

NOTICE OF OPEN MEETING

Posted 5:00 p.m., Friday, August 16, 2024

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, August 20, 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. August 6, 2024 Open Session Council Minutes
2. Bill No. 2024-64: Voluntary Annexation of Property located near the Southeast Corner of the Intersection of Highway 86 and Jay Drive (Built-Rite)
3. Bill No. 2024-65: Rezoning of property located near the southeast corner of Highway 86 and Jay Drive (Built-Rite)
4. Bill No. 2024-66: Amending city code 405.250 for Building Inspector access
5. Bill No. 2024-67 Anthem Health Insurance BCBS Renewal
6. Bill No. 2024-68: Wageworks, Inc. Section 125 Cafeteria Premium-Only Plan

VISITOR'S BUSINESS

1. David Versluis - Water Leak Adjustment

BIDS

1. Restriping Project
2. City Electrical Services
3. City Plumbing Services
4. Airport Crack Seal

PUBLIC HEARINGS

1. **Public Hearing for FY25 Property Tax**
2. **Public Hearing for FY25 City Budget**
3. **Public Hearing for the Voluntary Annexation of Bowler Avenue**
4. **Public Hearing for the Rezoning of College Street from "R-1, First Dwelling Housing District" to "R-2, Second Dwelling Housing District"**

August 20, 2024 City Council Meeting

NEW BUSINESS

1. Bill No. 2024-69: FY25 Property Tax, **Under Emergency Measure, 1st, 2nd and 3rd Readings**
2. Bill No- 2024-70: FY2025 City Budget
3. Bill No. 2024-71: Hickory Avenue partial Right-of-Way Abandonment for Habitat for Humanity
4. Bill No. 2024-72: Rezoning of 722 S. College from R-1, First Dwelling House District to R-2, Second Dwelling House District
5. Bill No. 2024-73: Amending Code for UTVs on City Streets
6. Bill No. 2024-74: Change Order#2 to Agreement with Jeff Asbell for Stratford and Freeman Stormwater Project
7. Bill No. 2024-75: Liberty Easements for Pole Replacement at Hwy 59 and Industrial
8. Resolution Bill No. 2024-43: Streetwise Inc. Agreement for Restriping City Streets
9. Resolution Bill No. 2024-44: Marion Company, LLC Agreement for Parking Lot Construction
10. Resolution Bill No. 2024-45: Adopted Purchasing Policy FY2025
11. Resolution Bill No. 2024-46: Frog Pond Endeavors, LLC, Jireh Properties
12. Resolution Bill No. 2024-47: Support for Excell Development Group's, Gateway Glen Senior Housing.
13. Resolution Bill No. 2024-48: Amending Employee Handbook - Nepotism Policy
14. Resolution Bill No. 2024-49: Destruction of Records
15. City Council Authorization to Participate in Missouri's Highway Safety Program - DWI & HMTV Enforcement
16. Fireworks Discussion

APPOINTMENTS AND VACANCIES

1. **Neosho Housing Authority Board**
 1. Request for Reappointment from Dwight Phillips
2. **Parks and Recreation Board** (One Vacancy to expire on 8/31/2025)
 1. *Letter of Resignation from Anthony Miller*
 2. *Letter of Interest from Anna Turney*
3. **Planning and Zoning Commission** (Two Vacancies; One Unfulfilled to expire 8/31/2025)

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

August 20, 2024 City Council Meeting

and One new term that will expire 8/31/2027)

1. *Letter of Resignation from Justin Morehead*
2. *Letter of Resignation from Denise Briez*
3. *Letter of Interest from Philip Thompson*

REPORT OF CITY OFFICERS

1. July Financial Report

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
Section 610.021 (2) RSMo...Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
August 6, 2024 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Father Chaz opened with prayer and Mayor Pro Tempore Robinson led the pledge of allegiance.

CALL TO ORDER

Mayor Pro Tempore Robinson called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

Richard Davidson was absent.

CITY OFFICERS PRESENT:

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

APPROVAL OF AGENDA

Councilman Collinsworth made a motion to Approve the Agenda; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, 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 16, 2024 Council Minutes

Bill No. 2024-57

Bill No. 2024-60

Bill No. 2024-62

Bill No. 2024-63

Councilman Workman seconded.

August 6, 2024 Council Minutes

Roll call vote:

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

No: None

Abstain: None

Passed.

UNFINISHED BUSINESS

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 Sims read Bill No. 2024-61 in title only.

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

Mayor Pro Tempore Robinson explained to the council that this item needs to be amended for the times of fireworks being set off from 7 p.m. to 11 p.m. to 7 a.m. to 11 p.m.

Councilman Cobb made a motion to Amend the agenda to read 7 a.m. to 11 p.m.; Councilwoman Thomas seconded.

Roll call vote to amend Bill No. 2024-61:

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

No: None

Abstain: None

Passed.

Roll call vote to approve amended Bill No. 2024-61:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

There was no one present to speak under visitor's business.

BIDS

August 6, 2024 Council Minutes

Clarifier Skirting, Weir Replacement and Skim Pipe Replacement

Alliance Water Resources Manager, Ken Brady, addressed the city council stating that 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. 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 year's budget for this project. Three bids were received, as follows:

K&B Excavating and Construction \$88,735.00

D&S Erector, LLC \$74,128.73

417 Concrete and Construction, LLC \$84,724.61

Staff recommends approving the bid from D&S Erector, LLC in the amount of \$74,128.73.

Councilman Collinsworth made a motion to Approve the bid from D&S Erector, LLC; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Spring Street Parking Lot

Public Works Director Siler addressed the city council stating that the this agenda item is to seek council approval for the construction of the new Spring Street parking lot. The new parking lot will provide 29 parking spaces and 4 accessible parking spaces with ADA compliant sidewalks. Staff sent bids to multiple contractors for the construction of curb and gutter, sidewalks, water quality basin, striping, and asphalt for the lot and alley.

There were two bids received, as follows:

Blevins Asphalt \$152,945.00

Marion Company, LLC \$145,900.00

Staff recommends approving the bid from Marion Company in the amount of \$145,900.00.

Councilwoman Robinson made a motion to approve the bid from Marion Company for the Spring Street Parking Lot Construction; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

PUBLIC HEARINGS

August 6, 2024 Council Minutes

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

Mayor Pro Tempore Robinson opened the public hearing at 7:09 p.m.

There was no one present to speak.

Mayor Pro Tempore Robinson closed the public hearing at 7:10 p.m.

NEW BUSINESS

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

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.

Attorney Sims read Bill No. 2024-64 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2024-64; Councilman Workman seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval 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. 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.

Roll call vote:

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

No: None

Abstain: None

Passed.

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

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.

Attorney Sims read Bill No. 2024-65 in title only.

August 6, 2024 Council Minutes

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2024-65; Councilman Collinsworth seconded.

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 property owned by Built-Rite, LLC. as C-3, Commercial Business District. This property is located near the Southeast corner of Highway 86 and Jay Drive. 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.

Roll call vote:

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

No: None

Abstain: None

Passed.

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

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.

Attorney Sims read Bill No. 2024-66 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2024-66; Councilwoman Thomas seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council 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. 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.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-67 Anthem Health Insurance BCBS Renewal

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.

Attorney Sims read Bill No. 2024-67 in title only.

August 6, 2024 Council Minutes

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-67; Councilwoman Humphrey seconded.

City Clerk Wright addressed the city council stating that the purpose of this item is to seek approval for the 2024/2025 Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits agreements for employee health insurance. Staff have been working with Insurance Benefits Consultants and the Insurance Center 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.

Roll call vote:

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

No: None

Abstain: None

Passed.

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

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.

Attorney Sims read Bill No. 2024-68 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2024-68; Councilwoman Thomas seconded.

City Clerk Wright addressed the city council stating that this item is to seek approval for the contract agreement with Wageworks, Inc. Section 125 Cafeteria Premium-Only Plan. This plan is the only means by which an employer can offer employees a choice between taxable and nontaxable benefits. If this plan is not in place, employee benefits would be taxable.

Roll call vote:

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

No: None

Abstain: None

Passed.

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

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.

August 6, 2024 Council Minutes

Attorney Sims read Resolution Bill No. 2024-42 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Resolution Bill No. 2024-42; Councilman Workman seconded.

Alliance Water Resources Manager, Ken Brady, addressed the city council stating that 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.

Roll call vote:

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

No: None

Abstain: None

Passed.

Update to FY2025 Budget

Finance Director Forest addressed the city council and updated the council on any changes to the proposed budget that will come before the council for first reading on August 20th, 2024. The general admin fund was updated for training and increased by \$3,000.00. The fire department had a trainee that was bumped up to a salary that he was not yet eligible for and that has been adjusted and updated in the budget. The police phones for voicemail only was adjusted and the clerk's budgeted Ecode project item was originally budgeted for \$15,000 and the clerk was able to negotiate this cost down substantially.

Postage has increased and all line items have been adjusted to reflect this increase. The health insurance was budgeted for a 3% increase, and we have now adjusted this to the 9% increase. There were also some grants that were put into the budget. The energy efficiency grant is being sought to help replace windows at the Kentucky Road Filtration Plant, Fire Station 2 and City Hall. The Fire Department has also submitted a grant request to Newton County Dispatch for a bunker gear cleaner/extractor for Station 2.

REPORT OF CITY OFFICERS

Sewer Only Consumption and Rate Update

Finance Director Forest addressed the council updating the council on the residential customer consumption decrease.

2024 Overlay Project

Public Works Director Siler addressed the council and updated them on the overlay project.

Alliance Contract Update

Finance Director Forest addressed the city council regarding the increase received from Alliance Water Resources of 3%. This amount was already projected in the proposed budget.

September 17, 2024 Council Meeting

August 6, 2024 Council Minutes

City Clerk Wright requested from Council to cancel the September 17, 2024 Council Meeting due to this council meeting falling on the Annual MML Conference that many of the director's are attending. This conference starts on September 15th and ends on September 19th.

By a consensus of council to cancel the September 17th Council Meeting.

ADJOURN

There being no further business to come before the city council, Mayor Pro Tempore Robinson asked for a motion to adjourn.

Councilman Collinsworth made a motion to Adjourn; Councilwoman Robinson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Pro Tempore Robinson adjourned the August 6, 2024 Council Meeting at 7:33 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

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: _____

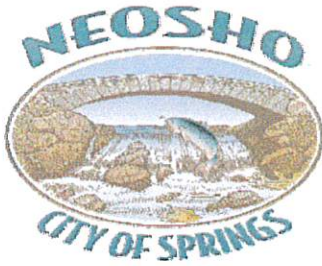
CO-OWNER NAME (print): _____

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)

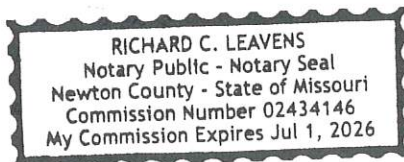
On this 24 day of May, 2021, before me personally appeared Mark Byler, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner 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.

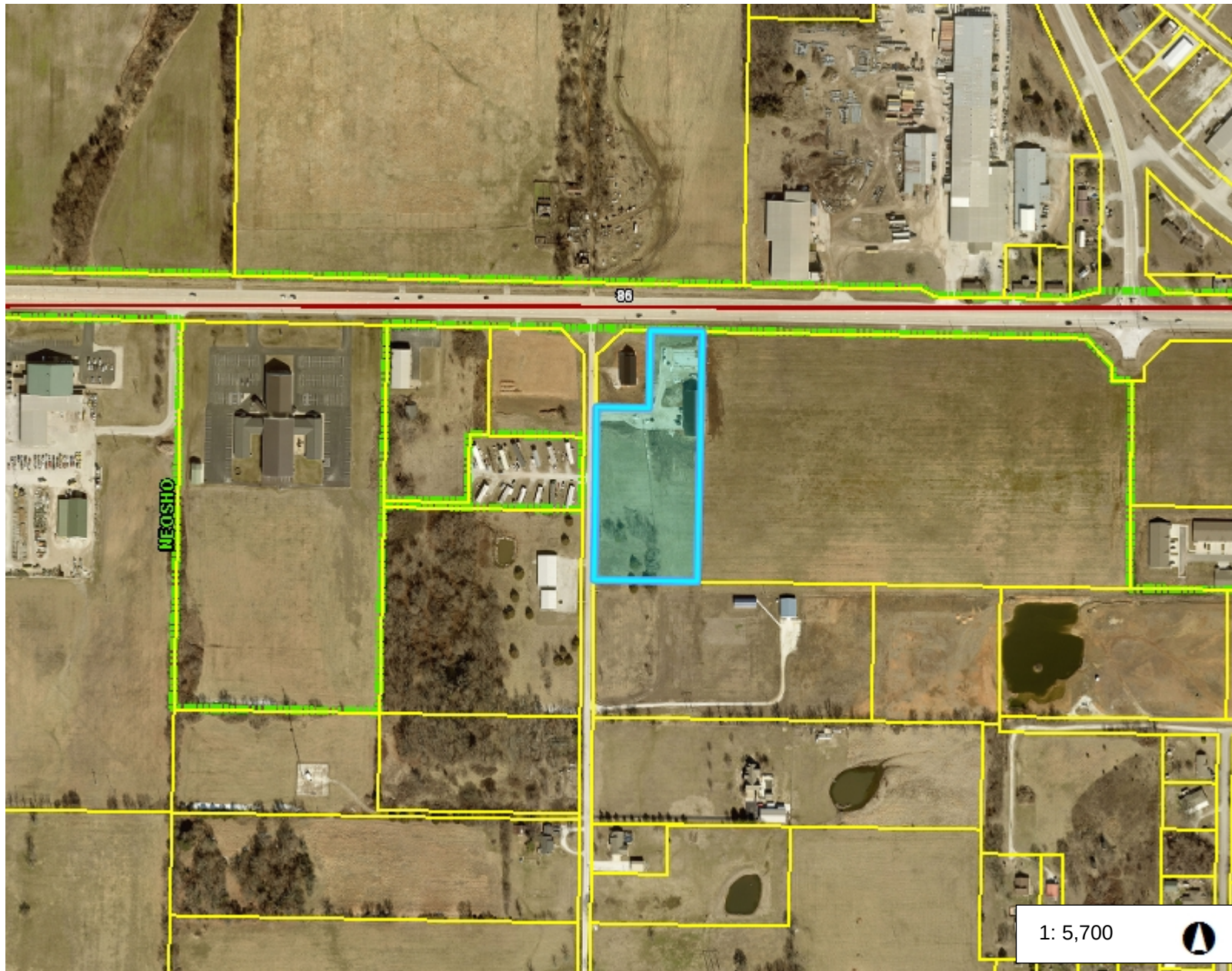


Notary Public

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: _____

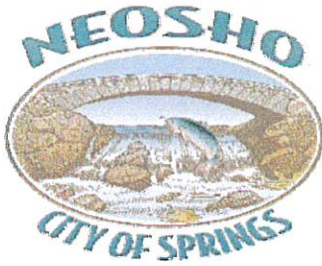
CO-OWNER NAME (print): _____

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)

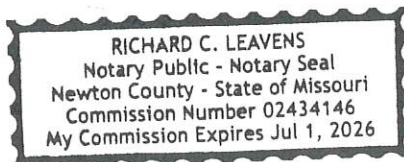
On this 24 day of May, 2021, before me personally appeared Mark Byler, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner 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.

