1,915.92	1,487.00
100-141-5260-141	IT Professional Services	21,279.55	53,058.00	9,895.40	13,193.87	53,243.00
100-141-5360-141	IT Membership/Training/Travel	18.00	1,500.00	-	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	-	260.00	27.48	36.64	260.00
100-141-5700-141	IT Computers, Software, Etc.	6,865.73	2,840.00	810.81	810.81	699.00
Total Information Technology Expenditures		\$ 72,546.12	\$ 104,138.00	\$ 46,229.31	\$ 62,868.81	\$ 103,914.00
Information Technology Other Sources						
Total Information Technology Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Other Uses						
Total Information Technology Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(72,430.73)	(104,138.00)	(46,229.31)	(62,868.81)	(103,914.00)

Information Technology	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	32,752.98	\$ 33,735.57		360	2,581.00	2,025.00	7,795.00	1,478.00	\$ 47,974.57
	1.00	32,752.98	33,735.57	-	360.00	2,581.00	2,025.00	7,795.00	1,478.00	47,974.57
Overtime		448.48	200.00							
Part Time & Seasonal										
Total Salaries		33,201.46	33,935.57							

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

Amount		Justification & Supporting Information
Information Technology Expenditures		
100-141-5010-141 IT Salaries	33,736.00	
100-141-5020-141 IT Overtime	200.00	
100-141-5070-141 Availability Allowance	360.00	
100-141-5170-141 IT Social Security	2,597.00	
100-141-5180-141 IT Retirement	2,037.00	
100-141-5190-141 IT Health Insurance	7,795.00	
100-141-5210-141 IT Workers Compensation	1,487.00	
100-141-5260-141 IT Professional Services	53,243.00	Stronghold \$43,176, CivicEngage \$4,500, Vspere-\$400, SSL Certificate-\$192, Zoom \$149.9, 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	Battery Backups
100-141-5700-141 IT Computers, Software, Etc.	699.00	firewall \$210, Office 365 \$237.53, Cyber Software \$133.33, Domain .ORG renewal 19.50, server software 5 upgrades \$98.45
	103,914.00	

Amount	Justification & Supporting Information
Information Technology Other Sources	

Amount	Justification & Supporting Information
Information Technology Other Uses	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	1,112.36	2,100.00	226.89	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	3,481.85	6,300.00	4,587.80	17,200.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	4,594.21	8,400.00	4,814.69	19,300.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Minor Equipment -Increase for tooling needs

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE	0	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	0	0	0	0

Fleet Maintenance

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	1,964.70	3,150.00	1,391.47	1,855.29	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	1,112.36	2,100.00	226.89	302.52	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	1,517.15	3,150.00	3,196.33	4,261.77	15,200.00
Total Fleet Maintenance Expenditures		\$ 4,594.21	\$ 8,400.00	\$ 4,814.69	\$ 6,419.59	\$ 19,300.00
Fleet Maintenance Other Sources						-
Total Fleet Maintenance Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Other Uses						-
Total Fleet Maintenance Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(4,594.21)	(8,400.00)	(4,814.69)	(6,419.59)	(19,300.00)

Fleet Maintenance	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

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	2,000.00	
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	Increase for purchasing tools needed, cooling fan \$4,000, exhaust system fan \$6,200
		19,300.00	
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 in an emergency situation in order to maintain the public safety and well-being of Neosho and its citizens. The Department of Emergency Management is funded by a 1/2 of 1% Public Safety Tax.

Revenue	FY2023	FY2024	FY2024	FY2025
Category	Actual	Adopted	Current YTD	Proposed
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	18,696.00	20,047.00	15,039.00	20,144.00
Total	18,696.00	20,047.00	15,039.00	20,144.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2023	FY2024	FY2024	FY2025
Category	Actual	Adopted	Current YTD	Proposed
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	12,276.00	16,821.00	13,521.00	16,821.00
Utilities	3,075.55	3,226.00	1,944.25	3,323.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	15,351.55	20,047.00	15,465.25	20,144.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

	FY2023	FY2024	FY2024	FY2025
Staffing Levels	Actual	Adopted	Current	Proposed
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	12,276.00	13,521.00	13,521.00	13,521.00	13,521.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	-	3,300.00	-	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	3,075.55	3,226.00	1,944.25	2,592.33	3,323.00
Total Emergency Management Expenditures		\$ 15,351.55	\$ 20,047.00	\$ 15,465.25	\$ 18,843.33	\$ 20,144.00
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	18,696.00	20,047.00	15,039.00	20,047.00	20,144.00
Total Emergency Management Other Sources		\$ 18,696.00	\$ 20,047.00	\$ 15,039.00	\$ 20,047.00	\$ 20,144.00
Emergency Management Other Uses						
Total Emergency Management Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,344.45	-	(426.25)	1,203.67	-

Emergency Management	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	9.20%

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	3,323.00	
		20,144.00	
Emergency Management Other Sources		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	20,144.00	
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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	78,580.01	84,283.00	61,692.43	87,670.00
Supplies & Materials	1,044.40	5,800.00	2,101.95	4,747.00
Maintenance & Repair	-	-	-	-
Contractual Services	3,782.25	3,935.00	3,157.21	3,400.00
Utilities	-	-	-	-
Other Expenses	637.21	6,400.00	917.86	1,776.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	84,043.87	100,418.00	67,869.45	97,593.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Member/Train/ Travel - Increase for additional conference

Decreases:

Professional Services- Decrease for current needs

General Supplies- Decrease for needs

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Human Resource Director	1	1	1	1
Administrative Assistant	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

Human Resources

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	57,340.79	62,368.00	45,601.07	60,801.43	64,149.00
100-145-5170-145	Human Resources Social Secur.	3,938.47	4,542.00	3,162.71	4,216.95	4,678.00
100-145-5180-145	Human Resources Retirement	3,023.06	2,969.00	2,280.07	3,040.09	3,669.00
100-145-5190-145	Human Resources Health Ins.	7,898.70	7,553.00	6,049.62	8,066.16	7,795.00
100-145-5210-145	Human Resources Workers Comp.	1,580.17	2,601.00	2,600.48	3,467.31	2,679.00
100-145-5260-145	Human Resources Prof. Services	3,782.25	3,935.00	3,157.21	4,209.61	3,400.00
100-145-5360-145	Human Resources Mem/Train/Trvl	4,798.82	4,250.00	1,998.48	2,664.64	4,700.00
100-145-5590-145	Human Resources GenSupplies	1,044.40	5,800.00	2,101.95	2,802.60	4,747.00
100-145-5700-145	HR Computer/Software	637.21	6,400.00	917.86	1,223.81	1,776.00
Total Human Resources Expenditures		\$ 84,043.87	\$ 100,418.00	\$ 67,869.45	\$ 90,492.60	\$ 97,593.00
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(84,043.87)	(100,418.00)	(67,869.45)	(90,492.60)	(97,593.00)

Human Resources	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	59,367.88	\$ 61,148.92	\$ 3,000.00		4,678.00	3,669.00	7,878.72	2,679.00	\$ 83,053.64
	1.00	59,367.88	61,148.92	3,000.00	-	4,678.00	3,669.00	7,878.72	2,679.00	\$ 83,053.64
Overtime										
Part Time & Seasonal										
Total Salaries		59,367.88	61,148.92							

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	64,149.00	
100-145-5170-145	Human Resources Social Secur.	4,678.00	
100-145-5180-145	Human Resources Retirement	3,669.00	
100-145-5190-145	Human Resources Health Ins.	7,795.00	
100-145-5210-145	Human Resources Workers Comp.	2,679.00	
100-145-5260-145	Human Resources Prof. Services	3,400.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)- \$1000 (estimating tax and shipping) https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html , Background checks \$1500, Pop125-\$200, Driver's/CDL check \$400, Laserfiche split with finance and city clerk \$300
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	MIRMA Annual- \$1200; SHRM Membership Renewal- \$300; SHRM/HRCI/Misc. Training- \$1000; LAGERS- \$500; TSHRA Chapter fees \$200, MML September Conference \$1500
100-145-5590-145	Human Resources GenSupplies	4,747.00	Magicards, 3 ring binders, general supplies, ink cartridge, etc. \$1000; Employee Service/Appreciation End of Year Awards for 2024 (\$1500-2000) Sho-Me Expo (Booth, outlet, theme decor) \$700, Marketing Materials and misc. items for expos, job fairs, etc. - \$1000, Shirts 47
100-145-5700-145	HR Computer/Software	1,776.00	Encrypted email renewal- \$200 (16/mo through Stronghold), Adobe \$195.59, Firewall \$210, Office 365 \$237.53, Cyber Software \$133.33; Stronghold Microsoft Office Contract \$535, server license upgrade \$196.90
		97,593.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	270,021.76	572,946.00	484,947.00	680,000.00
Licenses & Permits	-	-	-	-
Charges for Services	241,860.68	247,320.00	134,519.68	174,320.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	(1,984.68)	-	2.00	-
Other Sources	5,660.04	5,660.00	4,245.03	5,660.00
Total	515,557.80	825,926.00	623,713.71	859,980.00
	\$ 0.00	\$ -	\$ 0.00	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	77,625.61	89,023.00	64,891.47	91,079.00
Supplies & Materials	2,810.32	4,935.00	1,524.70	3,235.00
Maintenance & Repair	20,665.75	14,660.00	36,748.90	12,500.00
Contractual Services	21,674.09	29,877.00	26,272.29	28,645.00
Utilities	20,916.10	19,775.00	12,749.37	18,722.00
Other Expenses	159,905.68	138,165.00	72,810.79	138,500.00
Capital	50,136.19	727,538.00	481,713.09	754,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	353,733.74	1,023,973.00	696,710.61	1,046,681.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Grant Revenue - Increase for current project

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Computer Software- Increase for Server License Upgrade

Decreases:

Facility Maintenance - Decrease in current need

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Airport Manager		1	1	1
DEPARTMENT TOTAL		1	1	1

Airport

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	270,021.76	572,946.00	484,947.00	646,596.00	680,000.00
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	18,567.04	22,000.00	16,471.54	21,962.05	22,000.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	7,275.06	9,700.08	9,700.00
100-160-4500-160	Airport Hangar Rentals	58,204.61	60,120.00	40,109.98	53,479.97	60,120.00
100-160-4540-160	Sale of Jet Fuel	39,122.77	70,000.00	19,248.94	25,665.25	22,000.00
100-160-4550-160	Sale of Aviation Gas	115,663.99	85,000.00	50,963.95	67,951.93	60,000.00
100-160-4560-160	Sale of Pilot Supplies	602.19	500.00	450.21	600.28	500.00
100-160-4800-160	Miscellaneous Income	15.32	-	2.00	2.67	-
100-160-4820-160	Airport Sale of Property	(2,000.00)	-	-	-	-
Total Airport Revenues		\$ 509,897.76	\$ 820,266.00	\$ 619,468.68	\$ 825,958.24	\$ 854,320.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	38,897.92	39,772.00	30,517.83	40,690.44	40,965.00
100-160-5020-160	Airport Overtime	146.19	900.00	236.62	315.49	900.00
100-160-5030-160	Airport Part Time	22,110.69	28,704.00	19,919.25	26,559.00	28,704.00
100-160-5070-160	Availability Allowance	360.00	360.00	270.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,705.97	5,308.00	3,897.14	5,196.19	5,399.00
100-160-5180-160	Airport Retirement	1,991.84	2,034.00	1,552.39	2,069.85	2,512.00
100-160-5190-160	Airport Health Insurance	7,199.24	7,553.00	5,350.81	7,134.41	7,795.00
100-160-5210-160	Airport Workers Compensation	2,011.28	3,039.00	3,037.46	4,049.95	3,091.00
100-160-5260-160	Airport Professional Services	8,550.79	10,410.00	8,069.20	10,758.93	9,960.00
100-160-5300-160	Airport Insurance & Bonds	13,123.30	19,467.00	18,203.09	24,270.79	18,685.00
100-160-5320-160	Airport Facility Maintenance	16,797.49	5,250.00	16,026.01	21,368.01	7,500.00
100-160-5330-160	Airport Equipment Maintenance	3,868.26	9,410.00	20,722.89	27,630.52	5,000.00
100-160-5360-160	Membership/Training/Travel	122.50	525.00	-	-	525.00
100-160-5380-160	Airport Uniforms	79.98	828.00	109.97	146.63	828.00
100-160-5460-160	Cost of Av Gas Sold	117,441.45	74,550.00	52,084.19	69,445.59	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	40,424.58	60,900.00	19,257.78	25,677.04	60,900.00
100-160-5480-160	Cost of Pilot Supplies	639.34	735.00	549.86	733.15	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,578.13	2,100.00	1,138.84	1,518.45	2,100.00
100-160-5590-160	Airport General Supplies	2,170.98	4,200.00	974.84	1,299.79	2,500.00
100-160-5700-160	Airport Computer/Software	461.52	615.00	329.98	439.97	950.00
100-160-6300-160	Airport Electricity	15,650.51	14,231.00	9,284.10	12,378.80	15,651.00
100-160-6350-160	Airport Phones	5,265.59	5,544.00	3,465.27	4,620.36	3,071.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		\$ 303,597.55	\$ 296,435.00	\$ 214,997.52	\$ 286,663.36	\$ 292,681.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.04	\$ 5,660.00	\$ 4,245.03	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	50,136.19	727,538.00	481,713.09	642,284.12	754,000.00
Total Airport Other Uses		\$ 50,136.19	\$ 727,538.00	\$ 481,713.09	\$ 642,284.12	\$ 754,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		161,824.06	(198,047.00)	(72,996.90)	(97,329.24)	(186,701.00)

Airport	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	39,771.42	\$ 40,964.56		360	3,134.00	2,458.00	7,795.00	1,795.00	\$ 56,506.56
	1.00	39,771.42	40,964.56	-	360.00	3,134.00	2,458.00	7,795.00	1,795.00	\$ 56,506.56
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		28,704.00	28,704.00							
Total Salaries		69,375.42	70,568.56							

		Department Request	
		Amount	Justification & Supporting Information
Airport Revenues	Grant Revenue	680,000.00	NPE 2019- 2024- MODOT grant revenue annual amount received based on expenditure
100-160-4200-160	Land Lease at Airport	22,000.00	
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals	60,120.00	
100-160-4540-160	Sale of Jet Fuel	22,000.00	
100-160-4550-160	Sale of Aviation Gas	60,000.00	
100-160-4560-160	Sale of Pilot Supplies	500.00	5 Year Historical
100-160-4820-160	Airport Sale of Property		Timber Sales
		854,320.00	

		Amount	Justification & Supporting Information
Airport Expenditures	Airport Salaries	40,965.00	
100-160-5010-160	Airport Overtime	900.00	
100-160-5020-160	Airport Part Time	28,704.00	John works 20 , Roger 26 hours
100-160-5030-160	Availability Allowance	360.00	
100-160-5070-160	Airport Social Security	5,399.00	
100-160-5170-160	Airport Retirement	2,512.00	
100-160-5180-160	Airport Health Insurance	7,795.00	
100-160-5190-160	Airport Workers Compensation	3,091.00	
100-160-5210-160	Airport Professional Services	9,960.00	Pest Control \$500, Precision Line Test \$500, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$1200, QT Annual Agreement \$1425, Stronghold \$1300, AED \$50, Floor wax \$1,000, Alarm Monitor \$335, Portable fire suppression inspection \$500
100-160-5260-160	Airport Insurance & Bonds	18,685.00	Property Ins
100-160-5300-160	Airport Facility Maintenance	7,500.00	Seal Parking lot \$2,500
100-160-5320-160	Airport Equipment Maintenance	5,000.00	annual maintenance on fuel truck and tanks \$1200
100-160-5330-160	Membership/Training/Travel	525.00	
100-160-5360-160	Airport Uniforms	828.00	
100-160-5380-160	Cost of Av Gas Sold	74,550.00	
100-160-5460-160	Cost of Jet Fuel Sold	60,900.00	
100-160-5470-160	Cost of Pilot Supplies	735.00	
100-160-5480-160	Airport Fuels/Lubricants	2,100.00	
100-160-5530-160	Airport General Supplies	2,500.00	
100-160-5590-160	Airport Computer/Software	950.00	Firewall \$210, Office 365 \$237.53, Cyber Software \$133.33, Wifi booster \$270, server license upgrade \$98.45
100-160-5700-160	Airport Electricity	15,651.00	
100-160-6300-160	Airport Phones	3,071.00	
		292,681.00	

Airport Other Sources

100-000-3316-000 Transfer fm Street >Land

Amount	Justification & Supporting Information
5,660.00	

Airport Other Uses

100-000-3285-160 Trns to Capital Improvement

Amount	Justification & Supporting Information
754,000.00	T-Hanger - \$680,000 with City funds of \$63,000, Slurry Seal Terry Johnson \$11,000

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	1,665,997.53	1,546,225.00	1,216,487.30	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	5,874.35	1,000.00	41,355.20	55,000.00
Other Sources	-	-	-	-
Total	1,671,871.88	1,547,225.00	1,257,842.50	1,601,225.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,183,872.10	1,316,206.00	1,362,168.00	2,144,454.00
Debt Service	-	-	-	-
Total	1,183,872.10	1,316,206.00	1,362,168.00	2,144,454.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Architectural Fees increased transfer to Police

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Public Safety Tax

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,665,997.53	1,546,225.00	1,216,487.30	1,621,983.07	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	5,874.35	1,000.00	41,355.20	55,140.27	55,000.00
Total Public Safety Tax Revenues		\$ 1,671,871.88	\$ 1,547,225.00	\$ 1,257,842.50	\$ 1,677,123.33	\$ 1,601,225.00
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources						
Total Public Safety Tax Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	847,488.10	753,748.00	565,317.00	753,748.00	866,763.00
100-000-3205-120	Trns to Police Department	317,688.00	522,411.00	766,809.00	522,411.00	1,237,547.00
100-000-3205-144	Trns to Emergency Mgmt	18,696.00	20,047.00	15,039.00	20,047.00	20,144.00
100-000-3205-110	Trns to General	-	20,000.00	15,003.00	20,000.00	20,000.00
Total Public Safety Tax Other Uses		\$ 1,183,872.10	\$ 1,316,206.00	\$ 1,362,168.00	\$ 1,316,206.00	\$ 2,144,454.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		487,999.78	231,019.00	(104,325.50)	360,917.33	(543,229.00)

Public Safety Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2025 Budgeted	Increase	
Police Department Salaries & Benefits	25.00	1,745,554.00	\$ 1,882,702.00	137,148.00	0.08
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,948,698.00	381,778.00	0.24
	52.00	3,312,474.00	3,831,400.00	518,926.00	

		Department Request	
		Amount	Justification & Supporting Information
Public Safety Tax Revenues		1,546,225.00	
100-199-4031-199	Public Safety Tax	55,000.00	
100-199-4700-199	Public Safety Interest Earned		
		1,601,225.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	866,763.00	Rescue 4 pay off \$252,080, Extrication Equipment \$32905, Rope Rescue Equipment \$15,000, Station 2 replacement windows \$185,000
100-000-3205-120	Trns to Police Department	1,237,547.00	Patrol Cars 2 \$80,000 would allow \$5000 trade in each \$3000 WolfCom redaction advanced software, needed to redact certain items from body cam video, (2) Fujitsu Fi-8170 Document scanners \$1300 to replace both clerk's scanners, HP Enterprise printer for report room \$1099. Architect \$1,000,000, Demo and Testing 301 Wood Property \$15,000
100-000-3205-144	Trns to Emergency Mgmt	20,144.00	
100-000-3205-110	Trns to General	20,000.00	

IOOF Cemetery

Cheyenne Wright

City Clerk

Cwright@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	40,000.00	48,000.00	27,600.00	32,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	4,500.00	3,500.00	3,483.00	3,500.00
Other Sources	-	-	-	-
Total	44,500.00	51,500.00	31,083.00	35,500.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	15,115.52	13,214.00	10,413.98	13,014.00
Supplies & Materials	-	725.00	215.47	925.00
Maintenance & Repair	4,558.06	16,376.00	476.71	11,576.00
Contractual Services	105,360.01	132,052.00	93,974.12	134,226.00
Utilities	502.17	571.00	328.47	571.00
Other Expenses	-	420.00	-	420.00
Capital	69,899.28	91,107.00	41,400.30	39,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	195,435.04	254,465.00	146,809.05	199,732.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Decreases:

Capital - Decrease as a result of need

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Cemetery Manager	0.2	0.16	0.16	0.16
DEPARTMENT TOTAL	0.2	0.16	0.16	0.16

IOOF Cemetery

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	16,900.00	20,000.00	7,150.00	9,533.33	9,000.00
100-204-4524-204	Burial Fees	23,100.00	28,000.00	20,450.00	27,266.67	23,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	482.00	-	758.00	758.00	-
100-204-4990-204	Cemetery Donations	4,018.00	3,500.00	2,725.00	3,633.33	3,500.00
Total IOOF Cemetery Revenues		\$ 44,500.00	\$ 51,500.00	\$ 31,083.00	\$ 41,191.33	\$ 35,500.00
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	12,077.27	10,000.00	8,011.29	10,681.72	10,000.00
100-204-5170-204	IOOF Social Security	853.21	765.00	558.23	744.31	765.00
100-204-5180-204	IOOF Retirement	637.01	500.00	400.53	534.04	600.00
100-204-5190-204	IOOF Health Insurance	1,548.03	1,511.00	1,005.93	1,341.24	1,211.00
100-204-5210-204	IOOF Workers Compensation	-	438.00	438.00	584.00	438.00
100-204-5260-204	I.O.O.F. Professional Services	88,380.45	110,035.00	77,102.20	102,802.93	111,402.00
100-204-5262-204	I.O.O.F. Burial Costs	16,270.00	21,000.00	15,880.00	21,173.33	21,630.00
100-204-5300-204	Cemetery Insurance & Bonds	709.56	1,017.00	991.92	900.00	1,194.00
100-204-5320-204	Cemetery Facility Maintenance	94.19	4,526.00	(8.64)	(11.52)	4,526.00
100-204-5325-204	Grounds Maintenance	2,496.16	10,600.00	485.35	647.13	5,800.00
100-204-5330-204	Cemetery Equipment Maintenance	1,967.71	1,250.00	-	-	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	420.00	-	-	420.00
100-204-5590-204	General Supplies	-	725.00	215.47	287.29	925.00
100-204-6300-204	I.O.O.F. Electricity Costs	502.17	571.00	328.47	437.96	571.00
Total IOOF Cemetery Expenditures		\$ 125,535.76	\$ 163,358.00	\$ 105,408.75	\$ 140,122.44	\$ 160,732.00
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	69,899.28	91,107.00	41,400.30	16,953.40	39,000.00
Total IOOF Cemetery Other Uses		\$ 69,899.28	\$ 91,107.00	\$ 41,400.30	\$ 16,953.40	\$ 39,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(150,935.04)	(202,965.00)	(115,726.05)	(115,884.51)	(164,232.00)
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	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	16%	10,000.00	\$ 10,000.00			765.00	600.00	1,211.00	438.00	\$ 13,014.00
	0.16	10,000.00	10,000.00	-	-	765.00	600.00	1,211.00	438.00	\$ 13,014.00

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	9,000.00	
100-204-4524-204 Burial Fees	23,000.00	
100-204-4700-204 Interest Earned		
100-204-4800-204 Cemetery Miscellaneous Revenue		
100-204-4990-204 Cemetery Donations	3,500.00	
	35,500.00	

I.O.O.F. Cemetery Expenditures	Amount	Justification & Supporting Information
100-204-5010-204 IOOF Salaries	10,000.00	
100-204-5170-204 IOOF Social Security	765.00	
100-204-5180-204 IOOF Retirement	600.00	
100-204-5190-204 IOOF Health Insurance	1,211.00	
100-204-5210-204 IOOF Workers Compensation	438.00	
100-204-5260-204 I.O.O.F. Professional Services	111,402.00	\$108000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees, Cemsite annual fee \$2866.50
100-204-5262-204 I.O.O.F. Burial Costs	21,630.00	
100-204-5300-204 Cemetery Insurance & Bonds	1,194.00	Property Ins
100-204-5320-204 Cemetery Facility Maintenance	4,526.00	
100-204-5325-204 Grounds Maintenance	5,800.00	Signage \$200, Tree removal \$5,000, stone repairs \$600
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	925.00	flags \$200
100-204-6300-204 I.O.O.F. Electricity Costs	571.00	
	160,732.00	

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	39,000.00	Cemetery Roads \$35,000, Surveyor \$4,000

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	999,399.94	909,973.00	859,196.74	976,309.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	2,139,581.96	1,468,499.00	1,101,384.00	1,521,690.00
Total	3,138,981.90	2,378,472.00	1,960,580.74	2,497,999.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	1,813,656.50	1,860,258.00	1,387,720.51	1,957,948.00
Supplies & Materials	8,911.16	10,025.00	5,714.25	10,590.00
Maintenance & Repair	64,882.29	54,742.00	57,058.88	61,100.00
Contractual Services	54,896.92	88,948.00	67,804.99	105,744.00
Utilities	44,095.65	42,730.00	30,531.79	32,522.00
Other Expenses	56,072.77	61,369.00	21,900.55	82,633.00
Capital	1,134,002.20	640,345.00	289,000.84	484,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	3,176,517.49	2,758,417.00	1,859,731.81	2,735,522.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Professional Services - Ladder maintenance agreement, engineering services, SCBA Testing services

Facility Maintenance - Replace HVAC Station 2

Increase in base salary of 6%

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 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
Marshall	1	1		
DEPARTMENT TOTAL	27	27	27	27

Fire Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	838,035.53	678,809.00	610,381.23	813,841.64	678,809.00
130-130-4150-130	Fire Department Fees	230.00	300.00	370.00	493.33	-
130-130-4200-130	Grant Revenues	17,630.00	105,000.00	94,884.86	126,513.15	167,500.00
130-130-4760-130	Insurance Proceeds	-	-	10,456.11	13,941.48	-
130-130-4800-130	Fire Department Miscellaneous	16,313.94	-	675.00	900.00	-
130-130-4820-130	Fire Sale of Property	591.05	-	-	-	-
130-130-4850-130	Contract: Fire District	125,863.20	125,864.00	130,000.00	173,333.33	130,000.00
130-130-4990-130	Donations - Fire Dept.	40.00	-	70.00	93.33	-
Total Fire Department Revenues		\$ 999,399.94	\$ 909,973.00	\$ 859,196.74	\$ 1,145,595.65	\$ 976,309.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,168,296.05	1,229,372.00	910,580.58	1,229,372.00	1,287,459.00
130-130-5020-130	Fire Dept Overtime	153,560.16	134,000.00	126,282.45	168,376.60	134,000.00
130-130-5030-130	Fire Dept Part Time	330.20	3,500.00	432.60	576.80	3,500.00
130-130-5070-130	Availability Allowance	1,635.00	1,800.00	1,155.00	1,540.00	3,240.00
130-130-5170-130	Fire Dept Social Security	97,148.78	104,528.00	76,934.27	104,528.00	113,997.00
130-130-5180-130	Fire Dept Retirement	114,151.77	111,797.00	80,176.54	111,797.00	130,775.00
130-130-5190-130	Fire Dept Health Insurance	195,450.75	203,923.00	133,421.56	203,923.00	210,458.00
130-130-5210-130	Fire Dept Workers Compensation	77,977.89	59,848.00	56,973.16	59,848.00	65,269.00
130-130-5230-130	Physicals	514.08	1,500.00	147.60	196.80	1,500.00
130-130-5260-130	Fire Dept Prof. Services	33,027.30	52,336.00	30,750.62	41,000.83	61,320.00
130-130-5300-130	Fire Dept Insurance and Bonds	21,355.54	35,112.00	36,906.77	49,209.03	42,924.00
130-130-5320-130	Fire Dept Facility Maintenance	19,103.42	15,500.00	4,511.89	6,015.85	31,600.00
130-130-5330-130	Fire Dept Equipment Maint.	45,778.87	39,242.00	52,546.99	70,062.65	29,500.00
130-130-5360-130	Fire Dept Member/Train/Trvl	4,605.90	7,990.00	1,764.35	2,352.47	2,850.00
130-130-5380-130	Fire Dept Uniforms	-	1,100.00	-	-	4,000.00
130-130-5530-130	Fire Dept Fuels/Lubricants	17,567.52	15,750.00	13,399.61	17,866.15	15,750.00
130-130-5540-130	Fire Dept Chemicals	474.12	525.00	419.30	559.07	1,130.00
130-130-5590-130	Fire Dept General Supplies	8,437.04	9,500.00	5,294.95	7,059.93	9,460.00
130-130-5700-130	Fire Dept Comp., Software	8,137.08	11,724.00	3,782.10	5,042.80	15,225.00
130-130-6300-130	Fire Dept Electricity	16,690.89	15,430.00	9,988.83	13,318.44	15,430.00
130-130-6310-130	Fire Dept Heating Fuels	7,794.30	8,400.00	6,597.79	8,797.05	8,400.00
130-130-6350-130	Fire Dept Phones	19,610.46	18,900.00	13,945.17	18,593.56	8,692.00
130-130-6380-130	Lease Purchase Payments	47,604.56	-	-	-	-
130-130-6390-130	Fire Dept. Minor Equipment	30,368.17	33,895.00	4,718.84	4,718.84	51,658.00
130-130-5361-130	Fire Academy Training	500.00	2,400.00	-	-	2,400.00
Total Fire Department Expenditures		\$ 2,090,119.85	\$ 2,118,072.00	\$ 1,570,730.97	\$ 2,124,754.87	\$ 2,250,537.00
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fund	847,488.10	753,748.00	565,317.00	753,748.00	866,763.00
130-000-3330-000	Transfer fm General	1,292,093.86	714,751.00	536,067.00	714,751.00	654,927.00
Total Fire Department Other Sources		\$ 2,139,581.96	\$ 1,468,499.00	\$ 1,101,384.00	\$ 1,468,499.00	\$ 1,521,690.00
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	1,086,397.64	640,345.00	289,000.84	289,000.84	484,985.00
Total Fire Department Other Uses		\$ 1,086,397.64	\$ 640,345.00	\$ 289,000.84	\$ 289,000.84	\$ 484,985.00
Change in Fund Balance		(37,535.59)	(379,945.00)	100,848.93	200,338.95	(237,523.00)
Fire Department Beginning Fund Balance"October 1"		\$ 641,074.00	\$ 603,538.41	\$ 603,538.41	\$ 603,538.41	\$ 803,877.36

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Total Fire Department Funding Sources		\$ 3,780,055.90	\$ 2,982,010.41	\$ 2,564,119.15	\$ 3,217,633.06	\$ 3,301,876.36
Total Fire Department Funding Uses		\$ 3,176,517.49	\$ 2,758,417.00	\$ 1,859,731.81	\$ 2,413,755.71	\$ 2,735,522.00
Fire Department Beginning Fund Balance"September 30"		\$ 603,538.41	\$ 223,593.41	\$ 704,387.34	\$ 803,877.36	\$ 566,354.36

90-Day Reserve	\$ 554,926.93
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Days reserve 91.85

Fire Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	9.20%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	75,358.92	\$ 77,619.69		360	5,938.00	7,142.00	7,795.00	3,400.00	\$ 102,254.69
Williams, Derek	1	64,138.36	\$ 66,062.51		360	5,054.00	6,078.00	7,795.00	2,894.00	\$ 88,243.51
Christainsen, Daniel	1	38,064.69	\$ 40,436.16			3,094.00	3,721.00		1,772.00	\$ 49,023.16
Dobbs, Spencer	1	38,064.69	\$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	\$ 56,818.16
Rogers, John	1	52,252.72	\$ 55,050.89		360	4,212.00	5,065.00	7,878.72	2,412.00	\$ 74,978.61
Forester, Billy	1	36,554.70	\$ 39,206.63			3,000.00	3,608.00	7,795.00	1,718.00	\$ 55,327.63
Cockrum, Jason	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Lake, Dennis	1	38,064.69	\$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	\$ 56,818.16
Solomon, Mark	1	45,158.88	\$ 46,603.62			3,566.00	4,288.00	7,990.36	2,042.00	\$ 64,489.98
Davis, Michael Beau	1	52,252.72	\$ 55,050.89		360	4,212.00	5,065.00	7,795.00	2,412.00	\$ 74,894.89
Kelly, Taylor	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Bracht, Travis	1	47,477.30	\$ 50,130.90		360	3,836.00	4,613.00	7,795.00	2,196.00	\$ 68,930.90
Vaughn,Trenton	1	36,554.70	\$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	\$ 56,818.16
Pim, Jacob	1	47,477.30	\$ 50,130.90		360	3,836.00	4,613.00	7,795.00	2,196.00	\$ 68,930.90
Doke, Phillip	1	43,965.74	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Parsons, Lance	1	52,252.72	\$ 55,050.89		360	4,212.00	5,065.00	7,878.72	2,412.00	\$ 74,978.61
Burns, Brandon	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
McKee, Zachary	1	38,064.78	\$ 40,436.16			3,094.00	3,721.00	7,795.00	1,772.00	\$ 56,818.16
Naugle, Lawrence Dan	1	47,477.30	\$ 50,130.90		360	3,836.00	4,613.00	7,878.72	2,196.00	\$ 69,014.62
Pringle, Shelby	1	40,881.10	\$ 42,107.53		\$ 360.00	3,222.00	3,874.00	7,795.00	1,845.00	\$ 59,203.53
Sanders, Mark	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Hutchens, Christen	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Hammonds, Tyler	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Ridenour, Caleb	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Chapman, Zachary	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Nance, Shawn	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
Sanders, Nathan	1	42,771.04	\$ 45,284.77			3,465.00	4,167.00	7,795.00	1,984.00	\$ 62,695.77
	27.00	1,221,771.71	1,287,458.62	-	3,240.00	98,509.00	118,466.00	203,116.53	56,407.00	\$ 1,767,197.15
			65,686.91							

Current Estimate Proposed

Overtime	168,376.60	134,000.00
Part Time & Seasonal	576.80	3,000.00

Total Salaries	1,390,725.11	1,490,145.53
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Department Request		
Amount	Justification & Supporting Information	
130-130-4030-130	Fire Department Sales Tax	678,809.00
130-130-4150-130	Fire Department Fees	
130-130-4200-130	Grant Revenues	
		\$167,500
130-130-4850-130	Contract: Fire District	130,000.00
		976,309.00

Amount	Justification & Supporting Information	
130-130-5010-130	Fire Dept Salaries	1,287,459.00
130-130-5020-130	Fire Dept Overtime	134,000.00
130-130-5030-130	Fire Dept Part Time	3,500.00
130-130-5070-130	Availability Allowance	3,240.00
130-130-5170-130	Fire Dept Social Security	113,997.00
130-130-5180-130	Fire Dept Retirement	130,775.00
130-130-5190-130	Fire Dept Health Insurance	210,458.00
130-130-5210-130	Fire Dept Workers Compensation	65,269.00
130-130-5230-130	Physicals	1,500.00
		Return to work Physicals after injury

Fire Sales Tax Expenditures

130-130-5260-130 Fire Dept Prof. Services

Amount	Justification & Supporting Information
61,320.00	Pest Control \$1,000, Airgas Lease \$175, Ladder Testing \$3,100, Reporting software \$12,000, SCBA Testing \$3,285, Copier Mtce \$650, BAM unit Mtce \$1,700, Pump testing \$2,250, Stronghold \$14,316, Air Sample Testing \$800, AED testing, \$550, AT&T Air connection \$4,860, Cummins Generator service \$660, SCBA Fit testing \$850, Ladder Maintenance (25 hour req'd maint) \$7,500 (\$1,500 per visit, est. @ 5 visits), Superion \$1779, Net Motion \$3,500, Hydro testing SCBA Bottles \$3,300
42,924.00	Property Ins, includes critical illness
31,600.00	Repair front and rear of station 1 where the wood is rotting away. Use metal \$7,500. Replace HVAC at station 2 \$14,500, Repair parking lot and seal station 1 \$3,600.
\$29,500.00	New tires \$3,600 x 4, Repair Scene lights on Rescue 4 \$1,000, Annual service on all equipment, Annual service on small engines and saws, Delete kit E-6 \$7,500 New K-12 blades \$600
2,850.00	Membership to Ozark Gateway Chiefs. FDIC 2500, MoChiefs 300,
4,000.00	Class A uniforms x 5 Chief Officers Jackets, ,Hats, Shoes
15,750.00	
1,130.00	Test gas for meters \$500 130 for CO gas 500 for chemicals
9,460.00	
15,225.00	Firewall \$210, Office 365 \$6,413.20, Cyber Software \$3,599.86, Adobe \$204, Wifi Booster \$810, server license upgrade \$4,191.10
15,430.00	
8,400.00	
8,692.00	
51,658.00	New Thermal Camera for Engine 6 \$6,400 , SCBA Mask 2516, SCBA Mask Bags 200, Hose Roller \$7500, 2 new battery operated K-12 saws 1850, 8 Motorola Portable batteries 1200, corded mics for portables 1779, 2 tac med back pack med bags 600, Portable scene lighting 600, Milwaukee battery powered sawzalls 850, Strap for Irons 650, 4 Hotel packs 1,260, Fuel tank 2,000, Swift water gear 3 full sets 5,000. 4" Supply hose for Engine 8 \$7,453, Station 2 binker gear extractor washing machine \$12,000
2,400.00	3 trainees
2,250,537.00	

Fire Sales Tax Other Sources

130-000-3305-000 Transfer fm Public Safety Fund

Amount	Justification & Supporting Information
866,763.00	Rescue 4 pay off \$252,080, Extrication Equipment \$32905, Rope Rescue Equipment \$15,000, Station 2 replacement windows \$185,000
654,927.00	Additional 100,000 included to keep Fire at 90 days

Fire Sales Tax Other Uses

130-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
484,985.00	Rescue 4 pay off \$252,080, Extrication Equipment \$32905, Rope Rescue Equipment \$15,000, Station 2 replacement windows \$185,000

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	501,620.77	407,468.00	366,228.98	407,468.00
Intergovernmental	154,261.10	300,000.00	247,625.63	7,200,936.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,583.59	2,500.00	13,454.71	18,500.00
Other Sources	-	1,129,114.00	-	-
Total	663,465.46	1,839,082.00	627,309.32	7,626,904.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	99,689.55	86,738.00	55,110.76	89,300.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	24,528.14	36,750.00	7,974.70	36,750.00
Contractual Services	9,607.35	10,650.00	1,783.62	10,650.00
Utilities	-	-	226.43	3,198.00
Other Expenses	5,250.22	8,000.00	3,027.57	8,099.00
Capital	284,955.57	2,084,114.00	1,414,047.84	7,703,160.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	424,030.83	2,226,252.00	1,482,170.92	7,851,157.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

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

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Drainage Foreman		1	1	1
Drainage Maintenance		1		
DEPARTMENT TOTAL		2	1	1

Drainage Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	501,620.77	407,468.00	366,228.98	488,305.31	407,468.00
170-990-4200-990	Grant Revenue	154,261.10	300,000.00	247,625.63	330,167.51	7,200,936.00
170-990-4700-990	Interest Earned-Drainage Fund	3,917.39	2,500.00	13,454.71	17,939.61	18,500.00
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		\$ 663,465.46	\$ 709,968.00	\$ 627,309.32	\$ 836,412.43	\$ 7,626,904.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	65,079.59	50,079.00	38,025.52	50,079.00	51,582.00
170-990-5020-990	Drainage Overtime	5,213.15	4,667.00	1,943.66	2,591.55	4,667.00
170-990-5030-990	Drainage Part Time	4,759.64	12,000.00	-	-	12,000.00
170-990-5070-990	Availability Allowance	345.00	360.00	270.00	360.00	360.00
170-990-5170-990	Drainage Social Security	5,731.47	5,107.00	3,051.03	4,068.04	5,221.00
170-990-5180-990	Drainage Retirement	2,658.99	2,738.00	2,012.03	2,682.71	3,375.00
170-990-5190-990	Drainage Health Insurance	12,298.69	7,553.00	5,361.48	7,148.64	7,795.00
170-990-5210-990	Drainage Workers Compensation	2,502.60	2,924.00	3,960.85	5,281.13	2,990.00
170-990-5260-990	Drainage Professional Services	8,777.15	10,250.00	1,783.62	2,378.16	10,250.00
170-990-5300-990	Drainage Insurance & Bonds	830.20	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	18,191.43	15,750.00	4,452.38	5,936.51	15,750.00
170-990-5380-990	Drainage Uniforms	1,100.42	1,310.00	486.19	648.25	1,310.00
170-990-5530-990	Drainage Fuels/Lubricants	5,250.22	8,000.00	3,027.57	4,036.76	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	6,336.71	21,000.00	3,522.32	4,696.43	21,000.00
170-990-5700-990	Drainage Computer/Software	-	-	-	-	99.00
170-990-6350-990	Drainage Phones	-	-	226.43	301.91	3,198.00
170-990-6380-990	Lease Purchase Payments	-	-	-	-	-
Total Drainage Department Expenditures		\$ 139,075.26	\$ 142,138.00	\$ 68,123.08	\$ 90,609.08	\$ 147,997.00
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	-	1,129,114.00	-	1,129,114.00	-
Total Drainage Department Other Sources		\$ -	\$ 1,129,114.00	\$ -	\$ 1,129,114.00	\$ -
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	284,955.57	2,084,114.00	1,414,047.84	1,885,397.12	7,703,160.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
Total Drainage Department Other Uses		\$ 284,955.57	\$ 2,084,114.00	\$ 1,414,047.84	\$ 1,885,397.12	\$ 7,703,160.00
Change in Fund Balance		239,434.63	(387,170.00)	(854,861.60)	(10,479.77)	(224,253.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 1,162,813.00	\$ 1,402,247.63	\$ 1,402,247.63	\$ 1,402,247.63	\$ 1,391,767.86
Total Drainage Department Funding Sources		\$ 1,826,278.46	\$ 3,241,329.63	\$ 2,029,556.95	\$ 3,367,774.06	\$ 9,018,671.86
Total Drainage Department Funding Uses		\$ 424,030.83	\$ 2,226,252.00	\$ 1,482,170.92	\$ 1,976,006.20	\$ 7,851,157.00
Drainage Department Beginning Fund Balance"September 30"		\$ 1,402,247.63	\$ 1,015,077.63	\$ 547,386.03	\$ 1,391,767.86	\$ 1,167,514.86

90-Day Reserve

\$ 36,492.41

Days reserve

2,879.40

Drainage Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	50,078.86	\$ 51,581.23		360	3,946.00	3,095.00	7,795.00	2,260.00	\$ 69,037.23
										\$ -
	1.00	50,078.86	51,581.23	-	360.00	3,946.00	3,095.00	7,795.00	2,260.00	\$ 69,037.23
Overtime		2,591.55	4,667.00							
Part Time & Seasonal		10,000.00	12,000.00							
Total Salaries		62,670.41	68,248.22							

		Department Request	
		Amount	Justification & Supporting Information
Drainage Sales Tax Revenues			
170-990-4030-990	Sales Tax Drainage	407,468.00	
170-990-4200-990	Grant Revenue		
		7,200,936.00	DED Stormwater \$2,390,497, DNR ARPA Grant Revenue \$4,952,664
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	
		7,626,904.00	

		Amount	Justification & Supporting Information
Drainage Sales Tax Expenditures			
170-990-5010-990	Drainage Salaries	51,582.00	
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	5,221.00	
170-990-5180-990	Drainage Retirement	3,375.00	
170-990-5190-990	Drainage Health Insurance	7,795.00	
170-990-5210-990	Drainage Workers Compensation	2,990.00	
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 rep
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	
170-990-5700-990	Drainage Computer/Software	99.00	Server license upgrade \$98.45
170-990-6350-990	Drainage Phones	3,198.00	tablet phone line, fiber
170-990-6380-990	Lease Purchase Payments		
		147,997.00	

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

		Amount	Justification & Supporting Information
Drainage Sales Tax Other Uses			
170-000-3285-000	Trns to Capital Improvement		ARPA Cost Share \$4,952,664, Land Purchase retention \$300,000, Mower replacement \$20,000, 20% match retention pond \$40,000
		7,703,160.00	

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	209,004.11	169,780.00	152,595.33	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	719.14	400.00	5,389.26	6,970.00
Other Sources	34,899.00	-	-	-
Total	244,622.25	170,180.00	157,984.59	176,750.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	9,177.12	8,817.00	6,372.15	9,120.00
Supplies & Materials	659.23	1,050.00	210.41	1,000.00
Maintenance & Repair	9,475.50	12,848.00	1,919.85	12,500.00
Contractual Services	11,320.81	13,011.00	12,113.74	13,331.00
Utilities	32,586.69	31,473.00	20,687.32	30,248.00
Other Expenses	1,961.65	3,675.00	1,136.92	3,525.00
Capital	160,489.43	43,000.00	24,345.00	25,000.00
Other Uses	-	-	-	-
Debt Service	52,196.06	53,680.00	48,695.00	53,680.00
Total	277,866.49	167,554.00	115,480.39	148,404.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Phones - Decrease current rates

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTE	0.16	0.16	0.16	0.16
DEPARTMENT TOTAL	0.16	0.16	0.16	0.16

Senior Center

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	209,004.11	169,780.00	152,595.33	203,460.44	169,780.00
175-175-4700-175	Interest Earned-Senior Center	541.78	400.00	5,389.26	7,185.68	6,970.00
175-175-4820-175	Sale of Property	177.36	-	-	-	-
Total Senior Center Revenues		\$ 209,723.25	\$ 170,180.00	\$ 157,984.59	\$ 210,646.12	\$ 176,750.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,131.59	5,743.00	4,383.64	5,844.85	5,915.00
175-175-5020-175	Senior Center Overtime	50.74	500.00	27.60	36.80	500.00
175-175-5170-175	Senior Center Social Security	393.30	478.00	333.11	444.15	491.00
175-175-5180-175	Senior Center Retirement	158.09	313.00	220.54	294.05	385.00
175-175-5190-175	Senior Center Health Insurance	1,055.93	1,209.00	857.89	1,143.85	1,248.00
175-175-5210-175	Senior Center Workers Comp.	2,387.47	274.00	249.37	332.49	281.00
175-175-5260-175	Senior Center Prof. Services	7,594.39	7,430.00	6,822.99	9,097.32	7,430.00
175-175-5300-175	Senior Center Ins. & Bonds	3,726.42	5,581.00	5,290.75	7,054.33	5,901.00
175-175-5320-175	Senior Center Facility Maint.	9,368.52	12,348.00	1,912.87	2,550.49	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	106.98	500.00	6.98	9.31	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	300.00	400.00	300.00
175-175-5590-175	Senior Center General Supplies	659.23	1,050.00	210.41	280.55	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,961.65	3,150.00	1,136.92	1,515.89	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	525.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	28,357.05	27,000.00	17,949.39	23,932.52	27,000.00
175-175-6350-175	Senior Center Phones	4,229.64	4,473.00	2,737.93	3,650.57	3,248.00
Total Senior Center Expenditures		\$ 65,181.00	\$ 70,874.00	\$ 42,440.39	\$ 56,587.19	\$ 69,724.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	34,899.00	-	-	-	-
Total Senior Center Other Sources		\$ 34,899.00	\$ -	\$ -	\$ -	\$ -
Senior Center Other Uses						
175-000-3285-000	Trns to Capital Improvement	125,590.43	43,000.00	24,345.00	43,000.00	25,000.00
175-000-3221-000	Transfer to 2021 Series DS	52,196.06	53,680.00	48,695.00	48,695.00	53,680.00
175-000-3264-000	Transfer to Capital Reserve	34,899.00	-	-	-	-
Total Senior Center Other Uses		\$ 212,685.49	\$ 96,680.00	\$ 73,040.00	\$ 91,695.00	\$ 78,680.00
Change in Fund Balance		(33,244.24)	2,626.00	42,504.20	62,363.93	28,346.00
Senior Center Beginning Fund Balance"October 1"		\$ 267,483.00	\$ 234,238.76	\$ 234,238.76	\$ 234,238.76	\$ 296,602.69
Total Senior Center Funding Sources		\$ 512,105.25	\$ 404,418.76	\$ 392,223.35	\$ 444,884.88	\$ 473,352.69
Total Senior Center Funding Uses		\$ 277,866.49	\$ 167,554.00	\$ 115,480.39	\$ 148,282.19	\$ 148,404.00
Senior Center Beginning Fund Balance"September 30"		\$ 234,238.76	\$ 236,864.76	\$ 276,742.96	\$ 296,602.69	\$ 324,948.69
Assigned Fund Balance - HVAC		34,899.00	\$ 40,000.00	\$ -	\$ -	\$ -

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Total Committed Fund Balance		\$ 34,899.00	\$ 40,000.00	\$ -	\$ -	\$ -
Total Unassigned Fund Balance		199,339.76	196,864.76	276,742.96	296,602.69	324,948.69

90-Day Reserve						\$ 17,192.22
				Days reserve		1,701.08

Senior Ctr Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	5,742.00	\$ 5,914.26			453.00	355.00	1,248.00	260.00	\$ 8,230.26
	0.16	5,742.00	5,914.26	-	-	453.00	355.00	1,248.00	260.00	\$ 8,230.26
Overtime		36.80	500.00							
Total Salaries		5,778.80	6,414.26							

		Department Request	
Senior Ctr Sales Tax Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	
175-175-4700-175	Interest Earned-Senior Center	6,970.00	
		176,750.00	
Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	5,915.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	491.00	
175-175-5180-175	Senior Center Retirement	385.00	
175-175-5190-175	Senior Center Health Insurance	1,248.00	
175-175-5210-175	Senior Center Workers Comp.	281.00	
175-175-5260-175	Senior Center Prof. Services	7,430.00	Pest Control \$1020, Fire Inspection \$500, Kitchen Inspection \$150, 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	5,901.00	Property Ins
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,000.00	
175-175-5610-175	Senior Center Activity/Event	3,000.00	
175-175-5700-175	Senior Center Comp., Software	525.00	
175-175-6300-175	Senior Center Electricity	27,000.00	
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		69,724.00	

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	25,000.00	Kitchen cabinets and stove replacement \$25,000
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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	752,431.09	616,102.00	553,639.73	811,454.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	8,316.00	5,000.00	6,143.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	45,424.59	4,900.00	22,417.05	23,214.00
Other Sources	508,610.26	115,180.00	86,391.00	743,380.00
Total	1,314,781.94	741,182.00	668,590.78	1,583,848.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	294,713.18	331,510.00	236,598.96	350,211.00
Supplies & Materials	19,409.55	20,200.00	15,359.40	19,000.00
Maintenance & Repair	73,205.02	63,775.00	52,006.37	69,000.00
Contractual Services	59,110.92	74,593.00	52,543.76	78,563.00
Utilities	28,061.96	28,714.00	19,028.65	26,794.00
Other Expenses	33,112.22	39,928.00	29,608.02	36,669.00
Capital	401,462.20	276,376.00	277,055.10	987,652.00
Other Uses	101,992.00	65,180.00	48,888.00	66,530.00
Debt Service	-	-	-	-
Total	1,011,067.05	900,276.00	731,088.26	1,634,419.00
	\$ 0.00	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Professional Services - Increase for need

Equipment Maintenance- Increase due to need

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

Wading Pool- Increase for current need

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Decreases:

Minor Equipment- Decrease due to current needs

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Parks Maintenance	5	5	4	4
DEPARTMENT TOTAL	7	7	6	6

Parks Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	752,431.09	611,202.00	549,343.49	532,457.99	611,202.00
180-750-4200-750	Grant Revenue	-	4,900.00	4,296.24	5,728.32	200,252.00
180-750-4500-750	Park Fees	2,830.00	2,000.00	2,961.00	3,948.00	2,800.00
180-750-4500-752	RV Pad Rental	5,486.00	3,000.00	3,182.00	4,242.67	3,000.00
180-750-4530-750	Fish Food Monies	5,291.78	3,500.00	5,473.40	7,297.87	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	786.55	1,400.00	14,408.15	19,210.87	19,214.00
180-750-4760-750	Insurance Proceeds	20,000.00	-	-	-	-
180-750-4800-750	Parks Miscellaneous	206.35	-	381.50	381.50	-
180-750-4820-750	Sale and Use of Property	2,650.52	-	2,154.00	2,154.00	-
180-750-4990-750	Donations Parks	16,489.39	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		\$ 806,171.68	\$ 626,002.00	\$ 582,199.78	\$ 575,421.21	\$ 840,468.00
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	193,030.97	232,051.00	168,535.85	224,714.47	246,631.00
180-750-5020-750	Parks Overtime	5,758.83	8,000.00	2,844.55	3,792.73	6,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	720.00	720.00	540.00	720.00	720.00
180-750-5170-750	Parks Social Security	15,026.05	18,364.00	12,980.57	17,307.43	19,327.00
180-750-5180-750	Parks Retirement	7,957.11	12,003.00	6,760.12	9,013.49	15,158.00
180-750-5190-750	Parks Health Insurance	42,114.23	45,317.00	31,765.08	42,353.44	46,769.00
180-750-5210-750	Parks Workers Compensation	26,830.74	10,515.00	10,316.29	13,755.05	11,066.00
180-750-5260-750	Parks Professional Services	2,808.91	2,395.00	3,974.37	5,299.16	2,780.00
180-750-5300-750	Parks Insurance and Bonds	15,897.01	27,198.00	25,859.39	34,479.19	29,073.00
180-750-5320-750	Parks Facility Maintenance	25,550.02	28,000.00	24,051.42	32,068.56	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	-	1,000.00	22.92	30.56	1,000.00
180-750-5330-750	Parks Equipment Maintenance	17,066.21	18,000.00	15,239.22	20,318.96	20,000.00
180-750-5360-750	Parks Member/Training/Travel	54.00	1,040.00	110.00	146.67	1,040.00
180-750-5380-750	Parks Uniforms	3,221.25	3,500.00	2,746.50	3,662.00	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	15,589.56	13,500.00	11,123.68	14,831.57	15,000.00
180-750-5590-750	Parks General Supplies	9,824.05	10,000.00	7,656.45	10,208.60	10,000.00
180-750-5590-752	RV Park Expenses	29.85	1,000.00	119.99	159.99	1,000.00
180-750-5610-750	Christmas Lighting	3,805.85	4,200.00	3,978.79	5,305.05	5,000.00
180-750-5630-750	Wading Pool Expenses	1,148.40	1,050.00	1,601.52	2,135.36	2,000.00
180-750-5700-750	Parks Computer/Software	2,408.57	3,132.00	1,436.92	1,915.89	3,140.00
180-750-6300-750	Parks Electricity	19,725.29	17,000.00	14,465.88	19,287.84	17,000.00
180-750-6310-750	Parks Heating Fuels	2,129.21	2,900.00	1,645.05	2,193.40	2,900.00
180-750-6350-750	Parks Phones	4,574.94	4,814.00	2,955.81	3,941.08	2,894.00
180-750-6390-750	Parks Minor Equipment	6,628.09	10,500.00	4,917.16	6,556.21	5,000.00
180-750-6410-750	Flowers & Plants	3,485.08	4,725.00	4,231.81	5,642.41	5,000.00
180-750-5331-750	Helicopter Maintenance	4,565.96	5,000.00	284.57	379.43	5,000.00
Total Parks Department Expenditures		\$ 429,950.18	\$ 485,924.00	\$ 360,163.91	\$ 480,218.55	\$ 506,998.00
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	468,610.26	50,000.00	37,503.00	50,000.00	676,850.00
	Transfer from Parks Sales Tax	-	-	-	-	-
Total Parks Department Other Sources		\$ 468,610.26	\$ 50,000.00	\$ 37,503.00	\$ 50,000.00	\$ 676,850.00
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	61,992.00	-	-	-	-
180-000-3285-000	Trns to Capital Improvement	401,462.20	276,376.00	277,055.10	247,449.00	987,652.00
180-000-3290-000	Transfer to Parks Recreation	40,000.00	65,180.00	48,888.00	65,180.00	66,530.00
Total Parks Department Other Uses		\$ 503,454.20	\$ 341,556.00	\$ 325,943.10	\$ 312,629.00	\$ 1,054,182.00
Change in Fund Balance		303,714.89	(159,094.00)	(62,497.48)	(180,988.13)	(50,571.00)

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Parks Department Beginning Fund Balance"October 1"		\$ 386,357.00	\$ 690,071.89	\$ 690,071.89	\$ 690,071.89	\$ 509,083.76
Total Parks Department Funding Sources		\$ 1,701,138.94	\$ 1,431,253.89	\$ 1,358,662.67	\$ 1,380,677.10	\$ 2,092,931.76
Total Parks Department Funding Uses		\$ 1,011,067.05	\$ 900,276.00	\$ 731,088.26	\$ 871,593.33	\$ 1,634,419.00
Parks Department Beginning Fund Balance"September 30"		\$ 690,071.89	\$ 530,977.89	\$ 627,574.41	\$ 509,083.76	\$ 458,512.76

90-Day Reserve	\$ 143,072.14
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Days reserve 288.43

Parks Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	52,910.52	\$ 58,656.00		360	4,488.00	3,520.00	7,795.00	2,570.00	\$ 77,389.00
Townzen, Tylar	1	35,499.88	\$ 38,110.00			2,916.00	2,287.00	7,795.00	1,670.00	\$ 52,778.00
Martin, Joshua	1	42,640.00	\$ 44,805.00		360	3,428.00	2,689.00	7,795.00	1,963.00	\$ 61,040.00
Splitt, Steven	1	30,000.10	\$ 35,020.00			2,680.00	2,102.00	7,795.00	1,534.00	\$ 49,131.00
Harper, Jacob	1	32,999.98	\$ 35,020.00			2,680.00	2,102.00	7,795.00	1,534.00	\$ 49,131.00
Lasiter, Dusty	1	32,999.98	\$ 35,020.00			2,680.00	2,102.00	7,795.00	1,534.00	\$ 49,131.00
	6.00	227,050.46	246,631.00	-	720.00	18,872.00	14,802.00	46,770.00	10,805.00	\$ 338,600.00

Overtime	3,792.73	6,000.00
Part Time & Seasonal	-	-

Total Salaries	230,843.19	252,631.00
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Department Request		
Amount	Justification & Supporting Information	
180-750-4030-750	Sales Tax Parks	611,202.00
180-750-4200-750	Grant Revenue	200,252.00 RTP Grant - City match is 39.31%, ADA Grant \$112,500
180-750-4500-750	Park Fees	2,800.00 5 Year Historical
180-750-4500-752	RV Pad Rental	3,000.00 Reduced
180-750-4530-750	Fish Food Monies	4,000.00 5 Year Historical
180-750-4700-750	Interest Earned-Parks Fund	19,214.00 5 Year Historical
		840,468.00

Parks Sales Tax Expenditures		
Amount	Justification & Supporting Information	
180-750-5010-750	Parks Salaries	246,631.00
180-750-5020-750	Parks Overtime	6,000.00
180-750-5030-750	Parks Part Time	-
180-750-5070-750	Availability Allowance	720.00
180-750-5170-750	Parks Social Security	19,327.00
180-750-5180-750	Parks Retirement	15,158.00
180-750-5190-750	Parks Health Insurance	46,769.00
180-750-5210-750	Parks Workers Compensation	11,066.00
180-750-5260-750	Parks Professional Services	2,780.00 Stronghold \$1620, Fire Inspections \$200, Alarms for concession \$360, pest \$240, Security monitoring \$360 (29.99 month- new camera)
180-750-5300-750	Parks Insurance and Bonds	29,073.00 Property Ins
180-750-5320-750	Parks Facility Maintenance	30,000.00 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	20,000.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00
180-750-5380-750	Parks Uniforms	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	15,000.00
180-750-5590-750	Parks General Supplies	10,000.00
180-750-5590-752	RV Park Expenses	1,000.00
180-750-5610-750	Christmas Lighting	5,000.00
180-750-5630-750	Wading Pool Expenses	2,000.00
180-750-5700-750	Parks Computer/Software	3,140.00 Firewall \$210, Office 365 \$1,662.68, Cyber Software \$799.97 wifi booster \$270, server licesne upgrade \$196.90
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	2,894.00
180-750-6390-750	Parks Minor Equipment	5,000.00 hydraulic jack
180-750-6410-750	Flowers & Plants	5,000.00
180-750-5331-750	Helicopter Maintenance	5,000.00
		506,998.00

Parks Sales Tax Other Sources

180-000-3343-000 Transfer from Other Funds

Amount	Justification & Supporting Information
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	Recreation-Pool \$46,350, Helicopter Maintenance \$5,000, Morse Park Field Lighting \$30,000, Christmas Lighting \$10,000, Asphalt two areas \$10,000, New Truck replace '98 Ford \$50,000, Repair Rock Wall Big Spring Park \$10,000, Architect Design Aquatic Center \$500,000, New ADA Bathroom and pavilion Scenic Park with parking and sidewalk \$225,000 split with Parks
676,850.00	

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

Parks Sales Tax Other Uses

180-000-3241-000 Transfer to GC fm Parks -Mtce

Amount	Justification & Supporting Information
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Parks Sales Tax Other Uses

180-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
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	Bicycle Trails \$152,652, City share \$60,000, Morse Park Ball Field Lighting \$30,000, Christmas Lighting Displays \$10,000, Asphalt two areas \$ 10,000, New Sidewalk- ADA Restroom Scenic Park-Pavillion Scenic Park with ADA parking \$225,000 , Truck replace '98 Ford \$50,000, Repair Rock Wall Big Spring Park \$10,000, Architectural Design Aquatic Center \$500,000
987,652.00	

180-000-3290-000 Transfer to Parks Recreation

66,530.00	\$46,350 from general
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Recreation

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Recreation Revenues						
Total Recreation Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	40,405.00	45,000.00	22,710.00	45,000.00	46,710.00
180-940-5300-940	Parks Insurance and Bonds	8,486.00	12,796.00	12,130.26	16,173.68	13,529.00
180-940-5320-940	Parks - Swim Facility Maint.	21,389.35	6,000.00	6,574.91	8,766.55	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	5,749.80	5,000.00	3,604.17	4,805.56	3,000.00
180-940-6300-940	Parks - Pool Electricity	1,632.52	4,000.00	(38.09)	4,000.00	4,000.00
Total Recreation Expenditures		\$ 77,662.67	\$ 72,796.00	\$ 44,981.25	\$ 78,745.79	\$ 73,239.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	40,000.00	65,180.00	48,888.00	65,184.00	20,180.00
180-000-3390-000	transfer fm General					46,350.00
Total Recreation Other Sources		\$ 40,000.00	\$ 65,180.00	\$ 48,888.00	\$ 65,184.00	\$ 66,530.00
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(37,662.67)	(7,616.00)	3,906.75	(13,561.79)	(6,709.00)

Parks Sales Tax

Parks Sales Tax Revenues

Parks Sales Tax Expenditures

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

Parks Sales Tax Other Sources

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

Parks Sales Tax Other Uses

Transfer to General	Transfer to General
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Department Request

Amount	Justification & Supporting Information
-	

Amount	Justification & Supporting Information
46,710.00	YMCA Contract w/annual increase, Security monitoring
13,529.00	Property Ins
6,000.00	
3,000.00	Chairs
4,000.00	invoiced to and reimbursed by the Y for 4 months of year

73,239.00

Amount	Justification & Supporting Information
20,180.00	
46,350.00	\$46,350 from General transfered to Parks

Amount	Justification & Supporting Information

Auditorium & Lampo

David Kennedy

City Manager

D.kennedy@neoshomo.org

The Civic is an asset to the community and serves many functions. It may be used as one large venue, or as three separate rooms. The venue is equipped with a state-of-the-art sound and theatre lighting system providing support for a wide range of presentations. With more the 650 new seats in the balcony, the venue can accommodate more than 1,000 guests. The Civic and Lampo are funded by a .125% sales tax.

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	627,012.40	509,334.00	457,785.98	509,334.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	43,199.07	36,000.00	56,364.42	67,888.00
Other Sources	-	-	-	-
Total	670,211.47	545,334.00	514,150.40	577,222.00
	\$ (0.00)	\$ -	\$ (0.00)	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	32,964.82	69,357.00	27,338.84	71,691.00
Supplies & Materials	2,758.90	3,675.00	2,357.97	3,675.00
Maintenance & Repair	14,048.01	38,070.00	18,319.53	38,070.00
Contractual Services	32,680.66	33,430.00	30,134.51	39,810.00
Utilities	64,607.77	70,381.00	41,807.48	60,811.00
Other Expenses	-	-	-	-
Capital	78,445.00	318,410.00	270,245.00	85,000.00
Other Uses	-	-	-	-
Debt Service	206,868.77	213,719.00	194,780.00	213,718.00
Total	432,373.93	747,042.00	584,983.33	512,775.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Professional Services - Increase for Inspection

Decreases:

Electricity- Decrease in need

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Custodian	0.65	0.65	0.65	0.65
Event Coordinator			0.5	0.5
DEPARTMENT TOTAL	0.65	0.65	1.15	1.15

Auditorium

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	14,000.00	13,000.00	16,814.27	13,000.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	627,012.40	509,334.00	457,785.98	610,381.31	509,334.00
195-195-4500-195	Auditorium Rental Fees	20,525.00	18,500.00	11,812.50	15,750.00	18,500.00
195-195-4520-195	Auditorium Sound Fees	5,487.50	3,000.00	2,555.00	3,406.67	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	3,178.02	1,500.00	25,182.65	33,576.87	33,388.00
195-195-4820-195	Auditorium Sale of Property	8.55	-	-	-	-
Total Auditorium Revenues		\$ 670,211.47	\$ 545,334.00	\$ 514,150.40	\$ 676,114.84	\$ 577,222.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	1,948.38	2,200.00	1,716.27	2,288.36	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	1,712.06	2,571.00	2,436.54	3,248.72	2,718.00
195-114-5320-114	Lampo Facility Maintenance	3,192.86	7,500.00	8,476.93	11,302.57	7,500.00
195-114-5330-114	Lampo Equipment Mtce	403.50	1,050.00	42.01	56.01	1,050.00
195-114-5590-114	Lampo General Supplies	882.46	1,050.00	1,013.37	1,351.16	1,050.00
195-114-6300-114	Lampo Electricity	2,198.31	10,000.00	1,444.75	1,926.33	2,500.00
195-114-6310-114	Lampo Heating Fuels	4,894.36	4,933.00	4,592.65	6,123.53	4,593.00
195-195-5010-195	Auditorium Salaries	22,766.74	43,926.00	17,893.60	23,858.13	45,244.00
195-195-5020-195	Auditorium Overtime	2,028.88	6,000.00	1,821.55	2,428.73	6,000.00
195-195-5030-195	Auditorium Part Time	-	2,000.00	97.50	130.00	2,000.00
195-195-5170-195	Auditorium Social Security	1,877.20	3,973.00	1,492.81	1,990.41	4,074.00
195-195-5180-195	Auditorium Retirement	837.05	2,497.00	965.52	1,287.36	3,075.00
195-195-5190-195	Auditorium Health Insurance	4,541.51	8,686.00	3,763.87	5,018.49	8,965.00
195-195-5210-195	Auditorium Workers Comp.	913.44	2,275.00	1,303.99	1,738.65	2,333.00
195-195-5260-195	Auditorium Prof. Services	7,520.81	7,110.00	5,553.53	7,404.71	12,110.00
195-195-5300-195	Auditorium Insurance & Bonds	21,499.41	21,549.00	20,428.17	27,237.56	22,782.00
195-195-5320-195	Auditorium Facility Maint.	9,774.75	24,520.00	9,800.59	13,067.45	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	676.90	5,000.00	-	-	5,000.00
195-195-5590-195	Auditorium General Supplies	1,876.44	2,625.00	1,344.60	1,792.80	2,625.00
195-195-6300-195	Auditorium Electricity	39,475.24	38,000.00	23,405.53	31,207.37	38,000.00
195-195-6310-195	Auditorium Heating Fuels	13,810.22	13,000.00	9,670.83	12,894.44	13,000.00
195-195-6350-195	Auditorium Phones	4,229.64	4,448.00	2,693.72	3,591.63	2,718.00
Total Auditorium Expenditures		\$ 147,060.16	\$ 214,913.00	\$ 119,958.33	\$ 159,944.44	\$ 214,057.00
Auditorium Other Sources						
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	(1,915.46)	-	-	-	-
195-000-3285-000	Trns to Capital Improvement	78,445.00	318,410.00	270,245.00	150,000.00	85,000.00
195-000-3221-000	Transfer to 2021 Series DS	208,784.23	213,719.00	194,780.00	213,719.00	213,718.00
Total Auditorium Other Uses		\$ 285,313.77	\$ 532,129.00	\$ 465,025.00	\$ 363,719.00	\$ 298,718.00
Change in Fund Balance		237,837.54	(201,708.00)	(70,832.93)	152,451.40	64,447.00
Auditorium Beginning Fund Balance"October 1"		\$ 894,617.00	\$ 1,132,454.54	\$ 1,132,454.54	\$ 1,132,454.54	\$ 1,284,905.94
Total Auditorium Funding Sources		\$ 1,564,828.47	\$ 1,677,788.54	\$ 1,646,604.94	\$ 1,808,569.38	\$ 1,862,127.94

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Total Auditorium Funding Uses		\$ 432,373.93	\$ 747,042.00	\$ 584,983.33	\$ 523,663.44	\$ 512,775.00
Auditorium Beginning Fund Balance"September 30"		\$ 1,132,454.54	\$ 930,746.54	\$ 1,061,621.61	\$ 1,284,905.94	\$ 1,349,352.94

90-Day Reserve						\$ 52,781.18
				Days reserve		2,300.85

Auditorium Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	23,326.00	\$ 24,025.78			1,838.00	1,442.00	5,067.00	1,053.00	\$ 33,425.78
Johnson, Jessica	50%	20,600.06	\$ 21,218.06			1,624.00	1,274.00	3,898.00	930.00	\$ 28,944.06
	1.15	43,926.06	45,243.84	-	-	3,462.00	2,716.00	8,965.00	1,983.00	\$ 62,369.84
Overtime		6,000.00	6,000.00							
Part Time & Seasonal		576.80	2,000.00							
Total Salaries		50,502.86	53,243.84							

Auditorium Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	509,334.00	
195-195-4500-195	Auditorium Rental Fees	18,500.00	5 year Historical
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	Historical
195-195-4820-195	Auditorium Sale of Property		
		577,222.00	

Auditorium Sales Tax Expenditures		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	2,200.00	Pest Control \$900, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$900
195-114-5300-114	Lampo Insurance and Bonds	2,718.00	
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	2,500.00	
195-114-6310-114	Lampo Heating Fuels	4,593.00	
195-195-5010-195	Auditorium Salaries	45,244.00	
195-195-5020-195	Auditorium Overtime	6,000.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	4,074.00	
195-195-5180-195	Auditorium Retirement	3,075.00	
195-195-5190-195	Auditorium Health Insurance	8,965.00	
195-195-5210-195	Auditorium Workers Comp.	2,333.00	
195-195-5260-195	Auditorium Prof. Services	12,110.00	Pest Control \$960, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$900, Fire Security monitoring \$600, Carpet cleaning \$2500, Tile cleaning \$1,000, Sprinkler Inspection \$5,000
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	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	2,718.00	
		214,057.00	

Auditorium Sales Tax Other Sources		Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses

195-000-3285-000 Trns to Capital Improvement

195-000-3221-000 Transfer to 2021 Series DS

Amount	Justification & Supporting Information
85,000.00	Lampo Rigid Conrete Flooring \$25000, Auditorium table and chairs \$60,000, parking lot West of auditorium discussion
213,718.00	2021 Debt Principal & Interest Payment & Admin Fees

Capital Improvement

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	418,017.17	336,204.00	305,190.36	406,920.48	336,204.00
300-300-4700-300	Interest Earned Capital	1,491.27	1,200.00	11,338.40	15,117.87	13,969.00
300-300-4800-300	Miscellaneous Revenue	133,500.00	-	-	-	-
Total Capital Improvement Revenues		\$ 553,008.44	\$ 337,404.00	\$ 316,528.76	\$ 422,038.35	\$ 350,173.00
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	-	-	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	4,051.96	52,233.00	52,331.42	52,233.00	6,500.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	-	209,630.00	197,630.00	209,630.00	470,000.00
300-300-5790-115	Capital Improvement/Purchases-Development	-	12,434.00	11,177.51	12,434.00	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	113,778.00	68,000.00	42,166.78	68,000.00	65,261.00
300-300-5790-120	Capital Improvement/Purchases-Police	476,905.13	151,000.00	259,719.57	151,000.00	80,000.00
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	339,298.01	727,538.00	481,713.09	727,538.00	754,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	1,193,897.63	640,345.00	289,000.84	640,345.00	484,985.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	332,543.75	2,084,114.00	1,388,852.84	2,084,114.00	7,703,160.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	126,040.59	43,000.00	24,345.00	43,000.00	25,000.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	78,445.00	318,410.00	295,440.00	318,410.00	85,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	401,462.20	276,376.00	277,055.10	276,376.00	987,652.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	188,765.19	275,367.00	166,073.80	275,367.00	300,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	240,036.50	596,036.00	273,955.54	596,036.00	229,500.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	72,711.78	91,107.00	41,400.30	91,107.00	39,000.00
Total Capital Improvement Expenditures		\$ 3,567,935.74	\$ 5,545,590.00	\$ 3,800,861.79	\$ 5,545,590.00	\$ 11,230,058.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	-	209,630.00	197,630.00	209,630.00	470,000.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	4,051.96	52,233.00	52,331.42	52,233.00	6,500.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	12,434.00	11,177.51	12,434.00	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cent	113,778.00	68,000.00	42,166.78	68,000.00	65,261.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Depart	359,420.12	151,000.00	259,719.57	151,000.00	80,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	50,136.19	727,538.00	481,713.09	727,538.00	754,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	1,086,397.64	640,345.00	289,000.84	640,345.00	484,985.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	284,955.57	2,084,114.00	1,388,852.84	2,084,114.00	7,703,160.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	118,277.59	43,000.00	24,345.00	43,000.00	25,000.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recr	401,462.20	276,376.00	277,055.10	276,376.00	987,652.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	78,445.00	318,410.00	295,440.00	318,410.00	85,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemete	72,711.78	91,107.00	41,400.30	91,107.00	39,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	194,664.79	275,367.00	178,073.80	275,367.00	300,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depar	175,188.50	596,036.00	261,955.54	596,036.00	229,500.00
300-000-3385-000	Transfer fm Other Funds	(830.40)	-	-	-	-
300-000-3303-000	Transfer fm General	-	-	-	-	-
Total Capital Improvement Other Sources		\$ 2,938,658.94	\$ 5,545,590.00	\$ 3,800,861.79	\$ 5,545,590.00	\$ 11,230,058.00
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,952.00	251,950.00	188,964.00	251,950.00	441,738.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		\$ 251,952.00	\$ 251,950.00	\$ 188,964.00	\$ 251,950.00	\$ 441,738.00
Change in Fund Balance		(328,220.36)	85,454.00	127,564.76	170,088.35	(91,565.00)
Capital Improvement Beginning Fund Balance"October 1"		\$ 482,736.00	\$ 154,515.64	\$ 154,515.64	\$ 154,515.64	\$ 324,603.99
Total Capital Improvement Funding Sources		\$ 3,974,403.38	\$ 6,037,509.64	\$ 4,271,906.19	\$ 6,122,143.99	\$ 11,904,834.99
Total Capital Improvement Funding Uses		\$ 3,819,887.74	\$ 5,797,540.00	\$ 3,989,825.79	\$ 5,797,540.00	\$ 11,671,796.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 154,515.64	\$ 239,969.64	\$ 282,080.40	\$ 324,603.99	\$ 233,038.99

90-Day Reserve

\$ -

Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues

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

Department Request	
Amount	Justification & Supporting Information
336,204.00	
13,969.00	
350,173.00	

Capital Improvement Sales Tax Expenditures

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

Amount	Justification & Supporting Information
6,500.00	E-Code 360 hyperlink code updates
470,000.00	City Hall Façade, City Hall HVAC, Van replacement vehicle
-	
65,261.00	Skid Steer \$63,238. Food Waste Hopper \$2,023
80,000.00	Patrol Cars 2 \$80,000 would allow \$5000 trade in each
-	
-	
-	
754,000.00	T-Hanger - \$680,000 with City funds of \$63,000, Slurry Seal Terry Johnson \$11,000
484,985.00	Rescue 4 pay off \$252,080, Extrication Equipment \$32905, Rope Rescue Equipment \$15,000, Station 2 replacement windows \$185,000
7,703,160.00	Stratford & Freeman Street (DED project) \$2,390,497, DNR ARPA Cost Share \$4,952,664, Land Purchase retention \$300,000, Mower replacement \$20,000, 20% match retention pond \$40,000
25,000.00	
85,000.00	
987,652.00	Bicycle Trails \$152,652, City share \$60,000, Morse Park Ball Field Lighting \$30,000, Christmas Lighting Displays \$10,000, Asphalt two areas \$ 10,000, New Sidewalk- ADA Restroom Scenic Park-Pavillion Scenic Park with ADA parking \$225,000, Truck replace '98 Ford \$50,000, Repair Rock Wall Big Spring Park \$10,000, Architectural Design Aquatic Center \$500,000
300,000.00	9 holes New Irrigation System incl. lines, heads
229,500.00	Trailer for mini excavator \$15,000 (surplus 2), snow box for skid steer \$7,000, electricity and lights in storagee barn 50% share \$7,500, ADA curbing \$200,000
39,000.00	Cemetery Roads \$35,000, Surveyor \$4,000
11,230,058.00	

Capital Improvement Sales Tax Other Sources

300-000-3385-112 Transfer to Capital Improvement/Purchases-General Admin
300-000-3385-111 Transfer to Capital Improvement/Purchases-City Clerk
300-000-3385-115 Transfer to Capital Improvement/Purchases-Development
300-000-3385-118 Transfer to Capital Improvement/Purchases-Recycle Center
300-000-3385-120 Transfer to Capital Improvement/Purchases-Police Department
300-000-3385-160 Transfer to Capital Improvement/Purchases-Airport
300-000-3385-130 Transfer to Capital Improvement/Purchases-Fire Department
300-000-3385-170 Transfer to Capital Improvement/Purchases-Drainage
300-000-3385-175 Transfer to Capital Improvement/Purchases-Senior Center
300-000-3385-180 Transfer to Capital Improvement/Purchases-Parks & Recreation

Amount	Justification & Supporting Information
470,000.00	City Hall Façade, City Hall HVAC, Van replacement vehicle
6,500.00	E-Code 360 hyperlink code updates
-	
65,261.00	Skid Steer \$63,238. Food Waste Hopper \$2,023
80,000.00	Patrol Cars 2 \$80,000 would allow \$5000 trade in each
754,000.00	T-Hanger - \$680,000 with City funds of \$63,000, Slurry Seal Terry Johnson \$11,000
484,985.00	Rescue 4 pay off \$252,080, Extrication Equipment \$32905, Rope Rescue Equipment \$15,000, Station 2 replacement windows \$185,000
7,703,160.00	Stratford & Freeman Street (DED project) \$2,390,497, DNR ARPA Cost Share \$4,952,664, Land Purchase retention \$300,000, Mower replacement \$20,000, 20% match retention pond \$40,000
25,000.00	
987,652.00	Bicycle Trails \$152,652, City share \$60,000, Morse Park Ball Field Lighting \$30,000, Christmas Lighting Displays \$10,000, Asphalt two areas \$ 10,000, New Sidewalk- ADA Restroom Scenic Park-Pavillion Scenic Park with ADA parking \$225,000, Truck replace '98 Ford \$50,000, Repair Rock Wall Big Spring Park \$10,000, Architectural Design Aquatic Center \$500,000

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	85,000.00	
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	39,000.00	Cemetery Roads \$35,000, Surveyor \$4,000
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	300,000.00	9 holes New Irrigation System incl. lines, heads
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	229,500.00	Trailer for mini excavator \$15,000 (surplus 2), snow box for skid steer \$7,000, electricity and lights in storagee barn 50% share \$7,500, ADA curbing \$200,000
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		11,230,058.00	-
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	441,738.00	
300-000-3243-000	Transfer to Parks Department		

Hotel/Motel

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	93,527.17	95,317.00	80,641.93	107,522.57	95,317.00
310-310-4700-330	Interest Earned-Hotel/Motel	1,147.09	1,000.00	6,929.66	9,239.55	8,992.00
Total Hotel/Motel Revenues		\$ 94,674.26	\$ 96,317.00	\$ 87,571.59	\$ 116,762.12	\$ 104,309.00
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	76,598.72	102,738.00	79,384.01	105,845.35	68,200.00
310-310-6300-310	Hotel Motel Electricity	138.11	600.00	443.45	591.27	600.00
310-310-6520-330	Easter Event	305.00	305.00	320.00	320.00	320.00
Total Hotel/Motel Expenditures		\$ 77,041.83	\$ 103,643.00	\$ 80,147.46	\$ 106,756.61	\$ 69,120.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,832.00	2,860.00	2,151.00	2,860.00	2,860.00
310-000-3255-000	Transfer to -Celebrate	15,000.00	19,500.00	19,500.00	19,500.00	7,500.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00
310-000-3211-000	Transfer to Gen. PR Coord	-	-	-	-	-
Total Hotel/Motel Other Uses		\$ 32,832.00	\$ 35,360.00	\$ 34,651.00	\$ 35,360.00	\$ 25,360.00
Change in Fund Balance		(15,199.57)	(42,686.00)	(27,226.87)	(25,354.49)	9,829.00
Hotel/Motel Beginning Fund Balance"October 1"		\$ 308,242.00	\$ 293,042.43	\$ 293,042.43	\$ 293,042.43	\$ 267,687.94
Total Hotel/Motel Funding Sources		\$ 402,916.26	\$ 389,359.43	\$ 380,614.02	\$ 409,804.55	\$ 371,996.94
Total Hotel/Motel Funding Uses		\$ 109,873.83	\$ 139,003.00	\$ 114,798.46	\$ 142,116.61	\$ 94,480.00
Hotel/Motel Beginning Fund Balance"September 30"		\$ 293,042.43	\$ 250,356.43	\$ 265,815.56	\$ 267,687.94	\$ 277,516.94

90-Day Reserve

\$ 17,043.29

Days reserve

1,465.48

Hotel/Motel

Hotel/Motel Revenues

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

Department Request	
Amount	Justification & Supporting Information
95,317.00	
8,992.00	
104,309.00	

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

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

Amount	Justification & Supporting Information
68,200.00	Crowder College Roughrider Scholarship Rodeo \$2,000; Neosho Disc Golf Tournament \$3,000; Neosho Fireworks \$20000; Neosho Arts Council ArtCon \$8,000, Digital advertising \$5,700, Chamber Membership \$20,000, Neosho Fair \$4,500, Neosho Public Relations \$5,000
600.00	Square Electric
320.00	
69,120.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses

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

Amount	Justification & Supporting Information
2,860.00	
7,500.00	
15,000.00	

Golf Course

David Kennedy
City Manager

D.kennedy@neoshomo.org

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell. March 2024 Contract with Maxim Golf, LLC for Golf Course Management.