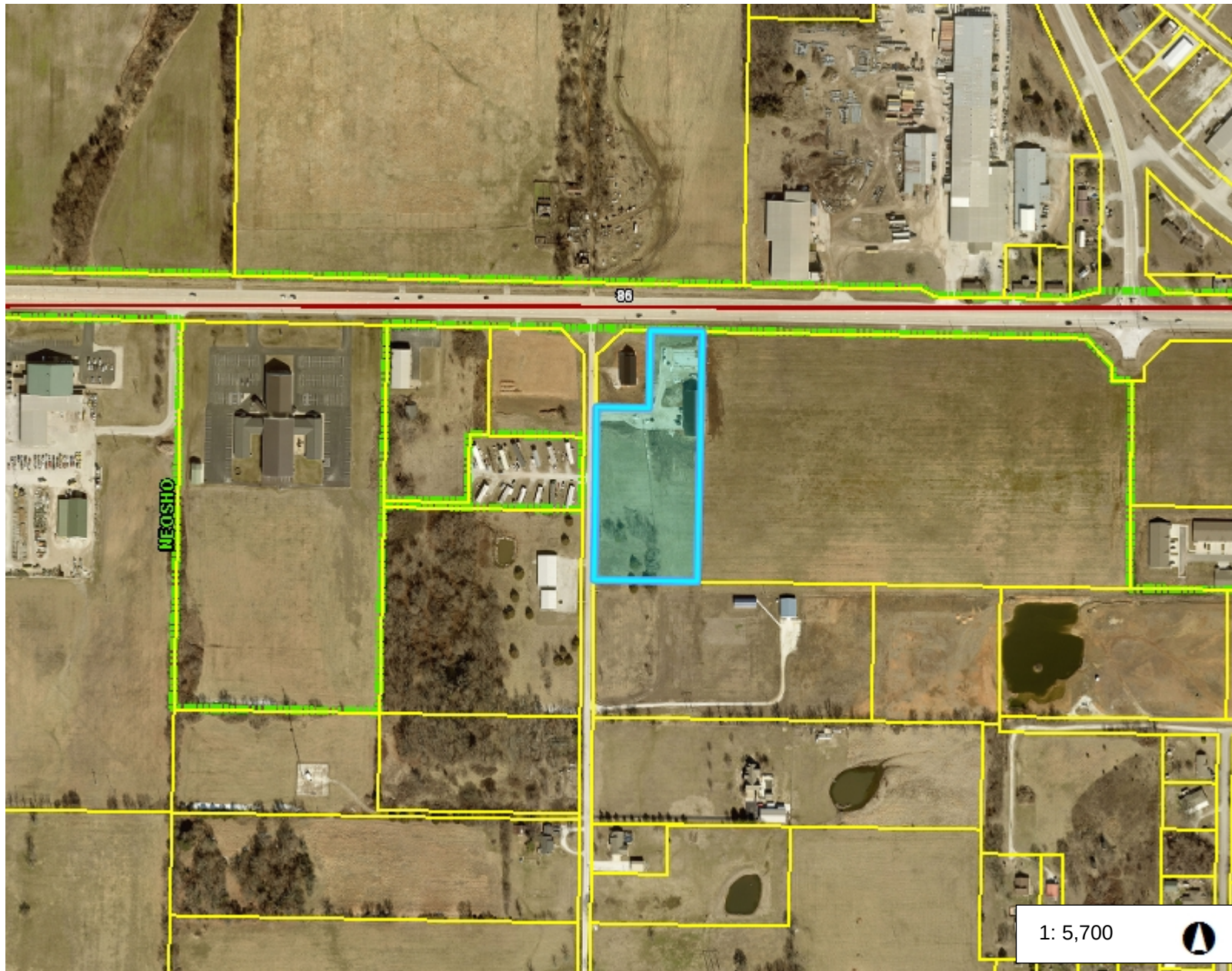


Notary Public

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

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



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Jennifer A. Childers
Recorder of Deeds

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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:

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. 2024-66: 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) 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 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 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.

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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:

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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 գանգահարեք 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 níl 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) 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: 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.
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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.

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Your summary of benefits



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

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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

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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 գանգահարեք 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 níl 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:

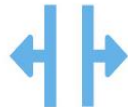
Empathy-driven technology



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	
Total	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: _____

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

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 20, 2024

ITEM: Restriping Project

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Restriping Bids Recieved

PURPOSE:

To seek the Councils approval of the bid for the re-striping of traffic lines on six City streets

BACKGROUND:

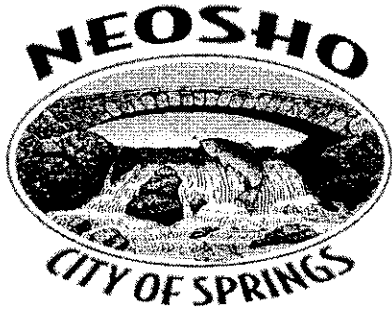
Six city streets have been identified as needing the traffic lines to be re-painted for safety and traffic control. This includes Howard Bush Dr, Industrial Dr, Hale McGinty Dr, Garrow BLVD, Gibs Way, and Admas Dr.

We sent out multiple bids and received 1 back.

Streetwise, Inc.'s total bid of \$84,742.53

RECOMMENDATION:

Staff recommends the council approve the bid from Streetwise, Inc. in the amount of \$84,724.53



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, August 7th, 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: Restriping Project

Please label the envelope: Restriping Project

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:

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 a 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 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,

Nate Siler
Public Works Director
Neosho, MO

SPECIFICATIONS

Project: Restriping Howard Bush Dr, Industrial Dr, Hale McGinty Dr, Garrow Blvd, Gibs Way, and Adams Dr.

1. Scope of Work

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

- Matching the marking shown on Google Earth
- Site preparation
- Stop bar at intersections
- Double center lines
- Intersection turn lanes
- Intersection turn arrows
- Edged of road markings
- Traffic control

2. Specifications

2.1 Striping and Paint

- Striping and markings shall be applied 4" in width using yellow and white high build waterborne highway pavement marking paint with type P beads
- Paint used for striping shall be durable and suitable for high-traffic areas.
- All paint and symbols should meet MoDOT standards
- Preformed thermoplastic stop bars at all intersections
- Preformed thermoplastic arrows at intersections where needed

BID FORM

Description: (To be completed by bidding party)

Howard Bush Drive - \$ 22,123.22

Industrial Drive - \$ 26,265.96

Hale McGinty Drive - \$ 14,264.88

Garraw Blvd - \$ 13,089.93

Gib's Way - \$ 5,523.32

Adam's Drive - \$ 3,475.22

TOTAL \$ 84,742.53

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

F.O.B. Neosho, MO

Projected Start Date: August 19, 2024

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: Streetwise, Inc.

SIGNED BY: [Signature]

ADDRESS: 13501 Arrington, Grandview, MO 64030

EMAIL: rlee@streetwise-inc.com

PHONE: (816) 331-2355

BID FORM

Description: (To be completed by bidding party)

Howard Bush Drive - \$22,523.22

Industrial Drive - \$26,565.96

Hale McGinty Drive - \$14,484.88

Garrow Blvd - \$13,289.93

Gib's Way - \$5,623.32

Adams Drive - \$3,675.22

Project Total - \$86,162.53

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

F.O.B. Neosho, MO

Projected Start Date: August 19, 2024

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: Streetwise, Inc.

SIGNED BY: [Signature]

ADDRESS: 13501 Arrington

Grandview, MO 64030

EMAIL: rlee@streetwise-inc.com

PHONE: (816) 331-2355

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Jackson)

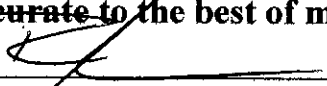
Now this 23 day of July, 2024, the undersigned, being first duly sworn,
deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of
Streetwise, Inc. (name of Corporation, LLC, sole proprietorship, or partnership)
3. I am authorized to make this affidavit on behalf of
Streetwise, Inc. (Name of business entity, same as above)
4. I state and affirm that Streetwise, Inc. is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
5. Further, Streetwise, Inc. does not knowingly employ any person
(Name of business entity, same as above)
who is an unauthorized alien.

6. Further, Streetwise, Inc. has performed an electronic
(Name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009, or
obtained documents required for completion of a federal I-9 form before it began
participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum
of Understanding with the United States concerning the use of E-Verify.

**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**



Authorized Agent, Partner, Owner or Officer

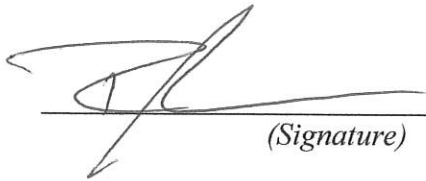
***If business has a Human Relations Director or equivalent that person must sign as an
affiant as well.***

**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**

Human Relations Director

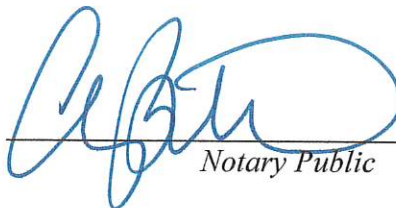
*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has
deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

FURTHER THE AFFIANT SAYETH NOT


(Signature)

On this 23 day of July in the year 2024, before me, Courtney Bratkiv
a Notary Public in and for said State, personally appeared Ryan Lee, known to me
to be the person who executed the within affidavit, and acknowledged to me that he/she executed the
same for the purposes therein stated.

IN WITNESS 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.


Notary Public

My Commission Expires





PRODUCT DATA SHEET

Ozark Materials, LLC Waterborne Traffic Marking Paint 600 Series (Type III)

PRODUCT DESCRIPTION

Ozark Materials, LLC 600 Series Waterborne Traffic Marking Paint is a 100% acrylic resin water based and lead-free traffic marking designed to provide traffic delineation on roadways, highways, parking lots, and airport runways. Ozark Materials, LLC 600 Series is available in White, Lead-free Yellow, Black, Red, and Blue. 600 Series Paint meets or exceeds Federal Specification TT-P-1952F Type III Waterborne Paint.

ADVANTAGES

- **Increased durability through greater film thickness (25 mils)**
- **Flexible paint film to withstand road expansion and contraction**
- **Greater retroreflectivity with the ability to use larger gradation beads**
- **No Track Time of 3 minutes or less in the field at 77°F at low humidity**
- **Can be applied with conventional or airless spray equipment**
- **No thinning required for application**

PACKAGING

Available in 275 gallon totes, 55 gallon stainless steel drums, 5 gallon pails, 1 gallon cans
Shelf life of the paint is 6 months, but remains usable for 12 months

SPECIFICATIONS

Meets Federal Standard 141D and American Standard

Meets Federal Standard T-TP-1952F Type III

Colors meet Federal Standard: White (37925), Yellow (33538), Red (31136), Black (37038), Blue (35180)

SURFACE PREPARATION

In general, coating performance is in direct proportion to the quality of the surface preparation. Before applying coatings, the surface should be clean and dry. The surface must be free of oil, grease, gasoline and moisture.

APPLICATION

- For industrial use only, not for residential. Refer to the Safety Data Sheet prior to use.
- Do not apply when the temperature is below 50°F, surface temp must be at least 5°F above dew point to prevent condensation
- Do not heat coating in striping system above 140°F
- Do not apply first coat over fresh asphalt at more than 7 mils wet, allow first coat to dry before applying second coat



- If necessary, strain the paint to remove any skins before mixing. Do not attempt to mix hardened paint films with liquid paint.
- New asphalt and concrete must be allowed to cure for a minimum of 14 days before application of permanent markings such as TT-P-1952F Type II, High Build, and Thermoplastic.
- Do not leave water or water mixed with non-subsiding cleaner for more than 24 hours in spray equipment. It is recommended to use a mixture of glycol solution and water for storing spray equipment longer than 72 hours.
- Immediately clean all equipment after use with fresh water to remove any partially dried material. If paint is dry, a solvent may be necessary but be careful not to contaminate the paint.

TYPICAL RESULTS

	White	Yellow	Colors
Pigment, (60-62%)	61	61	61
Volume Solids (60% min., 58% min. for colors)	63	62.8	62.7
Nonvolatile Vehicle, % by weight (=/- 2%)	38	38	38
Weight per gallon (lbs./gal) (+/- 0.1)	14.0	13.8	13.7
Viscosity @77°F (KU)	80-90	80-90	80-90
Hegman Grind (3.0 min.)	4	4	4
Contrast Ratio, 5 mils wet film (0.92 min., 1.00 for black)	0.92	0.92	1.0
Directional Reflectance (85 min. for white)	85	50	NA
No Pick-Up, ASTM D 711 (10 minutes max)	8	8	8
VOC (150 g/L max)	100	100	100

Warranty

Ozark Materials, LLC warrants to the purchaser that this product shall be manufactured without defects. This limited warranty covers replacement material only. The shelf life shall be six months from the date of manufacture when stored properly. Excluded from coverage is labor, any damage to the application surface, or any failure of the coating caused other than by defects in the material.



Type-P Glass Beads

High performance and cost efficient blend of standard and Megalux-Beads® for improved retro-reflectivity and durability for highway road markings:

<u>U.S. Standard Sieve No.</u>	<u>% Retained</u>
20	3 - 10
30	10 - 30
50	45 - 70
70	0 - 10
Pan	0 - 5

Color / Clarity Beads shall be colorless / clear and free of carbon residues.

Roundness All + 30US Mesh beads shall be 85% minimum rounds. Overall rounds shall be 75% minimum. ASTM D – 1155 test method for all beads except the +20 US Mesh which are inspected visually.

Index of refraction Minimum 1.51 by oil immersion method.

Resistance to acid When tested as specified in 4.3.6, the beads shall not develop any surface haze or dulling per TT-B Federal Spec. 1325C.

Resistance to calcium chloride When tested as specified in 4.3.7, the beads shall not develop any surface haze or dulling per TT-B Federal Spec.1325C.

Resistance to sodium sulfide When tested as specified in 4.3.8, the sodium sulfide solution shall not darken the beads per TT-B Federal Spec.1325C.

Water resistance When tested as specified in 4.3.9, the water shall not produce dulling or hazing of the beads, and not more than 4.5 ml of 0.1N hydrochloric acid shall be used for the titration per TT-B Federal Spec. 1325C.

Coating Per customers requirement

A minimum of 15% of the total weight shall be made from direct melt glass beads, all post consume glass beads shall be manufactured from North American waste streams.

Swarco blends perform very well in all binder systems, including alkyd and hydrocarbon thermoplastic, water and solvent based paint, epoxy, and methylmethacrylate.