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	600,958.56	439,900.00	124,793.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,623.82	-	188,142.88	575,000.00
Other Sources	509,179.09	371,950.00	188,964.00	541,738.00
Total	1,111,761.47	811,850.00	501,899.88	1,116,738.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	277,436.46	327,641.00	88,533.52	-
Supplies & Materials	64,338.39	70,300.00	47,071.13	-
Maintenance & Repair	62,859.11	68,675.00	23,477.37	-
Contractual Services	32,720.48	35,202.00	140,676.84	615,419.00
Utilities	31,863.16	32,670.00	13,815.05	-
Other Expenses	86,167.52	81,779.00	18,647.96	270.00
Capital	222,874.15	294,174.00	178,073.80	300,000.00
Other Uses	-	-	-	-
Debt Service	218,577.38	251,950.00	233,075.55	241,738.00
Total	996,836.65	1,162,391.00	743,371.22	1,157,427.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Contracted Services: Golf Management Fees

All revenue and expense reported under 1 line with Management Company

March 2024 contracted with Management Company

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
ProShop Supervisor		1	1	1
Grounds Supervisor		1	1	1
Lead Greenskeeper		1	1	1
Golf Manager			1	1
DEPARTMENT TOTAL		3	4	4
				0

Golf Course

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	176,674.10	145,000.00	45,495.00	60,660.00	-
450-150-4360-430	Golf Cart Rentals	174,931.75	130,000.00	44,408.00	59,210.67	-
450-150-4370-430	Passes for Fees	103,791.48	80,000.00	3,897.00	5,196.00	-
450-150-4380-430	Pro Shop Revenue	45,395.75	30,000.00	10,991.75	14,655.67	-
450-150-4390-430	Driving Range Revenue	10,496.00	5,000.00	2,199.00	2,932.00	-
450-150-4420-430	Golf Concessions Revenue	53,781.48	35,000.00	12,202.25	16,269.67	-
450-150-4500-430	Community Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	260.57	-	2,182.60	2,910.13	-
450-150-4760-430	Insurance Proceeds	-	-	19,000.00	25,333.33	-
450-150-4800-430	Golf Course Miscellaneous	1,363.25	-	166,960.28	222,613.71	575,000.00
450-150-4820-430	Sale of Property	-	-	-	-	-
450-150-4993-430	Advertising Revenue	250.00	500.00	-	-	-
450-150-4352-430	Tournament Fees	35,638.00	14,400.00	5,600.00	7,466.67	-
Total Golf Course Revenues		\$ 602,582.38	\$ 439,900.00	\$ 312,935.88	\$ 417,247.84	\$ 575,000.00
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	118,839.17	161,397.00	40,095.23	161,397.00	-
450-150-5020-430	Golf Course Overtime	6,075.47	5,000.00	1,877.91	2,503.88	-
450-150-5030-430	Golf Course Part Time	95,744.37	87,128.00	33,420.26	44,560.35	-
450-150-5070-430	Availability Allowance	360.00	360.00	30.00	40.00	-
450-150-5170-430	Golf Course Social Security	16,838.95	19,395.00	5,741.26	15,947.28	-
450-150-5180-430	Golf Course Retirement	3,800.55	8,320.00	335.22	446.96	-
450-150-5190-430	Golf Course Health Insurance	20,742.38	30,211.00	3,735.58	4,980.77	-
450-150-5210-430	Golf Course Workers Comp.	14,513.27	11,105.00	3,185.76	4,247.68	-
450-150-5260-430	Golf Course Prof. Services	12,221.26	10,511.00	118,620.80	158,161.07	554,391.00
450-150-5265-430	Golf Mngmt Contracted Services	-	-	3,667.00	4,889.33	45,000.00
450-150-5270-430	Golf Course Credit Card Fees	11,004.20	9,450.00	3,961.22	5,281.63	-
450-150-5300-430	Golf Insurance & Bonds	9,495.02	15,241.00	14,427.82	19,237.09	16,028.00
450-150-5310-430	Golf Course Concession Cost	25,242.26	31,500.00	6,124.80	8,166.40	-
450-150-5314-430	Golf Course Accessories	36,813.98	26,250.00	4,932.56	6,576.75	-
450-150-5325-430	Grounds Maintenance	40,980.34	40,000.00	162.46	216.61	-
450-150-5330-430	Golf Equipment Maintenance	9,814.03	15,000.00	14,932.62	19,910.16	-
450-150-5320-430	Golf Facility Maintenance	8,351.19	10,000.00	7,401.90	9,869.20	-
450-150-5335-430	Golf Cart Maintenance	3,713.55	3,675.00	980.39	1,307.19	-
450-150-5350-430	Driving Range Expense	1,889.26	1,575.00	-	-	-
450-150-5360-430	Golf Course Member/Train/Trvl	-	1,050.00	80.00	106.67	-
450-150-5380-430	Uniforms	522.30	3,675.00	32.30	43.07	-
450-150-5530-430	Golf Course Fuels/Lubricants	20,983.11	21,000.00	7,017.22	9,356.29	-
450-150-5540-430	Golf Course Chemicals	55,549.53	60,000.00	45,695.44	60,927.25	-
450-150-5590-430	Golf Course General Supplies	5,165.76	6,300.00	1,375.69	1,834.25	-
450-150-5700-430	Golf Course Computer/Software	1,238.91	1,454.00	573.38	764.51	270.00
450-150-6300-430	Golf Course Electricity	26,942.87	27,000.00	10,597.13	14,129.51	-
450-150-6350-430	Golf Course Phones	4,920.29	5,670.00	3,217.92	4,290.56	-
450-150-6380-430	Lease Payments	28,209.36	18,807.00	-	-	-
450-150-5610-430	City Tournament Expense	3,623.10	4,000.00	-	-	-
Total Golf Course Expenditures		\$ 583,594.48	\$ 635,074.00	\$ 332,221.87	\$ 559,191.46	\$ 615,689.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	195,235.09	120,000.00	-	120,000.00	100,000.00
450-000-3341-000	Transfer fm Parks -Mtce	61,992.00	-	-	-	-
450-000-3342-000	Transfer fm Capital Imp	251,952.00	251,950.00	188,964.00	251,950.00	441,738.00
Total Golf Course Other Sources		\$ 509,179.09	\$ 371,950.00	\$ 188,964.00	\$ 371,950.00	\$ 541,738.00

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	218,577.38	251,950.00	233,075.55	251,950.00	241,738.00
450-000-3285-000	Trns to Capital Improvement	194,664.79	275,367.00	178,073.80	275,367.00	300,000.00
Total Golf Course Other Uses		\$ 413,242.17	\$ 527,317.00	\$ 411,149.35	\$ 527,317.00	\$ 541,738.00
Change in Fund Balance		114,924.82	(350,541.00)	(241,471.34)	(297,310.62)	(40,689.00)
Golf Course Beginning Fund Balance"October 1"		\$ 458,155.00	\$ 573,079.82	\$ 573,079.82	\$ 573,079.82	\$ 275,769.20
Total Golf Course Funding Sources		\$ 1,569,916.47	\$ 1,384,929.82	\$ 1,074,979.70	\$ 1,362,277.66	\$ 1,392,507.20
Total Golf Course Funding Uses		\$ 996,836.65	\$ 1,162,391.00	\$ 743,371.22	\$ 1,086,508.46	\$ 1,157,427.00
Golf Course Beginning Fund Balance"September 30"		\$ 573,079.82	\$ 222,538.82	\$ 331,608.48	\$ 275,769.20	\$ 235,080.20

90-Day Reserve

\$ 151,813.73

Days reserve

139.36

Golf Course	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Garner, Alex		38,198.99								\$ -
Superintendent		52,910.58								\$ -
N/A		37,080.00				-	-	-	-	\$ -
N/A		33,207.20				-	-	-	-	\$ -
	-	161,396.77	-	-	-	-	-	-	-	\$ -
Overtime		2,503.88				\$ -				
Part Time & Seasonal		44,560.35								
Total Salaries		208,461.00	-							

		Department Request	
		Amount	Justification & Supporting Information
Golf Course Revenues			
450-150-4350-430	Golf Course Fees		
450-150-4360-430	Golf Cart Rentals		
450-150-4370-430	Passes for Fees		
450-150-4380-430	Pro Shop Revenue		
450-150-4390-430	Driving Range Revenue		
450-150-4420-430	Golf Concessions Revenue		
450-150-4500-430	Community Room Rental		
450-150-4700-430	Interest Earned-Golf Course		
450-150-4760-430	Insurance Proceeds		
450-150-4800-430	Golf Course Miscellaneous	575,000.00	
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue		
450-150-4352-430	Tournament Fees		
		575,000.00	

		Amount	Justification & Supporting Information
Golf Course Expenditures			
450-150-5260-430	Golf Course Prof. Services	554,391.00	ForeUp \$7,380, Stronghold \$1,896, liquor license renewal \$600, newton county liquor license, \$56.00 TEC security \$378, Soil testing \$200, Fire inspection \$300, Pest Control \$480, AED Inspections \$100, Maxim Expenses \$536,171
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	Maxim Management Fees
450-150-5270-430	Golf Course Credit Card Fees		
450-150-5300-430	Golf Insurance & Bonds	16,028.00	Property Ins
450-150-5310-430	Golf Course Concession Cost		Combines Cost of Goods, Supplies, Equip.Repair, Banq. Rent
450-150-5700-430	Golf Course Computer/Software	270.00	wifi booster \$270
		615,689.00	

		Amount	Justification & Supporting Information
Golf Course Other Sources			
450-000-3340-000	Transfer fm General	100,000.00	debt, irrigation system \$300,000
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	441,738.00	debt, irrigation system \$300,000

		Amount	Justification & Supporting Information
Golf Course Other Uses			
450-000-3276-000	Transfer to 2016 DS	241,738.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement	300,000.00	9 holes New Irrigation System incl. lines, heads

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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	5,034.69	2,700.00	-	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	810.62	75.00	3,428.96	1,449.00
Other Sources	-	-	-	-
Total	5,845.31	2,775.00	3,428.96	4,149.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	192.00	200.00	-	653.00
Utilities	-	-	-	-
Other Expenses	157.00	158.00	153.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	349.00	358.00	153.00	811.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
No FTEs				
DEPARTMENT TOTAL		0	0	0

Abbott Brothers

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	5,034.69	2,700.00	-	2,700.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	152.62	75.00	1,114.96	1,486.61	1,449.00
700-700-4760-700	Farm Insurance Claims	658.00	-	2,314.00	-	-
Total Abbott Brothers Revenues		\$ 5,845.31	\$ 2,775.00	\$ 3,428.96	\$ 4,186.61	\$ 4,149.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	192.00	200.00	-	192.00	653.00
700-700-5440-700	Real Estate Taxes	157.00	158.00	153.00	153.00	158.00
Total Abbott Brothers Expenditures		\$ 349.00	\$ 358.00	\$ 153.00	\$ 345.00	\$ 811.00
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Abbott Brothers Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		5,496.31	2,417.00	3,275.96	3,841.61	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 39,475.00	\$ 44,971.31	\$ 44,971.31	\$ 44,971.31	\$ 48,812.92
Total Abbott Brothers Funding Sources		\$ 45,320.31	\$ 47,746.31	\$ 48,400.27	\$ 49,157.92	\$ 52,961.92
Total Abbott Brothers Funding Uses		\$ 349.00	\$ 358.00	\$ 153.00	\$ 345.00	\$ 811.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 44,971.31	\$ 47,388.31	\$ 48,247.27	\$ 48,812.92	\$ 52,150.92
Unrestricted Fund Balance						\$ 25,450.69
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
90-Day Reserve						\$ 199.97

Abbott Brothers

Abbott Brothers Revenues

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

Department Request	
Amount	Justification & Supporting Information
2,700.00	3 year historical average
1,449.00	Lower Fund Balance
4,149.00	

Abbott Brothers Expenditures

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

Amount	Justification & Supporting Information
653.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

Abbott Brothers Other Uses

700-000-3243-000	Transfer to Parks Department
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Amount	Justification & Supporting Information

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.

		FY2024	FY2024	FY2025
Revenue	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12.83	13.00	86.74	113.00
Other Sources	-	-	-	-
Total	12.83	13.00	86.74	113.00
	\$ -	\$ -	\$ -	\$ -

		FY2024	FY2024	FY2025
Expense	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

	FY2023	FY2024	FY2024	FY2025
Staffing Levels	Actual	Adopted	Current	Proposed
Category	Budget	Budget	Budget	Budget
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.83	13.00	86.74	115.65	113.00
Total Morse Park Trust Revenues		\$ 12.83	\$ 13.00	\$ 86.74	\$ 115.65	\$ 113.00
Morse Park Trust Expenditures						
Total Morse Park Trust Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Sources						
Total Morse Park Trust Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Uses						
Total Morse Park Trust Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		12.83	13.00	86.74	115.65	113.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,653.00	\$ 3,665.83	\$ 3,665.83	\$ 3,665.83	\$ 3,781.48
Total Morse Park Trust Funding Sources		\$ 3,665.83	\$ 3,678.83	\$ 3,752.57	\$ 3,781.48	\$ 3,894.48
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,665.83	\$ 3,678.83	\$ 3,752.57	\$ 3,781.48	\$ 3,894.48
Unrestricted Fund Balance						\$ 1,394.48
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve	\$ -
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Days reserve	#DIV/0!
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Morse Park Trust

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

Department Request	
Amount	Justification & Supporting Information
113.00	
113.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

Street Department

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	1,897,255.50	1,492,248.00	1,410,336.20	1,498,524.00
Intergovernmental	65,481.50	24,025.00	44,934.06	24,025.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	9,965.75	353,425.00	405,080.19	70,321.00
Other Sources	-	-	-	-
Total	1,972,702.75	1,869,698.00	1,860,350.45	1,592,870.00
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	456,793.50	572,363.00	412,060.10	604,135.00
Supplies & Materials	84,225.91	115,175.00	47,162.71	115,175.00
Maintenance & Repair	51,169.23	62,500.00	58,477.63	62,500.00
Contractual Services	822,284.31	1,297,922.00	553,851.06	639,584.00
Utilities	176,654.96	179,134.00	144,823.81	193,141.00
Other Expenses	36,416.94	50,480.00	31,978.45	50,303.00
Capital	183,024.97	596,036.00	261,955.54	229,500.00
Other Uses	5,660.04	5,660.00	4,245.03	5,660.00
Debt Service	7,546.33	-	-	-
Total	1,823,776.19	2,879,270.00	1,514,554.33	1,899,998.00
	\$ 0.00	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Professional Services - Increase for contract work

Member Training and Travel - Increase for trainings

Street Contracts - Increase of street overlays & slurry seal

Maintenance Material - Increase per need

Decreases:

Street Contracts - Decrease due to need and no overlap of contract years

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	2	2	2
DEPARTMENT TOTAL	8	9	9	9

Street Department

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,254,398.54	1,018,758.00	915,817.89	1,221,090.52	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	131,676.88	85,000.00	99,674.29	132,899.05	87,550.00
800-800-4130-800	Sanitation Enforcement	12,499.08	15,800.00	8,688.08	11,584.11	15,800.00
800-800-4180-800	Vehicle License Fees	58,256.88	54,540.00	41,726.03	55,634.71	55,085.00
800-800-4280-800	Gasoline Tax	440,424.12	318,150.00	344,429.91	459,239.88	321,331.00
800-800-4700-800	Interest Earned-Street Fund	6,904.57	4,000.00	54,304.94	72,406.59	70,321.00
800-800-4800-800	Street Department Misc.	3,061.18	349,425.00	350,775.25	467,700.33	-
800-800-4820-800	Street Sale of Property	37,073.17	-	12,660.00	12,660.00	-
833-833-4851-833	TDD Road Mtce Agreement	28,038.67	24,025.00	28,991.98	28,991.98	24,025.00
800-800-4850-800	TDD Road Mtce Contract	-	-	-	-	-
833-833-4700-833	Interest Earned-TDD Mtce	369.66	-	3,282.08	3,282.08	-
Total Street Department Revenues		\$ 1,972,702.75	\$ 1,869,698.00	\$ 1,860,350.45	\$ 2,465,489.25	\$ 1,592,870.00
Street Department Expenditures						
800-800-5010-800	Street Salaries	320,577.68	394,769.00	295,778.02	394,370.69	415,718.00
800-800-5020-800	Street Overtime	16,261.53	18,000.00	13,495.47	17,993.96	18,000.00
800-800-5030-800	Street Part Time	5,334.38	12,000.00	-	-	12,000.00
800-800-5070-800	Availability Allowance	1,425.00	1,440.00	1,080.00	1,440.00	1,440.00
800-800-5170-800	Street Social Security	25,512.37	32,342.00	23,296.52	31,062.03	33,945.00
800-800-5180-800	Street Retirement	16,730.08	20,539.00	14,508.83	19,345.11	25,904.00
800-800-5190-800	Street Health Insurance	56,691.57	67,975.00	43,610.26	58,147.01	70,153.00
800-800-5210-800	Street Workers Compensation	10,055.42	18,518.00	15,891.71	21,188.95	19,435.00
800-800-5260-800	Street Professional Services	19,896.08	21,367.00	18,610.83	24,814.44	31,367.00
800-800-5260-360	Street TIF Professional Srvc	299,896.09	100,000.00	25,138.64	33,518.19	-
800-800-5300-800	Street Insurance & Bonds	12,257.57	8,691.00	8,007.18	10,676.24	8,217.00
800-800-5320-800	Street Facility Maintenance	4,115.97	10,000.00	4,756.12	6,341.49	10,000.00
800-800-5330-800	Street Equipment Maintenance	47,053.26	52,500.00	53,721.51	71,628.68	52,500.00
800-800-5360-800	Street Member/Training/Travel	88.00	1,540.00	884.64	1,179.52	2,300.00
800-800-5380-800	Street Uniforms	4,117.47	5,240.00	3,514.65	4,686.20	5,240.00
800-800-5530-800	Street Fuels/Lubricants	32,397.17	42,000.00	29,436.00	39,248.00	42,000.00
800-800-5580-800	Street Maintenance Materials	67,542.06	80,000.00	34,789.65	46,386.20	80,000.00
800-800-5590-800	Street General Supplies	3,396.95	3,675.00	1,729.73	2,306.31	3,675.00
800-800-5600-800	Street Signs and Markings	13,286.90	31,500.00	10,643.33	14,191.11	31,500.00
800-800-5700-800	Street Computers, Software	2,345.95	3,755.00	1,633.77	2,178.36	3,578.00
800-800-5800-800	Street Contracts Street	490,234.57	1,167,864.00	502,094.41	1,167,864.00	600,000.00
800-800-6340-800	Street Lights	164,218.28	164,877.00	123,102.07	164,877.00	164,877.00
800-800-6300-800	Street Electricity	5,857.74	6,372.00	14,765.80	19,687.73	19,700.00
800-800-6310-800	Street Heating Fuels	2,209.42	2,782.00	2,703.40	3,604.53	3,000.00
800-800-6350-800	Street Phones	4,369.52	5,103.00	4,252.54	5,670.05	5,564.00
800-800-6380-800	Lease Purchase Payments	7,836.47	-	-	-	-
800-800-6390-800	Street Minor Equipment	1,673.82	4,725.00	908.68	1,211.57	4,725.00
Total Street Department Expenditures		\$ 1,635,381.32	\$ 2,277,574.00	\$ 1,248,353.76	\$ 2,163,617.37	\$ 1,664,838.00
Street Department Other Sources						
	0	0			-	-
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.04	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	7,546.33	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	175,188.50	596,036.00	261,955.54	596,036.00	229,500.00
Total Street Department Other Uses		\$ 188,394.87	\$ 601,696.00	\$ 266,200.57	\$ 601,696.00	\$ 235,160.00
Change in Fund Balance		148,926.56	(1,009,572.00)	345,796.12	(299,824.13)	(307,128.00)

Account	Account Name	FY2023 Actual	FY2024 Budget	6/26/2024 Actual	FY2024 Actual	FY2025 Budget
Street Department Beginning Fund Balance"October 1"		\$ 2,259,579.00	\$ 2,408,505.56	\$ 2,408,505.56	\$ 2,408,505.56	\$ 2,108,681.43
Total Street Department Funding Sources		\$ 4,232,281.75	\$ 4,278,203.56	\$ 4,268,856.01	\$ 4,873,994.81	\$ 3,701,551.43
Total Street Department Funding Uses		\$ 1,823,776.19	\$ 2,879,270.00	\$ 1,514,554.33	\$ 2,765,313.37	\$ 1,899,998.00
Street Department Beginning Fund Balance"September 30"		\$ 2,408,505.56	\$ 1,398,933.56	\$ 2,754,301.68	\$ 2,108,681.43	\$ 1,801,553.43

90-Day Reserve	\$ 410,508.00
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Days reserve	394.97
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Street Sales Tax	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	66,920.10	\$ 68,927.70	1,000.00	360	5,273.00	4,136.00	7,878.72	3,020.00	\$ 90,595.43
Barratt, Jr. Jeffery	1	58,200.74	\$ 59,946.76	1,000.00	360	4,586.00	3,597.00	7,795.00	2,626.00	\$ 79,910.76
Denny, Gary	1	37,852.36	\$ 40,017.93			3,062.00	2,402.00	7,795.00	1,753.00	\$ 55,029.93
Barton, Randy	1	42,251.82	\$ 45,468.42		360	3,479.00	2,729.00	7,795.00	1,992.00	\$ 61,823.42
Jenks, Jeffery	1	41,732.34	\$ 44,014.31		360	3,368.00	2,641.00	7,795.00	1,928.00	\$ 60,106.31
Roux, Tracy	1	39,681.46	\$ 41,571.13			3,181.00	2,495.00	7,795.00	1,821.00	\$ 56,863.13
Kimmel, Trenton	1	37,852.62	\$ 40,272.03			3,081.00	2,417.00	7,795.00	1,764.00	\$ 55,329.03
Open	1	34,597.68	\$ 36,749.39			2,812.00	2,205.00	7,795.00	1,610.00	\$ 51,171.39
Salsman, Clinton	1	35,679.02	\$ 36,749.39			2,812.00	2,205.00	7,795.00	1,610.00	\$ 51,171.39
	9.00	394,768.14	413,717.07	2,000.00	1,440.00	31,654.00	24,827.00	70,238.72	18,124.00	\$ 562,000.80
Overtime		17,993.96	18,000.00							
Part Time & Seasonal		44,560.35	12,000.00							
Total Salaries		457,322.45	443,717.07							

Department Request	
Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax
800-800-4090-800	Vehicle Sales Tax
800-800-4130-800	Sanitation Enforcement
800-800-4180-800	Vehicle License Fees
800-800-4280-800	Gasoline Tax
800-800-4700-800	Interest Earned-Street Fund
833-833-4851-833	TDD Road Mtce Agreement
800-800-4850-800	TDD Road Mtce Contract
	1,592,870.00

Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries
800-800-5020-800	Street Overtime
800-800-5030-800	Street Part Time
800-800-5070-800	Availability Allowance
800-800-5170-800	Street Social Security
800-800-5180-800	Street Retirement
800-800-5190-800	Street Health Insurance
800-800-5210-800	Street Workers Compensation
800-800-5260-800	Street Professional Services
800-800-5260-360	Street TIF Professional Srvc
800-800-5300-800	Street Insurance & Bonds
800-800-5320-800	Street Facility Maintenance
800-800-5330-800	Street Equipment Maintenance
800-800-5360-800	Street Member/Training/Travel
800-800-5380-800	Street Uniforms
800-800-5530-800	Street Fuels/Lubricants
800-800-5580-800	Street Maintenance Materials
800-800-5590-800	Street General Supplies
800-800-5600-800	Street Signs and Markings
800-800-5700-800	Street Computers, Software
800-800-5800-800	Street Contracts Street
800-800-6340-800	Street Lights
800-800-6300-800	Street Electricity

Street Sales Tax Expenditures

800-800-6310-800 Street Heating Fuels
 800-800-6350-800 Street Phones
 800-800-6390-800 Street Minor Equipment

Amount	Justification & Supporting Information
3,000.00	
5,564.00	
4,725.00	Used for the purchase of tools and smaller equipment as needed
1,664,838.00	

-

Street Sales Tax Other Sources

Amount	Justification & Supporting Information

Street Sales Tax Other Uses

800-000-3216-000 Transfer to Airport -Land
 800-000-3220-000 Transfer to 2012A&B Fund
 800-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
5,660.00	
-	2012 Debt Principal & Interest and Admin Fees
229,500.00	Trailer for mini excavator \$15,000 (surplus 2), snow box for skid steer \$7,000, electricity and lights in storagee barn 50% share \$7,500, ADA curbing \$200,000

Street/Bridge

David Kennedy

City Manager

d.kennedy@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	418,007.58	339,502.00	305,190.25	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,656.30	-	21,998.13	20,000.00
Other Sources	-	-	-	-
Total	420,663.88	339,502.00	327,188.38	359,502.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	1,000,000.00
Debt Service	260,980.29	233,903.00	243,475.00	239,604.00
Total	260,980.29	233,903.00	243,475.00	1,239,604.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Street Bridge Contract - Increase for need repair Highway 59 Project

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Street Bridge

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	418,007.58	339,502.00	305,190.25	406,920.33	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	2,656.30	-	21,998.13	29,330.84	20,000.00
Total Street Bridge Revenues		\$ 420,663.88	\$ 339,502.00	\$ 327,188.38	\$ 436,251.17	\$ 359,502.00
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract				-	1,000,000.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Street Bridge Other Sources						-
Total Street Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	-	-	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	260,980.29	233,903.00	243,475.00	243,475.00	239,604.00
Total Street Bridge Other Uses		\$ 260,980.29	\$ 233,903.00	\$ 243,475.00	\$ 243,475.00	\$ 239,604.00
Change in Fund Balance		159,683.59	105,599.00	83,713.38	192,776.17	(880,102.00)
Street Bridge Beginning Fund Balance"October 1"		\$ 769,716.00	\$ 929,399.59	\$ 929,399.59	\$ 929,399.59	\$ 1,122,175.76
Total Street Bridge Funding Sources		\$ 1,190,379.88	\$ 1,268,901.59	\$ 1,256,587.97	\$ 1,365,650.76	\$ 1,481,677.76
Total Street Bridge Funding Uses		\$ 260,980.29	\$ 233,903.00	\$ 243,475.00	\$ 243,475.00	\$ 1,239,604.00
Street Bridge Beginning Fund Balance"September 30"		\$ 929,399.59	\$ 1,034,998.59	\$ 1,013,112.97	\$ 1,122,175.76	\$ 242,073.76
90-Day Reserve						\$ 246,575.34

Street Bridge

Street Bridge Revenues

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

Department Request	
Amount	Justification & Supporting Information
339,502.00	
20,000.00	
359,502.00	

Street Bridge Expenditures

900-900-5800-900 Street/Bridge Contract

Amount	Justification & Supporting Information
1,000,000.00	59 Highway upgrade
1,000,000.00	

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses

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

Amount	Justification & Supporting Information
239,604.00	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	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	17,476.33	17,090.00	14,568.59	17,600.00
Other Sources	-	-	-	-
Total	17,476.33	17,090.00	14,568.59	17,600.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	15,089.49	17,068.00	17,067.09	17,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	15,089.49	17,068.00	17,067.09	17,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	17.63	10.00	70.97	94.63	100.00
124-124-4830-124	Shop With A Cop	17,458.70	17,080.00	14,497.62	14,497.62	15,500.00
124-120-4990-126	Halloween Bash					2,000.00
Total Police Donation Revenues		\$ 17,476.33	\$ 17,090.00	\$ 14,568.59	\$ 14,592.25	\$ 17,600.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	15,089.49	17,068.00	17,067.09	17,067.09	15,500.00
124-120-6430-126	Halloween Bash Expenses				-	2,000.00
Total Police Donation Expenditures		\$ 15,089.49	\$ 17,068.00	\$ 17,067.09	\$ 17,067.09	\$ 17,500.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		2,386.84	22.00	(2,498.50)	(2,474.84)	100.00
Police Donation Beginning Fund Balance"October 1"		\$ 1,464.00	\$ 3,850.84	\$ 3,850.84	\$ 3,850.84	\$ 1,376.00
Total Police Donation Funding Sources		\$ 18,940.33	\$ 20,940.84	\$ 18,419.43	\$ 18,443.09	\$ 18,976.00
Total Police Donation Funding Uses		\$ 15,089.49	\$ 17,068.00	\$ 17,067.09	\$ 17,067.09	\$ 17,500.00
Police Donation Beginning Fund Balance"September 30"		\$ 3,850.84	\$ 3,872.84	\$ 1,352.34	\$ 1,376.00	\$ 1,476.00

Police Donation

Police Donation Revenues

124-124-4700-124 Interest Earned-Shop w/a Cop
124-124-4830-124 Shop With A Cop
124-120-4990-126 Halloween Bash

Department Request	
Amount	Justification & Supporting Information
100.00	
15,500.00	
2,000.00	estimated to receive \$2,000 in donations and expens all
17,600.00	

Police Donation Expenditures

124-124-6440-124 Shop With A Cop Expenses
124-120-6430-126 Halloween Bash Expenses

Amount	Justification & Supporting Information
15,500.00	
2,000.00	
17,500.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

2012 Series

Account	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2012 Series Revenues					
212-212-4700-212	-	-	-	-	-
Total 2012 Series Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Series Expenditures					
212-212-5910-212	1,406.26	-	-	-	-
212-212-5920-212	45.70	-	-	-	-
212-212-5930-212	99.17	-	-	-	-
Total 2012 Series Expenditures	\$ 1,551.13	\$ -	\$ -	\$ -	\$ -
2012 Series Other Sources					
212-000-3320-000	(52.12)	-	-	-	-
Total 2012 Series Other Sources	\$ (52.12)	\$ -	\$ -	\$ -	\$ -
2012 Series Other Uses					
212-000-3314-000	38,128.24	-	-	-	-
Total 2012 Series Other Uses	\$ 38,128.24	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	(39,731.49)	-	-	-	-
2012 Series Beginning Fund Balance"October 1"	\$ 39,731.00	\$ -	\$ -	\$ -	\$ -
Total 2012 Series Funding Sources	\$ 39,678.88	\$ -	\$ -	\$ -	\$ -
Total 2012 Series Funding Uses	\$ 39,678.88	\$ -	\$ -	\$ -	\$ -
2012 Series Beginning Fund Balance"September 30"	\$ -	\$ -	\$ -	\$ -	\$ -

2013 Series

Account	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2013 Series Revenues					
213-213-4700-213	-	-	-	-	-
	-	-	-		
Total 2013 Series Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-
213-200-0331-400	(11,582.08)	-	-	-	-
Total 2013 Series Other Sources	\$ (11,582.08)	\$ -	\$ -	\$ -	\$ -
2013 Series Other Uses					
	-	-	-	-	-
Total 2013 Series Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	(11,582.08)	-	-	-	-
2013 Series Beginning Fund Balance"October 1"	\$ 11,582.08	\$ -	\$ -	\$ -	\$ -
Total 2013 Series Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2013 Series Funding Uses	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Series Beginning Fund Balance"September 30"	\$ -	\$ -	\$ -	\$ -	\$ -

2014 Series

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 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	(150.42)	-	-	-	-
214-000-3320-000	Transfer to	-	-	-	-	-
Total 2014 Series Other Sources		\$ (150.42)	\$ -	\$ -	\$ -	\$ -
2014 Series Other Uses						
New	Transfer to 2021 Series SPcObl				-	-
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(150.42)	-	-	-	-
2014 Series Beginning Fund Balance"October 1"		\$ 150.42	\$ -	\$ -	\$ -	\$ -
Total 2014 Series Funding Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Total 2014 Series Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Beginning Fund Balance"September 30"		\$ -	\$ -	\$ -	\$ -	\$ -

2016 Series

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	12,060.59	-	-	-	-
Total 2016 Series Revenues		\$ 12,060.59	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
216-216-5920-216	Interest Expense 2016 Series	57,200.00	57,200.00	43,075.55	57,200.00	51,500.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	4,750.00	625.00	4,750.00	4,750.00
Total 2016 Series Expenditures		\$ 248,450.00	\$ 251,950.00	\$ 233,700.55	\$ 251,950.00	\$ 246,250.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	247,087.95	251,950.00	233,075.55	251,950.00	241,738.00
Total 2016 Series Other Sources		\$ 247,087.95	\$ 251,950.00	\$ 233,075.55	\$ 251,950.00	\$ 241,738.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		10,698.54	-	(625.00)	-	(4,512.00)
2016 Series Beginning Fund Balance"October 1"		\$ 303,677.00	\$ 314,375.54	\$ 314,375.54	\$ 314,375.54	\$ 314,375.54
Total 2016 Series Funding Sources		\$ 562,825.54	\$ 566,325.54	\$ 547,451.09	\$ 566,325.54	\$ 556,113.54
Total 2016 Series Funding Uses		\$ 248,450.00	\$ 251,950.00	\$ 233,700.55	\$ 251,950.00	\$ 246,250.00
2016 Series Beginning Fund Balance"September 30"		\$ 314,375.54	\$ 314,375.54	\$ 313,750.54	\$ 314,375.54	\$ 309,863.54

2021 Series

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	8.51	-	45.41		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		\$ 8.51	\$ -	\$ 45.41	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	455,000.00	455,000.00	470,000.00	455,000.00	470,000.00
221-221-5920-221	2021 Series Interest	38,450.00	43,001.00	16,950.00	43,001.00	33,901.00
221-221-5940-221	2021 Series Admin Fees	318.00	2,500.00	636.00	2,500.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	
Total 2021 Series Expenditures		\$ 493,768.00	\$ 500,501.00	\$ 487,586.00	\$ 500,501.00	\$ 506,401.00
2021 Series Other Sources						
221-000-3320-000	Transfer to 2021 Series DS	493,450.00	-	486,950.00	-	507,002.00
221-000-3321-000	Transfer in 2021 Series DS	-	501,302.00	-	501,302.00	-
Total 2021 Series Other Sources		\$ 493,450.00	\$ 501,302.00	\$ 486,950.00	\$ 501,302.00	\$ 884,400.00
2021 Series Other Uses						
		-	-	-	-	-
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(309.49)	801.00	(590.59)	801.00	377,999.00
2021 Series Beginning Fund Balance"October 1"		\$ 2,626.00	\$ 2,316.51	\$ 2,316.51	\$ 2,316.51	\$ 3,117.51
Total 2021 Series Funding Sources		\$ 496,084.51	\$ 503,618.51	\$ 489,311.92	\$ 503,618.51	\$ 887,517.51
Total 2021 Series Funding Uses		\$ 493,768.00	\$ 500,501.00	\$ 487,586.00	\$ 500,501.00	\$ 506,401.00
2021 Series Beginning Fund Balance"September 30"		\$ 2,316.51	\$ 3,117.51	\$ 1,725.92	\$ 3,117.51	\$ 381,116.51

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	906,004.54	994,948.00	699,041.87	1,112,018.00
Other Sources	-	-	-	-
	-	-	-	-
Total	906,004.54	994,948.00	699,041.87	1,112,018.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	912,709.82	1,019,017.00	671,915.14	1,111,918.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	912,709.82	1,019,017.00	671,915.14	1,111,918.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Health Insurance Fund

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	64.56	100.00	12.03	16.04	100.00
290-290-4950-290	City's Portion - Insur.	764,692.36	836,848.00	550,555.14	820,805.00	921,918.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	141,247.62	158,000.00	148,474.70	197,966.27	190,000.00
Total Health Insurance Fund Revenues		\$ 906,004.54	\$ 994,948.00	\$ 699,041.87	\$ 1,018,787.31	\$ 1,112,018.00
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	768,432.86	861,017.00	542,009.93	722,679.91	921,918.00
290-290-6150-290	Health Insurance Fees Dependnt	144,276.96	158,000.00	98,149.48	130,865.97	150,000.00
290-291-6120-290	Dental Insurance -Employee	-	-	20,132.32	26,843.09	27,000.00
290-291-6130-290	Dental Insurance Dependent	-	-	9,732.16	12,976.21	13,000.00
290-291-6130-291	Life Insurance Employee	-	-	1,891.25	2,521.67	-
Total Health Insurance Fund Expenditures		\$ 912,709.82	\$ 1,019,017.00	\$ 671,915.14	\$ 895,886.85	\$ 1,111,918.00
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	-	-	-	-	-
Total Health Insurance Fund Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(6,705.28)	(24,069.00)	27,126.73	122,900.45	100.00
Health Insurance Fund Beginning Fund Balance"October 1"		\$ 33,350.00	\$ 26,644.72	\$ 26,644.72	\$ 26,644.72	\$ 149,545.17
Total Health Insurance Fund Funding Sources		\$ 939,354.54	\$ 1,021,592.72	\$ 725,686.59	\$ 1,045,432.03	\$ 1,261,563.17
Total Health Insurance Fund Funding Uses		\$ 912,709.82	\$ 1,019,017.00	\$ 671,915.14	\$ 895,886.85	\$ 1,111,918.00
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 26,644.72	\$ 2,575.72	\$ 53,771.45	\$ 149,545.17	\$ 149,645.17
		\$ (2.28)				

90-Day Reserve

Days reserve

#DIV/0!

Health Insurance Fund	
Health Insurance Rate	7,794.72
Work Comp Rate	-
Retirement Rate	-

Health Insurance Fund Revenues

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

Department Request	
Amount	Justification & Supporting Information
100.00	
921,918.00	
190,000.00	
1,112,018.00	

Health Insurance Fund Expenditures

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

Amount	Justification & Supporting Information
921,918.00	
150,000.00	
27,000.00	
13,000.00	
1,111,918.00	

Health Insurance Fund Other Sources

290-000-3390-000	Transfer In
------------------	-------------

Amount	Justification & Supporting Information

Health Insurance Fund Other Uses

Amount	Justification & Supporting Information

Water Admin

Leslie Forest
 Director of Finance
lforest@neoshomo.org

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

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	95,803.43	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,118,342.27	3,938,821.00	2,761,055.98	4,653,979.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	42,871.95	26,000.00	148,888.56	195,475.00
Other Sources	-	-	-	-
Total	3,257,017.65	3,964,821.00	2,909,944.54	4,849,454.00
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	416,906.91	429,489.00	324,533.98	445,707.00
Supplies & Materials	40,777.52	58,140.00	39,449.76	64,952.00
Maintenance & Repair	477.98	1,000.00	457.13	1,000.00
Contractual Services	716,993.98	686,839.00	525,931.62	722,590.00
Utilities	4,800.00	5,040.00	3,252.85	5,435.00
Other Expenses	1,898.17	2,916.00	1,226.36	3,427.00
Capital	-	5,000.00	-	5,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	1,181,854.56	1,188,424.00	894,851.70	1,248,111.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Customer Billings- Increase for rates

Computer Software -Increase for server license upgrade

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2.5	2.5	2.5	2.5
DEPARTMENT TOTAL	6.5	6.5	6.5	6.5

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	104,932.38	107,000.00	88,628.72	118,171.63	107,000.00
500-510-3530-510	Residential Trash Billing	619,412.46	574,560.00	487,797.32	650,396.43	606,240.00
500-510-3540-510	Service Application Fee	7,825.00	8,300.00	4,770.00	6,360.00	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	55,292.90	50,780.00	45,123.03	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,330,879.53	3,198,181.00	2,134,736.91	2,846,315.88	3,881,659.00
500-510-4201-510	CARES Act	95,803.43	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	34,043.46	15,000.00	141,120.43	188,160.57	184,475.00
500-510-4792-510	Online Surcharge Fees	6,879.42	11,000.00	6,214.79	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,949.07	-	1,553.34	2,071.12	-
Total Water Admin Revenues		\$ 3,257,017.65	\$ 3,964,821.00	\$ 2,909,944.54	\$ 3,873,255.63	\$ 4,849,454.00
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	284,322.64	315,399.00	239,136.89	318,849.19	324,965.00
500-510-5020-510	Water Admin Overtime	2,957.79	3,000.00	1,287.38	1,716.51	3,000.00
500-510-5170-510	Water Admin Social Security	20,573.09	24,128.00	17,359.91	23,146.55	24,860.00
500-510-5180-510	Water Admin Retirement	14,918.63	15,770.00	11,971.64	15,962.19	19,498.00
500-510-5190-510	Water Admin Health Insuran	45,447.01	49,093.00	35,666.58	47,555.44	50,666.00
500-510-5210-510	Water Admin Workers Comp	44,216.95	13,815.00	13,295.30	17,727.07	14,234.00
500-510-5260-510	Water Admin Prof. Services	77,678.39	97,407.00	69,957.37	93,276.49	103,062.00
500-510-5270-510	Water Admin Credit Card Fe	57,084.43	41,000.00	47,799.54	63,732.72	41,000.00
500-510-5273-510	Collection Agency Charges	631.94	2,000.00	451.66	602.21	2,000.00
500-510-5300-510	Water Admin Insurance & B	-	600.00	100.00	133.33	600.00
500-510-5330-510	Water Admin Equipment Ma	477.98	1,000.00	457.13	609.51	1,000.00
500-510-5360-510	Water Admin Member/Train	4,470.80	8,284.00	5,816.28	7,755.04	8,484.00
500-510-5590-510	Water Admin General Suppli	40,777.52	58,140.00	39,449.76	52,599.68	64,952.00
500-510-5700-510	Water Admin Comp., Softwa	1,898.17	2,916.00	1,226.36	1,635.15	3,427.00
500-510-6260-510	Trash Service Paid	581,599.22	545,832.00	407,623.05	617,876.61	575,928.00
500-510-6350-510	Water Admin Phones	4,800.00	5,040.00	3,252.85	4,337.13	5,435.00
500-510-5790-510	Water Admin Capital Purcha	-	5,000.00	-	-	5,000.00
Total Water Admin Expenditures		\$ 1,181,854.56	\$ 1,188,424.00	\$ 894,851.70	\$ 1,267,514.81	\$ 1,248,111.00
Water Admin Other Sources						
Total Water Admin Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water Admin Other Uses						
Total Water Admin Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
Change in Fund Balance		767,175.43	934,569.31	1,186,998.11	737,618.70	(297,918.00)
Water Admin Beginning Fund Balance"October 1"		\$ 6,735,139.00	\$ 6,781,630.00	\$ 6,781,630.00	\$ 6,781,630.00	\$ 6,764,848.70
Total Water Admin Funding Sources		\$ 13,589,652.25	\$ 17,097,723.00	\$ 13,548,810.02	\$ 16,435,761.12	\$ 18,948,187.70
Total Water Admin Funding Uses		\$ 6,808,022.25	\$ 10,135,923.69	\$ 6,167,781.91	\$ 9,670,912.42	\$ 13,282,357.00
Water Admin Beginning Fund Balance"September 30"		\$ 6,781,630.00	\$ 6,961,799.31	\$ 7,381,028.11	\$ 6,764,848.70	\$ 5,665,830.70
Water Replacement Reserve City Code Section 710.180						
Water Replacement Reserve City Code Section 710.180		1,111,878.64	1,111,878.64	1,572,171.19	1,379,953.22	944,827.22
WW Replacement Reserve Ordinance No. 383-2009						
WW Replacement Reserve Ordinance No. 383-2009		728,894.64	728,894.64	708,605.57	642,254.68	232,207.68
WW Reserve - Slip Line						
WW Reserve - Slip Line		10,924.75	10,924.75	123,424.75	160,924.75	310,924.75
Meter Replacement Reserve						
Meter Replacement Reserve		429,304.24	429,304.24	371,818.59	283,247.03	337,532.03
Main Replacement Reserve						
Main Replacement Reserve		749,992.00	749,992.00	884,124.10	836,623.10	976,623.10

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	317,240.00	317,240.00	317,240.00	334,510.00
2011 Restricted Funds Ordinance No. 489-2011		474,000.00	512,600.00	512,600.00	512,600.00	546,700.00
Total Restricted Funds		3,797,594.27	3,860,834.27	4,489,984.20	4,132,842.78	3,683,324.78
Unrestricted Funds		2,984,035.73	3,100,965.04	2,891,043.91	2,632,005.92	1,982,505.92

90-Day Reserve

\$ 2,277,856.60

6,781,630.00	78.330
-	295,350.69

Water Administration	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	80,250.04	\$ 82,657.54	\$ 3,000.00		6,324.00	4,960.00	7,795.00	3,621.00	\$ 108,357.54
Scott Megan D	1	49,178.74	\$ 50,654.10			3,876.00	3,040.00	7,878.72	2,219.00	\$ 67,667.83
Johnson Renee	1	46,280.26	\$ 48,505.21			3,711.00	2,911.00	7,795.00	2,125.00	\$ 65,047.21
Mendenhall Billie M.	1	43,503.98	\$ 44,809.10			3,428.00	2,689.00	7,795.00	1,963.00	\$ 60,684.10
Bloch, Tina M	1	34,990.54	\$ 38,039.14			2,910.00	2,283.00	7,795.00	1,667.00	\$ 52,694.14
Open	1	41,243.28	\$ 35,142.28			2,689.00	2,109.00	7,795.00	1,540.00	\$ 49,275.28
Tomlinson, Nancy	0.5	21,511.62	\$ 22,156.97			1,696.00	1,330.00	3,898.00	971.00	\$ 30,051.97
	6.50	316,958.46	321,964.34	3,000.00	-	24,634.00	19,322.00	50,751.72	14,106.00	\$ 433,778.07
Overtime		1,716.51	3,000.00							
Part Time & Seasonal										
Total Salaries		318,674.97	324,964.34							

		Department Request	
		Amount	Justification & Supporting Information
Water Administration Revenues			
500-510-3510-510	Penalties/Utility Bills	107,000.00	
500-510-3530-510	Residential Trash Billing	606,240.00	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	3,881,659.00	10 months of revenue new rates
500-510-4700-510	Interest Earned-Water/WW	184,475.00	5 Year Historical Data
500-510-4792-510	Online Surcharge Fees	11,000.00	5 Year Historical Data
		4,849,454.00	

		Amount	Justification & Supporting Information
Water Administration Expenditures			
500-510-5010-510	Water Admin Salaries	324,965.00	License clerk 100% to Water Admin
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5170-510	Water Admin Social Security	24,860.00	
500-510-5180-510	Water Admin Retirement	19,498.00	
500-510-5190-510	Water Admin Health Insurance	50,666.00	
500-510-5210-510	Water Admin Workers Comp.	14,234.00	
500-510-5260-510	Water Admin Prof. Services	103,062.00	Audit \$17500, Folder Stuffer Lease \$3000, Laserfiche \$300, Springbrook \$35155, 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 -Dependent on Collections
500-510-5300-510	Water Admin Insurance & Bonds	600.00	bonds only
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	
500-510-5360-510	Water Admin Member/Train/Trvl	8,484.00	conference \$800, AGA seminar/conference/CPE \$600, GFOA National \$2,200, MOCCFOA \$15, Staff training \$500, Updated GAAFR literature \$750, CPFO trainings/testing \$1,800, FLSA \$99, MML Conference \$1,500
500-510-5590-510	Water Admin General Supplies	64,952.00	Postage \$1200, Postage permit \$235, Water Billing Postage \$52,000, copy paper \$1400, envelopes \$3600, Budget Supplies \$100, Thermal receipt paper \$130, KIOSK Paper \$200 Office Supplies \$5535, uniform shorts 352
500-510-5700-510	Water Admin Comp., Software	3,427.00	Adobe License Renewal \$204, firewall \$210, Office 365 \$1,425.15, Cyber Software \$799.97, server license upgrade \$787.60
500-510-6260-510	Trash Service Paid	575,928.00	95% of Billing/per contract
500-510-6350-510	Water Admin Phones	5,435.00	
500-510-5790-510	Water Admin Capital Purchase	5,000.00	Utility Software Xpress Pay (email bills, customer view, includes annual and monthly fees for first year)
		1,248,111.00	

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.