Above information should not be construed as a warranty or representation for which we assume legal responsibility.
It is offered solely for your consideration, investigation and verification.

Swarco Reflex LLC, P.O. Box 1558, 900 North Denton, Mexia, TX 76667 - Tel: (877) 634 2589 Fax: (254) 562 7601
Swarco Industries, LLC, P.O. Box 89, 270 N. Rutherford Lane, Columbia, TN - Tel: (800) 216 8781 Fax: (931) 388 4039

www.swarco.com

SPECIFICATION

PREFORMED THERMOPLASTIC PAVEMENT MARKINGS

Intended Usage

Preformed thermoplastic pavement marking material designed to provide durable, retroreflective delineation of roadways, intersections, or other public and private pavement surfaces.

- No minimum ambient and road temperature requirement for application and storage of the material.
- Material can be heated and will bond with the same material as well as with other thermoplastic materials.
- Material is compatible with asphalt surfaces and non-bituminous pavements (e.g. concrete, bricks, and cobblestones*).

Product Composition

Shall be an ester modified rosin-based preformed thermoplastic supplied at a thickness of 90 mils (3.15 mm) which as a finished product meets the requirements of the current edition of the Manual on Uniform Traffic Control Devices for Streets and Highways. With the exception of the relevant differences due to the material being delivered as a preformed thermoplastic, it must conform to AASHTO designation M249.

The material shall consist of a minimum of 30% glass beads by weight and conform to AASHTO designation M247. Pre-applied coated glass beads, in addition to the intermix beads, shall be applied at a rate of 1 lb (+/-10%) per 10 sq. ft.

The material shall be impervious to gasoline and oil and resist degradation when exposed to sunlight, water, salt, or other weather conditions.

Heating Indicators

The top surface of the material shall have regularly spaced indents. The closing of these indents during application shall act as a visual cue that the material has reached a molten state and a post-application visual cue that proper application procedures have been followed.

Pigments

White material must meet the requirements of FHWA Docket No FHWA-99-6190, Table 5 and Table 6.

The color pigments for blue and red shall be organic and free of heavy-metals.

Interconnection

The material shall consist of individual pieces that will be assembled and interconnected in the factory which make up the desired design. This will reduce time and risk during layout and installation on the field. Interconnection shall be accomplished by way of heat fusion between the separate material pieces without the use of any other adhesive substances.

Application and Equipment Recommendations

The material shall be applied using an approved propane-fueled heat gun, or an infrared heater, or a blue-flame radiant heater. All material shall be supplied with application instructions in each package which must be followed.

No thermometer shall be necessary to be used during material application. The material shall be able to be applied without preheating the pavement to a specific temperature. No minimum air and road temperature requirements shall apply to material application.

Non-Bituminous Surfaces

Application on non-bituminous surfaces shall adhere to all of the requirements stated above. In addition, an approved sealer shall be applied prior to application on non-bituminous surfaces.

Packaging

The material shall be packaged in flat, recyclable cardboard boxes that protect against sunlight and moisture with all boxes having identification labels. The cardboard boxes shall have illustrations on the top showing the application process. Material shall be packaged without plastic sheets/separators between individual pieces and without plastic wrapping around the cardboard boxes.

Manufacturing Control and ISO Certification

The manufacturer shall be ISO 9001:2015 certified and provide proof of current certification. The scope of the certification shall include manufacture of reflective highway markings.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/24/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukegan IA 50263	CONTACT NAME: Alex Harper-Smith PHONE (A/C, No, Ext): 816-857-7808 E-MAIL ADDRESS: aharpersmith@holmesmurphy.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Hartford Fire Insurance Company INSURER B: Hartford Underwriters Insurance Company INSURER C: Indemnity National Insurance Company INSURER D: INSURER E: INSURER F:	NAIC # 19682 30104 18468
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COVERAGES**CERTIFICATE NUMBER:** 679003525**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			91UENOE0283	4/1/2024	4/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			91UENOE0284	4/1/2024	4/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			XS000155824	4/1/2024	4/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N N/A			91WE0E0B18	4/1/2024	4/1/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

To Whom it May Concern

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kari Coolidge

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REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: City Electrical Services

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Electric Services Spreadsheet Breakdown
 2. Electric Services Bid
-

PURPOSE:

To request approval from the City Council to enter into an agreement for electrical services for city facilities.

BACKGROUND:

Bid packets were sent out to multiple electric contractors and three bids were received back from the following:

Henson Electric

Premier Contracting

Bill's Electric

A spreadsheet of the breakdown in costs/services is in the council packet.

RECOMMENDATION:

Staff recommends approval of Henson Electric for city electrical services.

Electric Services

Contractor		Hourly Cost of Rep		Hourly Rate for Reg Bus Hrs.		Response Time		Hourly Rate for After Hours/Holidays		Response Time
Henson Electric		\$50.00		\$50.00		40 Minutes		\$68.00 / \$68.00		40 Minutes
										Response time will
										probably less but
										no more than 40 min
Premier Contracting		\$65.00 (Per Man)		\$65.00 (Per Man)		1 Hour		\$75.00 / \$100 (per Man)		1 hour
								Weekend: \$80.00 Saturday Per Man		1 hour
								Weekend: \$90.00 Sunday Per Man		1 hour
Bill's Electric		\$75.00 (per man)		\$75.00 (per man)		1 1/2 Hour		\$112.500 / \$200.00 (per man)		1 hour

BID FORM

Description: (To be completed by bidding party)

Hourly cost of Labor for Repairs \$ 50⁰⁰/HR
Hourly Rate For Regular Business hours AND Response Time: \$ 50⁰⁰/HR 40 minutes
Hourly Rate For After Hours & Response Time \$ 68⁰⁰/HR 40 minutes
Hourly Rate For Holiday Hours & Response Time \$ 68⁰⁰/HR 40 minutes
Response Times will probably be Less But NOT MORE!!

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

F.O.B. Neosho, MO

Projected Shipping Date: _____

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: HENSON ELECTRIC
ADDRESS: 376 Elk View Lane, Pineville, Mo 64856
PHONE: 785-304-1533, 417-223-4507
EMAIL: hensonelectric.th@gmail.com
BY: Toby Henson

Description: (To be completed by bidding party)

1. Hourly cost of labor for repairs - \$65 per hour, per man.

Plus whatever materials would be needed.

2. Hourly rate, regular business hours - \$65 per hour, per man, with a 1 hour response time.

3. Hourly rate, after hours, - \$75 per hour, per man, 1 hour response

4. Hourly rate, holiday - \$100 per hour, per man, 1 hour response

Hourly rate, weekend - Saturday \$80, Sunday \$90 per hour, per man

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

F.O.B. Neosho, MO

Projected Shipping Date: _____

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Premier Contracting Services

ADDRESS: 120 Skyline Drive Joplin MO 64804

PHONE: 417-529-6785

EMAIL: Premier Contracting Services LLC@outlook.com

BY: Isaiah Shea Stephens



BILL'S
ELECTRIC
INC.

ELECTRICAL CONTRACTORS

EMPLOYEE OWNED

August 15, 2024

City of Neosho
203 East Main Street
Neosho, MO 64850
Tel: 417-451-8050

RE-Maintenance Contract

Dear Sir

We are pleased to offer you a quote on the above-mentioned project. Please see the following.

- | | | | |
|----|---|----------------------------------|-------------------------------|
| 1. | <u>Hourly cost of labor for repairs</u> | <u>\$75.00</u> | |
| 2. | <u>Hourly rate for regular business hours and response time</u> | <u>\$75.00 per hour per man</u> | <u>1 ½ hour response time</u> |
| 3. | <u>Hourly rate for after hours and response time</u> | <u>\$112.50 per hour per man</u> | <u>1 ½ hour response time</u> |
| 4. | <u>Hourly rate for holiday hours and response time</u> | <u>\$200.00 per hour per man</u> | <u>1 ½ hour response time</u> |
| 5. | <u>Please see attached sample contact.</u> | | |

Notes

1. Tax is not included.
2. Prevailing wage rates are not included.
3. Bond is not included.

We appreciate the opportunity of providing you with this proposal. If you have any questions or need any further information, please feel free to contact me.

Respectfully

Brandon Wilson

Brandon Wilson
President

Corporate:

P.O. Box 707
1716 Falcon Street
Webb City, MO 64870
Ph. (417) 624-6660
Fax (417) 624-6966
bei@beijoplin.com

Lowell Office:

P.O. Box 1395
313 S. Lincoln Street
Lowell, AR 72745
Ph. (479) 770-5300
Fax (479) 770-5301

Springfield Office:

732 N. Miller Ave.
Springfield, MO 65802
Ph. (417) 865-2455
Fax (417) 865-2425

Claremore Office:

9554 Alawhe Drive
Claremore, OK 74019
Ph. (918) 341-4414
Fax (918) 341-1414



BILL'S
ELECTRIC
INC.

ELECTRICAL CONTRACTORS

EMPLOYEE OWNED

SERVICE AGREEMENT

Name: _____ Phone # _____ Date _____

Address _____

We hereby submit specifications and estimates for:

Provide labor and materials as requested at the following rates for a period of two (2) years from the date of acceptance below.

Hourly Rates:

Monday-Friday	7:00a.m.—4:00p.m.	\$75.00/man hour per man
Normal overtime starts after 8 hours per day		\$112.50/man hour per man
Saturday is time and half		\$112.50/man hour per man
Sundays/holidays is double time		\$150.00/man hour per man

Equipment Rates:

Backhoe: \$90.00/hour; overtime \$135.00/hour
Trencher: \$80.00/hour; overtime \$120.00/hour
Bucket truck: \$85.00/hour; overtime \$127.50/hour
Crane truck: \$95.00/hour; overtime \$142.50/hour

Materials: Cost + 10% profit

We propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of: **SEE RATES ABOVE.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal--The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Note: This proposal may be withdrawn by us if not accepted within **Thirty (30)** days.

Date of Acceptance: _____

Signature: _____

Authorized Signature: _____

Brandon Wilson President

Corporate:

P.O. Box 707
1716 Falcon Street
Webb City, MO 64870
Ph. (417) 624-6660
Fax (417) 624-6966
bei@beijoplin.com

Lowell Office:

P.O. Box 1395
313 S. Lincoln Street
Lowell, AR 72745
Ph. (479) 770-5300
Fax (479) 770-5301

Springfield Office:

732 N. Miller Ave.
Springfield, MO 65802
Ph. (417) 865-2455
Fax (417) 865-2425

Claremore Office:

9554 Alawhe Drive
Claremore, OK 74019
Ph. (918) 341-4414
Fax (918) 341-1414

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: City Plumbing Services

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Plumbing Services Spreadsheet Breakdown

2. Plumbing Services Bid

PURPOSE:

To request approval from the city council to enter into an agreement for plumbing services for city facilities.

BACKGROUND:

Staff sent out multiple bids for city plumbing services to plumbing contractors. There were two bids received back from the following:

Jackson Sales and Service

Satterlee

There is a breakdown of the fees for each business in the council packet.

RECOMMENDATION:

Staff recommends approval of Jackson Sales and Service for city plumbing services.

Plumbing Services

Contractor		Hourly Cost of Rep		Hourly Rate for Reg Bus Hrs.		Response Time		Hourly Rate for After Hours/Holidays		Response Time
Jackson Sales & Serv		\$70.00		\$70.00		1 - 4 hours		\$140.00 / \$140.00		1 - 4 hours
						this is for 8 to 5				
				This is for 1 year will go up				This is for 1 year will to up		
				second year to \$71.00				second year to \$142.00		
				third year \$72.00				third year to \$144.00		
Satterlee		\$120		\$120.00		2 hours		\$180.00 / \$220.00		2 hours

BID FORM

Description: (To be completed by bidding party)

Bid for labor to maintain & Repair any plumbing systems & devices for all city owned buildings and private homes I am called to Repair a City inflicted problems
8-5 Monday through Friday Rate \$76.00 per hour * p.p.
Response time 1-4 hours. After hours & holidays will be \$140.00 per hour, p.p. Response time 1-4 hrs.
* Second year will increase to \$71.00 Regular hours, \$142.00 per hour for after hours and weekends and holidays ** 3rd year will increase to \$72.00 per hour, \$144.00 per hour for after hours, weekends, holidays,
F.O.B. Neosho, MO
Projected Shipping Date: _____

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Jackson Sales & Service
ADDRESS: P.O. Box 327 Neosho, Mo 64850
PHONE: 417-451-4587
EMAIL: rvforgiven@gmail.com
BY: Craig Jackson



MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION

**AFFIDAVIT OF EXEMPTION FOR WORKERS' COMPENSATION INSURANCE
PURSUANT TO § 287.061, RSMo**

Before me, the undersigned authority, personally appeared

Craig Jackson
Name of Affiant

who, being duly sworn on this oath states as follows:

1. My name is Craig Jackson. I am of legal age and sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated. I understand that by submitting this affidavit to the city or county for an occupational or business license as a contractor in the construction industry, I am stating that my business is exempt from carrying workers' compensation insurance coverage.

2. I am the sole proprietor, owner or partner of Jackson Sales & Service,
Name of Business

a business engaged in construction industry that is not required to purchase workers' compensation insurance coverage for the following reason:

(Check One)

☒ I am a sole proprietor **and have no "employees"** as defined under the law, see page 2.

☐ I am a partner in a partnership **with no "employees"** as defined under the law, see page 2.

☐ I have filed a Notice of Employer's Exemption with the Missouri Division of Workers' Compensation (Division)

for _____ to be withdrawn from

Name of Corporation

coverage because there are no more than two owners of the corporation who are also the only employees of the

corporation. A copy of the acknowledgement letter from the Division dated _____ is enclosed.

Date

Further, I have not filed a notice to withdraw this exemption for my corporation with the Division and my corporation has no other workers' compensation insurance coverage.

3. I have read and reviewed the concept of "statutory employment" explained on pages 2-3. My business operation is not being carried out by persons who may be regarded as statutory employees.

4. I understand that providing fraudulent information on this affidavit is unlawful under §§287.128, 287.061(3), 570.090, 575.040, 575.050, and/or 575.060, RSMo, and may be either a misdemeanor or a felony, punishable by imprisonment and fine, as indicated on page 3.