		FY2024	FY2024	FY2025
Revenue	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	701.85	-	7,286.84	-
Other Sources	249,996.00	250,000.00	187,497.00	250,000.00
Total	250,697.85	250,000.00	194,783.84	250,000.00
	\$ -	\$ -	\$ -	\$ -

		FY2024	FY2024	FY2025
Expense	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	413,875.00	594,900.00	375,850.62	612,147.00
Supplies & Materials	2,524.39	4,200.00	1,740.01	4,200.00
Maintenance & Repair	174,357.55	265,236.00	185,612.87	261,260.00
Contractual Services	47,166.25	47,845.00	24,341.57	51,251.00
Utilities	14,005.25	14,148.00	8,914.58	14,300.00
Other Expenses	337,119.59	266,004.00	22,656.74	265,972.00
Capital	8,679.36	181,000.00	125,292.73	1,375,324.00
Other Uses	249,996.00	250,000.00	187,497.00	250,000.00
Debt Service	-	-	-	-
Total	1,247,723.39	1,623,333.00	931,906.12	2,834,454.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

Member/Train/Travel- Increase for additional license

Capital- Increase for 20 Plan Repair and Replacement

Decreases:

	FY2023	FY2024	FY2024	FY2025
Staffing Levels	Actual	Adopted	Current	Proposed
	Budget	Budget	Budget	Budget
D&M Foreman	2	2	2	2
D&M Maintenance Mgr	1	1	1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	9	9	9	9

Distribution & Maintenance

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	-	-	-	-
500-530-4800-530	D&M Miscellaneous	701.85	-	4,576.84	6,102.45	-
500-530-4820-530	Sale of Property	-	-	2,710.00	2,710.00	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 701.85	\$ -	\$ 7,286.84	\$ 8,812.45	\$ -
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	314,708.48	380,656.00	258,438.79	344,585.05	386,317.00
500-530-5020-530	Water Distribution Overtime	25,529.03	25,000.00	19,024.12	25,365.49	27,000.00
500-530-5070-530	Availability Allowance	1,770.00	1,800.00	1,155.00	1,800.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	25,985.87	30,804.00	21,159.16	28,212.21	31,390.00
500-530-5180-530	Water Distribution Retirement	17,220.10	20,133.00	10,923.96	14,565.28	24,620.00
500-530-5190-530	Water Distribution Health Ins.	60,297.61	67,975.00	42,296.12	56,394.83	70,153.00
500-530-5210-530	Water Distribution Work Comp	46,043.40	17,637.00	16,152.30	21,536.40	17,972.00
500-530-5185-530	Pension Expense	(84,260.00)	40,000.00	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	44,636.45	34,620.00	11,293.20	15,057.60	35,120.00
500-530-5300-530	Water Distribution Ins & Bonds	2,529.80	13,225.00	13,048.37	17,397.83	16,131.00
500-530-5320-530	Water Distrib. Facility Maint	101,392.34	108,000.00	101,565.43	135,420.57	108,000.00
500-530-5330-530	Water Distribution Equip Maint	26,992.43	42,000.00	30,682.54	40,910.05	43,260.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,147.20	5,000.00	2,792.15	3,722.87	7,000.00
500-530-5380-530	Water Distribution Uniforms	4,433.31	5,895.00	3,909.02	5,212.03	5,895.00
500-530-5530-530	Water Distribution Fuels	29,077.83	36,750.00	19,935.19	26,580.25	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,524.39	4,200.00	1,740.01	2,320.01	4,200.00
500-530-5620-530	Water Distribution Line Repair	45,972.78	115,236.00	53,364.90	71,153.20	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	807.61	2,954.00	643.43	857.91	2,922.00
500-530-5780-530	D&M Vehicle	-	-	-	-	85,000.00
500-530-5790-530	Water Dist Capital Purchases	7,748.50	181,000.00	125,292.73	167,056.97	1,290,324.00
500-530-5990-530	Depreciation	304,101.12	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,857.68	6,372.00	1,958.28	2,611.04	6,300.00
500-530-6310-530	Water Distrib. Heating Fuels	2,209.48	2,106.00	2,703.43	3,604.57	2,100.00
500-530-6350-530	Water Dist Telephones	5,938.09	5,670.00	4,252.87	5,670.49	5,900.00
500-530-6380-530	Lease Purchase Payments	930.86	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	3,133.03	6,300.00	2,078.12	2,770.83	6,300.00
Total Distribution & Maintenance Expenditures		\$ 997,727.39	\$ 1,373,333.00	\$ 744,409.12	\$ 1,212,805.49	\$ 2,584,454.00
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 249,996.00	\$ 250,000.00	\$ 187,497.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	187,497.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 249,996.00	\$ 250,000.00	\$ 187,497.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(997,025.54)	(1,373,333.00)	(737,122.28)	(1,203,993.04)	(2,584,454.00)

D&M	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	52,000.52	\$ 53,560.54	\$ 1,000.00	360	4,098.00	3,214.00	7,795.00	2,346.00	\$ 72,373.54
Baslee, Grant	1	34,499.92	\$ 36,550.99		360	2,797.00	2,194.00	7,795.00	1,601.00	\$ 51,297.99
Oxindine, Hunter	1	34,486.40	\$ 36,550.99			2,797.00	2,194.00	7,795.00	1,601.00	\$ 50,937.99
Brozek, Jane	1	43,401.80	\$ 44,703.85		360	3,420.00	2,683.00	7,795.00	1,959.00	\$ 60,920.85
Combs, Cody	1	45,999.98	\$ 47,379.98	\$ 1,000.00	360	3,625.00	2,843.00	7,795.00	2,076.00	\$ 65,078.98
McCool, Michael	1	41,999.88	\$ 43,259.88	\$ 1,000.00	360	3,310.00	2,596.00	7,795.00	1,895.00	\$ 60,215.88
Hixon, Fred	1	34,486.40	\$ 36,550.99			2,797.00	2,194.00	7,795.00	1,601.00	\$ 50,937.99
Murphy, Danny	1	46,804.42	\$ 48,208.55			3,688.00	2,893.00	7,795.00	2,112.00	\$ 64,696.55
Murphy, Wyatt	1	33,966.40	\$ 36,550.99			2,797.00	2,194.00	7,795.00	1,601.00	\$ 50,937.99
9.00		367,645.72	383,316.77	3,000.00	1,800.00	29,329.00	23,005.00	70,155.00	16,792.00	\$ 527,397.77

Overtime	25,365.49	27,000.00
Part Time & Seasonal		

Total Salaries	393,011.21	410,316.77
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Department Request		
Amount	Justification & Supporting Information	
D&M Revenues		
500-530-4820-530	Sale of Property	
500-530-4200-530	Grant Revenue	

		Amount	Justification & Supporting Information
D&M Expenditures			
500-530-5010-530	Water Distribution Salaries	386,317.00	
500-530-5020-530	Water Distribution Overtime	27,000.00	Increase due to wage increases
500-530-5070-530	Availability Allowance	1,800.00	
500-530-5170-530	Water Distribution Soc'l Sec.	31,390.00	
500-530-5180-530	Water Distribution Retirement	24,620.00	
500-530-5190-530	Water Distribution Health Ins.	70,153.00	
500-530-5210-530	Water Distribution Work Comp	17,972.00	
500-530-5185-530	Pension Expense	40,000.00	YE entry from auditor -enterprise fund
500-530-5260-530	Water Distribution Prof. Svcs		Engineering services as needed, \$1500 for MRWA membership, Stronghold \$3000, Security alarm \$200, copier agreement \$100, Locates \$2000, KC Railway contracts \$2000, Fire & sprinkler inspection \$300, AED \$100, DOT randoms \$200, Stronghold 4
		35,120.00	
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	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	43,260.00	Expected equipment repairs and maintenance
500-530-5360-530	Water Distrib. Mem/Train/Trvl		\$1,000 for DS training, MRWA conference \$5000, Annual dues, and certifications \$1000
		7,000.00	
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		Pricing continuing to rise for materials, PO 2757 Joplin Supply \$4,215, PO 2787 Consolidated Pipe \$2,064
		110,000.00	
500-530-5700-530	Water Distrib. Comp., Software		firewall \$210, Office 365 \$712.58, Cyber Software \$399.98, server license upgrade \$98.45
		2,922.00	
500-530-5780-530	D&M Vehicle	85,000.00	1 ton service truck \$85,000,
D&M Expenditures		Amount	Justification & Supporting Information

500-530-5790-530	Water Dist Capital Purchases		Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a highpressure area, City-Upper Pressure zone water line replacement, reserve for needed water main replacement per schedule. Hydraulic power pack \$12,000, Street saw \$5,000, Electricity and lights for storage barn 50% share \$7,500
		1,290,324.00	
500-530-5990-530	Depreciation	220,000.00	
500-530-6300-530	Water Distribution Electricity	6,300.00	
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	
500-530-6350-530	Water Dist Telephones	5,900.00	
500-530-6380-530	Lease Purchase Payments		
500-530-6390-530	Water Distribution Minor Equip	6,300.00	
		2,584,454.00	

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.

		FY2024	FY2024	FY2025
Revenue	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	186,889.92	188,000.00	157,974.79	188,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	202,788.00	1,135,980.00	696,453.00	1,179,198.00
Total	389,677.92	1,323,980.00	854,427.79	1,367,198.00
	\$ -	\$ -	\$ -	\$ -

		FY2024	FY2024	FY2025
Expense	FY2023	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	216,816.79	346,012.00	220,978.46	305,220.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	202,788.00	1,135,980.00	696,453.00	1,179,198.00
Debt Service	-	-	-	-
Total	419,604.79	1,481,992.00	917,431.46	1,484,418.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Meter Sets- Carry over FY2024 open POS to be completed FY2025

Decreases:

	FY2023	FY2024	FY2024	FY2025
	Actual	Adopted	Current	Proposed
Staffing Levels		Budget	Budget	Budget
Meter Foreman		1	1	1
Meter Readers		2	2	2
DEPARTMENT TOTAL		3	3	3

Meters

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	136,016.97	130,000.00	101,059.93	130,000.00	130,000.00
500-530-3610-531	Water Taps	50,872.95	58,000.00	56,914.86	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		\$ 186,889.92	\$ 188,000.00	\$ 157,974.79	\$ 188,000.00	\$ 188,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	99,141.15	120,757.00	82,882.87	110,510.49	128,013.00
500-530-5020-531	Meter Reading Overtime	7,112.56	8,000.00	5,352.32	7,136.43	8,000.00
500-530-5030-531	Meter Program Part Time	12,213.75	22,620.00	6,843.75	9,125.00	15,000.00
500-530-5070-531	Availability Allowance	990.00	1,080.00	540.00	720.00	1,080.00
500-530-5170-531	Meter Program Social Security	9,162.90	11,504.00	7,257.44	9,676.59	11,400.00
500-530-5180-531	Meter Program Retirement	5,713.02	6,388.00	3,505.76	4,674.35	8,041.00
500-530-5190-531	Meter Prog Health Insurance	19,497.95	22,659.00	14,893.00	19,857.33	23,385.00
500-530-5210-531	Meter Program Workers Comp.	3,683.65	6,587.00	5,335.50	7,114.00	6,527.00
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	11,522.10	26,250.00	2,949.14	3,932.19	15,000.00
500-530-5380-531	Meter Program Uniforms	945.97	1,875.00	1,333.88	1,778.51	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	8,156.76	7,350.00	2,397.65	3,196.87	7,350.00
500-530-5590-531	Meter Program General Supplies	1,742.56	1,575.00	2,545.72	3,394.29	1,575.00
500-530-5650-531	Meter Program Meter Sets	36,516.28	55,000.00	34,490.60	45,987.47	75,715.00
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	418.14	2,146.00	248.25	331.00	2,259.00
500-530-5790-531	Meter Program Capital Equip	-	52,221.00	50,402.58	67,203.44	-
Total Meters Expenditures		\$ 216,816.79	\$ 346,012.00	\$ 220,978.46	\$ 294,637.95	\$ 305,220.00
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,788.00	1,135,980.00	696,453.00	1,135,980.00	1,179,198.00
Total Meters Other Sources		\$ 202,788.00	\$ 1,135,980.00	\$ 696,453.00	\$ 1,135,980.00	\$ 1,179,198.00
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,788.00	1,135,980.00	696,453.00	1,135,980.00	1,179,198.00
Total Meters Other Uses		\$ 202,788.00	\$ 1,135,980.00	\$ 696,453.00	\$ 1,135,980.00	\$ 1,179,198.00
Change in Fund Balance		(29,926.87)	(158,012.00)	(63,003.67)	(106,637.95)	(117,220.00)

Meter Replacement	
Health Insurance Rate	7,794.72
Work Comp Rate	4.38%
Retirement Rate	6.00%

Payroll Detail

FTE	#	FY2024	FY2025 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	45,358.82	\$ 48,066.62	\$ 1,000.00	360	3,678.00	2,884.00	7,795.00	2,106.00	\$ 65,889.62
Wirth, Jordan	1	34,597.68	\$ 36,374.74		360	2,783.00	2,183.00	7,795.00	1,594.00	\$ 51,089.74
Beckett, Jessie	1	39,682.76	\$ 41,571.13	\$ 1,000.00	360	3,181.00	2,495.00	7,795.00	1,821.00	\$ 58,223.13
	3.00	119,639.26	126,012.49	2,000.00	1,080.00	9,642.00	7,562.00	23,385.00	5,521.00	\$ 175,202.49
Overtime		7,136.43	8,000.00							
Part Time & Seasonal			15,000.00							
Total Salaries		126,775.69	149,012.49							

		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	128,013.00	
500-530-5020-531	Meter Reading Overtime	8,000.00	
500-530-5030-531	Meter Program Part Time	15,000.00	Reduce, Carter works 1-2 days a week
500-530-5070-531	Availability Allowance	1,080.00	
500-530-5170-531	Meter Program Social Security	11,400.00	
500-530-5180-531	Meter Program Retirement	8,041.00	
500-530-5190-531	Meter Prog Health Insurance	23,385.00	
500-530-5210-531	Meter Program Workers Comp.	6,527.00	
500-530-5300-531	Meter Program Insurance & Bond	-	
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	MXU damages and equipment as needed
500-530-5380-531	Meter Program Uniforms	1,875.00	\$1,875 for jeans, boots, coat, vest and hat allowance
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	
500-530-5590-531	Meter Program General Supplies	1,575.00	
500-530-5650-531	Meter Program Meter Sets	75,715.00	PO 2774 Core & Main \$20,715
500-530-5660-531	Meter Replacement Program		
500-530-5700-531	Meter Reading Comp/Software	2,259.00	\$1,949.94 for Sensus yearly software update, firewall \$210, server license upgrade \$98.45
500-530-5790-531	Meter Program Capital Equip		
		305,220.00	

Meter Replacement Other Sources		Amount	Justification & Supporting Information
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	

Meter Replacement Other Uses		Amount	Justification & Supporting Information
500-000-3253-000	Transfer to Water Rplcmt Rsrv	1,179,198.00	

Filtration

David Kennedy
City Manager
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Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	252,518.85	-	-	132,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	252,518.85	-	-	132,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	156.59	200.00	88.38	200.00
Maintenance & Repair	13,689.22	25,000.00	17,480.18	25,000.00
Contractual Services	281,464.72	387,288.00	296,164.94	394,497.00
Utilities	358,121.91	367,004.00	236,179.42	364,650.00
Other Expenses	1,348.01	1,396.00	1,198.20	1,510.00
Capital	11,049.12	195,562.00	34,866.70	324,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	665,829.57	976,450.00	585,977.82	1,109,857.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Alliance Contract - FY25 allocation based on dollars budgeted with CPI increase of 3%

Decreases:

Professional Services - Decrease based on actual need

Insurance and Bonds - Decrease due to allocation of property

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Filtration

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	252,518.85	-	-	-	132,000.00
500-610-4760-520	Filtration Insurance Claims	-	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		\$ 252,518.85	\$ -	\$ -	\$ -	\$ 132,000.00
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	4,097.08	19,650.00	5,980.53	7,974.04	17,150.00
500-610-5300-520	Water Plant Insurance & Bonds	55,559.24	84,786.00	77,193.83	102,925.11	76,262.00
500-610-5320-520	Water Plant Facility Maint.	4,756.24	15,000.00	6,238.50	8,318.00	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	8,932.98	10,000.00	11,241.68	14,988.91	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,348.01	1,200.00	1,198.20	1,597.60	1,300.00
500-610-5590-520	Water Plant General Supplies	156.59	200.00	88.38	117.84	200.00
500-610-5700-520	Filtration Comp., Software	-	196.00	-	-	210.00
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	11,049.12	195,562.00	34,866.70	46,488.93	324,000.00
500-610-5800-520	Alliance Contract	221,808.40	282,852.00	212,990.58	283,987.44	301,085.00
500-610-6300-520	Filtration Electricity	340,879.02	346,578.00	218,946.37	291,928.49	346,000.00
500-610-6310-520	Filtration Heating Fuels	9,708.90	9,905.00	9,895.00	13,193.33	9,900.00
500-610-6350-520	Filtration Phones	7,533.99	10,521.00	7,338.05	9,784.07	8,750.00
Total Filtration Expenditures		\$ 665,829.57	\$ 976,450.00	\$ 585,977.82	\$ 781,303.76	\$ 1,109,857.00
Filtration Other Sources						
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Other Uses						
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(413,310.72)	(976,450.00)	(585,977.82)	(781,303.76)	(977,857.00)

Filtration

Filtration Revenues

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

Department Request	
Amount	Justification & Supporting Information
132,000.00	Assumes 20% match- DNR Energy Efficiency and Conservation Block Grant
132,000.00	

Filtration Expenditures

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

Amount	Justification & Supporting Information
17,150.00	Pest control \$480, Copier maintenance agreement \$100, On call engineering \$5000, Annual Hach Certification maintenance \$10,000, Alarm Monitor \$670
76,262.00	Property Ins
15,000.00	
10,000.00	
1,300.00	
200.00	Alliance
210.00	Firewall 210
324,000.00	Replace/Repair filter valves \$40,000, Filter turbidimeter upgrade/replace \$12,000, Flow Meter \$12,000, Filter console keypad replacements \$25,000, Cl2 emergency shut-off actuator rebuild \$10,000, Crowder Pump Station high service pump \$30,000, Replacement windows plant 165,000
301,085.00	updated to include 3% CPI and \$50,000 chemical overage
346,000.00	
9,900.00	
8,750.00	Verizon tower communications \$3844.2
1,109,857.00	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.org

	FY2023	FY2024	FY2024	FY2025
Revenue		Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,365,119.65	3,187,194.00	1,949,067.37	3,674,021.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	30,317.70	-	8,270.81	-
Other Sources	298,558.87	1,590,098.00	850,685.67	1,910,666.00
Total	2,693,996.22	4,777,292.00	2,808,023.85	5,584,687.00
	\$ -	\$ -	\$ -	\$ -

	FY2023	FY2024	FY2024	FY2025
Expense		Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	376.06	525.00	96.90	525.00
Maintenance & Repair	51,906.74	105,500.00	28,880.82	88,000.00
Contractual Services	1,089,481.32	1,016,494.00	790,787.15	1,047,924.00
Utilities	256,779.84	276,224.00	149,194.75	272,247.00
Other Expenses	682,810.68	633,248.00	21,427.62	633,558.00
Capital	93,896.82	654,613.69	378,956.30	1,948,078.00
Other Uses	242,160.98	1,282,791.00	788,463.00	1,688,031.00
Debt Service	-	-	-	-
Total	2,417,412.44	3,969,395.69	2,157,806.54	5,678,363.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2024 Projected/FY2025)

Increases:

Insurance and Bonds- Increase of property values 13.13% with additional Increase in rates 3%.

WW Lines Capital - Increase replacement and **repairs 20 Year plan**

Alliance Contract - FY24 allocation based on dollars budgeted with CPI increase of 3%

Billing- Increase for rates

Decreases:

Equipment Maintenance-Decrease based on need

Facility Maintenance-Decrease based on need

	FY2023	FY2024	FY2024	FY2025
Staffing Levels	Actual	Adopted	Current	Proposed
Category	Actual	Budget	Budget	Budget
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	88,972.29	82,000.00	76,465.03	101,953.37	82,000.00
500-610-3590-610	Billings to Customers WW	2,274,822.36	3,102,194.00	1,872,177.34	2,496,236.45	3,589,021.00
500-610-3610-610	Sewer Saddle Charges	1,325.00	3,000.00	425.00	566.67	3,000.00
500-610-4200-610	DNR Grant	-	-	-	-	-
500-610-4760-610	Insurance Claims	7,221.75	-	5,397.61	5,397.61	-
500-610-4800-610	Wastewater Misc. Revenue	23,095.95	-	163.20	217.60	-
500-610-4820-610	Wastewater Sale of Property	-	-	2,710.00	3,613.33	-
500-610-4205-610	MIRMA Grant	-	-	-	-	-
Total Wastewater Revenues		\$ 2,395,437.35	\$ 3,187,194.00	\$ 1,957,338.18	\$ 2,607,985.04	\$ 3,674,021.00
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	7,275.06	9,700.08	9,700.00
500-610-5260-610	Wastewater Prof. Services	128,299.61	33,766.00	25,164.18	33,552.24	33,766.00
500-610-5300-610	Wastewater Insurance & Bonds	33,081.78	51,960.00	52,567.55	70,090.07	68,831.00
500-610-5320-610	Wastewater Facility Maint.	1,951.00	20,000.00	3,448.00	4,597.33	15,000.00
500-610-5330-610	Wastewater Equipment Maint.	47,297.74	82,500.00	25,432.82	33,910.43	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	32,926.30	23,352.00	13,944.29	18,592.39	23,352.00
500-610-5590-610	Wastewater General Supplies	376.06	525.00	96.90	129.20	525.00
500-610-5620-610	Wastewater Line Repair	2,658.00	3,000.00	-	-	3,000.00
500-610-5700-610	Wastewater Comp., Software	192.32	196.00	208.27	277.69	506.00
500-610-5780-610	WW Vehicle	37,760.00	84,763.00	-	84,763.00	90,000.00
500-610-5790-610	WW Capital Equipment	51,386.82	537,437.00	359,592.25	537,437.00	259,000.00
500-610-5800-610	Alliance Contract	928,099.93	930,768.00	713,055.42	950,740.56	945,327.00
500-610-5990-610	Depreciation	639,991.98	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	245,685.69	259,109.00	140,946.73	187,928.97	259,109.00
500-610-6310-610	Wastewater Heating Fuels	1,944.22	7,350.00	2,016.01	2,688.01	7,350.00
500-610-6350-610	Wastewater Phones	9,149.93	9,765.00	6,232.01	8,309.35	5,788.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	4,750.00	32,413.69	19,364.05	25,818.73	1,599,078.00
Total Wastewater Expenditures		\$ 2,175,251.46	\$ 2,686,604.69	\$ 1,369,343.54	\$ 2,568,535.05	\$ 3,990,332.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,020.00	1,132,791.00	675,963.00	1,132,791.00	1,538,031.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	21,197.89	307,307.00	62,222.67	307,307.00	222,635.00
500-000-3362-000	Transfer from Other Funds	36,340.98	-	-	-	-
Total Wastewater Other Sources		\$ 298,558.87	\$ 1,590,098.00	\$ 850,685.67	\$ 1,590,098.00	\$ 1,910,666.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,020.00	1,132,791.00	675,963.00	1,132,791.00	1,538,031.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
500-000-3292-000	Transfer to other funds	1,140.98	-	-	-	-
Total Wastewater Other Uses		\$ 242,160.98	\$ 1,282,791.00	\$ 788,463.00	\$ 1,282,791.00	\$ 1,688,031.00
Change in Fund Balance		276,583.78	807,896.31	650,217.31	346,756.98	(93,676.00)

Wastewater

Wastewater Revenues

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

Department Request	
Amount	Justification & Supporting Information
82,000.00	
3,589,021.00	10 months new rates incl sewer only
3,000.00	cost coverage
3,674,021.00	

Wastewater Expenditures

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

Amount	Justification & Supporting Information
9,700.00	
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
68,831.00	Property Ins
\$15,000	
70,000.00	UV system maintenance \$30,000 Sludge truck tires \$5000, lift station repairs \$20,000
23,352.00	
525.00	
3,000.00	Sewer Saddles
506.00	Firewall \$210, server license upgrade \$295.35
90,000.00	2- 1/2 ton Plant Trucks replace 2012s
259,000.00	Influent pump replace/rebuild \$75,000, RAS pump Rebuild \$85,000, Portable Welder \$9,000, Clarifier skirting \$50,000, WWTP clarifier wier replacement \$40,000
945,327.00	include 3% CPI
600,000.00	
259,109.00	
7,350.00	
5,788.00	
1,599,078.00	Buffalo Creek Lift Station \$12,035 engineering, Buffalo Creek Lift Station construction \$976,600 (bidding/construction), Malcom Mosby lift station \$18,000, Visu-Sewer \$17,442.31 Slip Lining, Villas/Lime Kiln lift station pump replacement \$75,000, Collection System Line replacement \$500,000
3,990,332.00	

Wastewater Other Sources

500-000-3361-000	Transfer fm WW -Rplcmt Rsrv
500-000-3363-000	Slip Lining Reserve
500-000-3306-000	Transfer fm ARPA
500-000-3362-000	Transfer from Other Funds

Amount	Justification & Supporting Information
1,538,031.00	
150,000.00	\$300,000 every two years for slip lining
222,635.00	ARPA transfer for Buffalo Creek Lift Station

Wastewater Other Uses

500-000-3261-000	Transfer to WW Rplcmt Reserve
500-000-3263-000	Slip Lining Reserve
500-000-3292-000	Transfer to other funds

Amount	Justification & Supporting Information
1,538,031.00	
150,000.00	\$300,000 every two years for slip lining

TIF Debt

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
TIF Debt Revenues						
500-640-3990-641	Transfer for TIF 2012	10,604.76	-	-	-	-
Total TIF Debt Revenues		\$ 10,604.76	\$ -	\$ -	\$ -	\$ -
TIF Debt Expenditures						
500-212-5920-212	Interest Expense 2012A	1,215.66	-	-	-	-
500-212-5930-212	Admin. Fee 2012 A	-	-	-	-	-
		-	-	-		
Total TIF Debt Expenditures		\$ 1,215.66	\$ -	\$ -	\$ -	\$ -
TIF Debt Other Sources						
Total TIF Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Debt Other Uses						
500-000-2472-000	Principal Payment 2012 WW De	(28,593.74)	-	-	-	-
Total TIF Debt Other Uses		\$ (28,593.74)	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		37,982.84	-	-	-	-

Water/Wastewater Debt

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/26/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	35,580.90	32,247.00	21,677.91	28,903.88	27,720.00
500-640-5930-646	Paying Agent Fee - 2009B	13,244.76	10,678.00	6,072.88	8,097.17	9,179.00
500-640-5920-648	2011 Water Impr Interest Exp.	76,364.82	74,376.00	51,149.82	68,199.76	66,977.00
500-640-5930-648	2011 Water Impr. Adm Fees	28,506.93	24,628.00	13,307.66	17,743.55	22,178.00
Total Water/Wastewater Debt Expenditures		\$ 153,697.41	\$ 141,929.00	\$ 92,208.27	\$ 122,944.36	\$ 126,054.00
Water/Wastewater Debt Other Sources						
Total Water/Wastewater Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Other Uses						
500-000-2468-000	Principal Payment 2009B WW Debt	292,600.00	288,400.00	224,100.00	288,400.00	304,100.00
500-000-2471-000	Principal Payment 2011 WW Debt	474,000.00	466,000.00	363,500.00	466,000.00	497,000.00
Total Water/Wastewater Debt Other Uses		\$ 766,600.00	\$ 754,400.00	\$ 587,600.00	\$ 754,400.00	\$ 801,100.00
Change in Fund Balance		(920,297.41)	(896,329.00)	(679,808.27)	(877,344.36)	(927,154.00)

City of Neosho
FY2025
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	1,237,547.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	20,144.00
10-000-3305-110	General Admin	Transfer from Public Safety	20,000.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	866,763.00
170-000-3306-000	Drainage	Transfer from ARPA	-
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	507,002.00
120-000-3324-000	Police Grants	Transfer from Police Dept	2,310.00
130-000-3330-000	Fire Department	Transfer fm General	654,927.00
450-000-3340-000	Golf Course	Transfer fm General	100,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	441,738.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	676,850.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	7,500.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	15,000.00
100-000-3357-000	Events & Communication	Transfer to Gen Bluegrass BBQ	-
213-000-3373-000	2013 Series DS	Transfer from Street Bridge	-
216-000-3376-000	2016 Series DS	Transfer in from Other Funds	241,738.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	470,000.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	6,500.00
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	65,261.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	80,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	754,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	484,985.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	7,703,160.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	25,000.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	987,652.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	85,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	300,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Department	229,500.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	39,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	66,530.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	222,635.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00

Total Transfer In			19,436,491.00
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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	866,763.00
100-000-3205-120	Public Safety	Trns to Police Department	1,237,547.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	20,144.00
100-000-3205-110	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	-
100-000-3206-000	General Admin	Transfer to ARPA	222,635.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,860.00
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	213,718.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	239,604.00
100-000-3224-000	Police Department	Transfer to Police Grants	2,310.00
100-000-3230-000	General Admin	Transfer to Fire fm General	654,927.00
100-000-3240-000	General Admin	Transfer to GC fm General	100,000.00
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	441,738.00
100-000-3243-000	General Admin	Transfer to Parks Department	676,850.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	7,500.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	15,000.00
310-000-3257-000	Hotel/Motel	Transfer to-Bluegrass	-
170-000-3276-000	Drainage Department	Transfer to 2016 DS	-
450-000-3276-000	Golf Course	Transfer to 2016 DS	241,738.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	470,000.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	6,500.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	65,261.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	80,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	754,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	39,000.00
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	484,985.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	7,703,160.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	25,000.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	987,652.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	85,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	300,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	229,500.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	66,530.00
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer Out			19,436,491.00
			0.00

City of Neosho
October 1, 2024 and September 30, 2025
Debt Balances by Fund Summary

Principal Balance					
	"October 1"		"September 30"	Net Change	Final Payment
Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds	\$ 682,656.95	\$	457,706.95	\$ (224,950.00)	5/1/2027
2013 SplObl	\$ -	\$	-	\$ -	Refinanced 2021 Series
900	\$ 682,656.95	\$	457,706.95	\$ (224,950.00)	
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)	\$ 1,911,400.00	\$	1,607,300.00	\$ (304,100.00)	7/1/2030
2011 SRF - Drinking Water (Water)	\$ 4,559,000.00	\$	4,062,000.00	\$ (497,000.00)	1/1/2033
500	\$ 6,470,400.00	\$	5,669,300.00	\$ (801,100.00)	
Auditorium Sales Tax Fund					
2014 A COPS	\$ -	\$	-	\$ -	Refinanced 2021 Series
2021 Special Obligation Bonds	\$ 433,874.44	\$	229,834.44	\$ (204,040.00)	5/1/2027
195	\$ 433,874.44	\$	229,834.44	\$ (204,040.00)	
Senior Center					
2021 Special Obligation Bonds	\$ 108,468.61	\$	57,458.61	\$ (51,010.00)	5/1/2027
2014 A COPS	\$ -	\$	-	\$ -	Refinanced 2021 Series
175	\$ 108,468.61	\$	57,458.61	\$ (51,010.00)	
\$ 9,350,400.00 \$ 7,879,300.00 \$ (1,471,100.00)					

Grand Total of City Debt

Increases in Total Debt \$ -
Decreases in Total Debt \$ 1,471,100.00

Issuance	Fund	FY2024 Principal Payments	9/30/2024 Ending Balance	Final Payment
	2009 Wastewater	304,100.00	1,607,300.00	7/1/2030
	2011 Water	497,000.00	4,062,000.00	1/1/2033
	2021 Street/Bridge	224,950.00	457,706.95	5/1/2027
	2021 Senior Center	51,010.00	57,458.61	5/1/2027
	2021 Auditorium	204,040.00	229,834.44	5/1/2027
	2016 Golf Course	190,000.00	1,465,000.00	5/1/2031
	Total	1,471,100.00	7,879,300.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

<u>Fund</u>	Balance 9/30/2024	FY25 P&I	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	FY28 P&I	Balance 9/30/2028	
Auditorium Sales Tax										
2014 A COPS										Refinanced 2021
2021 Series Special Obligation Bonds	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	\$ 11,714.44	\$ (0.00)			Pay Off in 2027
Golf Fund										
2016 COPS (2006 Refinanced)	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	\$ 237,387.50	\$ 1,170,987.50	\$ 236,887.50	\$ 934,100.00	Pay Off in 2031
Senior Center										
2014 A COPS										Refinanced 2021
2021 Series Special Obligation Bonds	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	\$ 2,928.61	\$ 0.00			Pay Off in 2027
Street Sales Tax Fund										
2016 COPS (2006 Refinanced)										Pay Off 2020
2012A/B COPS (2003 Refinanced)										Paid Off 2023
Street/Bridge Sales Tax Fund										
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	\$ 230,157.95	\$ -			Pay Off in 2027
Total Government Funds Debt	\$ 3,142,038.50	\$ 741,487.50	\$ 2,400,551.00	\$ 747,375.00	\$ 1,653,176.00	\$ 482,188.50	\$ 1,170,987.50	\$ 236,887.50	\$ 6,316,576.33	
Water - Wastewater										
2009 SRF - ARRA (Wastewater)	\$ 1,920,341.46	\$ 331,819.83	\$ 1,588,521.63	\$ 333,534.64	\$ 1,254,986.99	\$ 334,856.84	\$ 920,130.15	\$ 336,236.92	\$ 583,893.23	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 4,598,705.99	\$ 563,976.05	\$ 4,034,729.94	\$ 565,828.65	\$ 3,468,901.29	\$ 568,172.95	\$ 2,900,728.34	\$ 571,362.48	\$ 2,329,365.86	Pay Off 2033
2012A COPS TIF(2003 Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.25	\$ (1,406.25)	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 6,519,047.45	\$ 895,795.88	\$ 5,623,251.57	\$ 899,363.29	\$ 4,723,888.28	\$ 903,029.79	\$ 3,820,858.49	\$ 909,005.65	\$ 2,911,852.84	
Totals All City Debt	\$ 9,661,085.95	\$ 1,637,283.38	\$ 8,023,802.57	\$ 1,646,738.29	\$ 6,377,064.28	\$ 1,385,218.29	\$ 4,991,845.99	\$ 1,145,893.15	\$ 9,228,429.17	

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

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

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

Street 2016A				
Date	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	

Golf Course 2016A				
Date	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	

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	\$ -
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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	
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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	
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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	
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City of Neosho
CIP Government
FY2025

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
	2024-25	2025-26	2026-27	2027-28	2028-29	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
REVENUE SOURCES						
General Fund Sales Tax	\$ 937,790	\$ 708,560	\$ 285,000	\$ 420,000	\$ 20,000	
Public Safety Sales Tax	\$ 346,277	\$ 1,104,192	\$ 859,197	\$ 994,197	\$ 94,197	\$ -
Drainage Sales Tax	\$ 210,000	\$ 150,000	\$ -	\$ 15,000		
Senior Center Sales Tax	\$ -	\$ -	\$ -	\$ -		
Parks & Recreation Sales Tax	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Auditorium & Lampo Sales Tax	\$ -	\$ -	\$ -	\$ -		
Capital Improvement Sales Tax	\$ -	\$ -	\$ -	\$ -		
Street Sales Tax	\$ 629,500	\$ 970,000	\$ 400,000	\$ 600,000	\$ 400,000	
NPE Grant Revenues	\$ -	\$ -	\$ -	\$ -		
Grants	\$ 89,172	\$ -	\$ -	\$ -		
Golf Course Revenues	\$ 28,210	\$ -	\$ -	\$ -		
Golf Cart Replacement Reserve	\$ 20,000	\$ -	\$ -	\$ -		
Fire Sales Tax	\$ 47,905	\$ -	\$ -	\$ -		
Tax Increment Financing	\$ -					
TOTAL REVENUE SOURCES	\$ 2,343,854	\$ 2,962,752	\$ 1,574,197	\$ 2,059,197	\$ 544,197	
EXPENDITURES						
General Fund						
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 139,697	\$ 94,197	\$ 94,197	\$ 94,197	\$ 94,197	\$ -
Fire Sales Tax Fund	\$ 299,985	\$ 1,009,995	\$ 765,000	\$ 900,000	\$ -	\$ -
Drainage Sales Tax Fund	\$ 60,000	\$ 150,000	\$ -	\$ 15,000	\$ -	\$ -
Senior Center Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Sales Tax Fund	\$ 754,172	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Auditorium & Lampo Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund	\$ 320,000	\$ 688,560	\$ 265,000	\$ 400,000	\$ -	\$ -
Street Sales Tax Fund	\$ 629,500	\$ 970,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ -
Tax Increment Financing	\$ -					
TOTAL	\$ 2,203,354	\$ 2,962,752	\$ 1,574,197	\$ 2,059,197	\$ 544,197	\$ -
ENDING BALANCE	\$ 140,500	\$ -	\$ -	\$ -	\$ -	

City of Neosho
CIP Enterprise Fund
FY2025

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
	2024-25	2025-26	2026-27	2027-28	2028-29	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	\$ 443,500	\$ 372,000	\$ 328,000	\$ 270,000	\$ 304,000	\$ -
Wastewater Improvement Reserve	\$ 2,645,844	\$ 2,206,844	\$ 2,236,844	\$ 2,056,844	\$ 2,081,343	\$ 741,021
TOTAL REVENUE SOURCES	\$ 3,089,344	\$ 2,578,844	\$ 2,564,844	\$ 2,326,844	\$ 2,385,343	
EXPENDITURES						
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution & Maintenance	\$ 1,625,323	\$ 1,515,823	\$ 1,515,823	\$ 1,515,823	\$ 1,534,322	\$ 250,000
Meter Reading	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Filtration	\$ 84,000	\$ 82,000	\$ 78,000	\$ 20,000	\$ 15,000	\$ -
Wastewater	\$ 1,380,021	\$ 941,021	\$ 971,021	\$ 791,021	\$ 836,021	\$ 741,021
TOTAL	\$ 3,089,344	\$ 2,578,844	\$ 2,564,844	\$ 2,326,844	\$ 2,385,343	\$ 991,021
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Street Department	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 682,000	\$ 548,000	\$ 800,000	\$ -	\$ -		
TOTAL REVENUE SOURCES		\$ 682,000	\$ 548,000	\$ 800,000	\$ -	\$ -	\$ -	
EXPENDITURES								
Post Hole Digger		\$ 8,000	\$ 8,000					
Street Contracts		\$ 600,000	\$ 420,000	\$ 600,000				This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Salt Brine tanks		\$ 14,000						We have 6 salt beds. We will add 2 brine pretreatment sprayers a year \$5,000 to \$7,000 a piece
1 ton truck	5	\$ 60,000						Replace shop truck with one of the older street trucks (new truck for Streets)
Backhoe replacement	15		\$ 120,000					Replacement Schedule of Streets Backhoe
Trackhoe replacement	15			\$ 200,000				Replacement Schedule for Trackhoe
TOTAL		\$ 682,000	\$ 648,000	\$ 800,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Admin		Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects		Comments
BALANCE BROUGHT FORWARD									
EXPENDITURES									
City Hall Exterior renovations	30 ?								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City Clerk		Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ -							
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Development		Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$	-						
TOTAL REVENUE SOURCES		\$	-	\$	-	\$	-	\$	-
EXPENDITURES									
	</								

Recycle Center	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		\$ 36,000						
TOTAL REVENUE SOURCES		\$ 36,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
Security cameras	20	\$ 5,000						Security cameras for surveillance and security
Security fence	30	\$ 28,000						Chain link fence and two gates for security.
Manual dock ramp	30	\$ 3,000						Currently have two bays for loading and unloading and only one dock ramp
TOTAL		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Police Department		Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	
TOTAL REVENUE SOURCES		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		
EXPENDITURES								
Patrol Cars (2 Replaced annually)		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		
TOTAL		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Municipal Court	Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Information Technology	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Fleet Maintenance	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
Metal plates for Fleet pit		\$ 1,500						To help with floor space
Exhaust fans		\$ 8,000						This is for exhausting gases and fumes during the winter
TOTAL		\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE		\$ (9,500)	\$ -	\$ -	\$ -	\$ -		

Emergency Management	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ -	
TOTAL REVENUE SOURCES		\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197		
EXPENDITURES								
Siren Maintenance Agreement		\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197		Annual Contract for repairs to all storm Sirens Added 5% cushion to last years price of \$13,521.00
TOTAL		\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ 14,197	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Human Resources	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Airport	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		\$ -						
Timber Sales								
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

IOOF Cemetery		Anticipated	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Fire Department	Anticipated	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
	Useful Life (in							
	Years)							
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 252,080	\$ 1,009,995	\$ 765,000	\$ 900,000	\$ -	\$ -	
Fire Sales Tax Fund Balance		\$47,905						
TOTAL REVENUE SOURCES		\$ 299,985	\$ 1,009,995	\$ 765,000	\$ 900,000	\$ -		
EXPENDITURES								
Replace Rescue 4	15	\$252,080						Replacement of Rescue 4
Purchase New Quint Aerial	20		\$ 600,000	\$ 600,000				Purchase of Quint for the downtown district
Remodel of station 2	20		\$ 350,000					Remodel the Kitchen, Office and Bedroom, Addition of 1 bay.
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
Extrication Equipment	10	\$32,905						Replacement of Extrication Equipment on R4 and E6
Motorola Mobile Radio	10		\$ 11,000					We have no back up radios if a radio goes down.
Rope Rescue Equipment	10	\$15,000	\$ 6,000					Rope Rescue equipment for New Rescue. High Angle, Confined space
John Deere UTV	15		\$ 24,995					UTV for use in lost person search, Timber Fires, rescue calls in Morse or Bicentennial park.
Trench Shoring	20		\$ 18,000					Trench Shoring for below grade rescues in open trench's where work is being done.
TOTAL		\$ 299,985	\$ 1,009,995	\$ 765,000	\$ 900,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Drainage		Anticipated Useful Life (in Years)	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects	
DEPARTMENT/DESCRIPTION			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Drainage Sales Tax			\$ 210,000	\$ 150,000	\$ -	\$ 15,000			
TOTAL REVENUE SOURCES			\$ 210,000	\$ 150,000	\$ -	\$ 15,000	\$ -		
EXPENDITURES									
Replace Flat Bed Dump Truck	20		\$ 150,000						
Replace 1 Mower	10	\$ 20,000			\$ 15,000				Replacement for our 2012 72" mower
Grant 20% match Retention Pond		\$ 40,000							
TOTAL			\$ 60,000	\$ 150,000	\$ -	\$ 15,000	\$ -	\$ -	
ENDING BALANCE			\$ 150,000	\$ -	\$ -	\$ -	\$ -		

Senior Center		Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Senior Center Sales Tax		\$ -							
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Parks & Recreation	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax		\$35,000	\$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		\$630,000	\$20,000	\$20,000	\$20,000	\$20,000		
TOTAL REVENUE SOURCES		\$ 754,172	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
EXPENDITURES								
Bicycle Trails		\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
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		Trade in and purchase new mower annually
Christmas lighting displays	10 years	\$10,000						LED Christmas lighting displays down College St.
Asphalt paving of two small areas	20 years	\$10,000						Paving areas at Park shop and small ADA Parking lot at Scenic Park.
New sidewalk at Scenic Park	20 years	\$5,000						New ADA sidewalk at Scenic Park.
ADA Restroom at Scenic Park.	20 years	\$35,000						Change storage room into a ADA Restroom at Scenic Park.
New truck with convenience bed	20 years	\$65,000						New truck with convenience bed for restroom detail and multi use.
Repair rock wall at Big Spring Park	10 years	\$10,000						for survey of the property and repair the rock wall at BSP.
Architectural Design Aquatic center	30 years	\$500,000						For new golf facilities and Aquatic Center / could split the cost with the golf course.
TOTAL		\$ 754,172	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Auditorium & Lampo		Anticipated	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Auditorium Sales Tax			\$ -						
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Golf Course	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		\$ 271,790	\$ 688,560	\$ 265,000	\$ 400,000			
Golf Course Revenues		\$ 28,210		\$ -				
Golf Cart Replacement Reserve		\$20,000						
TOTAL REVENUE SOURCES		\$ 320,000	\$ 688,560	\$ 265,000	\$ 400,000	\$ -		
EXPENDITURES								
Pro Shop Restrooms/Kitchen	25 years	\$ 20,000	\$ 20,000					Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
Carts Replacement			\$ 20,000					
Beverage Cart			\$ 18,000					
PumpHouse			\$ 80,000					
Beverage Cart Tablet/Cell Service for sales			\$ 560					
Overseed Fairways			\$ 100,000					https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Replacement Irrigation System		\$ 300,000	\$ 300,000					TBD- Getting prices for new heads
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			
Solar Power for Pro Shop								
TOTAL		\$ 320,000	\$ 688,560	\$ 265,000	\$ 400,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Street Department	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 629,500	\$ 970,000	\$ 400,000	\$ 600,000	\$ 400,000		
Street Fund Balance								
TOTAL REVENUE SOURCES		\$ 629,500	\$ 970,000	\$ 400,000	\$ 600,000	\$ 400,000		
EXPENDITURES								
Street Contracts		\$ 600,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ 400,000		This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Trackhoe replacement	15		\$ 220,000					Replacement Schedule for Trackhoe
Wheel loader replacement	15		\$ 150,000					Replacement Schedule for Wheel Loader
Trailer for mini excavator	20	\$ 15,000						Additional trailer for hauling mini excavator
Snow Box for skid steer	20	\$ 7,000						Snow removal equipment for the square and parking lots downtown
Electricity and lights storage barn 50%	30	\$ 7,500						Electricity and lights for equipment under the storage barn. Shared with D&M
TOTAL		\$ 629,500	\$ 970,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Water Admin	Anticipated Useful Life (in Years)	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Distribution & Maintenance		Anticipated	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Water Revenues			\$ 359,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 289,000		
Water Reservices			\$ 1,265,823	\$ 1,265,823	\$ 1,265,823	\$ 1,265,823	\$ 1,245,322		
TOTAL REVENUE SOURCES			\$ 1,625,323	\$ 1,515,823	\$ 1,515,823	\$ 1,515,823	\$ 1,534,322		
EXPENDITURES									
Water Main Replacement Reserve			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Reserve to allow needed water main replacement
1 Ton Truck	15		\$ 85,000						Replacement of # 204 2015 F350 extended cab
Hydraulic power pack	15		\$ 12,000						Additional hydraulic power pack for our trash pumps and equipment
Walk behind street saw	15		\$ 5,000						Replacement of our 20 year old walk behind saw
1/2 ton Truck	15						\$ 39,000		Replacement of # 201 2014 F150
City-Upper pressure zone water line replacements			\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912			Water Study Recommendationd Priority Improvements
Reconfigure City-Upper and City-Downtown pressure zone boundary to			\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912			Water Study Recommendationd Priority Improvements
City-Upper pressure zone 6" diameter cast iron water line replacements							\$ 415,107		Water Study Recommendationd Priority Improvements
Dewey-Finney Water Tower Exterior Recoat							\$ 415,107		Water Study Recommendationd Priority Improvements
Baxter Street Standpipe Interior Recoat							\$ 415,107		Water Study Recommendationd Priority Improvements
Electricity and lights storage barn 50%	30		\$ 7,500						Electricity and lights for equipment under the storage barn. Shared with Streets
TOTAL			\$ 1,625,323	\$ 1,515,823	\$ 1,515,823	\$ 1,515,823	\$ 1,534,322	\$ 250,000	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Meter Reading	Anticipated	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
	Useful Life (in							
	Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
DEPARTMENT/DESCRIPTION								
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ -	\$ 40,000	\$ -	\$ -	\$ -		
EXPENDITURES								
1/2 Ton Truck	15		\$ 40,000					Replacement Schedule for service truck
TOTAL		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Filtration	Anticipated	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 84,000	\$ 82,000	\$ 78,000	\$ 20,000	\$ 15,000	\$ -	
TOTAL REVENUE SOURCES		\$ 84,000	\$ 82,000	\$ 78,000	\$ 20,000	\$ 15,000		
EXPENDITURES								
Chlorine residual analyzer		\$ -	\$ 10,000			\$ 15,000		
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)
Raw Water Pump Rebuild		\$ 30,000		\$ 40,000				
TOTAL		\$ 84,000	\$ 82,000	\$ 78,000	\$ 20,000	\$ 15,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Residential Winter Quarter Average				
Month	Dec-23	Jan-24	Feb-24	Total
Average per customer	36.89	36.40	65.67	38.59

Commercial Winter Quarter Average				
Month	Dec-23	Jan-24	Feb-24	Total
Total Monthly Consumptior	77,323.30	83,413.10	77,687.80	238,424.20
Average per customer	126.14	133.04	125.51	128.05

Industrial Winter Quarter Average				
Month	Dec-23	Jan-24	Feb-24	Total
Total Monthly Consumptior	27,850.00	28,881.00	41,413.00	98,144.00
Average per customer	819.12	902.53	1254.94	991.35

Outside City Limits			Inside City Limit		
Charge rate of 1.5 times			Charge rate of 1.5 times		
7.995	0.7995	0.007995	5.33	0.533	0.00533

Proposed Rate			
Consumption * Rate			
30.85	\$	16.90	\$ 47.75
Consumption * Rate			
102.37	\$	16.90	\$ 119.27
Consumption * Rate			
792.59	\$	16.90	\$ 809.49

Proposed Rate			
Consumption * Rate			
20.57	\$	16.90	\$ 37.47
Consumption * Rate			
68.25	\$	16.90	\$ 85.15
Consumption * Rate			
528.39	\$	16.90	\$ 545.29

Current to Proposed rate

Account No	Customer Name	Service Address	Status	Connect Date	Current Sewer Charge
008565-003	McDonald's	13288 Jay Drive	Active	12/1/2014	\$ 100.97
010776-002	Jessica & Lee We	15953 Regina Ln	Active	3/4/2022	\$ 43.14
024528-001	Mike McKee	15924 Regina Ln	Active	10/14/2019	\$ 43.14
010982-000	Wiseman Family	475 N Highway 71	Active	4/11/2006	\$ 71.82
011044-000	Phillip D. & Kathy	2210 Varney	Active	7/1/1996	\$ 33.27
019200-000	Bruce Sullivan	2020 Estella Drive	Active	11/10/2014	\$ 33.27
022590-000	Jack Medley	1304 Reid Road	Active	12/21/2018	\$ 33.27
025377-000	Aileen Helgenber	1714 Waldo Harler	Active	1/3/2022	\$ 43.14
021887-000	Neosho Mobile H	13260 Jay Drive	Active	2/22/2018	\$ 309.70
017879-006	Jack & Judy Hubbs	624 Industrial Dr	Active	4/27/2023	\$ 47.75

Proposed Sewer Only Rate	Outside City Limits
average usage	
\$ 119.27	Yes
\$ 47.75	Yes
\$ 47.75	Yes
\$ 85.15	Inside City Limits
\$ 37.47	Inside City Limits
\$ 37.47	Inside City Limits
\$ 37.47	Inside City Limits
\$ 47.75	Yes
\$ 325.43	Yes
\$ 47.75	Yes

Annual Revenue	\$ 8,540.53	\$ 9,426.16
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Comparison Residential Customer with Water and Sewer Current Rates and consumption

Consumption	Current sewer charge inside City	Sewer bill usage charge	Total sewer charge with base fee and usage	
6,700	0.00533	\$ 35.71	\$ 52.61	
5,000	0.00533	\$ 26.65	\$ 43.55	average annual consumption
3,859	0.00533	\$ 20.57	\$ 37.47	Winter quarter average
3,902	0.00506	\$ 19.74	\$ 27.53	consumption to calculate to current flat fee for sewer only

Current rate and code	Base Rate
5.33	7.995



July 30, 2024

Mr. David Kennedy,
City Manager, City of Neosho
203 East Main Street
Neosho, MO 63850

Re: FYE 2024 Alliance Water Resources Proposed Operating Budget

Dear Mr. Kennedy:

At your request and based upon the preliminary budget information provided by the City, Alliance Water Resources, Inc. submits this 2024-2025 budget proposal.

The total budget for all of Alliance's work from October 1, 2024, through September 30, 2025, is \$1,196,411.00 (\$99,700.92 per month). This budget reflects increases in auto and liability insurance, employee pay and benefits, repair & chemical costs, and other inflationary increases. Per 5.1.4 of the agreement this adjustment to the annual fee is determined by the application of the Consumer Price Index for All Urban Consumers.

Thank you for the opportunity to continue to provide service to the City of Neosho. If you need any other information, I can be reached at 314-220-6906.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brian Pieper", enclosed within a large, loopy oval shape.

Brian Pieper,
Division Manager

cc: Leslie Forest, Finance Director
Evan Romo, Regional Operations Manager
Ken Brady, Local Manager



**Transmission of material in this release is embargoed until
8:30 a.m. (ET) Thursday, July 11, 2024**

USDL-24-1325

Technical information: (202) 691-7000 • cpi_info@bls.gov • www.bls.gov/cpi
Media contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – JUNE 2024

(NOTE: This news release was reissued on July 11, 2024. BLS inadvertently published an index value and related 1-month and 12-month percent changes for inpatient hospital services for June 2024 that did not meet publication criteria. These data have been removed from tables 2, 6, and 7 of the news release. These data were not published in the database.)

The Consumer Price Index for All Urban Consumers (CPI-U) declined 0.1 percent on a seasonally adjusted basis, after being unchanged in May, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.0 percent before seasonal adjustment.

The index for gasoline fell 3.8 percent in June, after declining 3.6 percent in May, more than offsetting an increase in shelter. The energy index fell 2.0 percent over the month, as it did the preceding month. The index for food increased 0.2 percent in June. The food away from home index rose 0.4 percent over the month, while the food at home index increased 0.1 percent.

The index for all items less food and energy rose 0.1 percent in June, after rising 0.2 percent the preceding month. Indexes which increased in June include shelter, motor vehicle insurance, household furnishings and operations, medical care, and personal care. The indexes for airline fares, used cars and trucks, and communication were among those that decreased over the month.

The all items index rose 3.0 percent for the 12 months ending June, a smaller increase than the 3.3-percent increase for the 12 months ending May. The all items less food and energy index rose 3.3 percent over the last 12 months and was the smallest 12-month increase in that index since April 2021. The energy index increased 1.0 percent for the 12 months ending June. The food index increased 2.2 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, June 2023 - June 2024
Percent change

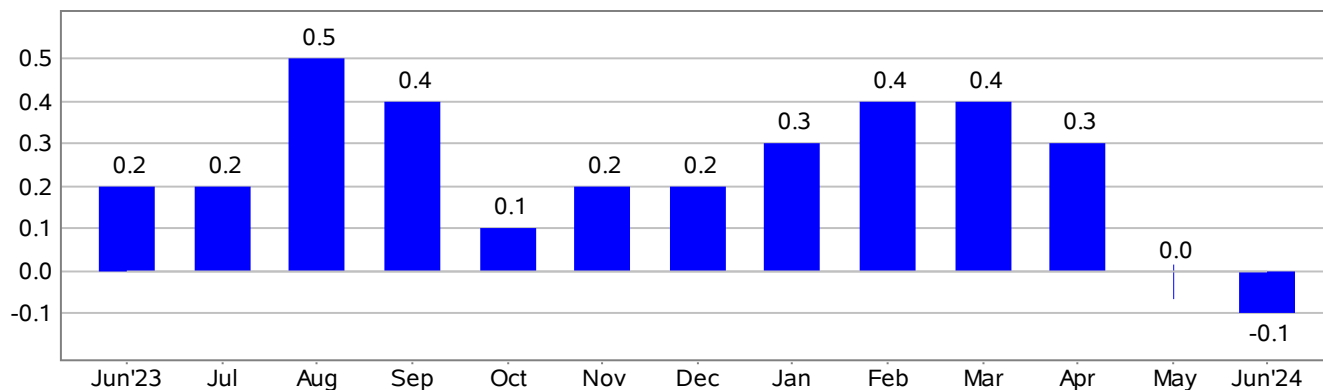


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, June 2023 - June 2024
Percent change

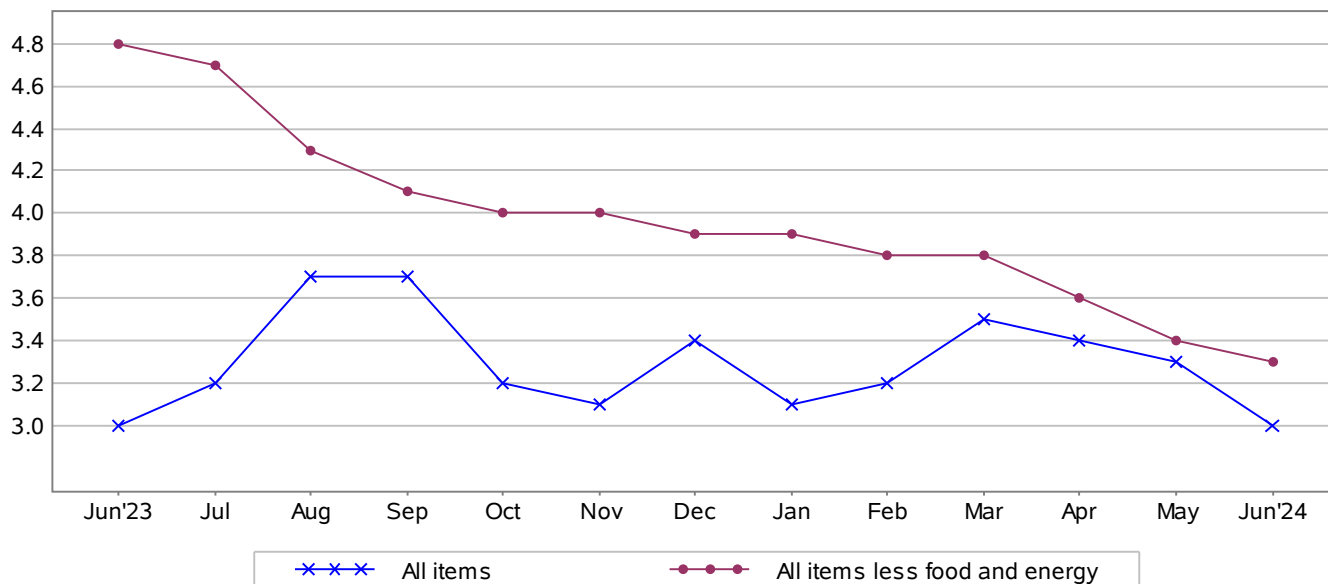


Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Jun. 2024
	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 2024	May 2024	Jun. 2024	
All items.....	0.2	0.3	0.4	0.4	0.3	0.0	-0.1	3.0
Food.....	0.2	0.4	0.0	0.1	0.0	0.1	0.2	2.2
Food at home.....	0.1	0.4	0.0	0.0	-0.2	0.0	0.1	1.1
Food away from home ¹	0.3	0.5	0.1	0.3	0.3	0.4	0.4	4.1
Energy.....	-0.2	-0.9	2.3	1.1	1.1	-2.0	-2.0	1.0
Energy commodities.....	-0.7	-3.2	3.6	1.5	2.7	-3.5	-3.7	-2.2
Gasoline (all types).....	-0.6	-3.3	3.8	1.7	2.8	-3.6	-3.8	-2.5
Fuel oil.....	-3.3	-4.5	1.1	-1.3	0.9	-0.4	-2.4	0.8
Energy services.....	0.3	1.4	0.8	0.7	-0.7	-0.2	-0.1	4.3
Electricity.....	0.6	1.2	0.3	0.9	-0.1	0.0	-0.7	4.4
Utility (pipel) gas service.....	-0.6	2.0	2.3	0.0	-2.9	-0.8	2.4	3.7
All items less food and energy.....	0.3	0.4	0.4	0.4	0.3	0.2	0.1	3.3
Commodities less food and energy commodities.....	-0.1	-0.3	0.1	-0.2	-0.1	0.0	-0.1	-1.8
New vehicles.....	0.2	0.0	-0.1	-0.2	-0.4	-0.5	-0.2	-0.9
Used cars and trucks.....	0.6	-3.4	0.5	-1.1	-1.4	0.6	-1.5	-10.1
Apparel.....	0.0	-0.7	0.6	0.7	1.2	-0.3	0.1	0.8
Medical care commodities ¹	-0.1	-0.6	0.1	0.2	0.4	1.3	0.2	3.1
Services less energy services.....	0.4	0.7	0.5	0.5	0.4	0.2	0.1	5.1
Shelter.....	0.4	0.6	0.4	0.4	0.4	0.4	0.2	5.2
Transportation services.....	0.1	1.0	1.4	1.5	0.9	-0.5	-0.5	9.4
Medical care services.....	0.5	0.7	-0.1	0.6	0.4	0.3	0.2	3.3

¹ Not seasonally adjusted.

Food

The food index rose 0.2 percent in June after increasing 0.1 percent in May. The index for food at home rose 0.1 percent in June. Four of the six major grocery store food group indexes increased over the month. The index for other food at home rose 0.5 percent in June as the index for butter and margarine increased 2.4 percent. The dairy and related products index rose 0.6 percent over the month and the meats, poultry, fish, and eggs index increased 0.2 percent. The index for nonalcoholic beverages rose 0.1 percent in June.

The index for fruits and vegetables fell 0.5 percent in June, after being unchanged in May. The cereals and bakery products index decreased 0.1 percent over the month.

The food away from home index rose 0.4 percent in June, as it did in May. The index for full service meals rose 0.6 percent and the index for limited service meals increased 0.2 percent over the month.

The food at home index rose 1.1 percent over the last 12 months. The index for meats, poultry, fish, and eggs rose 2.6 percent over the last 12 months and the index for other food at home increased 1.6 percent. Over the same period, the nonalcoholic beverages index rose 1.5 percent and the cereals and bakery products index increased 0.5 percent. In comparison, the fruits and vegetables index fell 0.5 percent over the year and the dairy and related products index declined 0.1 percent.

The index for food away from home rose 4.1 percent over the last year. The index for limited service meals rose 4.3 percent over the last 12 months and the index for full service meals rose 3.9 percent over the same period.

Energy

The energy index fell 2.0 percent in June, as it did in May. The gasoline index decreased 3.8 percent in June. (Before seasonal adjustment, gasoline prices fell 3.9 percent in June.) The electricity index decreased 0.7 percent over the month and the fuel oil index decreased 2.4 percent. The index for natural gas rose 2.4 percent in June.

The energy index increased 1.0 percent over the past 12 months. The gasoline index fell 2.5 percent over this 12-month span. The index for electricity increased 4.4 percent over the last 12 months and the index for natural gas rose 3.7 percent. The index for fuel oil rose 0.8 percent over the same period.

All items less food and energy

The index for all items less food and energy rose 0.1 percent in June, the smallest increase in this index since August 2021. The shelter index increased 0.2 percent in June. The index for rent rose 0.3 percent over the month, as did the index for owners' equivalent rent; these were also the smallest increases in these indexes since August 2021. The lodging away from home index decreased 2.0 percent in June, after falling 0.1 percent in May.

The medical care index rose 0.2 percent in June after rising 0.5 percent in May. The index for physicians' services rose 0.1 percent over the month, as did the index for hospital services. The prescription drugs index was unchanged in June.

The motor vehicle insurance index rose 0.9 percent in June, following a 0.1-percent decrease in May. The index for household furnishings and operations increased 0.5 percent over the month. The indexes for personal care, education, recreation, and apparel also increased in June.

The index for airline fares fell 5.0 percent in June, following a 3.6-percent decrease in May. Over the month, the used cars and trucks index fell 1.5 percent, the communication index decreased 0.2 percent, and the new vehicles index declined 0.2 percent.

The index for all items less food and energy rose 3.3 percent over the past 12 months. The shelter index increased 5.2 percent over the last year, accounting for nearly seventy percent of the total 12-month increase in the all items less food and energy index. Other indexes with notable increases over the last year include motor vehicle insurance (+19.5 percent), medical care (+3.3 percent), personal care (+3.2 percent), and recreation (+1.3 percent).

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 3.0 percent over the last 12 months to an index level of 314.175 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 2.9 percent over the last 12 months to an index level of 308.054 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 2.8 percent over the last 12 months. For the month, the index was unchanged on a not seasonally adjusted basis. Please note that the indexes for the past 10 to 12 months are subject to revision.

The Consumer Price Index for July 2024 is scheduled to be released on Wednesday, August 14, 2024, at 8:30 a.m. (ET).

Notice on June 2024 CPI new vehicles index

Because of a disruption to software systems that affected automotive dealers across the country, the June 2024 new vehicles index was estimated with fewer observed transaction prices than in previous months. Despite the reduced number of observations, the new vehicles index meets CPI publication criteria. BLS has no further information on when typical data flows will resume and is monitoring the situation closely.

Technical Note

Brief Explanation of the CPI

The Consumer Price Index (CPI) measures the change in prices paid by consumers for goods and services. The CPI reflects spending patterns for each of two population groups: all urban consumers and urban wage earners and clerical workers. The all urban consumer group represents over 90 percent of the total U.S. population. It is based on the expenditures of almost all residents of urban or metropolitan areas, including professionals, the self-employed, the poor, the unemployed, and retired people, as well as urban wage earners and clerical workers. Not included in the CPI are the spending patterns of people living in rural nonmetropolitan areas, farming families, people in the Armed Forces, and those in institutions, such as prisons and mental hospitals. Consumer inflation for all urban consumers is measured by two indexes, namely, the Consumer Price Index for All Urban Consumers (CPI-U) and the Chained Consumer Price Index for All Urban Consumers (C-CPI-U).

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) is based on the expenditures of households included in the CPI-U definition that meet two requirements: more than one-half of the household's income must come from clerical or wage occupations, and at least one of the household's earners must have been employed for at least 37 weeks during the previous 12 months. The CPI-W population represents approximately 30 percent of the total U.S. population and is a subset of the CPI-U population.

The CPIs are based on prices of food, clothing, shelter, fuels, transportation, doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Prices are collected each month in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments (department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments). All taxes directly associated with the purchase and use of items are included in the index. Prices of fuels and a few other items are obtained every month in all 75 locations. Prices of most other commodities and services are collected every month in the three largest geographic areas and every other month in other areas. Prices of most goods and services are obtained by personal visit, telephone call, web, or app collection by the Bureau's trained representatives.

In calculating the index, price changes for the various items in each location are aggregated using weights, which represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. For the CPI-U and CPI-W, separate indexes are also published by size of city, by region of the country, for cross-classifications of regions and population-size classes, and for 23 selected local areas. Area indexes do not measure differences in the level of prices among cities; they only measure the average change in prices for each area since the base period. For the C-CPI-U, data are issued only at the national level. The CPI-U and CPI-W are considered final when released, but the C-CPI-U is issued in preliminary form and subject to three subsequent quarterly revisions.

The index measures price change from a designed reference date. For most of the CPI-U and the CPI-W, the reference base is 1982-84 equals 100. The reference base for the C-CPI-U is December 1999 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107.

Sampling Error in the CPI

The CPI is a statistical estimate that is subject to sampling error because it is based upon a sample of retail prices and not the complete universe of all prices. BLS calculates and publishes estimates of the 1-month, 2-month, 6-month, and 12-month percent change standard errors annually for the CPI-U. These standard error estimates can be used to construct confidence intervals for hypothesis testing. For example, the estimated standard error of the 1-month percent change is 0.03 percent for the U.S. all items CPI. This means that if we repeatedly sample from the universe of all retail prices using the same methodology, and estimate a percentage change for each sample, then 95 percent of these estimates will be within 0.06 percent of the 1-month percentage change based on all retail prices. For example, for a 1-month change of 0.2 percent in the all items CPI-U, we are 95 percent confident that the actual percent change based on all retail prices would fall between 0.14 and 0.26 percent. For the latest data, including information on how to use the estimates of standard error, see www.bls.gov/cpi/tables/variance-estimates/home.htm.

Calculating Index Changes

Movements of the indexes from 1 month to another are usually expressed as percent changes rather than changes in index points, because index point changes are affected by the level of the index in relation to its base period, while percent changes are not. The following table shows an example of using index values to calculate percent changes:

	Item A	Item B	Item C
Year I	112.500	225.000	110.000
Year II	121.500	243.000	128.000
Change in index points	9.000	18.000	18.000
Percent change	$9.0/112.500 \times 100 = 8.0$	$18.0/225.000 \times 100 = 8.0$	$18.0/110.000 \times 100 = 16.4$

Use of Seasonally Adjusted and Unadjusted Data

The Consumer Price Index (CPI) program produces both unadjusted and seasonally adjusted data. Seasonally adjusted data are computed using seasonal factors derived by the X-13ARIMA-SEATS seasonal adjustment method. These factors are updated each February, and the new factors are used to revise the previous 5 years of seasonally adjusted data. The factors are available at www.bls.gov/cpi/tables/seasonal-adjustment/seasonal-factors-2024.xlsx. For more information on data revision scheduling, please see the Factsheet on Seasonal Adjustment at www.bls.gov/cpi/seasonal-adjustment/questions-and-answers.htm and the Timeline of Seasonal Adjustment Methodological Changes at www.bls.gov/cpi/seasonal-adjustment/timeline-seasonal-adjustment-methodology-changes.htm.

How to Use Seasonally Adjusted and Unadjusted Data

For analyzing short-term price trends in the economy, seasonally adjusted changes are usually preferred since they eliminate the effect of changes that normally occur at the same time and in about the same magnitude every year—such as price movements resulting from weather events, production cycles, model changeovers, holidays, and sales. This allows data users to focus on changes that are not typical for the time of year.

The unadjusted data are of primary interest to consumers concerned about the prices they actually pay. Unadjusted data are also used extensively for escalation purposes. Many collective bargaining contract agreements and pension plans, for example, tie compensation changes to the Consumer Price Index before adjustment for seasonal variation. BLS advises against the use of seasonally adjusted data in escalation agreements because seasonally adjusted series are revised annually for five years.

Intervention Analysis

The Bureau of Labor Statistics uses intervention analysis seasonal adjustment (IASA) for some CPI series. Sometimes extreme values or sharp movements can distort the underlying seasonal pattern of price change. Intervention analysis seasonal adjustment is a process by which the distortions caused by such unusual events are estimated and removed from the data prior to calculation of seasonal factors. The resulting seasonal factors, which more accurately represent the seasonal pattern, are then applied to the unadjusted data.

For example, this procedure was used for the motor fuel series to offset the effects of the 2009 return to normal pricing after the worldwide economic downturn in 2008. Retaining this outlier data during seasonal factor calculation would distort the computation of the seasonal portion of the time series data for motor fuel, so it was estimated and removed from the data prior to seasonal adjustment. Following that, seasonal factors were calculated based on this “prior adjusted” data. These seasonal factors represent a clearer picture of the seasonal pattern in the data. The last step is for motor fuel seasonal factors to be applied to the unadjusted data.

For the seasonal factors introduced for January 2024, BLS adjusted 46 series using intervention analysis seasonal adjustment, including selected food and beverage items, motor fuels and vehicles.

Revision of Seasonally Adjusted Indexes

Seasonally adjusted data, including the U.S. city average all items index levels, are subject to revision for up to 5 years after their original release. Every year, economists in the CPI calculate new seasonal factors for seasonally adjusted series and apply them to the last 5 years of data. Seasonally adjusted indexes beyond the last 5 years of data are considered to be final and not subject to revision. For January 2024, revised seasonal factors and seasonally adjusted indexes for 2019 to 2023 were calculated and published. For series which are directly adjusted using the Census X-13ARIMA-SEATS seasonal adjustment software, the seasonal factors for 2023 will be applied to data for 2024 to produce the

seasonally adjusted 2024 indexes. Series which are indirectly seasonally adjusted by summing seasonally adjusted component series have seasonal factors which are derived and are therefore not available in advance.

Determining Seasonal Status

Each year the seasonal status of every series is reevaluated based upon certain statistical criteria. Using these criteria, BLS economists determine whether a series should change its status from "not seasonally adjusted" to "seasonally adjusted", or vice versa. If any of the 81 components of the U.S. city average all items index change their seasonal adjustment status from seasonally adjusted to not seasonally adjusted, not seasonally adjusted data will be used in the aggregation of the dependent series for the last 5 years, but the seasonally adjusted indexes before that period will not be changed. For 2024, 36 of the 81 components of the U.S. city average all items index are not seasonally adjusted.

Contact Information

For additional information about the CPI visit www.bls.gov/cpi or contact the CPI Information and Analysis Section at 202-691-7000 or cpi_info@bls.gov.

For additional information on seasonal adjustment in the CPI visit www.bls.gov/cpi/seasonal-adjustment/home.htm

If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023	May 2024	Jun. 2024	Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
All items.....	100.000	305.109	314.069	314.175	3.0	0.0	0.3	0.0	-0.1
Food.....	13.390	322.556	329.120	329.710	2.2	0.2	0.0	0.1	0.2
Food at home.....	8.047	302.335	305.679	305.752	1.1	0.0	-0.2	0.0	0.1
Cereals and bakery products.....	1.050	355.074	356.758	356.938	0.5	0.1	0.6	0.2	-0.1
Meats, poultry, fish, and eggs.....	1.699	315.561	323.414	323.848	2.6	0.1	-0.7	0.2	0.2
Dairy and related products.....	0.727	268.338	266.749	268.098	-0.1	0.5	0.1	-0.5	0.6
Fruits and vegetables.....	1.388	350.724	353.084	348.901	-0.5	-1.2	-0.8	0.0	-0.5
Nonalcoholic beverages and beverage materials.....	1.020	216.146	219.354	219.373	1.5	0.0	-0.2	-0.3	0.1
Other food at home.....	2.163	269.995	272.796	274.285	1.6	0.5	0.1	0.0	0.5
Food away from home ¹	5.343	354.245	367.099	368.616	4.1	0.4	0.3	0.4	0.4
Energy.....	7.001	283.854	290.139	286.675	1.0	-1.2	1.1	-2.0	-2.0
Energy commodities.....	3.909	321.491	326.788	314.299	-2.2	-3.8	2.7	-3.5	-3.7
Fuel oil.....	0.077	353.673	368.137	356.646	0.8	-3.1	0.9	-0.4	-2.4
Motor fuel.....	3.752	317.170	321.561	309.120	-2.5	-3.9	2.7	-3.6	-3.7
Gasoline (all types).....	3.648	316.258	320.981	308.475	-2.5	-3.9	2.8	-3.6	-3.8
Energy services.....	3.091	259.564	265.029	270.669	4.3	2.1	-0.7	-0.2	-0.1
Electricity.....	2.446	271.369	277.584	283.250	4.4	2.0	-0.1	0.0	-0.7
Utility (pipel) gas service.....	0.646	219.272	222.024	227.478	3.7	2.5	-2.9	-0.8	2.4
All items less food and energy.....	79.609	308.910	318.629	319.003	3.3	0.1	0.3	0.2	0.1
Commodities less food and energy commodities.....	18.559	168.588	165.555	165.493	-1.8	0.0	-0.1	0.0	-0.1
Apparel.....	2.583	130.510	132.433	131.525	0.8	-0.7	1.2	-0.3	0.1
New vehicles.....	3.592	179.577	177.958	178.001	-0.9	0.0	-0.4	-0.5	-0.2
Used cars and trucks.....	1.908	202.007	180.971	181.603	-10.1	0.3	-1.4	0.6	-1.5
Medical care commodities ¹	1.474	404.109	416.001	416.812	3.1	0.2	0.4	1.3	0.2
Alcoholic beverages.....	0.840	285.633	290.094	290.825	1.8	0.3	0.1	0.1	0.2
Tobacco and smoking products ¹	0.546	1,424.290	1,534.064	1,541.460	8.2	0.5	0.0	1.6	0.5
Services less energy services.....	61.050	396.646	416.048	416.733	5.1	0.2	0.4	0.2	0.1
Shelter.....	36.240	380.594	399.274	400.234	5.2	0.2	0.4	0.4	0.2
Rent of primary residence.....	7.623	398.593	417.772	418.820	5.1	0.3	0.4	0.4	0.3
Owners' equivalent rent of residences ²	26.691	389.223	409.208	410.428	5.4	0.3	0.4	0.4	0.3
Medical care services.....	6.496	593.503	611.904	613.033	3.3	0.2	0.4	0.3	0.2
Physicians' services ¹	1.797	412.812	415.581	415.961	0.8	0.1	0.1	0.0	0.1
Hospital services ^{1, 3}	2.002	390.793	417.163	417.648	6.9	0.1	0.6	0.5	0.1
Transportation services.....	6.531	395.238	435.299	432.521	9.4	-0.6	0.9	-0.5	-0.5
Motor vehicle maintenance and repair ¹	1.243	383.196	405.487	406.321	6.0	0.2	0.0	0.3	0.2
Motor vehicle insurance.....	2.927	705.717	836.941	843.579	19.5	0.8	1.8	-0.1	0.9
Airline fares.....	0.847	279.224	280.958	265.061	-5.1	-5.7	-0.8	-3.6	-5.0

¹ Not seasonally adjusted.

² Indexes on a December 1982=100 base.