Craig Jackson
Affiant

8/14/24
Date

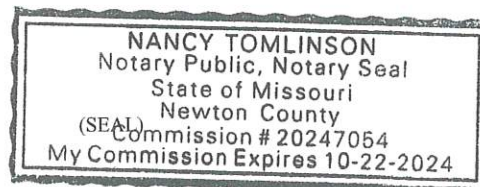
STATE OF MISSOURI)

COUNTY OF Newton)

Subscribed and sworn to before me this 14th day of August, 2024

My Commission Expires: 10/22/2024

Nancy Tomlinson
Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Insurance Store of Neosho, Inc. 228 South Neosho Boulevard Neosho MO 64850		CONTACT NAME: Stephanie Simmons PHONE (A/C, No, Ext): (417) 451.2808 FAX (A/C, No): E-MAIL ADDRESS: stephanie@insurancestoreneosho.com	
INSURED Craig Jackson dba Jackson Sales & Service PO Box 327 Neosho MO 64850		INSURER(S) AFFORDING COVERAGE INSURER A: Grinnell INSURER B: CNA Surety INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			0028020584	09/29/2023	09/29/2024	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
						GENERAL AGGREGATE \$ 2,000,000	
						PRODUCTS - COMP/OP AGG \$ 2,000,000	
							\$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED ☐ HIRED AUTOS ONLY ☐ AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
B	CNA Surety (License & Permit Bond - Neosho)			40353111	08/16/2023	08/16/2025	\$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

City of Neosho 203 East Main Street Neosho, Missouri 64850	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

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AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Newton)

Now this 14th day of August, 2024, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Jackson Sales & Service (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of Jackson Sales & Service. (name of business entity, same as above)

4. I state and affirm that Jackson Sales & S is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

5. Further, Jackson S & S does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, Jackson S & S has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

FURTHER THE AFFIANT SAYETH NOT

Craig Jackson
(Signature)

On this 14^m day of August in the year 2024, before me, Nancy Tomlinson
____ a Notary Public in and for said State, personally appeared Craig Jackson
____, 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.

Nancy Tomlinson
Notary Public



My Commission Expires
10/22/2024

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief. Craig Jackson

Authorized Agent, Partner, Owner or Officer

If business has a Human Relations Director or equivalent that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

Human Relations Director

This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008

BID FORM

Description: (To be completed by bidding party)

HOURLY RATES \$120 For Repairs / Regular Business Hours 2 Hour Response
After Hours Rates \$180.⁰⁰ 2 Hour Response Time
HOLIDAY HOURLY RATES \$220.⁰⁰ 2 Hour Response Time

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

F.O.B. Neosho, MO

Projected Shipping Date: N/A

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: SPATTERLEE PLUMBING, HEATING + AIR CONDITIONING

ADDRESS: 3423 N. MAIN, JOPLIN, MO 64801

PHONE: 417-624-3660

EMAIL: Troy@sattcorp.net

BY: TROY LOWERY



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 **Thursday, August 15, 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: City Wide HVAC Bid

Please label the envelope: City Wide Plumbing, bid opening August 15, 2024 @10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to **David Kennedy, City Manager,** at the follow address/phone: 417-451-8050, 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. 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 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 for Plumbing Repair:

Summary:

Bid for Labor to maintain and repair any plumbing systems and devices for all City owned buildings.

Scope of work:

Labor for maintenance, repair, and replacement of plumbing systems and devices. This does not include repairs / purchases (which fall under required bid process)

Bidder should outline in their proposal the following:

1. Hourly costs of labor for repairs
2. Hourly rate for regular business hours and response time
3. Hourly rate for after hours and response time
4. Hourly rate for holiday hours and response time

Unless deemed critical most situations involving plumbing will be addressed during the work week.

It is understood that any materials would not be included in this bid

The City is requesting a three-year contract with the business that is awarded the bid, however this contract will not require the city to use the entity contracted with if the contractor cannot get to the issue in a timely manner or if a project is bid out to comply with the city's purchasing policy, then the bid for the project will be awarded to the lowest or best bidder.

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Jasper)

Now this 14 day of August, 2024, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Jasper Plumbing, Heating & Air (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of Jasper Plumbing, Heating & Air. (name of business entity, same as above)

4. I state and affirm that Jasper Plumbing Heating & Air is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

5. Further, Jasper Plumbing, Heating & Air does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, Jasper Plumbing, Heating & Air has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief. _____

Authorized Agent, Partner, Owner or Officer

If business has a Human Relations Director or equivalent that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

Human Relations Director

This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008

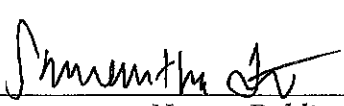
FURTHER THE AFFIANT SAYETH NOT



(Signature)

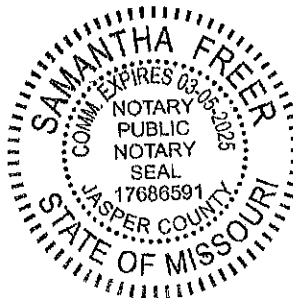
On this 14 day of August in the year 2024, before me, Samantha Frey
_____, a Notary Public in and for said State, personally appeared Baird Jaffer
_____, known to me to be the person who executed the within affidavit, and acknowledged to me that he/s
he executed the same for the purposes therein stated.

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.



Notary Public

My Commission Expires 03/05/2025



REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Airport Crack Seal

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Airport Crack Seal Project

PURPOSE:

The purpose of this item is to gain the City Council's approval of a bid to seal cracks in the airport runway, taxiway and aprons.

BACKGROUND:

The city issued a request for proposals to seal cracks in the runway, taxiway and aprons of the city's Hugh Robinson Airport. The project was divided into four project areas. A total of eighteen bid packets were sent out to area businesses providing this service. Only one completed bid packet was returned. Springfield Striping and Sealing submitted a bid for each of the project areas as follows: Runway: \$26,416.00; Taxiway: \$51,415.00; North Hanger Apron: \$23,796.80; South Hanger Apron: 24,000.00. The project budget is \$100,000.00.

RECOMMENDATION:

Staff recommends the acceptance of Springfield Striping and Sealing's bid for the Runway, Taxiway and North Hanger Apron.

BID FORM

Description: (To be completed by bidding party)

Bid one (1) Airport Runway (Red outline): 20,800 LF Crack Sealing	\$26,416.00
Bid two (2) Airport Taxiway (Blue outline): 9,100 LF Crack Sealing	\$51,415.00
Bid three (3) North Hangar Apron (Green outline): 22,240 LF Crack Sealing	\$23,796.80
Bid four (4) South Hangar Apron (Orange outline): 19,200 LF Crack Sealing	\$24,000.00

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

F.O.B. Neosho, MO

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).

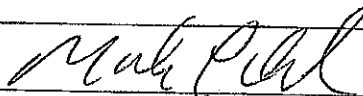
COMPANY: Springfield Sealing Service, Inc./dba: Springfield Striping & Sealing

ADDRESS: 3809 E. Energy Place, Springfield, MO 65803

PHONE: 417-831-5114

EMAIL: jon@springfieldstriping.com

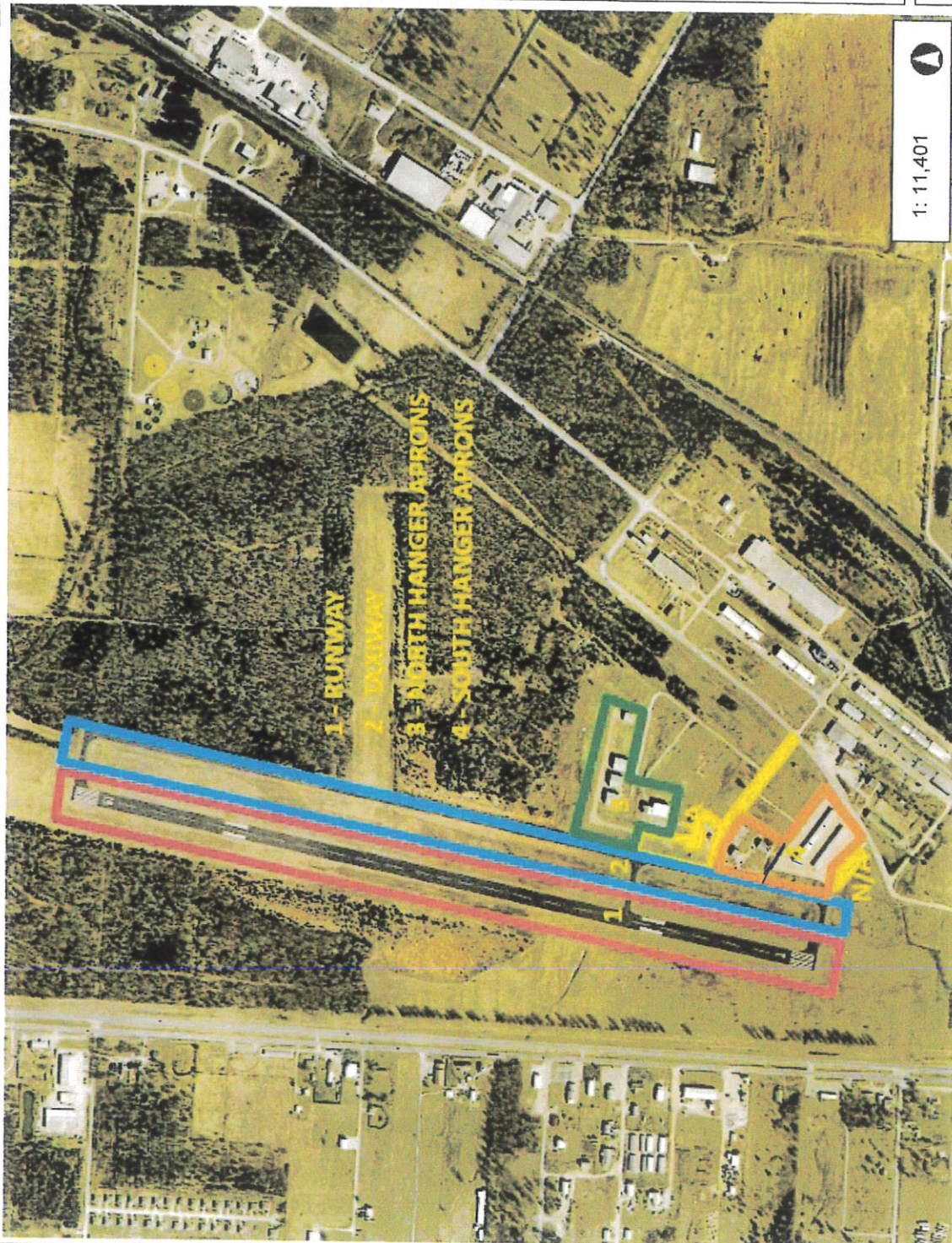
BY: Mark Clark/General Manager



Legend

Notes

PROJECT AREAS (far)



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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

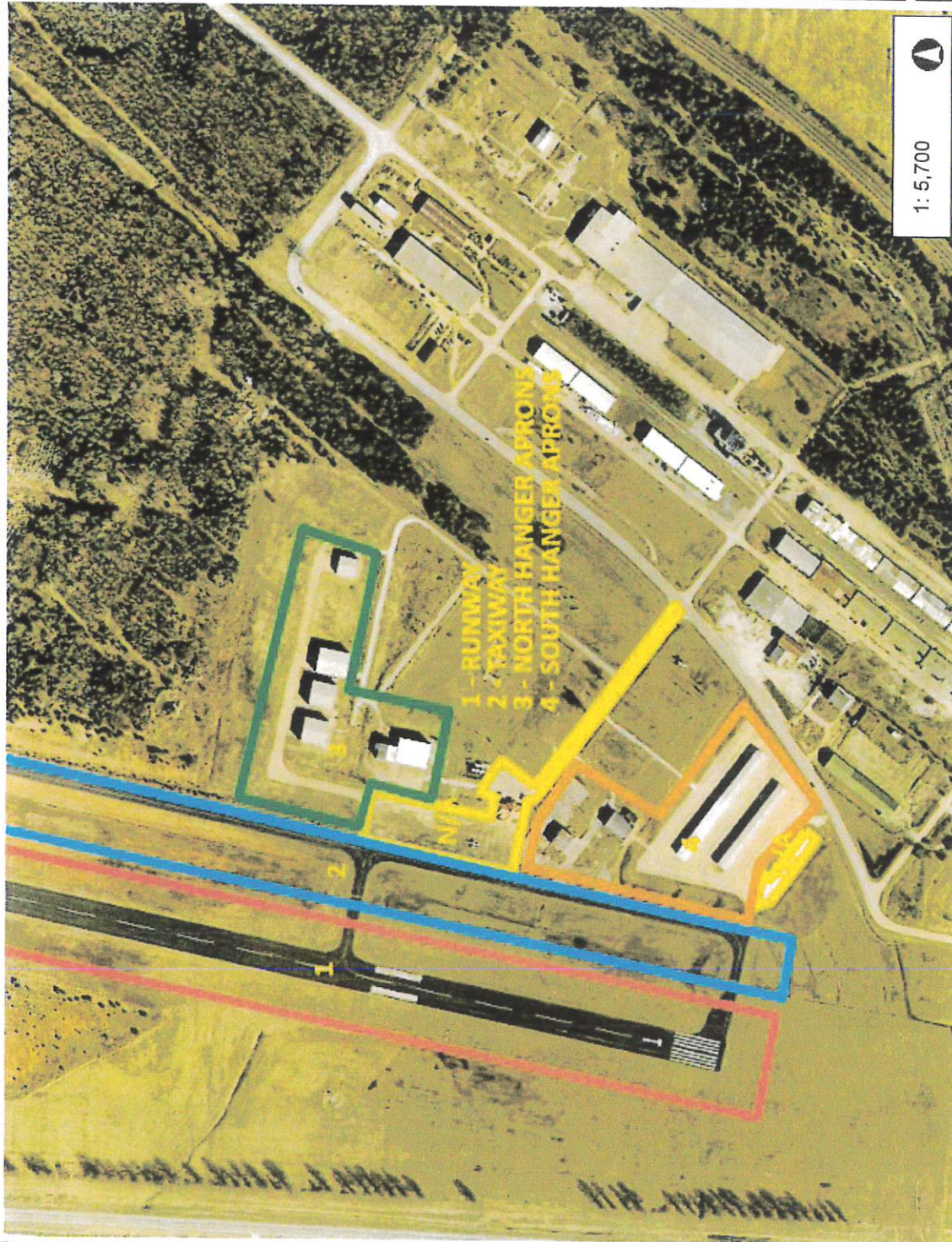
Neosho, MO



Legend

Notes

PROJECT AREAS



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

950.1 0 475.03 950.1 Feet

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

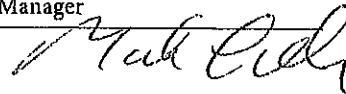
County of Newton)

Now this 14 day of August, 2024 the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Springfield Sealing Service, Inc./
dba: Springfield Striping & Sealing (name of Corporation, LLC, sole proprietorship or partnership)
3. I am authorized to make this affidavit on behalf of Springfield Sealing Service, Inc./
dba: Springfield Striping & Sealing (name of business entity, same as above)
4. I state and affirm that Springfield Sealing Service, Inc./
dba: Springfield Striping & Sealing is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
Springfield Sealing Service, Inc./
dba: Springfield Striping & Sealing does not knowingly employ any person
(name of business entity, same as above) who is an unauthorized alien.
6. Further, Springfield Sealing Service, Inc./
dba: Springfield Striping & Sealing has performed an electronic
(name of business entity, same as above) verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.
7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief. Mark Clark/General Manager

Authorized Agent, Partner, Owner or Officer



If business has a Human Relations Director or equivalent that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

Human Relations Director

This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008

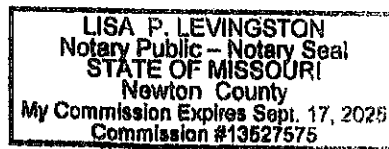
FURTHER THE AFFIANT SAYETH NOT

Mark Clark
(Signature)

On this 14 day of August in the year 2024, before me, Lisa P. Levingston
 a Notary Public in and for said State, personally appeared Mark Clark
 , 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
county and State aforesaid, the day and year first above written.