³ Indexes on a December 1996=100 base.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
All items.....	100.000	3.0	0.0	0.3	0.0	-0.1
Food.....	13.390	2.2	0.2	0.0	0.1	0.2
Food at home.....	8.047	1.1	0.0	-0.2	0.0	0.1
Cereals and bakery products.....	1.050	0.5	0.1	0.6	0.2	-0.1
Cereals and cereal products.....	0.312	-1.2	-0.7	2.2	-0.9	-1.3
Flour and prepared flour mixes.....	0.051	0.9	1.4	3.2	-1.7	0.5
Breakfast cereal ¹	0.124	-1.4	-2.0	3.1	0.4	-2.0
Rice, pasta, cornmeal.....	0.137	-1.9	-0.3	1.2	-1.6	-0.4
Rice ^{1, 2, 3}		-2.4	-0.4	0.4	-1.2	-0.4
Bakery products ¹	0.737	1.3	0.4	-0.3	0.6	0.4
Bread ^{1, 2}	0.198	1.1	0.7	-0.2	1.1	0.7
White bread ^{1, 3}		0.5	1.2	-0.7	0.1	1.2
Bread other than white ^{1, 3}		1.8	0.0	0.5	2.2	0.0
Fresh biscuits, rolls, muffins ²	0.114	1.9	-0.6	-1.3	2.6	-0.9
Cakes, cupcakes, and cookies ¹	0.187	0.3	-0.1	-0.5	0.0	-0.1
Cookies ^{1, 3}		0.5	-0.3	-0.6	-0.1	-0.3
Fresh cakes and cupcakes ^{1, 3}		-0.2	0.9	-0.8	-0.4	0.9
Other bakery products.....	0.238	2.2	0.9	0.3	-0.3	1.1
Fresh sweetrolls, coffeecakes, doughnuts ^{1, 3}		0.6	1.7	0.2	0.0	1.7
Crackers, bread, and cracker products ³		4.1	0.2	0.6	1.1	0.8
Frozen and refrigerated bakery products, pies, tarts, turnovers ³		1.6	0.8	1.1	-1.1	0.6
Meats, poultry, fish, and eggs.....	1.699	2.6	0.1	-0.7	0.2	0.2
Meats, poultry, and fish.....	1.579	2.1	0.2	-0.1	0.3	-0.1
Meats.....	1.021	3.5	0.2	-0.1	0.5	-0.3
Beef and veal.....	0.456	5.1	0.5	0.1	-0.3	0.1
Uncooked ground beef ¹	0.159	4.5	1.1	0.3	1.0	1.1
Uncooked beef roasts ²	0.077	10.0	2.3	0.3	-2.6	1.7
Uncooked beef steaks ²	0.172	2.5	-1.5	0.3	-0.9	-2.7
Uncooked other beef and veal ^{1, 2}	0.050	10.5	3.0	1.5	-1.0	3.0
Pork.....	0.326	3.8	0.4	0.0	0.9	-0.5
Bacon, breakfast sausage, and related products ²	0.142	5.0	-0.2	0.8	0.7	-0.2
Bacon and related products ³		8.2	-0.2	-0.7	1.7	0.0
Breakfast sausage and related products ^{2, 3}		0.2	-0.7	3.4	-0.4	-1.2
Ham.....	0.062	-4.3	1.2	1.8	-0.8	-0.8
Ham, excluding canned ³		-5.0	1.4	2.0	-1.1	-0.8
Pork chops ¹	0.042	7.4	3.1	-0.3	1.3	3.1
Other pork including roasts, steaks, and ribs ² ...	0.081	7.1	-0.7	-2.3	1.5	-1.8
Other meats.....	0.238	0.2	-0.9	-0.6	1.3	-0.6
Frankfurters ³		6.9	0.2	-1.1	0.8	-0.1
Lunchmeats ^{1, 2, 3}		0.1	-1.0	-0.5	1.1	-1.0
Poultry ¹	0.308	0.3	0.0	-0.6	0.4	0.0
Chicken ^{1, 2}	0.249	0.5	-0.2	-0.8	1.0	-0.2
Fresh whole chicken ^{1, 3}		1.1	0.8	0.0	0.3	0.8
Fresh and frozen chicken parts ^{1, 3}		0.3	-0.4	-1.1	1.0	-0.4
Other uncooked poultry including turkey ²	0.059	-0.5	1.0	0.5	-3.1	0.7
Fish and seafood.....	0.250	-1.0	0.7	0.3	-0.5	0.6
Fresh fish and seafood ^{1, 2}	0.119	-0.8	2.1	0.5	-0.8	2.1
Processed fish and seafood ²	0.132	-1.1	-0.6	0.3	0.2	-0.6
Shelf stable fish and seafood ³		1.2	-1.6	1.5	0.9	-1.3
Frozen fish and seafood ³		-0.3	0.5	-0.7	1.6	-0.3
Eggs.....	0.121	10.2	-0.8	-7.3	-0.4	3.5

See footnotes at end of table.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024 — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
Dairy and related products.....	0.727	-0.1	0.5	0.1	-0.5	0.6
Milk ²	0.170	-1.0	0.4	-0.8	-1.3	0.8
Fresh whole milk ³		-0.1	0.5	-0.9	-0.3	0.7
Fresh milk other than whole ^{1, 2, 3}		-1.3	0.3	-0.2	-0.7	0.3
Cheese and related products ¹	0.228	-2.1	0.0	-0.1	-0.5	0.0
Ice cream and related products.....	0.105	2.1	1.7	3.3	-0.8	1.4
Other dairy and related products ²	0.224	1.5	0.5	-0.4	1.1	0.9
Fruits and vegetables.....	1.388	-0.5	-1.2	-0.8	0.0	-0.5
Fresh fruits and vegetables.....	1.049	-1.0	-1.5	-1.1	0.0	-0.6
Fresh fruits.....	0.559	-1.7	-2.6	-1.7	0.4	-0.6
Apples.....	0.067	-12.0	0.6	-2.7	0.7	-0.5
Bananas ¹	0.084	0.9	0.0	0.3	0.1	0.0
Citrus fruits ²	0.157	1.2	0.5	-2.6	0.0	3.2
Oranges, including tangerines ³		3.0	1.1	-2.2	1.6	0.9
Other fresh fruits ²	0.251	-0.8	-6.2	-0.2	1.0	-2.6
Fresh vegetables.....	0.490	-0.3	-0.3	-0.6	-0.4	-0.6
Potatoes.....	0.075	-3.9	0.9	-1.3	-0.9	-0.3
Lettuce.....	0.067	2.5	-1.9	2.3	0.8	-0.8
Tomatoes.....	0.077	-1.1	-0.5	-1.8	0.0	-3.3
Other fresh vegetables.....	0.272	0.7	-0.2	-0.4	-0.6	-0.2
Processed fruits and vegetables ²	0.339	1.1	-0.2	0.3	-0.1	-0.2
Canned fruits and vegetables ²	0.166	2.3	0.2	0.2	-0.9	0.3
Canned fruits ^{2, 3}		2.2	0.6	-0.6	0.6	1.3
Canned vegetables ^{2, 3}		2.6	0.1	0.3	-1.5	-0.1
Frozen fruits and vegetables ²	0.104	-1.8	-0.8	0.3	0.1	-0.9
Frozen vegetables ³		-1.3	-1.1	0.1	0.3	-1.1
Other processed fruits and vegetables including dried ²	0.069	2.3	-0.2	0.8	0.5	0.0
Dried beans, peas, and lentils ^{1, 2, 3}		4.8	0.0	-0.2	2.4	0.0
Nonalcoholic beverages and beverage materials.....	1.020	1.5	0.0	-0.2	-0.3	0.1
Juices and nonalcoholic drinks ²	0.724	2.1	-0.2	-0.1	-0.5	0.1
Carbonated drinks.....	0.321	3.1	0.3	1.2	-2.0	1.0
Frozen noncarbonated juices and drinks ^{1, 2}	0.009	20.2	0.8	0.3	-0.7	0.8
Nonfrozen noncarbonated juices and drinks ²	0.393	1.0	-0.6	-1.1	0.8	-0.6
Beverage materials including coffee and tea ²	0.296	0.0	0.4	-0.2	0.0	0.3
Coffee.....	0.183	-1.6	0.5	-0.6	-0.6	0.5
Roasted coffee ³		-1.7	0.6	-1.0	-0.9	0.5
Instant coffee ^{1, 3}		0.7	1.6	2.0	0.5	1.6
Other beverage materials including tea ^{1, 2}	0.112	2.6	0.3	1.0	0.7	0.3
Other food at home.....	2.163	1.6	0.5	0.1	0.0	0.5
Sugar and sweets ¹	0.292	2.0	-0.1	0.3	0.0	-0.1
Sugar and sugar substitutes.....	0.043	4.8	0.0	1.5	0.1	-0.3
Candy and chewing gum ²	0.188	1.1	-0.1	0.8	0.1	-0.5
Other sweets ²	0.062	2.9	-0.2	0.7	0.2	-0.6
Fats and oils.....	0.249	4.0	1.0	1.0	-0.3	1.4
Butter and margarine ²	0.075	3.3	1.6	2.8	-1.1	2.4
Butter ³		6.9	1.7	4.3	-0.5	2.6
Margarine ³		-1.1	2.9	1.2	-2.7	2.9
Salad dressing ^{1, 2}	0.059	2.2	-0.7	-0.4	1.1	-0.7
Other fats and oils including peanut butter ²	0.115	5.5	1.4	0.0	-0.1	1.4
Peanut butter ^{1, 2, 3}		2.5	-1.1	-1.1	2.6	-1.1
Other foods.....	1.621	1.2	0.6	-0.1	0.0	0.5
Soups.....	0.099	0.6	0.2	0.5	1.2	-0.2
Frozen and freeze dried prepared foods.....	0.252	-1.4	0.3	-2.2	0.4	0.3

See footnotes at end of table.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024 — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
Snacks.....	0.341	0.7	0.4	-1.0	0.7	-0.1
Spices, seasonings, condiments, sauces.....	0.323	2.1	0.0	1.5	-1.0	0.5
Salt and other seasonings and spices ^{2, 3}		-0.4	-1.2	1.9	-2.1	-0.8
Olives, pickles, relishes ^{1, 2, 3}		4.3	1.6	0.1	-1.0	1.6
Sauces and gravies ^{2, 3}		3.6	0.1	0.8	0.3	0.8
Other condiments ³		-0.7	1.0	3.4	-6.0	0.4
Baby food and formula ^{1, 2}	0.047	5.6	1.7	-0.3	-1.3	1.7
Other miscellaneous foods ²	0.559	1.8	1.2	0.6	0.0	0.6
Prepared salads ^{3, 4}		1.7	2.5	-1.3	-0.1	2.0
Food away from home ¹	5.343	4.1	0.4	0.3	0.4	0.4
Full service meals and snacks ^{1, 2}	2.450	3.9	0.6	0.3	0.4	0.6
Limited service meals and snacks ^{1, 2}	2.506	4.3	0.2	0.4	0.2	0.2
Food at employee sites and schools ^{1, 2}	0.079	3.7	0.0	0.1	0.2	0.0
Food at elementary and secondary schools ^{1, 3, 5}		2.2	0.0	0.0	0.1	0.0
Food from vending machines and mobile vendors ^{1, 2} ...	0.049	5.0	0.4	1.4	1.0	0.4
Other food away from home ^{1, 2}	0.260	4.2	0.2	0.2	0.8	0.2
Energy.....	7.001	1.0	-1.2	1.1	-2.0	-2.0
Energy commodities.....	3.909	-2.2	-3.8	2.7	-3.5	-3.7
Fuel oil and other fuels.....	0.157	1.3	-2.7	2.3	-1.0	-2.5
Fuel oil.....	0.077	0.8	-3.1	0.9	-0.4	-2.4
Propane, kerosene, and firewood ⁶	0.080	-1.1	-2.3	2.2	-0.3	-1.2
Motor fuel.....	3.752	-2.5	-3.9	2.7	-3.6	-3.7
Gasoline (all types).....	3.648	-2.5	-3.9	2.8	-3.6	-3.8
Gasoline, unleaded regular ³		-2.6	-4.0	2.7	-3.7	-3.9
Gasoline, unleaded midgrade ^{3, 7}		-1.4	-3.6	2.8	-3.1	-3.6
Gasoline, unleaded premium ³		-1.1	-3.5	3.0	-2.6	-3.9
Other motor fuels ^{1, 2}	0.104	-2.3	-2.9	0.0	-2.3	-2.9
Energy services.....	3.091	4.3	2.1	-0.7	-0.2	-0.1
Electricity.....	2.446	4.4	2.0	-0.1	0.0	-0.7
Utility (piped) gas service.....	0.646	3.7	2.5	-2.9	-0.8	2.4
All items less food and energy.....	79.609	3.3	0.1	0.3	0.2	0.1
Commodities less food and energy commodities.....	18.559	-1.8	0.0	-0.1	0.0	-0.1
Household furnishings and supplies ⁸	3.438	-2.5	-0.1	-0.4	0.0	-0.2
Window and floor coverings and other linens ²	0.289	-2.7	-0.3	0.1	-1.5	-0.5
Floor coverings ^{1, 2}	0.069	-3.9	-0.2	-0.6	-2.7	-0.2
Window coverings ^{1, 2}	0.073	8.9	3.0	1.4	-3.3	3.0
Other linens ²	0.146	-7.8	-2.0	-0.3	0.0	-3.0
Furniture and bedding ¹	0.941	-4.6	-0.9	-0.5	-0.6	-0.9
Bedroom furniture ¹	0.316	-2.2	0.0	0.3	-0.9	0.0
Living room, kitchen, and dining room furniture ^{1, 2} ...	0.476	-4.9	-1.4	-0.3	-0.8	-1.4
Other furniture ²	0.142	-8.8	-0.8	-3.3	0.8	-0.6
Appliances ²	0.222	-3.6	0.6	-0.9	0.6	0.5
Major appliances ²	0.068	-3.9	1.6	-1.8	-1.0	1.3
Laundry equipment ^{1, 3}		-6.1	-0.5	3.6	1.1	-0.5
Other appliances ²	0.152	-3.5	0.2	0.3	1.4	-0.1
Other household equipment and furnishings ²	0.504	-1.0	0.5	-0.5	0.1	1.1
Clocks, lamps, and decorator items ¹	0.293	-1.7	0.1	0.9	-0.8	0.1
Indoor plants and flowers ⁹	0.113	9.4	2.2	1.8	1.1	2.1
Dishes and flatware ^{1, 2}	0.039	-10.2	-0.9	-4.9	-3.2	-0.9
Nonelectric cookware and tableware ²	0.059	-8.4	-0.4	-3.3	-0.5	-0.9
Tools, hardware, outdoor equipment and supplies ^{1, 2} ...	0.697	-3.3	-0.1	-0.7	0.4	-0.1
Tools, hardware and supplies ²	0.193	-1.3	-1.5	0.7	0.0	-1.4
Outdoor equipment and supplies ^{1, 2}	0.296	-4.3	0.8	-1.5	0.9	0.8

See footnotes at end of table.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024 — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023- Jun. 2024	May 2024- Jun. 2024	Mar. 2024- Apr. 2024	Apr. 2024- May 2024	May 2024- Jun. 2024
Housekeeping supplies ¹	0.786	0.0	0.3	0.2	0.2	0.3
Household cleaning products ^{1, 2}	0.277	0.7	0.9	0.0	0.3	0.9
Household paper products ^{1, 2}	0.167	-0.5	0.0	0.3	-0.5	0.0
Miscellaneous household products ^{1, 2}	0.342	-0.2	-0.1	0.4	0.5	-0.1
Apparel.....	2.583	0.8	-0.7	1.2	-0.3	0.1
Men's and boys' apparel.....	0.667	0.8	-2.2	1.7	0.6	-1.2
Men's apparel.....	0.512	0.7	-2.3	1.3	0.1	-1.0
Men's suits, sport coats, and outerwear.....	0.077	-9.4	-3.8	-2.0	3.0	-3.2
Men's underwear, nightwear, swimwear, and accessories.....	0.162	0.9	-1.7	1.6	-0.6	-1.2
Men's shirts and sweaters ²	0.144	7.6	-3.1	2.9	0.2	0.1
Men's pants and shorts.....	0.124	0.1	-1.3	2.5	-0.6	0.8
Boys' apparel.....	0.155	1.3	-1.6	2.7	1.9	-1.7
Women's and girls' apparel.....	1.044	0.8	-1.0	1.6	-0.7	0.5
Women's apparel.....	0.912	0.9	-1.0	1.9	-0.5	0.4
Women's outerwear.....	0.055	-2.7	6.0	-2.1	-3.5	5.9
Women's dresses.....	0.133	1.0	-3.0	2.7	0.7	-0.8
Women's suits and separates ²	0.425	0.5	-2.7	2.8	-0.6	-1.5
Women's underwear, nightwear, swimwear, and accessories ²	0.290	1.8	1.0	0.5	-0.5	2.7
Girls' apparel.....	0.132	1.3	-0.6	0.1	-2.0	1.0
Footwear.....	0.533	0.7	-0.5	0.1	-0.4	-0.4
Men's footwear ¹	0.186	0.7	-0.6	-0.9	-0.5	-0.6
Boys' and girls' footwear ¹	0.111	-1.6	-1.0	-0.4	-1.0	-1.0
Women's footwear.....	0.236	1.9	-0.2	0.5	0.2	0.1
Infants' and toddlers' apparel.....	0.100	-3.0	-1.7	-0.8	-2.2	-1.8
Jewelry and watches ⁶	0.240	2.5	4.8	1.4	-0.6	4.0
Watches ^{1, 6}	0.040	2.0	1.4	-0.3	-1.9	1.4
Jewelry ⁶	0.199	2.7	5.5	2.1	-0.3	4.4
Transportation commodities less motor fuel ⁸	6.026	-4.2	0.1	-0.7	-0.1	-0.6
New vehicles.....	3.592	-0.9	0.0	-0.4	-0.5	-0.2
New cars ³		-1.6	-0.1	-0.6	-0.3	-0.4
New trucks ^{3, 10}		-0.8	0.0	-0.4	-0.5	-0.1
Used cars and trucks.....	1.908	-10.1	0.3	-1.4	0.6	-1.5
Motor vehicle parts and equipment ¹	0.461	-1.0	0.0	-0.1	0.5	0.0
Tires ¹	0.318	-1.6	-0.3	-0.3	0.9	-0.3
Vehicle accessories other than tires ^{1, 2}	0.142	0.4	0.7	0.2	-0.4	0.7
Vehicle parts and equipment other than tires ^{1, 3}		0.5	-0.4	0.7	0.6	-0.4
Motor oil, coolant, and fluids ^{1, 3}		-1.0	1.4	-0.8	-2.0	1.4
Medical care commodities ¹	1.474	3.1	0.2	0.4	1.3	0.2
Medicinal drugs ^{1, 8}	1.359	3.3	0.1	0.5	1.3	0.1
Prescription drugs ¹	0.907	2.4	0.0	0.2	2.1	0.0
Nonprescription drugs ⁸	0.452	5.6	0.3	1.1	-0.8	0.2
Medical equipment and supplies ^{1, 8}	0.115	0.8	1.0	-0.4	0.7	1.0
Recreation commodities ⁸	2.001	-1.6	0.2	0.0	-0.1	0.4
Video and audio products ⁸	0.281	-4.0	0.1	-0.8	0.0	-0.1
Televisions.....	0.123	-5.6	1.3	-1.5	0.1	0.6
Other video equipment ²	0.025	-10.4	-3.6	-1.8	-1.3	-1.8
Audio equipment ¹	0.061	-4.7	-0.5	0.6	0.3	-0.5
Recorded music and music subscriptions ^{1, 2}	0.069	1.5	-0.4	-0.5	0.1	-0.4
Pets and pet products ¹	0.612	-0.2	0.8	-0.7	0.0	0.8
Pet food ^{1, 2, 3}		-0.2	0.7	-0.5	-0.1	0.7
Purchase of pets, pet supplies, accessories ^{1, 2, 3}		0.6	1.0	-1.2	0.6	1.0
Sporting goods ¹	0.640	-0.8	-0.9	0.9	-0.3	-0.9

See footnotes at end of table.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024 — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
Sports vehicles including bicycles ¹	0.425	-0.8	-1.0	1.4	0.0	-1.0
Sports equipment ¹	0.204	-1.1	-0.6	-0.1	-0.7	-0.6
Photographic equipment and supplies.....	0.024	10.1	1.1	0.6	0.4	2.1
Photographic equipment ^{2, 3}		9.6	1.2	0.1	0.9	1.9
Recreational reading materials ¹	0.100	1.4	2.2	-0.4	-1.0	2.2
Newspapers and magazines ^{1, 2}	0.053	-0.1	1.7	0.4	-1.0	1.7
Recreational books ^{1, 2}	0.046	3.2	2.8	-1.2	-1.1	2.8
Other recreational goods ²	0.344	-5.0	0.8	0.1	-0.1	1.7
Toys.....	0.270	-6.0	0.7	0.4	-0.3	1.9
Toys, games, hobbies and playground equipment ^{2, 3}		-6.3	1.1	0.1	-0.6	2.5
Sewing machines, fabric and supplies ^{1, 2}	0.028	3.6	-0.6	-0.4	2.3	-0.6
Music instruments and accessories ^{1, 2}	0.029	-1.3	2.0	-1.6	0.3	2.0
Education and communication commodities ⁸	0.832	-7.7	-0.5	0.1	-1.6	-0.5
Educational books and supplies ¹				1.7	0.7	
College textbooks ^{1, 3, 11}		-1.1	-1.0	2.1	0.8	-1.0
Information technology commodities ⁸	0.750	-8.5	-0.4	-0.1	-1.9	-0.4
Computers, peripherals, and smart home assistants ^{1, 4}	0.307	-4.2	-1.9	0.9	-1.1	-1.9
Computer software and accessories ^{1, 2}	0.021	-3.9	1.2	0.0	-3.9	1.2
Telephone hardware, calculators, and other consumer information items ^{1, 2}	0.422	-12.0	0.6	-0.9	-2.4	0.6
Smartphones ^{1, 3, 12}		-10.3	-0.2	-0.4	-1.2	-0.2
Alcoholic beverages.....	0.840	1.8	0.3	0.1	0.1	0.2
Alcoholic beverages at home.....	0.472	1.7	0.2	0.0	0.2	0.2
Beer, ale, and other malt beverages at home.....	0.176	3.1	0.1	0.7	0.5	0.0
Distilled spirits at home ¹	0.114	0.8	0.6	-1.0	0.0	0.6
Whiskey at home ^{1, 3}		2.1	0.8	-0.7	1.0	0.8
Distilled spirits, excluding whiskey, at home ^{1, 3}		-0.4	0.0	-1.0	-0.4	0.0
Wine at home ¹	0.182	1.0	-0.1	0.1	0.1	-0.1
Alcoholic beverages away from home ¹	0.369	2.1	0.4	0.3	0.1	0.4
Beer, ale, and other malt beverages away from home ^{1, 2, 3}		2.9	0.2	0.1	-0.1	0.2
Wine away from home ^{1, 2, 3}		2.4	0.3	0.0	0.1	0.3
Distilled spirits away from home ^{1, 2, 3}		1.9	0.5	0.1	0.1	0.5
Other goods ⁸	1.365	3.5	0.1	-0.1	0.5	0.2
Tobacco and smoking products ¹	0.546	8.2	0.5	0.0	1.6	0.5
Cigarettes ^{1, 2}	0.449	8.9	0.5	-0.2	1.6	0.5
Tobacco products other than cigarettes ^{1, 2}	0.092	4.8	0.6	1.2	1.8	0.6
Personal care products ¹	0.658	1.0	-0.1	-0.2	-0.3	-0.1
Hair, dental, shaving, and miscellaneous personal care products ^{1, 2}	0.347	1.7	-0.4	0.1	-0.3	-0.4
Cosmetics, perfume, bath, nail preparations and implements ¹	0.301	0.3	0.2	-0.7	-0.2	0.2
Miscellaneous personal goods ²	0.161	-2.4	-0.6	-0.4	-0.4	0.5
Stationery, stationery supplies, gift wrap ³		-0.4	0.3	-0.9	-0.9	1.1
Services less energy services.....	61.050	5.1	0.2	0.4	0.2	0.1
Shelter.....	36.240	5.2	0.2	0.4	0.4	0.2
Rent of shelter ¹³	35.831	5.2	0.3	0.4	0.4	0.2
Rent of primary residence.....	7.623	5.1	0.3	0.4	0.4	0.3
Lodging away from home ²	1.517	-2.3	-0.6	-0.2	-0.1	-2.0
Housing at school, excluding board ¹³	0.240	4.4	0.4	0.3	0.3	0.4
Other lodging away from home including hotels and motels.....	1.277	-2.8	-0.8	-0.3	-0.2	-2.5
Owners' equivalent rent of residences ¹³	26.691	5.4	0.3	0.4	0.4	0.3

See footnotes at end of table.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024 — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
Owners' equivalent rent of primary residence ¹³ ..	25.365	5.4	0.3	0.4	0.4	0.3
Tenants' and household insurance ^{1, 2}	0.409	3.2	-0.7	-0.1	0.5	-0.7
Water and sewer and trash collection services ²	1.086	4.6	0.2	0.4	0.1	0.2
Water and sewerage maintenance	0.763	5.0	0.1	0.5	0.2	0.2
Garbage and trash collection ^{1, 10}	0.323	3.8	0.4	0.2	-0.3	0.4
Household operations ^{1, 2}				-1.2		
Domestic services ^{1, 2}				-2.1		
Gardening and lawn care services ^{1, 2}						
Moving, storage, freight expense ^{1, 2}	0.144	-1.5	1.6	2.1	0.0	1.6
Repair of household items ^{1, 2}						
Medical care services	6.496	3.3	0.2	0.4	0.3	0.2
Professional services	3.577	2.1	0.2	0.2	0.3	0.2
Physicians' services ¹	1.797	0.8	0.1	0.1	0.0	0.1
Dental services	0.899	5.3	0.2	0.3	1.2	0.0
Eyeglasses and eye care ^{1, 6}	0.330	3.5	0.7	0.9	-0.1	0.7
Services by other medical professionals ^{1, 6}	0.551	0.5	0.4	-0.8	0.0	0.4
Hospital and related services ¹	2.330	7.1	0.1	0.6	0.3	0.1
Hospital services ^{1, 14}	2.002	6.9	0.1	0.6	0.5	0.1
Inpatient hospital services ^{1, 3, 14}				0.8	0.4	
Outpatient hospital services ^{1, 3, 6}		7.0	0.0	0.4	0.5	0.0
Nursing homes and adult day services ¹⁴	0.168	6.0	0.0	0.4	0.6	0.0
Care of invalids and elderly at home ^{1, 5}	0.159	11.4	0.2	0.1	-2.5	0.2
Health insurance ^{1, 5}	0.589	-4.2	0.1	0.3	0.5	0.1
Transportation services	6.531	9.4	-0.6	0.9	-0.5	-0.5
Leased cars and trucks ^{1, 11}						
Car and truck rental ²	0.135	-6.3	6.5	-4.6	-1.2	1.3
Motor vehicle maintenance and repair ¹	1.243	6.0	0.2	0.0	0.3	0.2
Motor vehicle body work ¹	0.056	0.7	-0.4		-0.9	-0.4
Motor vehicle maintenance and servicing ¹	0.572	6.1	0.8	-0.2	0.6	0.8
Motor vehicle repair ^{1, 2}	0.526	6.7	-0.3	0.0	0.0	-0.3
Motor vehicle insurance	2.927	19.5	0.8	1.8	-0.1	0.9
Motor vehicle fees ^{1, 2}	0.539	2.9	-0.4	0.9	-0.1	-0.4
State motor vehicle registration and license fees ^{1, 2}	0.288	1.6	0.0	0.2	0.0	0.0
Parking and other fees ^{1, 2}	0.229	4.7	-0.8	1.7	-0.4	-0.8
Parking fees and tolls ^{2, 3}		6.3	0.0	2.5	-0.2	-0.2
Public transportation	1.157	-3.8	-3.9	0.7	-3.1	-3.2
Airline fares	0.847	-5.1	-5.7	-0.8	-3.6	-5.0
Other intercity transportation	0.086	-2.7	4.2	0.7	-1.3	3.6
Ship fare ^{1, 2, 3}		0.9	0.2	1.1	-1.0	0.2
Intracity transportation ¹	0.217	2.4	-0.1	0.3	0.4	-0.1
Intracity mass transit ^{1, 3, 8}		2.1	0.0	0.0	0.0	0.0
Recreation services ⁸	3.232	3.4	-0.2	0.3	-0.2	-0.1
Video and audio services ⁸	0.905	2.3	-0.6	0.6	-1.3	-0.5
Cable, satellite, and live streaming television service ¹⁰	0.774	1.8	-0.6	0.5	-1.2	-0.5
Purchase, subscription, and rental of video ^{1, 2}	0.131	5.2	-0.5	1.4	-2.0	-0.5
Video discs and other media ^{1, 2, 3}		18.3	-1.1	1.2	0.0	-1.1
Subscription and rental of video and video games ^{1, 2, 3}		-1.2	0.2	0.8	-3.9	0.2
Pet services including veterinary ^{1, 2}	0.436	5.1	-0.5	0.5	0.4	-0.5
Pet services ^{1, 2, 3}		6.3	0.0	-0.1	1.5	0.0
Veterinarian services ^{1, 2, 3}		6.4	-0.5	0.8	0.3	-0.5
Photographers and photo processing ^{1, 2}	0.049	-1.5	0.3	0.1	-2.8	0.3

See footnotes at end of table.

Table 2. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category, June 2024 — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023-Jun. 2024	May 2024-Jun. 2024	Mar. 2024-Apr. 2024	Apr. 2024-May 2024	May 2024-Jun. 2024
Other recreation services ²	1.841	4.1	0.1	0.2	0.3	0.1
Club membership for shopping clubs, fraternal, or other organizations, or participant sports fees ^{1, 2} ..	0.711	3.4	-0.1	0.0	0.3	-0.1
Admissions ¹	0.619	6.9	0.5	0.0	0.2	0.5
Admission to movies, theaters, and concerts ^{1, 2, 3}		3.1	0.5	-0.1	-0.6	0.5
Admission to sporting events ^{1, 2, 3}		15.1	-0.2	1.0	1.5	-0.2
Fees for lessons or instructions ^{1, 6}	0.215	0.9	0.1	0.7	0.3	0.1
Education and communication services ⁸	4.983	2.3	0.0	0.2	0.3	0.0
Tuition, other school fees, and childcare.....	2.371	2.9	0.3	0.2	0.4	0.2
College tuition and fees.....	1.246	1.5	0.2	0.1	0.2	0.2
Elementary and high school tuition and fees.....	0.288	4.9	1.5	0.4	0.6	0.9
Day care and preschool ⁹	0.702	4.9	0.1	0.4	0.6	0.0
Technical and business school tuition and fees ^{1, 2} ..	0.047	1.6	0.1	0.1	0.0	0.1
Postage and delivery services ²	0.067	3.7	-0.1	0.4	0.3	0.1
Postage.....	0.058	3.2	0.0	0.3	0.3	0.2
Delivery services ²	0.009	6.7	-0.6	1.0	-0.1	-0.6
Telephone services ^{1, 2}	1.542	0.1	-0.1	0.1	0.2	-0.1
Wireless telephone services ^{1, 2}	1.333	-0.7	0.0	0.0	0.0	0.0
Residential telephone services ^{1, 8}	0.209	5.1	-0.5	0.8	1.2	-0.5
Internet services and electronic information providers ^{1, 2}	0.993	4.3	-0.4	0.4	0.1	-0.4
Other personal services ^{1, 8}	1.518	4.8	0.9	1.1	-0.3	0.9
Personal care services ¹	0.629	5.0	0.6	1.2	0.2	0.6
Haircuts and other personal care services ^{1, 2}	0.629	5.0	0.6	1.2	0.2	0.6
Miscellaneous personal services ¹	0.889	4.6	1.2	0.9	-0.7	1.2
Legal services ^{1, 6}						
Funeral expenses ^{1, 6}	0.157	4.9	0.1	0.6	-0.5	0.1
Laundry and dry cleaning services ^{1, 2}	0.156	5.5	0.3	1.7	0.2	0.3
Apparel services other than laundry and dry cleaning ^{1, 2}	0.027	7.3	-0.1	2.6	1.5	-0.1
Financial services ^{1, 6}	0.236	0.3	-1.4	2.5	-0.1	-1.4
Checking account and other bank services ^{1, 2, 3} ...		5.1	0.0	0.0	0.0	0.0
Tax return preparation and other accounting fees ^{1, 2, 3}		-0.9	-2.1	3.3	-0.1	-2.1

¹ Not seasonally adjusted.

² Indexes on a December 1997=100 base.

³ Special index based on a substantially smaller sample.

⁴ Indexes on a December 2007=100 base.

⁵ Indexes on a December 2005=100 base.

⁶ Indexes on a December 1986=100 base.

⁷ Indexes on a December 1993=100 base.

⁸ Indexes on a December 2009=100 base.

⁹ Indexes on a December 1990=100 base.

¹⁰ Indexes on a December 1983=100 base.

¹¹ Indexes on a December 2001=100 base.

¹² Indexes on a December 2019=100 base.

¹³ Indexes on a December 1982=100 base.

¹⁴ Indexes on a December 1996=100 base.

Table 3. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, special aggregate indexes, June 2024

[1982-84=100, unless otherwise noted]

Special aggregate indexes	Relative importance May 2024	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Jun. 2023	May 2024	Jun. 2024	Jun. 2023- Jun. 2024	May 2024- Jun. 2024	Mar. 2024- Apr. 2024	Apr. 2024- May 2024	May 2024- Jun. 2024
All items less food.....	86.610	302.406	311.714	311.750	3.1	0.0	0.4	0.0	-0.1
All items less shelter.....	63.760	279.002	284.261	284.023	1.8	-0.1	0.3	-0.2	-0.2
All items less food and shelter.....	50.370	268.236	273.211	272.791	1.7	-0.2	0.3	-0.3	-0.3
All items less food, shelter, and energy.....	43.369	269.235	274.001	274.040	1.8	0.0	0.2	0.0	0.0
All items less food, shelter, energy, and used cars and trucks.....	41.461	272.397	279.247	279.245	2.5	0.0	0.3	-0.1	0.0
All items less medical care.....	92.030	293.396	301.981	302.043	2.9	0.0	0.3	0.0	-0.1
All items less energy.....	92.999	310.054	319.309	319.712	3.1	0.1	0.3	0.2	0.1
Commodities.....	35.858	224.764	224.786	223.956	-0.4	-0.4	0.2	-0.4	-0.4
Commodities less food, energy, and used cars and trucks.....	16.651	164.853	163.893	163.759	-0.7	-0.1	0.0	-0.1	0.0
Commodities less food.....	22.468	182.692	180.794	179.536	-1.7	-0.7	0.4	-0.6	-0.7
Commodities less food and beverages.....	21.628	179.065	177.054	175.756	-1.8	-0.7	0.4	-0.7	-0.8
Services.....	64.142	383.972	402.200	403.242	5.0	0.3	0.4	0.2	0.1
Services less rent of shelter ¹	28.311	397.625	415.639	416.758	4.8	0.3	0.2	0.0	0.0
Services less medical care services.....	57.646	367.946	386.111	387.144	5.2	0.3	0.3	0.2	0.1
Durables.....	9.988	128.392	123.167	123.098	-4.1	-0.1	-0.5	-0.5	-0.5
Nondurables.....	25.870	274.711	279.631	278.261	1.3	-0.5	0.6	-0.4	-0.5
Nondurables less food.....	12.480	234.670	238.200	235.322	0.3	-1.2	1.2	-0.9	-1.1
Nondurables less food and beverages.....	11.640	231.520	234.992	231.905	0.2	-1.3	1.3	-1.0	-1.2
Nondurables less food, beverages, and apparel.....	9.057	299.444	303.965	299.427	0.0	-1.5	1.3	-1.2	-1.6
Nondurables less food and apparel.....	9.897	296.653	301.139	297.090	0.1	-1.3	1.3	-1.1	-1.5
Housing.....	44.979	320.002	332.777	334.087	4.4	0.4	0.2	0.3	0.2
Education and communication ²	5.814	144.900	145.955	145.902	0.7	0.0	0.2	0.0	-0.1
Education ²	2.453	289.382	296.691	297.420	2.8	0.2	0.3	0.4	0.2
Communication ²	3.361	75.064	74.736	74.554	-0.7	-0.2	0.2	-0.3	-0.2
Information and information processing ²	3.295	70.685	70.318	70.145	-0.8	-0.2	0.2	-0.3	-0.2
Information technology, hardware and services ³	1.752	7.135	7.050	7.024	-1.6	-0.4	0.2	-0.8	-0.4
Recreation ²	5.232	136.300	138.118	138.115	1.3	0.0	0.2	-0.2	0.1
Video and audio ²	1.187	116.289	117.916	117.379	0.9	-0.5	0.3	-1.0	-0.4
Pets, pet products and services ²	1.048	219.542	223.379	224.003	2.0	0.3	-0.2	0.1	0.3
Photography ²	0.073	84.310	85.614	86.099	2.1	0.6	0.3	-1.7	0.9
Food and beverages.....	14.230	320.120	326.545	327.144	2.2	0.2	0.0	0.1	0.2
Domestically produced farm food.....	6.693	312.614	316.232	316.233	1.2	0.0	0.1	0.1	0.0
Other services.....	9.732	403.139	414.873	415.335	3.0	0.1	0.4	0.0	0.1
Apparel less footwear.....	2.050	122.399	124.300	123.396	0.8	-0.7	1.5	-0.3	0.2
Fuels and utilities.....	4.335	303.365	311.649	316.248	4.2	1.5	-0.3	-0.1	-0.1
Household energy.....	3.249	255.076	260.721	265.662	4.2	1.9	-0.6	-0.2	-0.2
Medical care.....	7.970	547.432	564.249	565.301	3.3	0.2	0.4	0.5	0.2
Transportation.....	16.309	270.146	276.623	273.579	1.3	-1.1	0.7	-1.1	-1.3
Private transportation.....	15.152	269.273	275.609	273.161	1.4	-0.9	0.7	-0.9	-1.1
New and used motor vehicles ²	6.230	130.410	125.162	124.899	-4.2	-0.2	-0.8	0.0	-1.0
Utilities and public transportation.....	7.651	254.447	260.241	260.818	2.5	0.2	-0.3	-0.4	-0.6
Household furnishings and operations.....	4.404	148.702	146.719	147.583	-0.8	0.6	-0.5	-0.2	0.5
Other goods and services.....	2.883	537.386	556.772	559.708	4.2	0.5	0.4	0.2	0.6
Personal care.....	2.337	273.929	281.294	282.807	3.2	0.5	0.5	-0.1	0.6

¹ Indexes on a December 1982=100 base.

² Indexes on a December 1997=100 base.

³ Indexes on a December 1988=100 base.

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, June 2024
[1982-84=100, unless otherwise noted]

Area	Pricing Schedule ¹	Percent change to Jun. 2024 from:			Percent change to May 2024 from:		
		Jun. 2023	Apr. 2024	May 2024	May 2023	Mar. 2024	Apr. 2024
U.S. city average.....	M	3.0	0.2	0.0	3.3	0.6	0.2
Region and area size²							
Northeast.....	M	3.8	0.7	0.3	3.9	0.8	0.4
Northeast - Size Class A.....	M	4.1	0.9	0.4	4.0	0.8	0.4
Northeast - Size Class B/C ³	M	3.5	0.5	0.1	3.7	0.8	0.4
New England ⁴	M	3.8	0.6	0.3	3.8	0.7	0.3
Middle Atlantic ⁴	M	3.8	0.7	0.2	4.0	0.9	0.5
Midwest.....	M	2.5	0.4	0.1	2.7	0.7	0.2
Midwest - Size Class A.....	M	3.1	0.6	0.1	3.3	1.1	0.5
Midwest - Size Class B/C ³	M	2.1	0.2	0.2	2.4	0.5	0.1
East North Central ⁴	M	2.2	0.4	0.1	2.4	0.8	0.3
West North Central ⁴	M	3.0	0.4	0.3	3.4	0.5	0.1
South.....	M	2.9	0.1	0.0	3.2	0.3	0.1
South - Size Class A.....	M	3.2	0.3	0.0	3.4	0.5	0.3
South - Size Class B/C ³	M	2.7	0.0	0.0	3.0	0.1	-0.1
South Atlantic ⁴	M	2.9	0.1	0.1	3.1	0.1	0.1
East South Central ⁴	M	3.4	0.3	0.1	3.7	0.8	0.2
West South Central ⁴	M	2.7	-0.1	-0.1	3.1	0.3	0.0
West.....	M	2.8	-0.1	-0.2	3.3	0.6	0.1
West - Size Class A.....	M	3.1	0.1	-0.1	3.5	0.9	0.2
West - Size Class B/C ³	M	2.6	-0.4	-0.3	3.1	0.3	-0.1
Mountain ⁴	M	2.3	-0.2	-0.2	2.5	0.5	0.0
Pacific ⁴	M	3.0	-0.1	-0.2	3.7	0.7	0.1
Size classes							
Size Class A ⁵	M	3.3	0.4	0.1	3.6	0.8	0.3
Size Class B/C ³	M	2.7	0.0	0.0	3.0	0.4	0.0
Selected local areas							
Chicago-Naperville-Elgin, IL-IN-WI.....	M	3.0	0.4	0.0	3.1	1.1	0.4
Los Angeles-Long Beach-Anaheim, CA.....	M	3.2	-0.1	-0.2	3.9	0.7	0.1
New York-Newark-Jersey City, NY-NJ-PA.....	M	4.2	1.1	0.6	3.9	0.9	0.4
Atlanta-Sandy Springs-Roswell, GA.....	2	2.6	0.7				
Baltimore-Columbia-Towson, MD ⁶	2	3.0	0.3				
Detroit-Warren-Dearborn, MI.....	2	3.4	1.0				
Houston-The Woodlands-Sugar Land, TX.....	2	2.1	-0.3				
Miami-Fort Lauderdale-West Palm Beach, FL.....	2	3.5	-0.4				
Philadelphia-Camden-Wilmington, PA-NJ-DE-MD.....	2	3.6	0.3				
Phoenix-Mesa-Scottsdale, AZ ⁷	2	2.7	0.4				
San Francisco-Oakland-Hayward, CA.....	2	3.2	-0.1				
Seattle-Tacoma-Bellevue, WA.....	2	3.8	0.4				
St. Louis, MO-IL.....	2	3.4	0.8				
Urban Alaska.....	2	2.9	0.2				
Boston-Cambridge-Newton, MA-NH.....	1				4.0	0.6	
Dallas-Fort Worth-Arlington, TX.....	1				5.0	1.0	
Denver-Aurora-Lakewood, CO.....	1				2.6	0.6	
Minneapolis-St. Paul-Bloomington, MN-WI.....	1				2.6	0.3	
Riverside-San Bernardino-Ontario, CA ⁴	1				4.0	0.6	
San Diego-Carlsbad, CA.....	1				3.2	0.5	
Tampa-St. Petersburg-Clearwater, FL ⁸	1				1.8	-0.1	
Urban Hawaii.....	1				5.2	0.7	
Washington-Arlington-Alexandria, DC-VA-MD-WV ⁶	1				3.3	0.8	

¹ Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month.

1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.

² Regions defined as the four Census regions.

³ Indexes on a December 1996=100 base.

⁴ Indexes on a December 2017=100 base.

⁵ Indexes on a December 1986=100 base.

⁶ 1998 - 2017 indexes based on substantially smaller sample.

⁷ Indexes on a December 2001=100 base.

⁸ Indexes on a 1987=100 base.