Lisa P. Levingston
Notary Public



My Commission Expires September 17, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER OLLIS/AKERS/ARNEY 2274 E SUNSHINE ST SPRINGFIELD MO 65804-1819	CONTACT NAME: Monique Lynn PHONE (A/C, No, Ext): (417) 881-8333 FAX (A/C, No): (417) 823-7444 E-MAIL ADDRESS: monique.lynn@ollisaa.com
INSURED Springfield Sealing Service, Inc., DBA: Springfield Stripping and Sealing 3609 Energy Springfield MO 65803	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance INSURER B: MO Employers Mutual Ins.Co. INSURER C: Evanston Insurance Company INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: CL2431921164

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JEOT ☐ LOC OTHER:	Y	Y	EPP0610253	04/01/2024	04/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	EPP0610253	04/01/2024	04/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ -0-	Y	Y	EPP0610253	04/01/2024	04/01/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MEG3012852	04/01/2024	04/01/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution Liability			MKLV3ENV104449	04/01/2024	04/01/2025	Shared Aggregate \$2,000,000 Each Pollution Limit \$1,000,000 Deductible \$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder and other Entities when required by written contract, relative to General Liability, have Additional Insured status, including Ongoing Operations and Products/Completed Operations on a Primary and Non-Contributory Basis and are Additional Insured's under the Auto Liability. Waiver of Subrogation in favor of Certificate Holder applies to General Liability and Auto Liability. Umbrella Follows Form

CERTIFICATE HOLDER

CANCELLATION

City of Neosho 203 E Main Neosho MO 64850	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Monique Lynn</i>
--	--

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Additional Named Insureds

Other Named Insureds

JKAA LLC 43-1812405

Additional Named Insured

Manzardo Leasing, LLC 43-1870999

Additional Named Insured

Springfield Sealing Service Inc. 401(k) Profit Shari

Additional Named Insured

Springfield Striping and Sealing

Doing Business As

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Springfield Sealing Service, Inc.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>N/A</u> Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) <u>N/A</u> (Applies to accounts maintained outside the United States.)
	2 Business name/disregarded entity name, if different from above. Springfield Striping & Sealing	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 3809 E. Energy Place	
6 City, state, and ZIP code Springfield, MO 65803		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

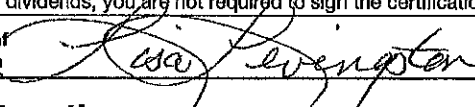
Social security number								
			-					
or								
Employer identification number								
4	3	-	1	3	2	5	5	4 5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date August 8, 2024
------------------	--	----------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Company ID Number: 344837

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer SPRINGFIELD SEALING SERVICE, INC.	
SARAH TITTSWORTH	
Name (Please Type or Print)	Title
Electronically Signed	07/20/2010
Signature	Date
Department of Homeland Security – Verification Division	
USCIS Verification Division	
Name (Please Type or Print)	Title
Electronically Signed	07/20/2010
Signature	Date
Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name:	SPRINGFIELD SEALING SERVICE, INC.
Company Facility Address:	3809 E ENERGY PLACE
	SPRINGFIELD, MO 65803
Company Alternate Address:	
County or Parish:	GREENE
Employer Identification Number:	431325645



Wednesday, August 14, 2024

Thank you for allowing us to provide the attached proposal.

Springfield Striping & Sealing has been proudly serving the Ozarks since 1971 by providing the most dependable service, using the highest quality products available and employing the highest quality work standards. We have built our reputation on one simple philosophy: To provide you with the best possible job.

Please respond to this email to confirm it was received and the attachments could be opened and viewed. If you have any questions or comments regarding our proposal, please do not hesitate to contact us.

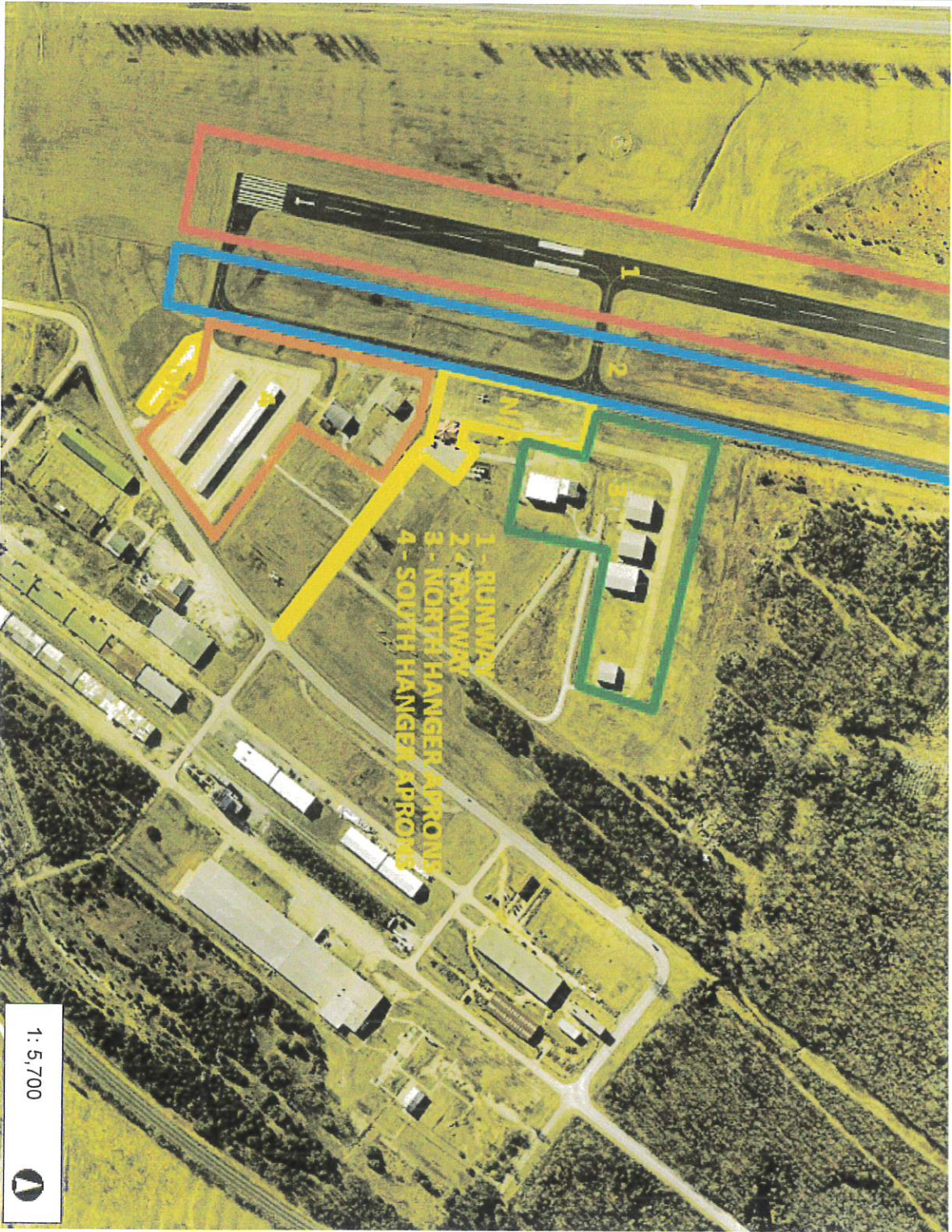
Once again, thank you for the opportunity to earn your business! We look forward to being of service.

Thank you,

Jon Schlup



Neosho, MO



1: 5,700



Legend

Notes

PROJECT AREAS

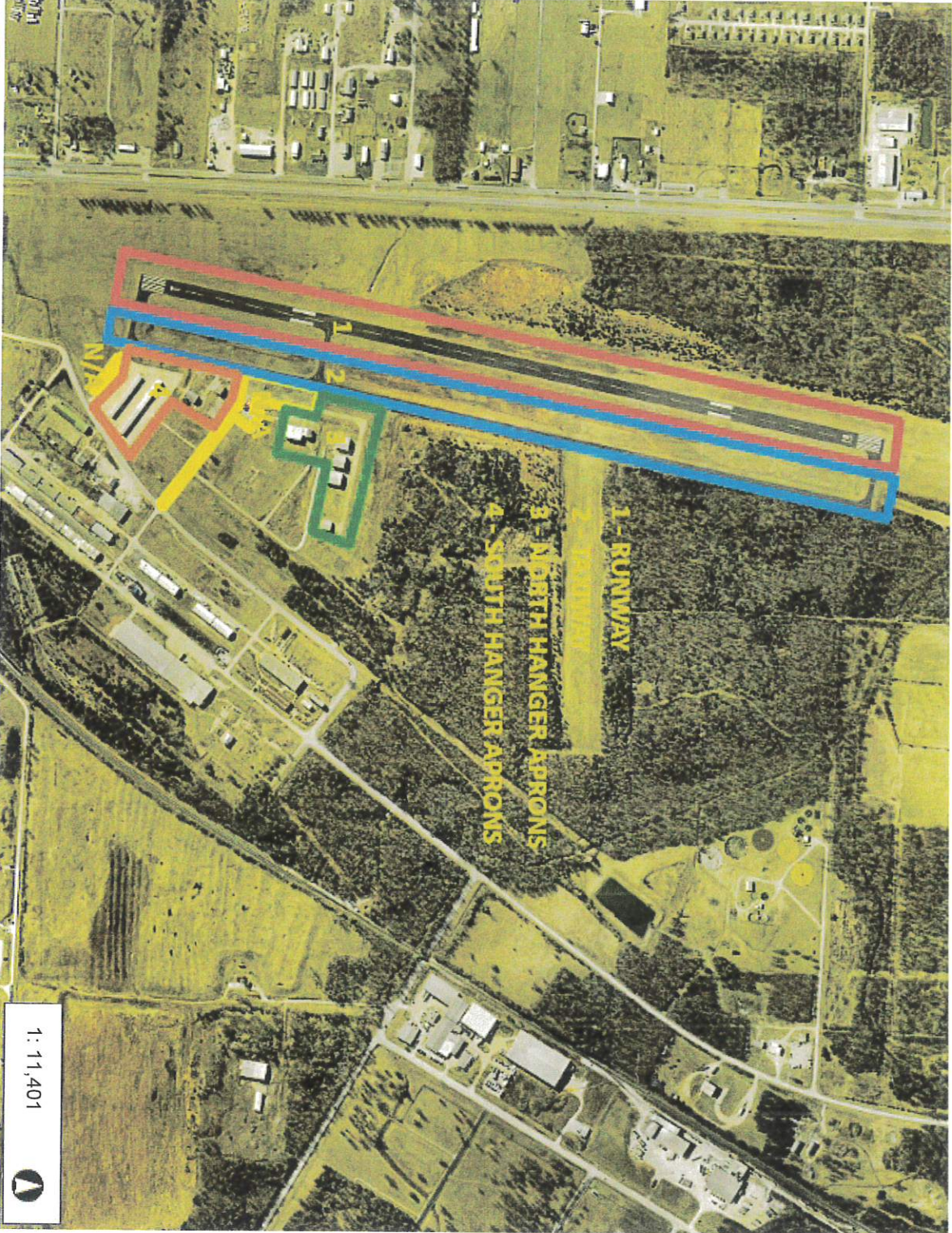
This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend



1: 11,401



Notes

PROJECT AREAS (far)

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



Contract

Date: 8/14/2024
Contract #: 24-5970

Submitted To:

City of Neosho
203 E. Main Street
Neosho, MO 64850

Contact: Richard Leavens
Phone: 417.451.8050
Fax: 417.451.8065

Job Location:

Hugh Robinson Airport
1400 Terry Johnson Drive
Neosho, MO 64850
Airport Runway

CRACK SEALING

PREPARATION

1. Spray all vegetation in cracks with Roundup Quick Pro Dry Instant Kill where applicable prior to job date.
2. Clean all cracks with compressed air, wire wheel routing and hand work to ensure all loose debris is removed.
3. Inject all cracks 3/16" with Nuvo CS Type C crack sealant not associated with alligatored areas.

PROTECTION

1. All barricades will be supplied and set up prior to commencement of work and removed from job site after completion of project.
2. Owner will be responsible for having area cleared.

Description	Cost
Crack Sealing (20,800 LF) (Banner overlap crack 2" - 3") NOTE: Does not include crackfilling of alligator areas. Bid to be accepted within 30 days of receipt. In the case that the owner requests the work to be completed later, or this is new construction, pricing would be adjusted based on AC index, raw materials, supplies and labor rates at the time of completion. If any adjustments are needed the customer will be informed prior to the start of work.	26,416.00
We propose to furnish labor & materials according to specifications for:	\$26,416.00

Owner is responsible for having lot cleared of vehicles. If towing services are required to perform work, towing charges will be at owner's expense. Bid does not include survey/staking, undercutting soft areas, breaking, blasting, private utility locates, relocation or damage to private utilities, electric conduit or irrigation. Past due accounts are charged 1.5% per month. TERMS: Due Upon Completion. Please see Notice To Owner on reverse side.

Springfield Striping & Sealing, Inc.

Authorized Signature:

Jon Schlup

JPS

Date: 08.14.2024

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made according to the terms listed above.

Customer Signature:

Date:

The parties agree that in the event of litigation arising from the performance or breach of this agreement, that the prevailing party shall recover from the non-prevailing party its reasonable attorney's fees, court costs, and litigation expenses.



Contract

Date: 8/14/2024
Contract #: 24-5971

Submitted To:

City of Neosho
203 E. Main Street
Neosho, MO 64850

Contact: Richard Leavens
Phone: 417.451.8050
Fax: 417.451.8065

Job Location:

Hugh Robinson Airport
1400 Terry Johnson Drive
Neosho, MO 64850
Taxiway

CRACK SEALING

PREPARATION

1. Spray all vegetation in cracks with Roundup Quick Pro Dry Instant Kill where applicable prior to job date.
2. Clean all cracks with compressed air, wire wheel routing and hand work to ensure all loose debris is removed.
3. Inject all cracks 3/16" with Nuvo CS Type C crack sealant not associated with alligatored areas.

PROTECTION

1. All barricades will be supplied and set up prior to commencement of work and removed from job site after completion of project.
2. Owner will be responsible for having area cleared.

Description	Cost
Crack Sealing (9,100 LF) (Asphalt areas will be handied with 2" - 3") NOTE: Does not include crackfilling of alligator areas. Bid to be accepted within 30 days of receipt. In the case that the owner requests the work to be completed later, or this is new construction, pricing would be adjusted based on AC index, raw materials, supplies and labor rates at the time of completion. If any adjustments are needed the customer will be informed prior to the start of work.	51,415.00
We propose to furnish labor & materials according to specifications for:	\$51,415.00

Owner is responsible for having lot cleared of vehicles. If towing services are required to perform work, towing charges will be at owner's expense. Bid does not include survey/staking, undercutting soft areas, breaking, blasting, private utility locates, relocation or damage to private utilities, electric conduit or irrigation. Past due accounts are charged 1.5% per month. TERMS: Due Upon Completion. Please see

Notice To Owner on reverse side

Springfield Striping & Sealing, Inc.

Authorized Signature:

Jon Schlup

JPS

Date: 08.14.2024

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made according to the terms listed above.

Customer Signature:

Date:

The parties agree that in the event of litigation arising from the performance or breach of this agreement, that the prevailing party shall recover from the non-prevailing party its reasonable attorney's fees, court costs, and litigation expenses.



Contract

Date: 8/14/2024
Contract #: 24-5972

Submitted To:

City of Neosho
203 E. Main Street
Neosho, MO 64850

Contact: Richard Leavens
Phone: 417.451.8050
Fax: 417.451.8065

Job Location:

Hugh Robinson Airport
1400 Terry Johnson Drive
Neosho, MO 64850
North Hangar Apron

CRACK SEALING

PREPARATION

1. Spray all vegetation in cracks with Roundup Quick Pro Dry Instant Kill where applicable prior to job date.
2. Clean all cracks with compressed air, wire wheel routing and hand work to ensure all loose debris is removed.
3. Inject all cracks 3/16" with Nuvo CS Type C crack sealant not associated with alligatored areas.

PROTECTION

1. All barricades will be supplied and set up prior to commencement of work and removed from job site after completion of project.
2. Owner will be responsible for having area cleared.

Description	Cost
Crack Sealing (22,240 LF) (Applied with 1/4" tip to joints) NOTE: Does not include crackfilling of alligator areas. Bid to be accepted within 30 days of receipt. In the case that the owner requests the work to be completed later, or this is new construction, pricing would be adjusted based on AC index, raw materials, supplies and labor rates at the time of completion. If any adjustments are needed the customer will be informed prior to the start of work.	23,796.80
We propose to furnish labor & materials according to specifications for:	\$23,796.80

Owner is responsible for having lot cleared of vehicles. If towing services are required to perform work, towing charges will be at owner's expense. Bid does not include survey/staking, undercutting soft areas, breaking, blasting, private utility locates, relocation or damage to private utilities, electric conduit or irrigation. Past due accounts are charged 1.5% per month. TERMS: Due Upon Completion. Please see

Notice To Owner on reverse side

Springfield Striping & Sealing, Inc.

Authorized Signature: _____

Jon Schlup

JPS

Date: 08.14.2024

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made according to the terms listed above.

Customer Signature:

Date: _____

The parties agree that in the event of litigation arising from the performance or breach of this agreement, that the prevailing party shall recover from the non-prevailing party its reasonable attorney's fees, court costs, and litigation expenses.



Contract

Date: 8/14/2024
Contract #: 24-5973

Submitted To:

City of Neosho
203 E. Main Street
Neosho, MO 64850

Contact: Richard Leavens
Phone: 417.451.8050
Fax: 417.451.8065

Job Location:

Hugh Robinson Airport
1400 Terry Johnson Drive
Neosho, MO 64850
South Hangar Apron

CRACK SEALING

PREPARATION

1. Spray all vegetation in cracks with Roundup Quick Pro Dry Instant Kill where applicable prior to job date.
2. Clean all cracks with compressed air, wire wheel routing and hand work to ensure all loose debris is removed.
3. Inject all cracks 3/16" with Nuvo CS Type C crack sealant not associated with alligatored areas.

PROTECTION

1. All barricades will be supplied and set up prior to commencement of work and removed from job site after completion of project.
2. Owner will be responsible for having area cleared.

Description	Cost
Crack Sealing (19,200 LF) (Concrete areas will be filled with 1/4" tin and asphalt areas will be handbed with 2" - 3" overlap wide) NOTE: Does not include crackfilling of alligator areas. Bid to be accepted within 30 days of receipt. In the case that the owner requests the work to be completed later, or this is new construction, pricing would be adjusted based on AC index, raw materials, supplies and labor rates at the time of completion. If any adjustments are needed the customer will be informed prior to the start of work.	24,000.00
We propose to furnish labor & materials according to specifications for:	\$24,000.00

Owner is responsible for having lot cleared of vehicles. If towing services are required to perform work, towing charges will be at owner's expense. Bid does not include survey/staking, undercutting soft areas, breaking, blasting, private utility locates, relocation or damage to private utilities, electric conduit or irrigation. Past due accounts are charged 1.5% per month. TERMS: Due Upon Completion. Please see Notice To Owner on reverse side.

Springfield Striping & Sealing, Inc.

Authorized Signature: _____

Jon Schlup

JPS

Date: 08.14.2024

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made according to the terms listed above.

Customer Signature:

Date: _____

The parties agree that in the event of litigation arising from the performance or breach of this agreement, that the prevailing party shall recover from the non-prevailing party its reasonable attorney's fees, court costs, and litigation expenses.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY, WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



Three references:

Neosho R-V School District
Tara Twitchell
418 Fairground Road
Neosho, MO 64850
417-451-8600

Schreiber Foods, Inc.
Shane Flewelling
2467 Hazel Avenue
Carthage, MO 64836
417-466-8715

Jasper Products, LLC
Rusty Snyder
3877 E. 27th Street
Joplin, MO 64804
417-208-1347

Personnel:

Jon Schlup
16 years experience

Sean Musick
22 years experience

Randy Sparks
36 years experience

Dustin Ince
11 years experience

Larry Ries
6 years experience

Everett Morelock
7 years experience

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No. 2024-69: FY25 Property Tax, Under Emergency Measure, 1st, 2nd and 3rd Readings

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-69 FY25 Property Taxes_Under Emergency Measure
 2. Property Tax Documentation
-

PURPOSE:

To adopt an ordinance setting the real property tax levy ceiling as authorized per RSMo Section 137.073 Article X, Section 22 of the Constitution of the State of Missouri at .3419/100 of assessed valuation. Revenue derived from this tax shall be used to support the City of Neosho's general government financial obligations.

BACKGROUND:

OCTOBER 1, 2019 - SEPTEMBER 30, 2020: \$0.3529
OCTOBER 1, 2020 - SEPTEMBER 30, 2021: \$0.3639
OCTOBER 1, 2021 - SEPTEMBER 30, 2022: \$0.3523
OCTOBER 1, 2022 - SEPTEMBER 30, 2023: \$0.3419
OCTOBER 1, 2023 - SEPTEMBER 30, 2024: \$0.3419

RECOMMENDATION:

Staff recommends council approve Bill No. 202469 for 1ST, 2ND AND 3RD READINGS UNDER EMERGENCY MEASURE.

AN ORDINANCE of the City of Neosho, Missouri, providing for the rate of taxation and the levy and collection of taxes for real property assessment for the fiscal year commencing October 1, 2024, under emergency measure.

WHEREAS, the City Council of the City of Neosho finds it necessary to levy a real property tax for the necessary expenses of the city government; and

WHEREAS, such tax has been established to be Thirty-Four and Nineteenth One-Hundredths Cents (\$0.3419)

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEOSHO, AS FOLLOWS:

SECTION 1. That for the purpose of providing for the necessary expenses of the city government of the City of Neosho, Missouri, for the Fiscal Year commencing October 1, 2024, the rate of taxation is hereby established and there is hereby levied upon all real property within the City of Neosho, Missouri, liable for taxation and ordered to be collected in the manner prescribed by law, a tax of Thirty-Four and Nineteenth One-Hundredths Cents (\$0.3419) on each One Hundred Dollars (\$100.00) valuation.

SECTION 2. That the money derived from the real property collection of taxes in the amount of Thirty-Four and Nineteenth One-Hundredths Cents (\$0.3419) upon each One Hundred Dollars (\$100.00) **valuation**, as provided in Section One (1) of this Ordinance, shall be used for General and General Public Safety expense purposes of the City of Neosho, Missouri, for the Fiscal Year commencing October 1, 2024, in accordance with RSMo Section 137.073 and Article X, Section 22 of the Constitution of the State of Missouri.

SECTION 3. That no demand for taxes on real property shall be necessary, but it is the duty of every person subject to taxation to attend at the office of the Collector of the County of Newton at some time after the effective date of this Ordinance on or before the First (1st) day of January 2025, and pay taxes; and if anyone neglects to pay them before the First (1st) day of January 2025, the same shall be delinquent and shall be assessed the same delinquent fees and interest charges as authorized by the State of Missouri for delinquent county taxes.

SECTION 4. This Ordinance is being passed under emergency measure due to it fixing the tax rate and assessment for Fiscal Year commencing October 1, 2024.

SECTION 5. That this Ordinance be, and hereby is, effective upon passage.

{Signatures on the Next Page.}

APPROVED after final passage this 20th day of August 2024.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

TAX LEVY REPORT OF THE CITY CLERK TO THE NEWTON COUNTY CLERK

CITY OF: _____ DATE: _____

I CITY CLERK of _____, do hereby certify that the following is a true list of the rates of levy for general revenue and other purposes for the year 2024.

FOR GENERAL & MAINTENANCE PURPOSES ONLY	RATE	FOR BOND SINKING AND INTEREST	RATE
City General Fund		Water	
Additional General Rate Voted		Light	
Library		Park	
Park		Streets	
Bond		Sewer	
Street Lights			
Water			
Sewer			
TOTAL	\$	TOTAL	\$

TOTAL RATE FOR ALL PURPOSES \$ _____

CITY CLERK

This information is a statutory requirement
Under section 67.110 RSMo. 1978

****Please complete this form and return it to the Newton County Clerk, P.O. Box 488,
Neosho, MO 64850.**

The County Clerk uses this certificate as their authority for extending City tax levies against the property of the railroad and utility companies carried on the RAILROAD TAX BOOK. Without it the extension of taxes against this type of property cannot be made.

*****PURSUANT TO RSMo 137.720 (3), and 137.722 any taxing entity collecting its own taxes shall forward to the Newton County Treasurer 1 1/2% of all collections, to be deposited in the assessment fund of the county. ****



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/1/2024

Summary Page

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating
its Tax Rate

- A. **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.3419
- B. **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.3419
- C. **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7) _____
- D. **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C) 0.3419
- E. **Maximum authorized levy** the most recent voter approved rate 1.0000
- F. **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws
Political subdivisions tax rate (Lower of Line D or E) 0.3419
- G1. **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable _____
- G2. **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F) _____
- H. **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F)
WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year. _____
- I. **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H. _____
- J. **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I) _____
- AA. **Rate to be levied for debt service**, if applicable (Form C, Line 10) _____
- BB. **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose) _____

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision)
levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the
accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

_____ (Date)	_____ (Signature)	_____ (Print Name)	_____ (Telephone)
-----------------	----------------------	-----------------------	----------------------

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines

J _____ **AA** _____ **BB** _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

_____ (Date)	_____ (County Clerk's Signature)	_____ (County)	_____ (Telephone)
-----------------	-------------------------------------	-------------------	----------------------



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/1/2024

Form A

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2024) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	153,601,419	+	(b)	0	=	153,601,419
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	1,701,770	+	(b)	0	=	1,701,770
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)
				If Line 2b is negative, enter zero		

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

151,899,649

5. (2023) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	151,738,181	+	(b)	0	=	151,738,181
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

151,738,181

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED****8/1/2024****Form A****(2024)****For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

**For Political
Subdivision Use in
Calculating its Tax
Rate**

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	0.1064%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	151,738,181
12. (2023) Tax rate ceiling from prior year (Summary Page, Line A)	0.3419
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	518,793
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.1064%
15. Additional revenue permitted (Line 13 x Line 14)	552
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	519,345
17. Adjusted current year assessed valuation (Line 4)	151,899,649
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.3419

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/1/2024

Summary Page

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating
its Tax Rate

- A. **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.0000
- B. **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.0000
- C. **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7) 0.0000
- D. **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C) 0.0000
- E. **Maximum authorized levy** the most recent voter approved rate 0.2000
- F. **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws
Political subdivisions tax rate (Lower of Line D or E) 0.0000
- G1. **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable 0.0000
- G2. **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F) 0.0000
- H. **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F)
WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year. 0.0000
- I. **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H. 0.0000
- J. **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I) 0.0000
- AA. **Rate to be levied for debt service**, if applicable (Form C, Line 10) 0.0000
- BB. **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose) 0.0000

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision)
levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the
accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

_____ (Date)	_____ (Signature)	_____ (Print Name)	_____ (Telephone)
-----------------	----------------------	-----------------------	----------------------

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines

J _____ **AA** _____ **BB** _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

_____ (Date)	_____ (County Clerk's Signature)	_____ (County)	_____ (Telephone)
-----------------	-------------------------------------	-------------------	----------------------



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/1/2024

Form A

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2024) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	153,601,419	+	(b)	0	=	153,601,419
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	1,701,770	+	(b)	0	=	1,701,770
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)
				If Line 2b is negative, enter zero		

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

151,899,649

5. (2023) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	151,738,181	+	(b)	0	=	151,738,181
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

151,738,181

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED****8/1/2024****Form A****(2024)****For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

**For Political
Subdivision Use in
Calculating its Tax
Rate**

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	0.1064%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	151,738,181
12. (2023) Tax rate ceiling from prior year (Summary Page, Line A)	0.0000
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	0
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.1064%
15. Additional revenue permitted (Line 13 x Line 14)	0
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	0
17. Adjusted current year assessed valuation (Line 4)	151,899,649
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.0000

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/1/2024

Informational Data

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior
Year Tax Rate
Ceiling as if No
Voluntary
Reductions
were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.4030
B. Current year rate computed (Informational Form A, Line 18 below)	0.4030
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.4030
E. Maximum authorized levy most recent voter approved rate	1.0000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.4030

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	0.1064%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	151,738,181
12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.4030
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	611,505
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.1064%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	651
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	612,156
17. Adjusted current year assessed valuation (Form A, Line 4)	151,899,649
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.4030

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/1/2024

Informational Data

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior
Year Tax Rate
Ceiling as if No
Voluntary
Reductions
were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.1583
B. Current year rate computed (Informational Form A, Line 18 below)	0.1583
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.1583
E. Maximum authorized levy most recent voter approved rate	0.2000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.1583

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	0.1064%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	151,738,181
12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.1583
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	240,202
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.1064%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	256
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	240,458
17. Adjusted current year assessed valuation (Form A, Line 4)	151,899,649
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.1583

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

NOTICE OF 2024

07/26/24

AGGREGATE ASSESSED VALUATION FOR POLITICAL SUBDIVISIONS OTHER THAN SCHOOLS

As required by SECTION 137.245.3, I, Tami Owens, County Clerk of Newton County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of NEOSHO CITY a political subdivision in Newton County for the year 2024 as shown on the assessment lists on May 31, 2024, plus railroad and utility valuations as reported by the State Tax Commission.