NOTE: Local area indexes are byproducts of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although their long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

Table 5. Chained Consumer Price Index for All Urban Consumers (C-CPI-U) and the Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items index, June 2024
[Percent changes]

Month Year	Unadjusted 1-month percent change		Unadjusted 12-month percent change	
	C-CPI-U ¹	CPI-U	C-CPI-U ¹	CPI-U
December 2011.....			2.9	3.0
December 2012.....			1.5	1.7
December 2013.....			1.3	1.5
December 2014.....			0.5	0.8
December 2015.....			0.4	0.7
December 2016.....			1.8	2.1
December 2017.....			1.7	2.1
December 2018.....			1.5	1.9
December 2019.....			1.8	2.3
December 2020.....			1.5	1.4
December 2021.....			6.5	7.0
January 2022.....	0.8	0.8	6.8	7.5
February 2022.....	0.9	0.9	7.3	7.9
March 2022.....	1.4	1.3	8.1	8.5
April 2022.....	0.6	0.6	7.9	8.3
May 2022.....	1.1	1.1	8.3	8.6
June 2022.....	1.2	1.4	8.7	9.1
July 2022.....	0.0	0.0	8.1	8.5
August 2022.....	-0.1	0.0	7.9	8.3
September 2022.....	0.3	0.2	7.9	8.2
October 2022.....	0.5	0.4	7.6	7.7
November 2022.....	-0.1	-0.1	7.0	7.1
December 2022.....	-0.3	-0.3	6.4	6.5
January 2023.....	0.8	0.8	6.4	6.4
February 2023.....	0.5	0.6	6.0	6.0
March 2023.....	0.3	0.3	4.8	5.0
April 2023.....	0.5	0.5	4.7	4.9
May 2023.....	0.2	0.3	3.8	4.0
June 2023.....	0.3	0.3	2.9	3.0
July 2023.....	0.2	0.2	3.1	3.2
August 2023.....	0.4	0.4	3.6	3.7
September 2023.....	0.2	0.2	3.5	3.7
October 2023.....	0.0	0.0	3.0	3.2
November 2023.....	-0.2	-0.2	2.8	3.1
December 2023.....	-0.1	-0.1	3.1	3.4
January 2024.....	0.5	0.5	2.8	3.1
February 2024.....	0.6	0.6	3.0	3.2
March 2024.....	0.7	0.6	3.4	3.5
April 2024.....	0.4	0.4	3.2	3.4
May 2024.....	0.1	0.2	3.2	3.3
June 2024.....	0.0	0.0	2.8	3.0

¹ The C-CPI-U is designed to be a closer approximation to a cost-of-living index in that it, in its final form, accounts for any substitution that consumers make across item categories in response to changes in relative prices. Since the expenditure data required for the calculation of the C-CPI-U are available only with a time lag, the C-CPI-U is issued first in preliminary form using the latest available expenditure data at that time and is subject to four revisions.

Indexes are issued as initial estimates. Indexes are revised each quarter with the publication of January, April, July, and October data as updated expenditure estimates become available. The C-CPI-U indexes are updated quarterly until they become final. January-March indexes are final in January of the following year; April-June indexes are final in April of the following year; July-September indexes are final in July of the following year; October-December indexes are final in October of the following year.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
All items.....	100.000	-0.1		0.04	S-May 2020	-0.1
Food.....	13.390	0.2	0.033	0.08	L-Jan.2024	0.4
Food at home.....	8.047	0.1	0.011	0.12	L-Jan.2024	0.4
Cereals and bakery products.....	1.050	-0.1	-0.001	0.28	S-Mar.2024	-0.9
Cereals and cereal products.....	0.312	-1.3	-0.004	0.46	S-Mar.2024	-1.5
Flour and prepared flour mixes.....	0.051	0.5	0.000	0.82	L-Apr.2024	3.2
Breakfast cereal ⁴	0.124	-2.0	-0.002	0.88	S-Dec.2023	-2.4
Rice, pasta, cornmeal.....	0.137	-0.4	-0.001	0.50	L-Apr.2024	1.2
Rice ^{4, 5, 6}		-0.4		0.69	L-Apr.2024	0.4
Bakery products ⁴	0.737	0.4	0.003	0.34	S-Apr.2024	-0.3
Bread ^{4, 5}	0.198	0.7	0.001	0.56	S-Apr.2024	-0.2
White bread ^{4, 6}		1.2		0.76	L-Dec.2022	1.3
Bread other than white ^{4, 6}		0.0		0.86	S-Mar.2024	-1.7
Fresh biscuits, rolls, muffins ⁵	0.114	-0.9	-0.001	1.03	S-Apr.2024	-1.3
Cakes, cupcakes, and cookies ⁴	0.187	-0.1	0.000	0.59	S-Apr.2024	-0.5
Cookies ^{4, 6}		-0.3		0.72	S-Apr.2024	-0.6
Fresh cakes and cupcakes ^{4, 6}		0.9		0.73	L-Feb.2024	1.0
Other bakery products.....	0.238	1.1	0.003	0.69	L-Mar.2023	1.8
Fresh sweetrolls, coffeecakes, doughnuts ^{4, 6}		1.7		1.05	L-Jun.2023	2.0
Crackers, bread, and cracker products ⁶		0.8		1.06	S-Apr.2024	0.6
Frozen and refrigerated bakery products, pies, tarts, turnovers ⁶		0.6		1.20	L-Apr.2024	1.1
Meats, poultry, fish, and eggs.....	1.699	0.2	0.003	0.26	—	—
Meats, poultry, and fish.....	1.579	-0.1	-0.001	0.27	S-Apr.2024	-0.1
Meats.....	1.021	-0.3	-0.003	0.33	S-Nov.2023	-0.3
Beef and veal.....	0.456	0.1	0.000	0.45	L-Apr.2024	0.1
Uncooked ground beef ⁴	0.159	1.1	0.002	0.50	L-Oct.2023	1.5
Uncooked beef roasts ⁵	0.077	1.7	0.001	1.42	L-Nov.2023	1.8
Uncooked beef steaks ⁵	0.172	-2.7	-0.005	0.92	S-Aug.2020	-3.5
Uncooked other beef and veal ^{4, 5}	0.050	3.0	0.002	0.84	L-Jul.2023	3.6
Pork.....	0.326	-0.5	-0.002	0.61	S-Feb.2024	-0.8
Bacon, breakfast sausage, and related products ⁵	0.142	-0.2	0.000	0.89	S-Jan.2024	-0.6
Bacon and related products ⁶		0.0		1.16	S-Apr.2024	-0.7
Breakfast sausage and related products ^{5, 6}		-1.2		1.10	S-Apr.2023	-1.4
Ham.....	0.062	-0.8	-0.001	1.63	—	—
Ham, excluding canned ⁶		-0.8		1.33	L-Apr.2024	2.0
Pork chops ⁴	0.042	3.1	0.001	1.32	L-Mar.2024	3.3
Other pork including roasts, steaks, and ribs ⁵	0.081	-1.8	-0.001	1.43	S-Apr.2024	-2.3
Other meats.....	0.238	-0.6	-0.001	0.61	S-Apr.2024	-0.6
Frankfurters ⁶		-0.1		1.68	S-Apr.2024	-1.1
Lunchmeats ^{4, 5, 6}		-1.0		0.78	S-Aug.2023	-1.3
Poultry ⁴	0.308	0.0	0.000	0.63	S-Apr.2024	-0.6
Chicken ^{4, 5}	0.249	-0.2	-0.001	0.64	S-Apr.2024	-0.8
Fresh whole chicken ^{4, 6}		0.8		1.05	L-Mar.2024	2.2
Fresh and frozen chicken parts ^{4, 6}		-0.4		0.66	S-Apr.2024	-1.1
Other uncooked poultry including turkey ⁵	0.059	0.7	0.000	1.31	L-Oct.2023	1.0
Fish and seafood.....	0.250	0.6	0.002	0.51	L-Aug.2023	0.9
Fresh fish and seafood ^{4, 5}	0.119	2.1	0.003	0.75	L-May 2022	2.2
Processed fish and seafood ⁵	0.132	-0.6	-0.001	0.82	S-Feb.2024	-1.4
Shelf stable fish and seafood ⁶		-1.3		1.41	S-Mar.2024	-1.9
Frozen fish and seafood ⁶		-0.3		1.00	S-Apr.2024	-0.7

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Eggs.....	0.121	3.5	0.004	0.83	L-Mar.2024	4.6
Dairy and related products.....	0.727	0.6	0.005	0.36	L-Nov.2022	1.0
Milk ⁵	0.170	0.8	0.001	0.39	L-Sep.2023	0.8
Fresh whole milk ⁶		0.7		0.37	L-Oct.2023	1.0
Fresh milk other than whole ^{4, 5, 6}		0.3		0.48	L-Dec.2023	0.6
Cheese and related products ⁴	0.228	0.0	0.000	0.61	L-Jan.2024	1.0
Ice cream and related products.....	0.105	1.4	0.001	1.05	L-Apr.2024	3.3
Other dairy and related products ⁵	0.224	0.9	0.002	0.60	S-Apr.2024	-0.4
Fruits and vegetables.....	1.388	-0.5	-0.007	0.30	S-Apr.2024	-0.8
Fresh fruits and vegetables.....	1.049	-0.6	-0.007	0.37	S-Apr.2024	-1.1
Fresh fruits.....	0.559	-0.6	-0.003	0.52	S-Apr.2024	-1.7
Apples.....	0.067	-0.5	0.000	1.00	S-Apr.2024	-2.7
Bananas ⁴	0.084	0.0	0.000	0.64	S-Jan.2024	-1.5
Citrus fruits ⁵	0.157	3.2	0.005	0.84	L-Feb.2022	3.8
Oranges, including tangerines ⁶		0.9		1.43	S-Apr.2024	-2.2
Other fresh fruits ⁵	0.251	-2.6	-0.006	1.13	S-Aug.2018	-2.6
Fresh vegetables.....	0.490	-0.6	-0.003	0.49	S-Apr.2024	-0.6
Potatoes.....	0.075	-0.3	0.000	0.96	L-Mar.2024	0.1
Lettuce.....	0.067	-0.8	-0.001	1.17	S-Dec.2023	-2.4
Tomatoes.....	0.077	-3.3	-0.003	1.05	S-Jan.2023	-4.8
Other fresh vegetables.....	0.272	-0.2	0.000	0.73	L-Feb.2024	1.3
Processed fruits and vegetables ⁵	0.339	-0.2	-0.001	0.43	S-Feb.2024	-0.5
Canned fruits and vegetables ⁵	0.166	0.3	0.000	0.59	L-Mar.2024	0.6
Canned fruits ^{5, 6}		1.3		0.93	L-Sep.2023	2.6
Canned vegetables ^{5, 6}		-0.1		0.84	L-Apr.2024	0.3
Frozen fruits and vegetables ⁵	0.104	-0.9	-0.001	0.84	S-Nov.2023	-1.4
Frozen vegetables ⁶		-1.1		1.07	S-Nov.2023	-2.2
Other processed fruits and vegetables including dried ⁵	0.069	0.0	0.000	0.70	S-Feb.2024	-1.0
Dried beans, peas, and lentils ^{4, 5, 6}		0.0		1.06	S-Apr.2024	-0.2
Nonalcoholic beverages and beverage materials.....	1.020	0.1	0.001	0.39	L-Mar.2024	0.3
Juices and nonalcoholic drinks ⁵	0.724	0.1	0.001	0.45	L-Mar.2024	0.6
Carbonated drinks.....	0.321	1.0	0.003	0.82	L-Apr.2024	1.2
Frozen noncarbonated juices and drinks ^{4, 5}	0.009	0.8	0.000	1.04	L-Feb.2024	2.3
Nonfrozen noncarbonated juices and drinks ⁵	0.393	-0.6	-0.003	0.57	S-Apr.2024	-1.1
Beverage materials including coffee and tea ⁵	0.296	0.3	0.001	0.64	L-Jan.2024	0.5
Coffee.....	0.183	0.5	0.001	0.85	L-Jan.2024	0.6
Roasted coffee ⁶		0.5		1.09	L-Mar.2024	0.7
Instant coffee ^{4, 6}		1.6		1.03	L-Apr.2024	2.0
Other beverage materials including tea ^{4, 5}	0.112	0.3	0.000	0.73	S-Mar.2024	-1.5
Other food at home.....	2.163	0.5	0.011	0.23	L-Jan.2024	0.6
Sugar and sweets ⁴	0.292	-0.1	0.000	0.50	S-Mar.2024	-0.8
Sugar and sugar substitutes.....	0.043	-0.3	0.000	0.53	S-Mar.2024	-0.5
Candy and chewing gum ⁵	0.188	-0.5	-0.001	0.71	S-Mar.2024	-1.1
Other sweets ⁵	0.062	-0.6	0.000	0.89	S-Jan.2024	-0.7
Fats and oils.....	0.249	1.4	0.004	0.49	L-Oct.2023	1.8
Butter and margarine ⁵	0.075	2.4	0.002	0.83	L-Apr.2024	2.8
Butter ⁶		2.6		1.34	L-Apr.2024	4.3
Margarine ⁶		2.9		1.62	L-Sep.2022	3.3
Salad dressing ^{4, 5}	0.059	-0.7	0.000	1.11	S-Mar.2024	-1.2
Other fats and oils including peanut butter ⁵	0.115	1.4	0.002	0.71	L-Dec.2023	1.6
Peanut butter ^{4, 5, 6}		-1.1		0.97	S-Apr.2024	-1.1
Other foods.....	1.621	0.5	0.008	0.29	L-Jan.2024	0.6

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Soups.....	0.099	-0.2	0.000	1.01	S-Mar.2024	-0.9
Frozen and freeze dried prepared foods.....	0.252	0.3	0.001	0.62	S-Apr.2024	-2.2
Snacks.....	0.341	-0.1	0.000	0.66	S-Apr.2024	-1.0
Spices, seasonings, condiments, sauces.....	0.323	0.5	0.001	0.49	L-Apr.2024	1.5
Salt and other seasonings and spices ^{5, 6}		-0.8		0.85	L-Apr.2024	1.9
Olives, pickles, relishes ^{4, 5, 6}		1.6		0.87	L-Oct.2023	1.9
Sauces and gravies ^{5, 6}		0.8		0.67	L-Apr.2024	0.8
Other condiments ⁶		0.4		0.85	L-Apr.2024	3.4
Baby food and formula ^{4, 5}	0.047	1.7	0.001	0.89	L-Sep.2023	2.3
Other miscellaneous foods ⁵	0.559	0.6	0.003	0.51	L-Apr.2024	0.6
Prepared salads ^{6, 7}		2.0		0.82	L-Jan.2023	2.2
Food away from home ⁴	5.343	0.4	0.022	0.07	—	—
Full service meals and snacks ^{4, 5}	2.450	0.6	0.016	0.10	L-Mar.2023	0.7
Limited service meals and snacks ^{4, 5}	2.506	0.2	0.005	0.12	—	—
Food at employee sites and schools ^{4, 5}	0.079	0.0	0.000	0.23	S-Jan.2024	-0.1
Food at elementary and secondary schools ^{4, 6, 8}		0.0		0.12	S-Apr.2024	0.0
Food from vending machines and mobile vendors ^{4, 5}	0.049	0.4	0.000	0.47	S-Mar.2024	-0.6
Other food away from home ^{4, 5}	0.260	0.2	0.001	0.26	S-Apr.2024	0.2
Energy.....	7.001	-2.0	-0.140	0.20	—	—
Energy commodities.....	3.909	-3.7	-0.138	0.22	S-Nov.2023	-3.8
Fuel oil and other fuels.....	0.157	-2.5	-0.004	0.58	S-Dec.2023	-2.5
Fuel oil.....	0.077	-2.4	-0.002	0.71	S-Jan.2024	-4.5
Propane, kerosene, and firewood ⁹	0.080	-1.2	-0.001	0.64	S-Mar.2024	-1.3
Motor fuel.....	3.752	-3.7	-0.134	0.22	S-Nov.2023	-4.0
Gasoline (all types).....	3.648	-3.8	-0.133	0.23	S-Nov.2023	-4.0
Gasoline, unleaded regular ⁶		-3.9		0.66	S-Nov.2023	-4.1
Gasoline, unleaded midgrade ^{6, 10}		-3.6		0.59	S-Nov.2023	-3.9
Gasoline, unleaded premium ⁶		-3.9		0.60	S-Dec.2022	-6.4
Other motor fuels ^{4, 5}	0.104	-2.9	-0.003	0.33	S-Jan.2024	-3.9
Energy services.....	3.091	-0.1	-0.002	0.35	L-Mar.2024	0.7
Electricity.....	2.446	-0.7	-0.018	0.39	S-May 2023	-0.7
Utility (piped) gas service.....	0.646	2.4	0.016	0.59	L-Jan.2023	7.1
All items less food and energy.....	79.609	0.1	0.051	0.04	S-Aug.2021	0.1
Commodities less food and energy commodities.....	18.559	-0.1	-0.023	0.08	S-Apr.2024	-0.1
Household furnishings and supplies ¹¹	3.438	-0.2	-0.006	0.21	S-Apr.2024	-0.4
Window and floor coverings and other linens ⁵	0.289	-0.5	-0.001	0.96	L-Apr.2024	0.1
Floor coverings ^{4, 5}	0.069	-0.2	0.000	0.64	L-Feb.2024	0.4
Window coverings ^{4, 5}	0.073	3.0	0.002	2.03	L-Aug.2023	6.8
Other linens ⁵	0.146	-3.0	-0.004	1.52	S-Oct.2023	-3.3
Furniture and bedding ⁴	0.941	-0.9	-0.008	0.40	S-Dec.2023	-1.2
Bedroom furniture ⁴	0.316	0.0	0.000	0.52	L-Apr.2024	0.3
Living room, kitchen, and dining room furniture ^{4, 5}	0.476	-1.4	-0.007	0.52	S-Dec.2023	-1.6
Other furniture ⁵	0.142	-0.6	-0.001	1.06	S-Apr.2024	-3.3
Appliances ⁵	0.222	0.5	0.001	0.66	S-Apr.2024	-0.9
Major appliances ⁵	0.068	1.3	0.001	0.85	L-Mar.2022	1.5
Laundry equipment ^{4, 6}		-0.5		1.10	S-Mar.2024	-1.2
Other appliances ⁵	0.152	-0.1	0.000	0.84	S-Mar.2024	-1.9
Other household equipment and furnishings ⁵	0.504	1.1	0.006	0.60	L-Jun.2022	1.3
Clocks, lamps, and decorator items ⁴	0.293	0.1	0.000	0.86	L-Apr.2024	0.9
Indoor plants and flowers ¹²	0.113	2.1	0.002	1.37	L-Aug.2023	2.2
Dishes and flatware ^{4, 5}	0.039	-0.9	0.000	1.57	L-Mar.2024	0.1
Nonelectric cookware and tableware ⁵	0.059	-0.9	-0.001	0.88	S-Apr.2024	-3.3

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Tools, hardware, outdoor equipment and supplies ^{4, 5} ...	0.697	-0.1	-0.001	0.62	S-Apr.2024	-0.7
Tools, hardware and supplies ⁵	0.193	-1.4	-0.003	0.53	S-Jan.2024	-2.0
Outdoor equipment and supplies ^{4, 5}	0.296	0.8	0.002	0.90	S-Apr.2024	-1.5
Housekeeping supplies ⁴	0.786	0.3	0.002	0.33	L-Jan.2024	0.4
Household cleaning products ^{4, 5}	0.277	0.9	0.002	0.61	L-Mar.2023	1.0
Household paper products ^{4, 5}	0.167	0.0	0.000	0.41	L-Apr.2024	0.3
Miscellaneous household products ^{4, 5}	0.342	-0.1	0.000	0.42	S-Mar.2024	-1.1
Apparel.....	2.583	0.1	0.003	0.34	L-Apr.2024	1.2
Men's and boys' apparel.....	0.667	-1.2	-0.008	0.55	S-Nov.2023	-1.2
Men's apparel.....	0.512	-1.0	-0.005	0.66	S-Nov.2023	-1.2
Men's suits, sport coats, and outerwear.....	0.077	-3.2	-0.002	1.61	S-Aug.2023	-3.2
Men's underwear, nightwear, swimwear, and accessories.....	0.162	-1.2	-0.002	0.84	S-Aug.2023	-1.3
Men's shirts and sweaters ⁵	0.144	0.1	0.000	1.37	S-Dec.2023	0.0
Men's pants and shorts.....	0.124	0.8	0.001	1.52	L-Apr.2024	2.5
Boys' apparel.....	0.155	-1.7	-0.003	1.18	S-Nov.2023	-2.4
Women's and girls' apparel.....	1.044	0.5	0.005	0.55	L-Apr.2024	1.6
Women's apparel.....	0.912	0.4	0.004	0.57	L-Apr.2024	1.9
Women's outerwear.....	0.055	5.9	0.003	1.71	L-Sep.2018	10.3
Women's dresses.....	0.133	-0.8	-0.001	1.52	S-Jan.2024	-3.8
Women's suits and separates ⁵	0.425	-1.5	-0.006	0.91	S-Sep.2021	-2.9
Women's underwear, nightwear, swimwear, and accessories ⁵	0.290	2.7	0.008	0.75	L-Feb.2022	2.9
Girls' apparel.....	0.132	1.0	0.001	1.61	L-Mar.2024	5.9
Footwear.....	0.533	-0.4	-0.002	0.54	—	—
Men's footwear ⁴	0.186	-0.6	-0.001	1.00	S-Apr.2024	-0.9
Boys' and girls' footwear ⁴	0.111	-1.0	-0.001	1.17	—	—
Women's footwear.....	0.236	0.1	0.000	0.72	S-Mar.2024	-0.3
Infants' and toddlers' apparel.....	0.100	-1.8	-0.002	0.99	L-Apr.2024	-0.8
Jewelry and watches ⁹	0.240	4.0	0.010	1.37	L-Jun.2019	4.0
Watches ^{4, 9}	0.040	1.4	0.001	1.07	L-Jan.2024	2.5
Jewelry ⁹	0.199	4.4	0.009	1.67	L-Jun.2019	5.1
Transportation commodities less motor fuel ¹¹	6.026	-0.6	-0.035	0.03	S-Apr.2024	-0.7
New vehicles.....	3.592	-0.2	-0.006	0.02	L-Mar.2024	-0.2
New cars ⁶		-0.4		0.06	S-Apr.2024	-0.6
New trucks ^{6, 13}		-0.1		0.03	L-Feb.2024	-0.1
Used cars and trucks.....	1.908	-1.5	-0.029	0.03	S-Jan.2024	-3.4
Motor vehicle parts and equipment ⁴	0.461	0.0	0.000	0.43	S-Apr.2024	-0.1
Tires ⁴	0.318	-0.3	-0.001	0.44	S-Apr.2024	-0.3
Vehicle accessories other than tires ^{4, 5}	0.142	0.7	0.001	0.85	L-Nov.2023	2.4
Vehicle parts and equipment other than tires ^{4, 6} ...		-0.4		1.04	S-Mar.2024	-1.1
Motor oil, coolant, and fluids ^{4, 6}		1.4		0.64	L-Mar.2024	1.8
Medical care commodities ⁴	1.474	0.2	0.003	0.29	S-Mar.2024	0.2
Medicinal drugs ^{4, 11}	1.359	0.1	0.002	0.30	S-Mar.2024	0.1
Prescription drugs ⁴	0.907	0.0	0.000	0.23	S-Feb.2024	-0.1
Nonprescription drugs ¹¹	0.452	0.2	0.001	0.77	L-Apr.2024	1.1
Medical equipment and supplies ^{4, 11}	0.115	1.0	0.001	0.69	L-Dec.2023	1.2
Recreation commodities ¹¹	2.001	0.4	0.008	0.21	L-Jan.2024	0.8
Video and audio products ¹¹	0.281	-0.1	0.000	0.48	S-Apr.2024	-0.8
Televisions.....	0.123	0.6	0.001	0.58	L-Jan.2024	0.9
Other video equipment ⁵	0.025	-1.8	0.000	0.93	S-Apr.2024	-1.8
Audio equipment ⁴	0.061	-0.5	0.000	1.31	S-Mar.2024	-2.4
Recorded music and music subscriptions ^{4, 5}	0.069	-0.4	0.000	0.65	S-Apr.2024	-0.5

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Pets and pet products ⁴	0.612	0.8	0.005	0.29	L-May 2023	1.0
Pet food ^{4, 5, 6}		0.7		0.32	L-Mar.2024	0.8
Purchase of pets, pet supplies, accessories ^{4, 5, 6}		1.0		0.68	L-Feb.2024	1.0
Sporting goods ⁴	0.640	-0.9	-0.006	0.37	S-Mar.2024	-1.0
Sports vehicles including bicycles ⁴	0.425	-1.0	-0.004	0.56	S-Mar.2024	-1.6
Sports equipment ⁴	0.204	-0.6	-0.001	0.45	L-Apr.2024	-0.1
Photographic equipment and supplies.....	0.024	2.1	0.001	1.36	L-Jan.2024	2.2
Photographic equipment ^{5, 6}		1.9		1.38	L-Oct.2023	6.3
Recreational reading materials ⁴	0.100	2.2	0.002	0.70	L-Jun.2022	3.1
Newspapers and magazines ^{4, 5}	0.053	1.7	0.001	1.00	L-Feb.2024	3.1
Recreational books ^{4, 5}	0.046	2.8	0.001	0.93	L-Mar.2024	4.5
Other recreational goods ⁵	0.344	1.7	0.006	0.58	L-Apr.2021	2.2
Toys.....	0.270	1.9	0.005	0.68	L-Apr.2021	2.5
Toys, games, hobbies and playground equipment ^{5, 6}		2.5		0.83	L-EVER	—
Sewing machines, fabric and supplies ^{4, 5}	0.028	-0.6	0.000	1.29	S-Mar.2024	-1.3
Music instruments and accessories ^{4, 5}	0.029	2.0	0.001	0.70	L-Jun.2023	2.7
Education and communication commodities ¹¹	0.832	-0.5	-0.004	0.62	L-Apr.2024	0.1
Educational books and supplies ⁴						
College textbooks ^{4, 6, 14}		-1.0		1.14	S-Jan.2024	-1.1
Information technology commodities ¹¹	0.750	-0.4	-0.003	0.67	L-Apr.2024	-0.1
Computers, peripherals, and smart home assistants ^{4, 7}	0.307	-1.9	-0.006	0.98	S-Dec.2022	-2.4
Computer software and accessories ^{4, 5}	0.021	1.2	0.000	1.76	L-Feb.2024	3.6
Telephone hardware, calculators, and other consumer information items ^{4, 5}	0.422	0.6	0.003	0.92	L-Dec.2023	0.6
Smartphones ^{4, 6, 15}		-0.2		1.03	L-Feb.2024	-0.2
Alcoholic beverages.....	0.840	0.2	0.002	0.17	L-Jan.2024	0.3
Alcoholic beverages at home.....	0.472	0.2	0.001	0.22	—	—
Beer, ale, and other malt beverages at home.....	0.176	0.0	0.000	0.31	S-Mar.2024	-0.5
Distilled spirits at home ⁴	0.114	0.6	0.001	0.42	L-Feb.2024	1.4
Whiskey at home ^{4, 6}		0.8		0.48	S-Apr.2024	-0.7
Distilled spirits, excluding whiskey, at home ^{4, 6}		0.0		0.53	L-Mar.2024	0.3
Wine at home ⁴	0.182	-0.1	0.000	0.36	S-Mar.2024	-0.1
Alcoholic beverages away from home ⁴	0.369	0.4	0.001	0.25	L-Mar.2024	0.4
Beer, ale, and other malt beverages away from home ^{4, 5, 6}		0.2		0.27	L-Mar.2024	0.4
Wine away from home ^{4, 5, 6}		0.3		0.35	L-Jan.2024	0.4
Distilled spirits away from home ^{4, 5, 6}		0.5		0.22	L-Mar.2024	0.7
Other goods ¹¹	1.365	0.2	0.003	0.21	S-Apr.2024	-0.1
Tobacco and smoking products ⁴	0.546	0.5	0.003	0.25	S-Apr.2024	0.0
Cigarettes ^{4, 5}	0.449	0.5	0.002	0.24	S-Apr.2024	-0.2
Tobacco products other than cigarettes ^{4, 5}	0.092	0.6	0.001	0.65	S-Mar.2024	-1.2
Personal care products ⁴	0.658	-0.1	-0.001	0.33	L-Mar.2024	0.2
Hair, dental, shaving, and miscellaneous personal care products ^{4, 5}	0.347	-0.4	-0.001	0.44	S-Jun.2021	-0.4
Cosmetics, perfume, bath, nail preparations and implements ⁴	0.301	0.2	0.001	0.48	L-Mar.2024	0.2
Miscellaneous personal goods ⁵	0.161	0.5	0.001	0.83	L-Sep.2023	2.2
Stationery, stationery supplies, gift wrap ⁶		1.1		0.87	L-Mar.2024	1.6
Services less energy services.....	61.050	0.1	0.080	0.06	S-Aug.2021	0.1
Shelter.....	36.240	0.2	0.062	0.07	S-Aug.2021	0.2
Rent of shelter ¹⁶	35.831	0.2	0.073	0.07	S-Aug.2021	0.2
Rent of primary residence.....	7.623	0.3	0.020	0.06	S-Aug.2021	0.3

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Lodging away from home ⁵	1.517	-2.0	-0.029	1.31	S-Oct.2023	-2.2
Housing at school, excluding board ¹⁶	0.240	0.4	0.001	0.03	L-Aug.2023	0.8
Other lodging away from home including hotels and motels.....	1.277	-2.5	-0.030	1.52	S-Oct.2023	-2.6
Owners' equivalent rent of residences ¹⁶	26.691	0.3	0.074	0.05	S-Aug.2021	0.3
Owners' equivalent rent of primary residence ¹⁶ ..	25.365	0.3	0.070	0.05	S-Aug.2021	0.3
Tenants' and household insurance ^{4, 5}	0.409	-0.7	-0.003	0.11	S-Feb.2021	-1.2
Water and sewer and trash collection services ⁵	1.086	0.2	0.002	0.12	L-Apr.2024	0.4
Water and sewerage maintenance.....	0.763	0.2	0.001	0.13	—	—
Garbage and trash collection ^{4, 13}	0.323	0.4	0.001	0.20	L-Feb.2024	0.6
Household operations ^{4, 5}						
Domestic services ^{4, 5}						
Gardening and lawn care services ^{4, 5}						
Moving, storage, freight expense ^{4, 5}	0.144	1.6	0.002	0.92	L-Apr.2024	2.1
Repair of household items ^{4, 5}						
Medical care services.....	6.496	0.2	0.011	0.14	S-Feb.2024	-0.1
Professional services.....	3.577	0.2	0.005	0.16	S-Apr.2024	0.2
Physicians' services ⁴	1.797	0.1	0.002	0.16	L-Apr.2024	0.1
Dental services.....	0.899	0.0	0.000	0.21	S-Mar.2024	-0.4
Eyeglasses and eye care ^{4, 9}	0.330	0.7	0.002	0.40	L-Apr.2024	0.9
Services by other medical professionals ^{4, 9}	0.551	0.4	0.002	0.18	L-Mar.2024	0.6
Hospital and related services ⁴	2.330	0.1	0.003	0.17	S-Feb.2024	-0.3
Hospital services ^{4, 17}	2.002	0.1	0.002	0.20	S-Feb.2024	-0.6
Inpatient hospital services ^{4, 6, 17}						
Outpatient hospital services ^{4, 6, 9}		0.0		0.46	S-Feb.2024	-0.4
Nursing homes and adult day services ¹⁷	0.168	0.0	0.000	0.24	S-Mar.2024	-0.2
Care of invalids and elderly at home ^{4, 8}	0.159	0.2	0.000	0.27	L-Mar.2024	5.9
Health insurance ^{4, 8}	0.589	0.1	0.001	0.14	S-Sep.2023	-3.5
Transportation services.....	6.531	-0.5	-0.035	0.19	—	—
Leased cars and trucks ^{4, 14}						
Car and truck rental ⁵	0.135	1.3	0.002	1.04	L-Feb.2024	3.8
Motor vehicle maintenance and repair ⁴	1.243	0.2	0.003	0.24	S-Apr.2024	0.0
Motor vehicle body work ⁴	0.056	-0.4	0.000	0.29	L-Feb.2024	-0.3
Motor vehicle maintenance and servicing ⁴	0.572	0.8	0.004	0.33	L-Mar.2024	0.8
Motor vehicle repair ^{4, 5}	0.526	-0.3	-0.002	0.51	S-Feb.2023	-0.3
Motor vehicle insurance.....	2.927	0.9	0.027	0.29	L-Apr.2024	1.8
Motor vehicle fees ^{4, 5}	0.539	-0.4	-0.002	0.24	S-Nov.2023	-1.1
State motor vehicle registration and license fees ^{4, 5}	0.288	0.0	0.000	0.04	—	—
Parking and other fees ^{4, 5}	0.229	-0.8	-0.002	0.46	S-Nov.2023	-2.6
Parking fees and tolls ^{5, 6}		-0.2		0.38	—	—
Public transportation.....	1.157	-3.2	-0.035	0.64	S-Jun.2023	-4.2
Airline fares.....	0.847	-5.0	-0.039	0.88	S-Jun.2023	-5.8
Other intercity transportation.....	0.086	3.6	0.003	0.94	L-Jul.2004	4.1
Ship fare ^{4, 5, 6}		0.2		1.05	L-Apr.2024	1.1
Intracity transportation ⁴	0.217	-0.1	0.000	0.51	S-Feb.2024	-1.7
Intracity mass transit ^{4, 6, 11}		0.0		0.04	—	—
Recreation services ¹¹	3.232	-0.1	-0.004	0.17	L-Apr.2024	0.3
Video and audio services ¹¹	0.905	-0.5	-0.004	0.18	L-Apr.2024	0.6
Cable, satellite, and live streaming television service ¹³	0.774	-0.5	-0.004	0.15	L-Apr.2024	0.5
Purchase, subscription, and rental of video ^{4, 5}	0.131	-0.5	-0.001	0.92	L-Apr.2024	1.4
Video discs and other media ^{4, 5, 6}		-1.1		1.92	S-Nov.2023	-2.2

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Subscription and rental of video and video games ^{4, 5, 6}		0.2		0.52	L-Apr.2024	0.8
Pet services including veterinary ^{4, 5}	0.436	-0.5	-0.002	0.40	S-Aug.2023	-0.8
Pet services ^{4, 5, 6}		0.0		0.41	S-Apr.2024	-0.1
Veterinarian services ^{4, 5, 6}		-0.5		0.66	S-Aug.2023	-1.2
Photographers and photo processing ^{4, 5}	0.049	0.3	0.000	0.36	L-Jan.2024	0.7
Other recreation services ⁵	1.841	0.1	0.003	0.33	S-Mar.2024	-0.8
Club membership for shopping clubs, fraternal, or other organizations, or participant sports fees ^{4, 5}	0.711	-0.1	-0.001	0.26	S-Oct.2023	-0.7
Admissions ⁴	0.619	0.5	0.003	0.68	L-Feb.2024	1.0
Admission to movies, theaters, and concerts ^{4, 5, 6}		0.5		0.65	L-Feb.2024	0.8
Admission to sporting events ^{4, 5, 6}		-0.2		2.81	S-Mar.2024	-8.9
Fees for lessons or instructions ^{4, 9}	0.215	0.1	0.000	0.30	S-Mar.2024	-0.3
Education and communication services ¹¹	4.983	0.0	0.000	0.06	S-Oct.2023	0.0
Tuition, other school fees, and childcare.....	2.371	0.2	0.005	0.09	S-Apr.2024	0.2
College tuition and fees.....	1.246	0.2	0.002	0.06	—	—
Elementary and high school tuition and fees.....	0.288	0.9	0.003	0.11	L-Jun.2023	0.9
Day care and preschool ¹²	0.702	0.0	0.000	0.14	S-Jun.2023	0.0
Technical and business school tuition and fees ^{4, 5}	0.047	0.1	0.000	0.17	L-Apr.2024	0.1
Postage and delivery services ⁵	0.067	0.1	0.000	0.09	S-Dec.2023	0.1
Postage.....	0.058	0.2	0.000	0.00	S-Dec.2023	0.2
Delivery services ⁵	0.009	-0.6	0.000	0.54	S-Jul.2023	-0.6
Telephone services ^{4, 5}	1.542	-0.1	-0.001	0.05	S-Mar.2024	-0.2
Wireless telephone services ^{4, 5}	1.333	0.0	0.000	0.03	—	—
Residential telephone services ^{4, 11}	0.209	-0.5	-0.001	0.26	S-Mar.2024	-1.0
Internet services and electronic information providers ^{4, 5}	0.993	-0.4	-0.004	0.19	S-Jul.2022	-0.8
Other personal services ^{4, 11}	1.518	0.9	0.014	0.12	L-Apr.2024	1.1
Personal care services ⁴	0.629	0.6	0.004	0.16	L-Apr.2024	1.2
Haircuts and other personal care services ^{4, 5}	0.629	0.6	0.004	0.16	L-Apr.2024	1.2
Miscellaneous personal services ⁴	0.889	1.2	0.010	0.18	L-Mar.2024	1.3
Legal services ^{4, 9}						
Funeral expenses ^{4, 9}	0.157	0.1	0.000	0.23	L-Apr.2024	0.6
Laundry and dry cleaning services ^{4, 5}	0.156	0.3	0.000	0.21	L-Apr.2024	1.7
Apparel services other than laundry and dry cleaning ^{4, 5}	0.027	-0.1	0.000	0.46	S-Oct.2023	-0.7
Financial services ^{4, 9}	0.236	-1.4	-0.003	0.44	S-Aug.2023	-2.0
Checking account and other bank services ^{4, 5, 6}		0.0		0.07	—	—
Tax return preparation and other accounting fees ^{4, 5, 6}		-2.1		1.31	S-Aug.2023	-2.4
Special aggregate indexes						
All items less food.....	86.610	-0.1	-0.089	0.04	S-Jul.2022	-0.2
All items less shelter.....	63.760	-0.2	-0.118	0.05	—	—
All items less food and shelter.....	50.370	-0.3	-0.151	0.06	—	—
All items less food, shelter, and energy.....	43.369	0.0	-0.010	0.05	—	—
All items less food, shelter, energy, and used cars and trucks.....	41.461	0.0	0.019	0.06	L-Apr.2024	0.3
All items less medical care.....	92.030	-0.1	-0.070	0.04	S-Jul.2022	-0.1
All items less energy.....	92.999	0.1	0.084	0.04	S-Feb.2021	0.1

See footnotes at end of table.

Table 6. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 1-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	One Month				
		Seasonally adjusted percent change May 2024-Jun. 2024	Seasonally adjusted effect on All Items May 2024-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) seasonally adjusted change since: ³	
					Date	Percent change
Commodities.....	35.858	-0.4	-0.128	0.06	—	—
Commodities less food, energy, and used cars and trucks.....	16.651	0.0	0.006	0.09	L-Apr.2024	0.0
Commodities less food.....	22.468	-0.7	-0.161	0.07	S-Jan.2024	-0.7
Commodities less food and beverages.....	21.628	-0.8	-0.163	0.08	S-Nov.2023	-0.8
Services.....	64.142	0.1	0.078	0.06	S-Aug.2021	0.1
Services less rent of shelter ¹⁶	28.311	0.0	0.010	0.08	—	—
Services less medical care services.....	57.646	0.1	0.065	0.06	S-Aug.2021	0.1
Durables.....	9.988	-0.5	-0.050	0.10	—	—
Nondurables.....	25.870	-0.5	-0.124	0.07	S-Nov.2023	-0.5
Nondurables less food.....	12.480	-1.1	-0.134	0.12	S-Jan.2024	-1.4
Nondurables less food and beverages.....	11.640	-1.2	-0.135	0.12	S-Jan.2024	-1.5
Nondurables less food, beverages, and apparel.....	9.057	-1.6	-0.144	0.13	S-Jan.2024	-1.6
Nondurables less food and apparel.....	9.897	-1.5	-0.144	0.12	S-Jan.2024	-1.5
Housing.....	44.979	0.2	0.081	0.07	S-Apr.2024	0.2
Education and communication ⁵	5.814	-0.1	-0.004	0.11	S-Nov.2023	-0.3
Education ⁵	2.453	0.2	0.004	0.10	S-Mar.2024	0.2
Communication ⁵	3.361	-0.2	-0.008	0.17	L-Apr.2024	0.2
Information and information processing ⁵	3.295	-0.2	-0.008	0.17	L-Apr.2024	0.2
Information technology, hardware and services ¹⁸	1.752	-0.4	-0.007	0.31	L-Apr.2024	0.2
Recreation ⁵	5.232	0.1	0.004	0.14	L-Apr.2024	0.2
Video and audio ⁵	1.187	-0.4	-0.005	0.17	L-Apr.2024	0.3
Pets, pet products and services ⁵	1.048	0.3	0.003	0.28	L-Mar.2024	1.0
Photography ⁵	0.073	0.9	0.001	0.55	L-Jan.2024	1.1
Food and beverages.....	14.230	0.2	0.034	0.07	L-Jan.2024	0.4
Domestically produced farm food ⁴	6.693	0.0	0.000	0.13	S-Mar.2024	-0.1
Other services.....	9.732	0.1	0.010	0.08	L-Apr.2024	0.4
Apparel less footwear.....	2.050	0.2	0.005	0.41	L-Apr.2024	1.5
Fuels and utilities.....	4.335	-0.1	-0.004	0.26	—	—
Household energy.....	3.249	-0.2	-0.006	0.33	—	—
Medical care.....	7.970	0.2	0.014	0.13	S-Feb.2024	0.0
Transportation.....	16.309	-1.3	-0.205	0.08	S-Dec.2022	-1.8
Private transportation.....	15.152	-1.1	-0.170	0.08	S-Dec.2022	-1.8
New and used motor vehicles ⁵	6.230	-1.0	-0.063	0.05	S-Jan.2024	-1.4
Utilities and public transportation.....	7.651	-0.6	-0.045	0.17	S-May 2023	-0.8
Household furnishings and operations.....	4.404	0.5	0.023	0.19	L-Feb.2023	0.7
Other goods and services.....	2.883	0.6	0.016	0.12	L-Oct.2023	0.6
Personal care.....	2.337	0.6	0.014	0.14	L-Jan.2024	0.6

¹ The 'effect' of an item category is a measure of that item's contribution to the All items price change. For example, if the Food index had an effect of 0.40, and the All items index rose 1.2 percent, then the increase in food prices contributed 0.40 / 1.2, or 33.3 percent, to that All items increase. Said another way, had food prices been unchanged for that month the change in the All items index would have been 1.2 percent minus 0.40, or 0.8 percent. Effects can be negative as well. For example, if the effect of food was a negative 0.1, and the All items index rose 0.5 percent, the All items index actually would have been 0.1 percent higher (or 0.6 percent) had food prices been unchanged. Since food prices fell while prices overall were rising, the contribution of food to the All items price change was negative (in this case, -0.1 / 0.5, or minus 20 percent).

² A statistic's margin of error is often expressed as its point estimate plus or minus two standard errors. For example, if a CPI category rose 0.6 percent, and its standard error was 0.15 percent, the margin of error on this item's 1-month percent change would be 0.6 percent, plus or minus 0.3 percent.