Real Estate Valuations:

Residential	79,393,150
Agricultural	905,510
Commercial	65,627,560

Local RR/Utility Valuations:

Residential	0
Agricultural	0
Commercial	1,003,750

TOTAL\$ 146,929,970

Personal Property Valuations:

Personal Property	44,555,437
Local RR/Utility	6,188,880

TOTAL\$ 50,744,317

State Assessed Railroad & Utility Valuations:

Real Estate	6,671,449
Personal Property	1,567,555

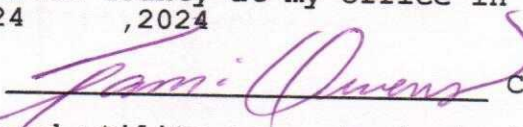
TOTAL\$ 8,239,004

TOTAL CURRENT VALUATIONS \$ 205,913,291

NEW CONSTRUCTION..... \$ 1,701,770

This information is transmitted to assist you in complying with Section 67.110, RSMo, which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Newton County at my office in Neosho this 26 day of 2024, 2024

 Clerk

(Locally assessed railroad and utility property is included above as either real or personal property. Merchants' and manufacturers' equipment is included above as personal property.)

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No- 2024-70: FY2025 City Budget

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2024-70 FY 2025 budget
 2. FY2025 Proposed Budget
-

PURPOSE:

To approve the city's budget for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025.

BACKGROUND:

Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2025.

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

RECOMMENDATION:

The City Manager recommends the City Council approve the city's budget for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025 as presented.

AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was held on August 20, 2024.

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

Section 1. A budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, providing total revenues of \$62,376,319.00 and appropriations for all funds of \$55,236,906.00, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2024 – September 30, 2025



October 1, 2024



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
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August 20, 2024

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

In fulfillment of Article V of the Neosho City Charter, I am submitting for your consideration and approval the proposed budget for the fiscal year ending September 30, 2025.

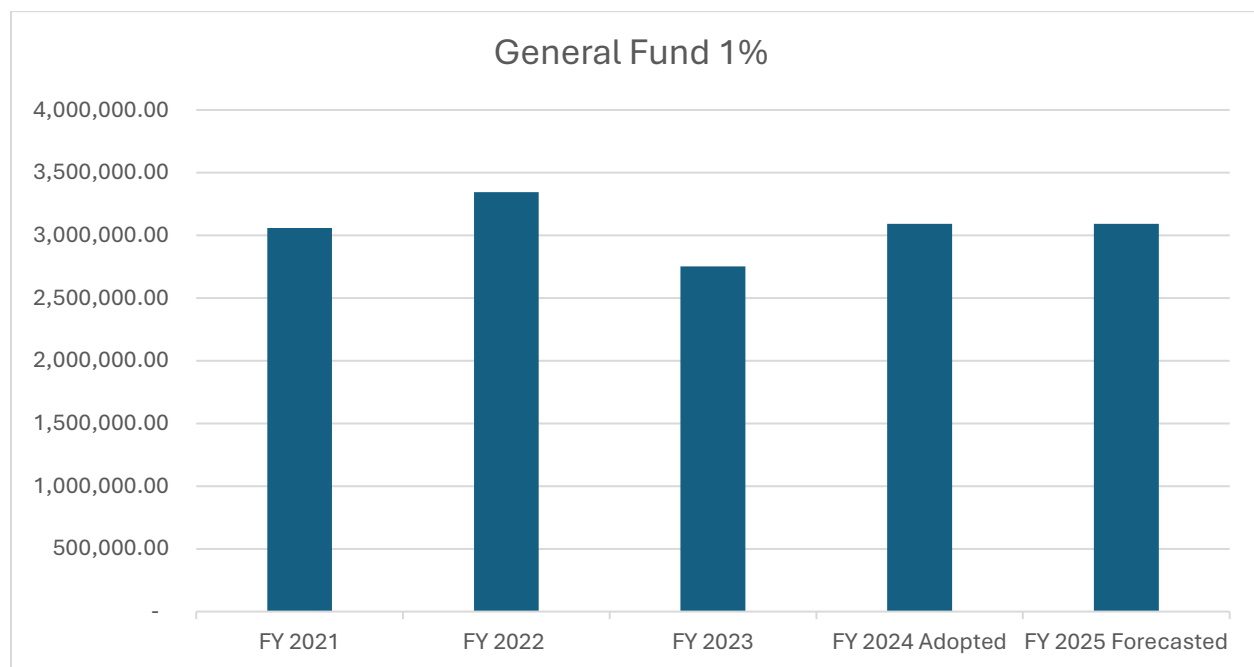
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 17,873,902.00	\$ 38,228,302.00	\$ 40,433,154.00	\$ 15,669,050.00	0.70	\$ (2,204,852.00)	-0.12
Internal Service Funds	\$ 149,545.00	\$ 1,112,018.00	\$ 1,111,918.00	\$ 149,645.00	0.00	\$ 100.00	0.00
Enterprise Funds	\$ 6,764,849.00	\$ 12,183,339.00	\$ 12,471,816.00	\$ 6,476,372.00	0.30	\$ (288,477.00)	-0.04
Total	\$ 24,788,296.00	\$ 51,523,659.00	\$ 54,016,888.00	\$ 22,295,067.00	1.00	\$ (249,229.00)	-0.17

	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Proposed
Government Funds	38,909,227.00	41,362,456.00	40,433,154.00
Internal Service Fund	1,017,506.00	1,019,017.00	1,111,918.00
Enterprise Funds	20,019,620.00	11,177,977.00	12,471,816.00
Total	59,946,353.00	53,559,450.00	54,016,888.00

The City's expenditures and other uses have increased for the Fiscal 2025 year. This is in large part due to the continuation of two stormwater projects related to the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the Department of Economic Development "DED" funds for Stratford Place and Freeman Road. Flooding occurs easily among the properties and roadways during moderate rainfall events and remain flooded for extended time periods after rainfall events. The proposed projects will consist of the installation of a stormwater system of inlets and piping to promote drainage of the existing area and intercept stormwater generated from the south for the Stratford Place and Freeman Road project. Construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch. Construction project will begin for improvements and overlay of Highway 59 towards Malcom Mosby Drive. This construction will include the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive and will also include stormwater improvements in this area. The adoption of the twenty-year plan for water projects will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, and appurtenances. The City received the wastewater study this last year and has begun implementation of the plan to update and repair the wastewater collection and treatment system. Among the proposed wastewater projects is the rehabilitation of the Buffalo Creek Lift Station and the Villas/Limekiln lift station in order to mitigate the infiltration and inflow of stormwater into the sewer system.

The City has seen an overall decrease of 3.48% from FY23 in sales tax revenues received as of August 2024. The loss of retail business is a large part of the decrease. Using the five-year average for the month of September, we expect the 2023/2024 fiscal year sales tax revenues to end the fiscal year approximately 4% below actual receipts from the prior fiscal year. We have budgeted sales tax revenues for the 2024/2025 fiscal year with no growth over the budgeted sales tax revenues from the 2023/2024 fiscal year. While we have some growth in the community the decrease was unexpected, Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.



With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City is committed to the management of expenditures with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2025 year, the

City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar. The City has chosen to continue to invest in the employees in FY2025 with a 3% COLA increase for most departments with Fire receiving step increases to remain competitive in FY2025. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

We continue to focus on building strong relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved, as we continue to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City continues our partnership with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2025 in the same direction and collaborative spirit.

Water loss remains a top priority for the City's Utilities Departments. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. In FY2024, installation of additional magnetic field meters have been installed in that area to further isolate locations for main repair or replacement. The water and wastewater revenues were reviewed, and an annual increase was included in FY2025. This will allow for continuous infrastructure improvements as highlighted in the twenty-year plans for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. In Fiscal Year 2023, the final payment for the 2012 TIF/Street debt was made. The City's debts have all been refinanced during the last nine years to take advantage of better interest rates without extending the terms of the debt. The City maintains a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation Debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. Future debt is being considered for the construction of a Public Safety Center and the repair and replacement of the water and wastewater system as a result of the repair and replacement plan. Funds to repay this debt will be from the Public Safety tax passed in June 2020 and the water and wastewater user fees respectively. The Cities priority is to continue to maintain strong reserves now and into the future.

Issuance	Fund	FY2024	9/30/2024	Final Payment
		Principal Payments	Ending Balance	
	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	

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

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 days and has kept

a 90-day reserve in recent years. Fiscal Year 2025 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be \$1,339,586.63. The projected unrestricted ending General Fund balance is expected to be \$6,911,207.86 and is the equivalent of 552 days of reserves. As a result of the prior increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2024 year. The ½ of 1% Public Safety tax will be funding equipment purchases and salary increases for our Police and Fire Department in FY 2025. The City Staff are taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions have begun with an architectural firm in FY2024 for the Public Safety Center. Preliminary concept designs are expected in FY2025 in addition to the breaking of ground for the new Public Safety Center.

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

Respectfully,

David Kennedy
City Manager

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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	86,696.00	1,020.00	-	34,701.00	-	1,128.00	6,500.00	-	-	130,045.00
Communications & Events	-	-	-	-	-	36,500.00	-	-	-	36,500.00
Development Services	273,101.00	17,217.00	1,575.00	67,789.00	3,221.00	3,675.00	-	-	-	366,578.00
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	87,777.00	4,747.00	-	3,400.00	-	1,776.00	-	-	-	97,700.00
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	3,235,969.00	75,938.00	99,975.00	1,590,413.00	96,640.00	333,833.00	944,761.00	4,321,176.00	-	10,698,705.00
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	6,327,099.00	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	40,852,072.00

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	442,167.00	64,952.00	1,000.00	722,590.00	5,435.00	3,427.00	5,000.00	-	-	-	1,244,571.00
Distribution & Maintenance	608,606.00	4,200.00	261,260.00	51,251.00	14,300.00	265,972.00	1,375,324.00	250,000.00	-	-	2,830,913.00
Meter Replacement	302,860.00	-	-	-	-	-	-	1,179,198.00	-	-	1,482,058.00
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	1,353,633.00	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	-	13,272,916.00
Total Proprietary & Enterprise Funds	1,353,633.00	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	-	14,384,834.00
All Funds Total Expenditures	7,680,732.00	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	-	55,236,906.01

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	\$ 8,436,128.23
	111-Clerk		\$ -	\$ 123,545.00	\$ -	\$ 6,500.00	\$ (130,045.00)	
	113-Events		\$ 24,000.00	\$ 36,500.00	\$ 22,500.00	\$ -	\$ 10,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 116,932.00	\$ 366,578.00	\$ 50,000.00	\$ -	\$ (199,646.00)	
	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		\$ -	\$ 97,700.00	\$ -	\$ -	\$ (97,700.00)	
	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	\$ 9,354,587.00	\$ 3,339,864.00	\$ 3,117,229.00	\$ (288,477.00)	\$ 6,476,371.70
							\$ -	\$ -
Totals		\$ 24,788,295.82	\$ 31,659,770.00	\$ 34,530,397.00	\$ 19,863,889.00	\$ 19,486,491.00	\$ (2,493,229.00)	\$ 22,295,066.82

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 6/30/2024 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 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 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	(903,128.00)
Change in Fund Balance without Public Safety		956,319.85	(1,080,501.01)	1,616,208.08	344,282.60	(359,899.00)
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	\$ 10,748,705.00
General Admin Beginning Fund Balance"September 30"		\$ 8,401,744.63	\$ 7,552,262.62	\$ 9,913,627.21	\$ 9,106,944.56	\$ 8,203,816.56
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	6,911,207.86

----- 90-Day Reserve	\$ 1,339,586.63
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Days reserve	551.17
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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	86,696.00
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	130,045.00
	\$ 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 6/30/2024 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	56,318.00
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	4,469.00
100-111-5180-111	Clerk Retirement	2,667.57	2,720.00	2,072.82	2,763.76	3,380.00
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	2,559.00
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	\$ 123,545.00
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)	(130,045.00)

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	\$ 56,317.72			4,309.00	3,380.00	6,668.72	2,467.00	\$ 73,142.45
	0.84	54,386.14	56,317.72		-	4,309.00	3,380.00	6,668.72	2,467.00	\$ 73,142.45

Council Pay		2,100.00
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Total Salaries	54,386.14	58,417.72
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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	56,318.00	
100-111-5030-111 Clerk Part Time	2,100.00	
100-111-5170-111 Clerk Social Security	4,469.00	
100-111-5180-111 Clerk Retirement	3,380.00	
100-111-5190-111 Clerk Health Insurance	6,585.00	
100-111-5210-111 Clerk Workers Compensation	2,559.00	
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
	123,545.00	

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

Communications & Events

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	273,101.00
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	366,578.00
	\$ -	\$ -	\$ 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 6/30/2024 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	194,794.00
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	15,036.00
100-115-5180-115	Bldg/Inspection Retirement	7,077.57	9,294.00	5,858.65	7,811.53	11,793.00
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	8,609.00
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	\$ 366,578.00
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)	(199,646.00)

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	45,440.20	\$ 46,803.41		360	3,581.00	2,809.00	7,795.00	2,050.00	\$ 63,398.41
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	184,120.30	194,793.91	-	1,440.00	14,904.00	11,689.00	31,180.00	8,534.00	\$ 262,540.91

Overtime	2,210.49	1,750.00
Part Time & Seasonal		
Total Salaries	186,330.79	196,543.91

		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	194,794.00	
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.	15,036.00	
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	
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
		366,578.00	

		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 6/30/2024 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 6/30/2024 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	6/30/2024 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 6/30/2024 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

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	

Police Grant Expenditures

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

Amount	Justification & Supporting Information
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	

Police Grant Other Sources

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

Police Grant Other Uses

Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.org

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

Revenues Category	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 6/30/2024 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., Software	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 6/30/2024 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 6/30/2024 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	
		Amount	Justification & Supporting Information
Fleet Maintenance Revenues			
100-143-4820-143	Fleet Maintenance Sale of Property		
		-	

		Amount	Justification & Supporting Information
Fleet Maintenance Expenditures			
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	

		Amount	Justification & Supporting Information
Fleet Maintenance Other Sources			

		Amount	Justification & Supporting Information
Fleet Maintenance Other Uses			

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 6/30/2024 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

Emergency Management Revenues

Department Request	
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
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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	87,777.00
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	97,700.00
	\$ -	\$ -	\$ -	\$ -

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

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

Human Resources

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	64,239.00
100-145-5170-145	Human Resources Social Secur.	3,938.47	4,542.00	3,162.71	4,216.95	4,685.00
100-145-5180-145	Human Resources Retirement	3,023.06	2,969.00	2,280.07	3,040.09	3,675.00
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	2,683.00
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	\$ 97,700.00
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)	(97,700.00)