³ If the current seasonally adjusted 1-month percent change is greater than the previous published 1-month percent change, then this column identifies the closest prior month with a 1-month percent change as (L)arge as or (L)arger than the current 1-month change. If the current 1-month percent change is smaller than the previous published 1-month percent change, the most recent month with a change as (S)mall or (S)maller than the current month change is identified. If the current and previous published 1-month percent changes are equal, a dash will appear. Standard numerical comparisons are used. For example, 0.8% is greater than 0.6%, -0.4% is less than -0.2%, and -0.2% is less than 0.0%. Note that a (L)arger change can be a smaller decline, for example, a -0.2% change is larger than a -0.4% change, but still represents a decline in the price index. Likewise, (S)maller changes can be increases, for example, a 0.6% change is smaller than 0.8%, but still represents an increase in the price index. In this context, a -0.2% change is considered to be smaller than a 0.0% change.

⁴ Not seasonally adjusted.

⁵ Indexes on a December 1997=100 base.

⁶ Special indexes based on a substantially smaller sample. These series do not contribute to the all items index aggregation and therefore do not have a relative importance or effect.

⁷ Indexes on a December 2007=100 base.

⁸ Indexes on a December 2005=100 base.

⁹ Indexes on a December 1986=100 base.

¹⁰ Indexes on a December 1993=100 base.

¹¹ Indexes on a December 2009=100 base.

¹² Indexes on a December 1990=100 base.

¹³ Indexes on a December 1983=100 base.

¹⁴ Indexes on a December 2001=100 base.

¹⁵ Indexes on a December 2019=100 base.

¹⁶ Indexes on a December 1982=100 base.

¹⁷ Indexes on a December 1996=100 base.

¹⁸ Indexes on a December 1988=100 base.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
All items.....	100.000	3.0		0.10	S-Jun.2023	3.0
Food.....	13.390	2.2	0.299	0.25	L-Apr.2024	2.2
Food at home.....	8.047	1.1	0.093	0.21	L-Apr.2024	1.1
Cereals and bakery products.....	1.050	0.5	0.005	0.43	S-Mar.2024	0.2
Cereals and cereal products.....	0.312	-1.2	-0.005	0.82	S-Mar.2024	-1.3
Flour and prepared flour mixes.....	0.051	0.9	0.000	1.61	L-Apr.2024	2.5
Breakfast cereal.....	0.124	-1.4	-0.002	1.50	S-Mar.2024	-1.7
Rice, pasta, cornmeal.....	0.137	-1.9	-0.003	1.04	S-May 2021	-2.1
Rice ^{4, 5}		-2.4		1.94	S-Dec.2019	-2.9
Bakery products.....	0.737	1.3	0.010	0.53	L-Feb.2024	2.1
Bread ⁴	0.198	1.1	0.002	0.91	L-Feb.2024	1.5
White bread ⁵		0.5		1.09	L-Feb.2024	1.7
Bread other than white ⁵		1.8		1.11	S-Apr.2024	1.4
Fresh biscuits, rolls, muffins ⁴	0.114	1.9	0.002	1.48	S-Apr.2024	-0.5
Cakes, cupcakes, and cookies.....	0.187	0.3	0.001	0.99	L-Feb.2024	2.0
Cookies ⁵		0.5		1.48	L-Feb.2024	1.9
Fresh cakes and cupcakes ⁵		-0.2		1.42	L-Apr.2024	0.1
Other bakery products.....	0.238	2.2	0.005	1.03	L-Feb.2024	3.4
Fresh sweetrolls, coffeecakes, doughnuts ⁵		0.6		1.92	S-Mar.2024	0.2
Crackers, bread, and cracker products ⁵		4.1		1.39	S-Apr.2024	3.6
Frozen and refrigerated bakery products, pies, tarts, turnovers ⁵		1.6		1.47	L-Feb.2024	3.8
Meats, poultry, fish, and eggs.....	1.699	2.6	0.046	0.46	L-Apr.2023	2.8
Meats, poultry, and fish.....	1.579	2.1	0.034	0.44	S-Apr.2024	1.9
Meats.....	1.021	3.5	0.036	0.46	S-Apr.2024	3.4
Beef and veal.....	0.456	5.1	0.023	0.72	S-Jun.2023	2.7
Uncooked ground beef.....	0.159	4.5	0.007	0.85	S-Aug.2023	3.1
Uncooked beef roasts ⁴	0.077	10.0	0.006	1.73	L-Apr.2024	10.1
Uncooked beef steaks ⁴	0.172	2.5	0.005	1.31	S-May 2023	2.5
Uncooked other beef and veal ⁴	0.050	10.5	0.005	1.35	L-May 2022	12.1
Pork.....	0.326	3.8	0.012	0.93	L-Oct.2022	4.0
Bacon, breakfast sausage, and related products ⁴	0.142	5.0	0.007	1.31	L-Oct.2022	5.2
Bacon and related products ⁵		8.2		1.77	L-Jul.2022	9.2
Breakfast sausage and related products ^{4, 5}		0.2		1.74	S-Mar.2024	-4.0
Ham.....	0.062	-4.3	-0.003	2.23	L-Apr.2024	-3.4
Ham, excluding canned ⁵		-5.0		2.73	L-Apr.2024	-3.8
Pork chops.....	0.042	7.4	0.003	1.85	L-May 2022	11.0
Other pork including roasts, steaks, and ribs ⁴	0.081	7.1	0.005	1.90	L-Jun.2022	7.2
Other meats.....	0.238	0.2	0.001	1.19	S-Apr.2024	-0.2
Frankfurters ⁵		6.9		2.50	S-Mar.2024	6.2
Lunchmeats ^{4, 5}		0.1		1.24	S-Apr.2024	-1.0
Poultry.....	0.308	0.3	0.001	0.96	S-Feb.2024	0.2
Chicken ⁴	0.249	0.5	0.001	1.13	S-Feb.2024	-0.4
Fresh whole chicken ⁵		1.1		1.90	S-Feb.2024	0.0
Fresh and frozen chicken parts ⁵		0.3		1.39	S-Apr.2024	-0.2
Other uncooked poultry including turkey ⁴	0.059	-0.5	0.000	2.36	S-Aug.2019	-0.8
Fish and seafood.....	0.250	-1.0	-0.003	0.91	—	—
Fresh fish and seafood ⁴	0.119	-0.8	-0.001	1.29	L-Apr.2023	1.0
Processed fish and seafood ⁴	0.132	-1.1	-0.002	1.31	S-Apr.2024	-1.5
Shelf stable fish and seafood ⁵		1.2		1.98	S-Mar.2024	0.0
Frozen fish and seafood ⁵		-0.3		2.02	S-Apr.2024	-2.9
Eggs.....	0.121	10.2	0.012	1.90	L-Apr.2023	21.4

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Dairy and related products.....	0.727	-0.1	-0.001	0.53	L-Aug.2023	0.3
Milk ⁴	0.170	-1.0	-0.002	0.82	L-May.2023	-0.8
Fresh whole milk ⁵		-0.1		1.08	L-Apr.2023	-0.1
Fresh milk other than whole ^{4, 5}		-1.3		0.89	L-Apr.2024	-1.1
Cheese and related products.....	0.228	-2.1	-0.005	0.83	L-Jan.2024	-2.1
Ice cream and related products.....	0.105	2.1	0.003	1.46	L-Dec.2023	2.8
Other dairy and related products ⁴	0.224	1.5	0.003	1.03	L-Sep.2023	2.0
Fruits and vegetables.....	1.388	-0.5	-0.007	0.54	S-Mar.2020	-1.9
Fresh fruits and vegetables.....	1.049	-1.0	-0.011	0.65	S-Mar.2020	-2.4
Fresh fruits.....	0.559	-1.7	-0.009	1.01	S-Apr.2023	-1.8
Apples.....	0.067	-12.0	-0.010	2.13	L-Mar.2024	-10.1
Bananas.....	0.084	0.9	0.001	1.24	L-Dec.2023	1.0
Citrus fruits ⁴	0.157	1.2	0.002	1.54	L-Jan.2024	1.2
Oranges, including tangerines ⁵		3.0		1.92	L-Dec.2023	5.3
Other fresh fruits ⁴	0.251	-0.8	-0.002	2.02	S-Apr.2023	-3.4
Fresh vegetables.....	0.490	-0.3	-0.001	0.83	S-Jan.2024	-0.9
Potatoes.....	0.075	-3.9	-0.004	1.57	S-Jun.2021	-4.7
Lettuce.....	0.067	2.5	0.002	2.06	L-Apr.2024	4.4
Tomatoes.....	0.077	-1.1	-0.001	1.57	S-Dec.2023	-7.2
Other fresh vegetables.....	0.272	0.7	0.002	1.08	S-Dec.2023	-1.0
Processed fruits and vegetables ⁴	0.339	1.1	0.003	0.83	S-Feb.2024	0.8
Canned fruits and vegetables ⁴	0.166	2.3	0.004	0.97	S-Feb.2024	1.7
Canned fruits ^{4, 5}		2.2		1.70	L-Jan.2024	2.2
Canned vegetables ^{4, 5}		2.6		1.03	S-Feb.2024	2.1
Frozen fruits and vegetables ⁴	0.104	-1.8	-0.002	1.92	S-Apr.2019	-2.4
Frozen vegetables ⁵		-1.3		2.53	S-Jan.2019	-3.1
Other processed fruits and vegetables including dried ⁴	0.069	2.3	0.001	1.35	S-Mar.2024	2.3
Dried beans, peas, and lentils ^{4, 5}		4.8		1.79	L-Feb.2023	6.0
Nonalcoholic beverages and beverage materials.....	1.020	1.5	0.015	0.55	L-Apr.2024	2.3
Juices and nonalcoholic drinks ⁴	0.724	2.1	0.016	0.78	L-Apr.2024	3.3
Carbonated drinks.....	0.321	3.1	0.010	1.34	L-Apr.2024	4.1
Frozen noncarbonated juices and drinks ⁴	0.009	20.2	0.002	2.15	L-Apr.2024	29.2
Nonfrozen noncarbonated juices and drinks ⁴	0.393	1.0	0.004	0.89	S-Jun.2021	-0.1
Beverage materials including coffee and tea ⁴	0.296	0.0	0.000	0.93	L-Jan.2024	0.2
Coffee.....	0.183	-1.6	-0.003	1.16	L-Jan.2024	-1.4
Roasted coffee ⁵		-1.7		1.62	L-Jan.2024	-1.2
Instant coffee ⁵		0.7		2.19	L-Oct.2023	0.7
Other beverage materials including tea ⁴	0.112	2.6	0.003	1.39	S-Mar.2024	2.0
Other food at home.....	2.163	1.6	0.035	0.35	L-Feb.2024	2.3
Sugar and sweets.....	0.292	2.0	0.006	0.94	S-Apr.2021	2.0
Sugar and sugar substitutes.....	0.043	4.8	0.002	1.21	S-Dec.2021	4.0
Candy and chewing gum ⁴	0.188	1.1	0.002	1.30	S-Aug.2018	-0.6
Other sweets ⁴	0.062	2.9	0.002	1.59	S-Feb.2024	1.6
Fats and oils.....	0.249	4.0	0.010	0.91	L-Aug.2023	4.7
Butter and margarine ⁴	0.075	3.3	0.003	1.44	L-Jun.2023	3.6
Butter ⁵		6.9		2.05	L-Mar.2023	8.7
Margarine ⁵		-1.1		2.31	L-Nov.2023	-0.3
Salad dressing ⁴	0.059	2.2	0.001	1.66	L-Feb.2024	2.6
Other fats and oils including peanut butter ⁴	0.115	5.5	0.006	1.58	L-Dec.2023	5.8
Peanut butter ^{4, 5}		2.5		2.21	S-Apr.2024	-0.3
Other foods.....	1.621	1.2	0.019	0.42	L-Feb.2024	1.9
Soups.....	0.099	0.6	0.000	1.86	S-Apr.2024	0.3
Frozen and freeze dried prepared foods.....	0.252	-1.4	-0.004	1.04	L-Mar.2024	-0.4

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Snacks.....	0.341	0.7	0.002	0.93	L-Feb.2024	1.6
Spices, seasonings, condiments, sauces.....	0.323	2.1	0.007	0.80	L-Apr.2024	3.6
Salt and other seasonings and spices ^{4, 5}		-0.4		1.42	S-Feb.2020	-1.1
Olives, pickles, relishes ^{4, 5}		4.3		2.13	L-Oct.2023	4.3
Sauces and gravies ^{4, 5}		3.6		1.28	L-Feb.2024	4.2
Other condiments ⁵		-0.7		4.01	L-Apr.2024	8.7
Baby food and formula ⁴	0.047	5.6	0.002	1.81	L-Mar.2024	9.9
Other miscellaneous foods ⁴	0.559	1.8	0.011	0.89	L-Feb.2024	1.8
Prepared salads ^{5, 6}		1.7		1.58	L-Dec.2023	1.8
Food away from home.....	5.343	4.1	0.205	0.51	L-Apr.2024	4.1
Full service meals and snacks ⁴	2.450	3.9	0.092	0.43	L-Jan.2024	4.3
Limited service meals and snacks ⁴	2.506	4.3	0.100	0.32	S-Jun.2020	4.1
Food at employee sites and schools ⁴	0.079	3.7	0.003	50.66	S-Mar.2024	3.7
Food at elementary and secondary schools ^{5, 7}		2.2		65.81	S-Apr.2024	1.9
Food from vending machines and mobile vendors ⁴	0.049	5.0	0.001	2.27	S-Dec.2021	4.8
Other food away from home ⁴	0.260	4.2	0.009	0.84	S-Sep.2021	3.5
Energy.....	7.001	1.0	0.075	0.38	S-Feb.2024	-1.9
Energy commodities.....	3.909	-2.2	-0.059	0.29	S-Feb.2024	-4.2
Fuel oil and other fuels.....	0.157	1.3	0.003	0.86	S-Apr.2024	-0.5
Fuel oil.....	0.077	0.8	0.005	1.13	S-Apr.2024	-0.8
Propane, kerosene, and firewood ⁸	0.080	-1.1	-0.001	1.24	L-Feb.2023	0.4
Motor fuel.....	3.752	-2.5	-0.062	0.29	S-Feb.2024	-4.2
Gasoline (all types).....	3.648	-2.5	-0.059	0.30	S-Feb.2024	-3.9
Gasoline, unleaded regular ⁵		-2.6		0.83	S-Feb.2024	-4.2
Gasoline, unleaded midgrade ^{5, 9}		-1.4		0.73	S-Feb.2024	-2.7
Gasoline, unleaded premium ⁵		-1.1		0.80	S-Feb.2024	-2.2
Other motor fuels ⁴	0.104	-2.3	-0.004	0.73	L-Feb.2023	16.5
Energy services.....	3.091	4.3	0.134	0.77	S-Apr.2024	3.6
Electricity.....	2.446	4.4	0.107	0.94	S-Feb.2024	3.6
Utility (piped) gas service.....	0.646	3.7	0.027	1.19	L-Mar.2023	5.5
All items less food and energy.....	79.609	3.3	2.598	0.12	S-Apr.2021	3.0
Commodities less food and energy commodities.....	18.559	-1.8	-0.401	0.20	S-Feb.2004	-2.0
Household furnishings and supplies ¹⁰	3.438	-2.5	-0.108	0.63	—	—
Window and floor coverings and other linens ⁴	0.289	-2.7	-0.008	2.17	L-Apr.2024	-1.4
Floor coverings ⁴	0.069	-3.9	-0.003	3.64	L-Apr.2024	-1.5
Window coverings ⁴	0.073	8.9	0.006	5.31	L-Apr.2024	9.6
Other linens ⁴	0.146	-7.8	-0.012	3.16	S-Mar.2024	-8.2
Furniture and bedding.....	0.941	-4.6	-0.051	1.02	S-Sep.2023	-5.4
Bedroom furniture.....	0.316	-2.2	-0.008	1.54	L-Apr.2024	-1.8
Living room, kitchen, and dining room furniture ⁴	0.476	-4.9	-0.027	1.64	S-Dec.2023	-6.0
Other furniture ⁴	0.142	-8.8	-0.016	2.71	S-Sep.2016	-9.1
Appliances ⁴	0.222	-3.6	-0.011	1.48	L-Nov.2023	-3.5
Major appliances ⁴	0.068	-3.9	-0.004	2.10	L-Jan.2023	-3.9
Laundry equipment ⁵		-6.1		2.40	L-Jun.2023	-4.2
Other appliances ⁴	0.152	-3.5	-0.007	1.95	L-Jan.2024	-1.9
Other household equipment and furnishings ⁴	0.504	-1.0	-0.006	1.45	L-Oct.2023	-0.9
Clocks, lamps, and decorator items.....	0.293	-1.7	-0.006	2.22	L-Dec.2023	-1.0
Indoor plants and flowers ¹¹	0.113	9.4	0.011	2.14	L-Feb.2021	9.5
Dishes and flatware ⁴	0.039	-10.2	-0.004	3.51	S-Apr.2019	-11.4
Nonelectric cookware and tableware ⁴	0.059	-8.4	-0.007	1.77	S-EVER	—
Tools, hardware, outdoor equipment and supplies ⁴	0.697	-3.3	-0.031	1.83	—	—
Tools, hardware and supplies ⁴	0.193	-1.3	-0.002	1.55	S-Mar.2024	-2.0
Outdoor equipment and supplies ⁴	0.296	-4.3	-0.022	3.04	L-Feb.2024	-3.9

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Housekeeping supplies.....	0.786	0.0	-0.001	0.79	L-Mar.2024	0.1
Household cleaning products ⁴	0.277	0.7	0.002	1.16	L-Feb.2024	1.9
Household paper products ⁴	0.167	-0.5	-0.001	1.24	S-Jun.2018	-1.4
Miscellaneous household products ⁴	0.342	-0.2	-0.002	1.53	—	—
Apparel.....	2.583	0.8	0.024	0.75	—	—
Men's and boys' apparel.....	0.667	0.8	0.006	1.12	S-Mar.2021	-2.7
Men's apparel.....	0.512	0.7	0.004	1.26	S-Mar.2021	-4.1
Men's suits, sport coats, and outerwear.....	0.077	-9.4	-0.006	3.46	S-Mar.2021	-18.0
Men's underwear, nightwear, swimwear, and accessories.....	0.162	0.9	0.001	1.72	S-Nov.2022	0.8
Men's shirts and sweaters ⁴	0.144	7.6	0.009	3.02	L-Jun.2022	8.7
Men's pants and shorts.....	0.124	0.1	0.001	2.99	L-Apr.2024	1.1
Boys' apparel.....	0.155	1.3	0.001	2.80	S-Mar.2024	-0.9
Women's and girls' apparel.....	1.044	0.8	0.009	1.45	L-Apr.2024	1.3
Women's apparel.....	0.912	0.9	0.010	1.68	L-Apr.2024	1.6
Women's outerwear.....	0.055	-2.7	-0.001	3.35	L-Mar.2024	-2.2
Women's dresses.....	0.133	1.0	0.003	3.24	S-Mar.2024	-0.8
Women's suits and separates ⁴	0.425	0.5	0.003	2.14	S-Mar.2024	0.0
Women's underwear, nightwear, swimwear, and accessories ⁴	0.290	1.8	0.005	2.75	L-Jan.2024	1.9
Girls' apparel.....	0.132	1.3	-0.001	3.79	L-Apr.2024	1.8
Footwear.....	0.533	0.7	0.005	1.24	S-Jan.2024	0.0
Men's footwear.....	0.186	0.7	0.001	1.86	S-Jan.2024	-0.3
Boys' and girls' footwear.....	0.111	-1.6	-0.002	2.13	S-Apr.2024	-1.9
Women's footwear.....	0.236	1.9	0.005	1.82	L-Dec.2023	1.9
Infants' and toddlers' apparel.....	0.100	-3.0	-0.003	3.33	S-Mar.2021	-4.2
Jewelry and watches ⁸	0.240	2.5	0.008	2.65	L-Oct.2023	3.1
Watches ⁸	0.040	2.0	0.001	2.17	L-Apr.2024	3.3
Jewelry ⁸	0.199	2.7	0.007	3.21	L-Oct.2023	3.7
Transportation commodities less motor fuel ¹⁰	6.026	-4.2	-0.318	0.09	S-EVER	—
New vehicles.....	3.592	-0.9	-0.037	0.10	S-May 2018	-1.1
New cars ⁵		-1.6		0.23	S-Apr.2018	-2.1
New trucks ^{5, 12}		-0.8		0.20	S-May 2018	-1.0
Used cars and trucks.....	1.908	-10.1	-0.267	0.10	S-Mar.2023	-11.2
Motor vehicle parts and equipment.....	0.461	-1.0	-0.005	0.87	L-Mar.2024	-0.8
Tires.....	0.318	-1.6	-0.005	0.99	S-Nov.2023	-1.9
Vehicle accessories other than tires ⁴	0.142	0.4	0.001	1.57	L-Aug.2023	2.2
Vehicle parts and equipment other than tires ⁵		0.5		1.90	—	—
Motor oil, coolant, and fluids ⁵		-1.0		1.32	L-Sep.2023	-0.3
Medical care commodities.....	1.474	3.1	0.046	0.78	—	—
Medicinal drugs ¹⁰	1.359	3.3	0.045	0.80	S-Apr.2024	2.6
Prescription drugs.....	0.907	2.4	0.022	0.91	—	—
Nonprescription drugs ¹⁰	0.452	5.6	0.023	1.61	S-Jun.2023	5.6
Medical equipment and supplies ¹⁰	0.115	0.8	0.001	1.94	L-Apr.2024	1.5
Recreation commodities ¹⁰	2.001	-1.6	-0.036	0.68	L-Feb.2024	-1.3
Video and audio products ¹⁰	0.281	-4.0	-0.010	1.09	L-Mar.2024	-3.9
Televisions.....	0.123	-5.6	-0.007	1.29	L-Mar.2022	-1.5
Other video equipment ⁴	0.025	-10.4	-0.002	2.12	S-Feb.2013	-12.1
Audio equipment.....	0.061	-4.7	-0.002	3.17	L-Feb.2024	-3.9
Recorded music and music subscriptions ⁴	0.069	1.5	0.001	3.04	S-Dec.2023	0.2
Pets and pet products.....	0.612	-0.2	-0.001	1.06	L-Mar.2024	1.3
Pet food ^{4, 5}		-0.2		1.28	L-Apr.2024	-0.1
Purchase of pets, pet supplies, accessories ^{4, 5}		0.6		1.70	L-Mar.2024	0.9
Sporting goods.....	0.640	-0.8	-0.006	1.24	S-Apr.2024	-1.1

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Sports vehicles including bicycles.....	0.425	-0.8	-0.003	1.95	S-Apr.2024	-1.3
Sports equipment.....	0.204	-1.1	-0.003	1.25	S-Jan.2024	-1.6
Photographic equipment and supplies.....	0.024	10.1	0.002	3.61	L-Dec.1980	11.3
Photographic equipment ^{4, 5}		9.6		4.65	L-Nov.2023	10.1
Recreational reading materials.....	0.100	1.4	0.001	2.68	L-May 2023	2.9
Newspapers and magazines ⁴	0.053	-0.1	0.000	3.93	L-Apr.2024	2.6
Recreational books ⁴	0.046	3.2	0.002	2.35	L-Jan.2021	4.3
Other recreational goods ⁴	0.344	-5.0	-0.022	1.44	L-Feb.2024	-4.4
Toys.....	0.270	-6.0	-0.020	1.64	L-Jan.2024	-4.2
Toys, games, hobbies and playground equipment ^{4, 5}		-6.3		1.87	L-Feb.2024	-4.3
Sewing machines, fabric and supplies ⁴	0.028	3.6	0.001	4.16	L-Mar.2024	6.6
Music instruments and accessories ⁴	0.029	-1.3	-0.001	2.99	S-Feb.2021	-1.6
Education and communication commodities ¹⁰	0.832	-7.7	-0.070	1.43	S-Nov.2023	-7.9
Educational books and supplies.....						
College textbooks ^{5, 13}		-1.1		2.34	L-Apr.2023	0.4
Information technology commodities ¹⁰	0.750	-8.5	-0.069	1.58	S-Aug.2023	-8.7
Computers, peripherals, and smart home assistants ⁶	0.307	-4.2	-0.015	1.92	S-Nov.2023	-4.6
Computer software and accessories ⁴	0.021	-3.9	-0.001	3.51	L-Apr.2024	-2.6
Telephone hardware, calculators, and other consumer information items ⁴	0.422	-12.0	-0.053	2.51	L-Apr.2024	-10.5
Smartphones ^{5, 14}		-10.3		2.55	L-Apr.2024	-9.8
Alcoholic beverages.....	0.840	1.8	0.015	0.48	L-Apr.2024	2.0
Alcoholic beverages at home.....	0.472	1.7	0.008	0.54	L-Mar.2024	1.7
Beer, ale, and other malt beverages at home.....	0.176	3.1	0.005	0.73	—	—
Distilled spirits at home.....	0.114	0.8	0.001	0.75	L-Apr.2024	0.8
Whiskey at home ⁵		2.1		1.10	L-Mar.2024	2.2
Distilled spirits, excluding whiskey, at home ⁵		-0.4		1.28	S-Jan.2024	-0.8
Wine at home.....	0.182	1.0	0.002	0.88	L-Feb.2024	1.2
Alcoholic beverages away from home.....	0.369	2.1	0.007	0.86	S-May 2021	2.0
Beer, ale, and other malt beverages away from home ^{4, 5}		2.9		0.95	S-Aug.2021	2.9
Wine away from home ^{4, 5}		2.4		1.44	S-Nov.2021	2.3
Distilled spirits away from home ^{4, 5}		1.9		1.39	S-Nov.2021	1.2
Other goods ¹⁰	1.365	3.5	0.045	0.57	L-Apr.2024	3.6
Tobacco and smoking products.....	0.546	8.2	0.042	0.65	L-Sep.2022	8.2
Cigarettes ⁴	0.449	8.9	0.037	0.69	L-Aug.2022	9.0
Tobacco products other than cigarettes ⁴	0.092	4.8	0.004	2.29	L-Feb.2024	5.0
Personal care products.....	0.658	1.0	0.007	0.75	S-Feb.2022	0.8
Hair, dental, shaving, and miscellaneous personal care products ⁴	0.347	1.7	0.006	1.08	S-Dec.2021	1.3
Cosmetics, perfume, bath, nail preparations and implements.....	0.301	0.3	0.001	1.07	L-Apr.2024	0.9
Miscellaneous personal goods ⁴	0.161	-2.4	-0.004	2.31	S-Apr.2024	-2.9
Stationery, stationery supplies, gift wrap ⁵		-0.4		2.49	L-Apr.2024	0.5
Services less energy services.....	61.050	5.1	2.999	0.15	S-Apr.2022	4.9
Shelter.....	36.240	5.2	1.816	0.23	S-Apr.2022	5.1
Rent of shelter ¹⁵	35.831	5.2	1.803	0.23	S-Apr.2022	5.2
Rent of primary residence.....	7.623	5.1	0.382	0.21	S-Apr.2022	4.8
Lodging away from home ⁴	1.517	-2.3	0.015	2.00	S-Mar.2021	-6.4
Housing at school, excluding board ¹⁵	0.240	4.4	0.008	0.23	L-Aug.2010	4.5
Other lodging away from home including hotels and motels.....	1.277	-2.8	0.007	2.29	S-Mar.2021	-7.6
Owners' equivalent rent of residences ¹⁵	26.691	5.4	1.406	0.22	S-May 2022	5.1

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Owners' equivalent rent of primary residence ¹⁵ ..	25.365	5.4	1.329	0.22	S-May 2022	5.1
Tenants' and household insurance ⁴	0.409	3.2	0.012	0.50	S-Oct.2023	2.9
Water and sewer and trash collection services ⁴	1.086	4.6	0.049	0.37	S-Aug.2022	4.6
Water and sewerage maintenance.....	0.763	5.0	0.037	0.36	S-Feb.2024	5.0
Garbage and trash collection ¹²	0.323	3.8	0.012	0.86	—	—
Household operations ⁴						
Domestic services ⁴						
Gardening and lawncare services ⁴						
Moving, storage, freight expense ⁴	0.144	-1.5	0.001	2.39	S-Jan.2024	-4.9
Repair of household items ⁴						
Medical care services.....	6.496	3.3	0.212	0.45	L-Dec.2022	4.1
Professional services.....	3.577	2.1	0.076	0.58	S-Apr.2024	2.0
Physicians' services.....	1.797	0.8	0.014	0.98	S-Mar.2024	0.7
Dental services.....	0.899	5.3	0.048	1.15	L-Aug.2023	5.3
Eyeglasses and eye care ⁸	0.330	3.5	0.011	1.00	L-Apr.2024	4.1
Services by other medical professionals ⁸	0.551	0.5	0.003	0.99	L-Apr.2024	0.6
Hospital and related services.....	2.330	7.1	0.160	0.94	S-Feb.2024	6.1
Hospital services ¹⁶	2.002	6.9	0.132	1.09	S-Feb.2024	6.1
Inpatient hospital services ^{5, 16}						
Outpatient hospital services ^{5, 8}		7.0		1.78	S-Dec.2023	6.7
Nursing homes and adult day services ¹⁶	0.168	6.0	0.010	0.66	L-Aug.2023	6.1
Care of invalids and elderly at home ⁷	0.159	11.4	0.017	1.08	L-Apr.2024	13.9
Health insurance ⁷	0.589	-4.2	-0.023	0.38	L-Jan.2023	1.2
Transportation services.....	6.531	9.4	0.569	0.61	S-Oct.2023	9.2
Leased cars and trucks ¹³						
Car and truck rental ⁴	0.135	-6.3	-0.006	1.58	L-Feb.2023	-0.8
Motor vehicle maintenance and repair.....	1.243	6.0	0.071	1.41	S-Apr.2022	5.3
Motor vehicle body work.....	0.056	0.7	0.000	1.24	S-Sep.2015	0.7
Motor vehicle maintenance and servicing.....	0.572	6.1	0.034	1.32	—	—
Motor vehicle repair ⁴	0.526	6.7	0.032	3.09	S-Apr.2022	5.1
Motor vehicle insurance.....	2.927	19.5	0.509	1.11	S-Nov.2023	19.2
Motor vehicle fees ⁴	0.539	2.9	0.015	0.82	S-Mar.2024	2.8
State motor vehicle registration and license fees ⁴	0.288	1.6	0.004	1.08	—	—
Parking and other fees ⁴	0.229	4.7	0.010	1.04	S-Feb.2024	3.8
Parking fees and tolls ^{4, 5}		6.3		1.20	S-Mar.2024	5.3
Public transportation.....	1.157	-3.8	-0.006	0.90	L-Apr.2023	0.3
Airline fares.....	0.847	-5.1	-0.009	1.08	L-Apr.2023	-0.9
Other intercity transportation.....	0.086	-2.7	0.000	2.26	L-Apr.2024	-1.6
Ship fare ^{4, 5}		0.9		2.62	S-Apr.2023	-0.9
Intracity transportation.....	0.217	2.4	0.002	1.36	S-Apr.2024	1.7
Intracity mass transit ^{5, 10}		2.1		0.45	—	—
Recreation services ¹⁰	3.232	3.4	0.107	0.47	S-Dec.2021	3.3
Video and audio services ¹⁰	0.905	2.3	0.021	0.72	S-Oct.2019	2.2
Cable, satellite, and live streaming television service ¹²	0.774	1.8	0.015	0.73	S-Sep.2019	1.6
Purchase, subscription, and rental of video ⁴	0.131	5.2	0.006	3.38	S-Feb.2024	2.9
Video discs and other media ^{4, 5}		18.3		4.71	S-Feb.2024	8.9
Subscription and rental of video and video games ^{4, 5}		-1.2		1.35	L-Apr.2024	1.4
Pet services including veterinary ⁴	0.436	5.1	0.023	1.35	S-Apr.2024	4.9
Pet services ^{4, 5}		6.3		1.20	S-Apr.2024	4.5
Veterinarian services ^{4, 5}		6.4		2.18	S-Feb.2022	5.2
Photographers and photo processing ⁴	0.049	-1.5	-0.001	1.23	L-Apr.2024	1.2

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Other recreation services ⁴	1.841	4.1	0.064	0.87	S-Oct.2022	2.3
Club membership for shopping clubs, fraternal, or other organizations, or participant sports fees ⁴	0.711	3.4	0.023	0.85	L-Sep.2023	4.0
Admissions.....	0.619	6.9	0.029	1.65	S-Mar.2024	6.4
Admission to movies, theaters, and concerts ^{4, 5}		3.1		1.45	L-Apr.2024	3.4
Admission to sporting events ^{4, 5}		15.1		6.63	S-Mar.2024	5.2
Fees for lessons or instructions ⁸	0.215	0.9	0.002	2.27	—	—
Education and communication services ¹⁰	4.983	2.3	0.111	0.23	L-Oct.2023	2.3
Tuition, other school fees, and childcare.....	2.371	2.9	0.065	0.29	—	—
College tuition and fees.....	1.246	1.5	0.017	0.37	L-Oct.2023	1.5
Elementary and high school tuition and fees.....	0.288	4.9	0.014	0.43	—	—
Day care and preschool ¹¹	0.702	4.9	0.031	0.48	—	—
Technical and business school tuition and fees ⁴	0.047	1.6	0.000	0.55	S-Sep.2023	1.4
Postage and delivery services ⁴	0.067	3.7	0.002	0.34	S-Apr.2024	3.7
Postage.....	0.058	3.2	0.002	0.34	—	—
Delivery services ⁴	0.009	6.7	0.001	1.23	S-Apr.2024	6.5
Telephone services ⁴	1.542	0.1	0.001	0.42	L-Oct.2023	0.4
Wireless telephone services ⁴	1.333	-0.7	-0.010	0.48	L-Oct.2023	-0.4
Residential telephone services ¹⁰	0.209	5.1	0.011	0.72	S-Apr.2024	4.2
Internet services and electronic information providers ⁴	0.993	4.3	0.042	0.66	S-Mar.2024	4.2
Other personal services ¹⁰	1.518	4.8	0.071	0.58	L-Apr.2024	4.9
Personal care services.....	0.629	5.0	0.031	0.83	L-Oct.2023	5.0
Haircuts and other personal care services ⁴	0.629	5.0	0.031	0.83	L-Oct.2023	5.0
Miscellaneous personal services.....	0.889	4.6	0.040	0.74	L-Apr.2024	5.0
Legal services ⁸						
Funeral expenses ⁸	0.157	4.9	0.008	1.13	—	—
Laundry and dry cleaning services ⁴	0.156	5.5	0.008	0.91	L-Apr.2024	5.6
Apparel services other than laundry and dry cleaning ⁴	0.027	7.3	0.002	2.15	S-Mar.2024	6.6
Financial services ⁸	0.236	0.3	0.003	1.63	S-Sep.2021	-0.1
Checking account and other bank services ^{4, 5}		5.1		1.94	S-Feb.2024	5.0
Tax return preparation and other accounting fees ^{4, 5}		-0.9		3.20	S-Nov.2019	-0.9
Special aggregate indexes						
All items less food.....	86.610	3.1	2.673	0.11	S-Jul.2023	2.9
All items less shelter.....	63.760	1.8	1.156	0.12	S-Feb.2024	1.8
All items less food and shelter.....	50.370	1.7	0.857	0.14	S-Feb.2024	1.7
All items less food, shelter, and energy.....	43.369	1.8	0.782	0.14	S-Mar.2021	1.6
All items less food, shelter, energy, and used cars and trucks.....	41.461	2.5	1.049	0.15	—	—
All items less medical care.....	92.030	2.9	2.713	0.11	S-Mar.2021	2.7
All items less energy.....	92.999	3.1	2.896	0.11	S-Apr.2021	2.9
Commodities.....	35.858	-0.4	-0.162	0.13	S-Jul.2023	-0.6
Commodities less food, energy, and used cars and trucks.....	16.651	-0.7	-0.135	0.23	—	—
Commodities less food.....	22.468	-1.7	-0.461	0.17	S-Nov.2023	-1.7
Commodities less food and beverages.....	21.628	-1.8	-0.476	0.17	S-Nov.2023	-1.8
Services.....	64.142	5.0	3.134	0.15	S-Feb.2024	5.0
Services less rent of shelter ¹⁵	28.311	4.8	1.330	0.22	S-Mar.2024	4.8
Services less medical care services.....	57.646	5.2	2.921	0.16	S-Feb.2022	5.1
Durables.....	9.988	-4.1	-0.504	0.24	S-Dec.2003	-4.3

See footnotes at end of table.

Table 7. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, June 2024, 12-month analysis table — Continued
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance May 2024	Twelve Month				
		Unadjusted percent change Jun. 2023-Jun. 2024	Unadjusted effect on All Items Jun. 2023-Jun. 2024 ¹	Standard error, median price change ²	Largest (L) or Smallest (S) unadjusted change since: ³	
					Date	Percent change
Nondurables.....	25.870	1.3	0.343	0.17	S-Feb.2024	1.1
Nondurables less food.....	12.480	0.3	0.044	0.23	S-Feb.2024	-0.2
Nondurables less food and beverages.....	11.640	0.2	0.029	0.24	S-Feb.2024	-0.4
Nondurables less food, beverages, and apparel.....	9.057	0.0	0.005	0.25	S-Feb.2024	-0.6
Nondurables less food and apparel.....	9.897	0.1	0.020	0.23	S-Feb.2024	-0.3
Housing.....	44.979	4.4	1.959	0.18	S-Sep.2021	3.9
Education and communication ⁴	5.814	0.7	0.041	0.25	L-Oct.2023	0.9
Education ⁴	2.453	2.8	0.065	0.28	L-Sep.2023	2.9
Communication ⁴	3.361	-0.7	-0.023	0.43	L-Oct.2023	-0.2
Information and information processing ⁴	3.295	-0.8	-0.026	0.44	L-Oct.2023	-0.2
Information technology, hardware and services ¹⁷	1.752	-1.6	-0.027	0.75	S-Dec.2023	-1.6
Recreation ⁴	5.232	1.3	0.071	0.36	—	—
Video and audio ⁴	1.187	0.9	0.011	0.64	S-Sep.2022	0.3
Pets, pet products and services ⁴	1.048	2.0	0.022	0.95	L-Mar.2024	3.8
Photography ⁴	0.073	2.1	0.001	1.52	L-Apr.2024	3.6
Food and beverages.....	14.230	2.2	0.314	0.24	L-Apr.2024	2.2
Domestically produced farm food.....	6.693	1.2	0.080	0.23	L-Dec.2023	1.2
Other services.....	9.732	3.0	0.289	0.21	L-Mar.2024	3.1
Apparel less footwear.....	2.050	0.8	0.019	0.91	—	—
Fuels and utilities.....	4.335	4.2	0.186	0.58	S-Apr.2024	3.8
Household energy.....	3.249	4.2	0.137	0.72	S-Apr.2024	3.3
Medical care.....	7.970	3.3	0.258	0.39	L-Dec.2022	4.0
Transportation.....	16.309	1.3	0.188	0.21	S-Nov.2023	0.9
Private transportation.....	15.152	1.4	0.195	0.22	S-Nov.2023	1.4
New and used motor vehicles ⁴	6.230	-4.2	-0.333	0.17	S-Dec.2003	-4.4
Utilities and public transportation.....	7.651	2.5	0.193	0.31	S-Apr.2024	2.2
Household furnishings and operations.....	4.404	-0.8	-0.043	0.55	L-Mar.2024	-0.8
Other goods and services.....	2.883	4.2	0.116	0.40	L-Apr.2024	4.3
Personal care.....	2.337	3.2	0.074	0.46	L-Apr.2024	3.7

¹ The 'effect' of an item category is a measure of that item's contribution to the All items price change. For example, if the Food index had an effect of 0.40, and the All items index rose 1.2 percent, then the increase in food prices contributed 0.40 / 1.2, or 33.3 percent, to that All items increase. Said another way, had food prices been unchanged for that year the change in the All items index would have been 1.2 percent minus 0.40, or 0.8 percent. Effects can be negative as well. For example, if the effect of food was a negative 0.1, and the All items index rose 0.5 percent, the All items index actually would have been 0.1 percent higher (or 0.6 percent) had food prices been unchanged. Since food prices fell while prices overall were rising, the contribution of food to the All items price change was negative (in this case, -0.1 / 0.5, or minus 20 percent).

² A statistic's margin of error is often expressed as its point estimate plus or minus two standard errors. For example, if a CPI category rose 2.6 percent, and its standard error was 0.25 percent, the margin of error on this item's 12-month percent change would be 2.6 percent, plus or minus 0.5 percent.

³ If the current 12-month percent change is greater than the previous published 12-month percent change, then this column identifies the closest prior month with a 12-month percent change as (L)arge as or (L)arger than the current 12-month change. If the current 12-month percent change is smaller than the previous published 12-month percent change, the most recent month with a change as (S)mall or (S)maller than the current month change is identified. If the current and previous published 12-month percent changes are equal, a dash will appear. Standard numerical comparison is used. For example, 2.0% is greater than 0.6%, -4.4% is less than -2.0%, and -2.0% is less than 0.0%. Note that a (L)arger change can be a smaller decline, for example, a -0.2% change is larger than a -0.4% change, but still represents a decline in the price index. Likewise, (S)maller changes can be increases, for example, a 0.6% change is smaller than 0.8%, but still represents an increase in the price index. In this context, a -0.2% change is considered to be smaller than a 0.0% change.

⁴ Indexes on a December 1997=100 base.

⁵ Special indexes based on a substantially smaller sample. These series do not contribute to the all items index aggregation and therefore do not have a relative importance or effect.

⁶ Indexes on a December 2007=100 base.

⁷ Indexes on a December 2005=100 base.

⁸ Indexes on a December 1986=100 base.

⁹ Indexes on a December 1993=100 base.

¹⁰ Indexes on a December 2009=100 base.

¹¹ Indexes on a December 1990=100 base.

¹² Indexes on a December 1983=100 base.

¹³ Indexes on a December 2001=100 base.

¹⁴ Indexes on a December 2019=100 base.

¹⁵ Indexes on a December 1982=100 base.

¹⁶ Indexes on a December 1996=100 base.

¹⁷ Indexes on a December 1988=100 base.