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	62,367.76	\$ 61,238.79	\$ 3,000.00		4,685.00	3,675.00	7,878.72	2,683.00	\$ 83,160.52
	1.00	62,367.76	61,238.79	3,000.00	-	4,685.00	3,675.00	7,878.72	2,683.00	\$ 83,160.52
Overtime										
Part Time & Seasonal										
Total Salaries		62,367.76	61,238.79							

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	64,239.00	
100-145-5170-145	Human Resources Social Secur.	4,685.00	
100-145-5180-145	Human Resources Retirement	3,675.00	
100-145-5190-145	Human Resources Health Ins.	7,795.00	
100-145-5210-145	Human Resources Workers Comp.	2,683.00	
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
		97,700.00	

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 & Forfeitures	-	-	-	-
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 6/30/2024 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 6/30/2024 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		-	
Public Safety Tax Other Sources			
Public Safety Tax Other Uses			
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

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
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 6/30/2024 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 6/30/2024 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	6/30/2024 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

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), Superior \$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

130-000-3330-000 Transfer fm General

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 6/30/2024 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		DED Stormwater \$2,390,497, DNR ARPA Grant Revenue
		7,200,936.00	\$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		As needed engineering for various on call flooding issues
		10,250.00	\$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
		7,703,160.00	\$300,000, Mower replacement \$20,000, 20% match retention pond \$40,000

Senior Center

David Kennedy

City Manager

D.kennedy@neoshomo.org

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

Revenue Category	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 6/30/2024 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	6/30/2024 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 6/30/2024 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	6/30/2024 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
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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
	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

Parks Sales Tax Other Uses

180-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
	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

Recreation

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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

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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 6/30/2024 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	6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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	6/30/2024 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 6/30/2024 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 6/30/2024 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 & Forefeitures	-	-	-	-
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 6/30/2024 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	6/30/2024 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	

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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 6/30/2024 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
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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
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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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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	442,167.00
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	1,244,571.00
	\$ -	\$ -	\$ -	\$ -

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

Increases:

Customer Billings- Increase for rates

Computer Software -Increase for server license upgrade

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2.5	2.5	2.5	2.5
DEPARTMENT TOTAL	6.5	6.5	6.5	6.5

Water Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	321,965.00
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	24,631.00
500-510-5180-510	Water Admin Retirement	14,918.63	15,770.00	11,971.64	15,962.19	19,318.00
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	14,103.00
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	\$ 1,244,571.00
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	(288,477.00)
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	\$ 13,272,916.00
Water Admin Beginning Fund Balance"September 30"		\$ 6,781,630.00	\$ 6,961,799.31	\$ 7,381,028.11	\$ 6,764,848.70	\$ 5,675,271.70
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

Water Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	1,991,946.92

90-Day Reserve

\$ 2,275,528.68

6,781,630.00
-
78.784
283,581.77

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	\$ 79,657.54	\$ 3,000.00		6,094.00	4,780.00	7,795.00	3,490.00	\$ 104,816.54
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	318,964.34	3,000.00	-	24,404.00	19,142.00	50,751.72	13,975.00	\$ 430,237.07
Overtime		1,716.51	3,000.00							
Part Time & Seasonal										
Total Salaries		318,674.97	321,964.34							

		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	321,965.00	License clerk 100% to Water Admin
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5170-510	Water Admin Social Security	24,631.00	
500-510-5180-510	Water Admin Retirement	19,318.00	
500-510-5190-510	Water Admin Health Insurance	50,666.00	
500-510-5210-510	Water Admin Workers Comp.	14,103.00	
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)
		1,244,571.00	

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	608,606.00
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	2,830,913.00
	\$ -	\$ -	\$ (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 6/30/2024 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	383,317.00
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	31,160.00
500-530-5180-530	Water Distribution Retirement	17,220.10	20,133.00	10,923.96	14,565.28	24,440.00
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	17,841.00
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	\$ 2,580,913.00
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)	(2,580,913.00)

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	\$ 52,560.54	\$ 1,000.00	360	4,021.00	3,154.00	7,795.00	2,303.00	\$ 71,193.54
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	\$ 46,379.98	\$ 1,000.00	360	3,549.00	2,783.00	7,795.00	2,032.00	\$ 63,898.98
McCool, Michael	1	41,999.88	\$ 42,259.88	\$ 1,000.00	360	3,233.00	2,536.00	7,795.00	1,851.00	\$ 59,034.88
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	380,316.77	3,000.00	1,800.00	29,099.00	22,825.00	70,155.00	16,661.00	\$ 523,856.77

Overtime	25,365.49	27,000.00
Part Time & Seasonal		

Total Salaries	393,011.21	407,316.77
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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	383,317.00	
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.	31,160.00	
500-530-5180-530	Water Distribution Retirement	24,440.00	
500-530-5190-530	Water Distribution Health Ins.	70,153.00	
500-530-5210-530	Water Distribution Work Comp	17,841.00	
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	
		2,580,913.00	

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

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

Meter Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

Read all 5,700 residential, commercial and industrial customer meters. They also perform all the required daily, weekly, monthly, and yearly testing of the drinking water system to ensure we comply with both state and federal guidelines. Repair to residential meters, AMR equipment, vaults, curb stops and general maintenance.

Revenue Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed 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
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current YTD Actuals	FY2025 Proposed Budget
Salaries, Benefits, & Support	216,816.79	346,012.00	220,978.46	302,860.00
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	1,482,058.00
	\$ -	\$ -	\$ -	\$ -

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

Increases:

Meter Sets- Carry over FY2024 open POS to be completed FY2025

Decreases:

	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Staffing Levels				
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 6/30/2024 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	126,013.00
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	11,247.00
500-530-5180-531	Meter Program Retirement	5,713.02	6,388.00	3,505.76	4,674.35	7,921.00
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	6,440.00
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	\$ 302,860.00
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)	(114,860.00)

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	\$ 47,066.62	\$ 1,000.00	360	3,601.00	2,824.00	7,795.00	2,062.00	\$ 64,708.62
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	\$ 40,571.13	\$ 1,000.00	360	3,104.00	2,435.00	7,795.00	1,778.00	\$ 57,043.13
	3.00	119,639.26	124,012.49	2,000.00	1,080.00	9,488.00	7,442.00	23,385.00	5,434.00	\$ 172,841.49
Overtime		7,136.43	8,000.00							
Part Time & Seasonal			15,000.00							
Total Salaries		126,775.69	147,012.49							

		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	126,013.00	
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	11,247.00	
500-530-5180-531	Meter Program Retirement	7,921.00	
500-530-5190-531	Meter Prog Health Insurance	23,385.00	
500-530-5210-531	Meter Program Workers Comp.	6,440.00	
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		
		302,860.00	

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
d.kennedy@neoshomo.org

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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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	
				\$ -	

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	
DEPARTMENT/DESCRIPTION	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future 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 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									
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								
<u>REVENUE SOURCES</u>								
General Fund Revenues		\$ -	-					
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
<u>EXPENDITURES</u>								
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								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Recycle Center	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								
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	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		\$ -	\$ -	\$ -	\$ -	\$ -		

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 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		\$ 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 Bicenteninal park.
Trench Shoring	20		\$ 18,000					Trench Shoring for below grade rescues in open trench's where wotk is being done.
TOTAL		\$ 299,985	\$ 1,009,995	\$ 765,000	\$ 900,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Drainage	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								
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	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
	Useful Life (in							
DEPARTMENT/DESCRIPTION	Years)	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		\$ -	\$ -	\$ -	\$ -	\$ -		

Wastewater		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									
Wastewater Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wastewater Improvement Reserve			\$ 1,380,021	\$ 941,021	\$ 971,021	\$ 791,021	\$ 836,021	\$ 741,021	
TOTAL REVENUE SOURCES			\$ 1,380,021	\$ 941,021	\$ 971,021	\$ 791,021	\$ 836,021		
EXPENDITURES									
WW service truck			5 \$ -	\$ 65,000					Second service truck (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane) added to budget
WW plant truck			5 \$ 90,000				\$ 45,000		1/2 ton pick up
WW sludge truck			5		\$ 150,000				10 wheel tanker (replace 2000 Peterbilt tanker)
Influent pump replace/rebuild			\$ 75,000						Portable sewer camera, Replace current 2006 model sewer camera inspection equipment
Lift station repairs/upgrades			\$ 20,000	\$ 25,000	\$ 30,000				
Rebuild Clarifier			\$ 12,000						
Rotor Rebuild			\$ 60,000	\$ 60,000					
Replace pump & mounting at Buffalo lift station			\$ 207,000						
Transfer to Wastewater Replacement Reserve			\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	
Slip Lining Reserve			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Shop building WWTP FY 25									
Buffalo Creek lift station Improvements			\$ 100,000						Sanitary Sewer Replacement Schedule
Villas/Lime Kiln Lift Station Pump Replacement			\$ 75,000						Sanitary Sewer Replacement Schedule
Collection System Line Replacement			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	Sanitary Sewer Replacement Schedule
Lift Station Pump Replacement					\$ 50,000	\$ 50,000	\$ 50,000		Sanitary Sewer Replacement Schedule
Crowder Mini Lift Station				\$ 50,000					Sanitary Sewer Replacement Schedule
TOTAL			\$ 1,380,021	\$ 941,021	\$ 971,021	\$ 791,021	\$ 836,021	\$ 741,021	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was held on August 20, 2024.

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

Section 1. A budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, providing total revenues of \$62,376,319.00 and appropriations for all funds of \$55,236,906.00, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2024 – September 30, 2025



October 1, 2024



City of Neosho

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

August 20, 2024

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

In fulfillment of Article V of the Neosho City Charter, I am submitting for your consideration and approval the proposed budget for the fiscal year ending September 30, 2025.

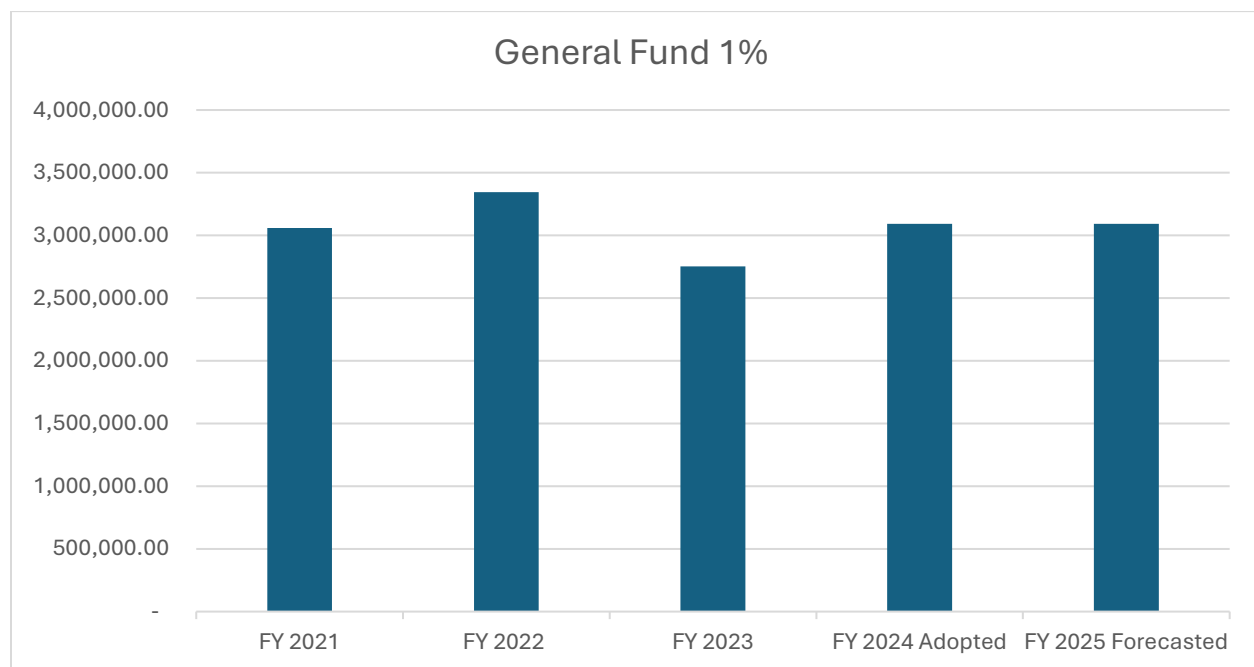
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 17,873,902.00	\$ 38,228,302.00	\$ 40,433,154.00	\$ 15,669,050.00	0.70	\$ (2,204,852.00)	-0.12
Internal Service Funds	\$ 149,545.00	\$ 1,112,018.00	\$ 1,111,918.00	\$ 149,645.00	0.00	\$ 100.00	0.00
Enterprise Funds	\$ 6,764,849.00	\$ 12,183,339.00	\$ 12,471,816.00	\$ 6,476,372.00	0.30	\$ (288,477.00)	-0.04
Total	\$ 24,788,296.00	\$ 51,523,659.00	\$ 54,016,888.00	\$ 22,295,067.00	1.00	\$ (249,229.00)	-0.17

	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Proposed
Government Funds	38,909,227.00	41,362,456.00	40,433,154.00
Internal Service Fund	1,017,506.00	1,019,017.00	1,111,918.00
Enterprise Funds	20,019,620.00	11,177,977.00	12,471,816.00
Total	59,946,353.00	53,559,450.00	54,016,888.00

The City's expenditures and other uses have increased for the Fiscal 2025 year. This is in large part due to the continuation of two stormwater projects related to the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the Department of Economic Development "DED" funds for Stratford Place and Freeman Road. Flooding occurs easily among the properties and roadways during moderate rainfall events and remain flooded for extended time periods after rainfall events. The proposed projects will consist of the installation of a stormwater system of inlets and piping to promote drainage of the existing area and intercept stormwater generated from the south for the Stratford Place and Freeman Road project. Construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch. Construction project will begin for improvements and overlay of Highway 59 towards Malcom Mosby Drive. This construction will include the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive and will also include stormwater improvements in this area. The adoption of the twenty-year plan for water projects will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, and appurtenances. The City received the wastewater study this last year and has begun implementation of the plan to update and repair the wastewater collection and treatment system. Among the proposed wastewater projects is the rehabilitation of the Buffalo Creek Lift Station and the Villas/Limekiln lift station in order to mitigate the infiltration and inflow of stormwater into the sewer system.

The City has seen an overall decrease of 3.48% from FY23 in sales tax revenues received as of August 2024. The loss of retail business is a large part of the decrease. Using the five-year average for the month of September, we expect the 2023/2024 fiscal year sales tax revenues to end the fiscal year approximately 4% below actual receipts from the prior fiscal year. We have budgeted sales tax revenues for the 2024/2025 fiscal year with no growth over the budgeted sales tax revenues from the 2023/2024 fiscal year. While we have some growth in the community the decrease was unexpected, Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.



With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City is committed to the management of expenditures with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2025 year, the

City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar. The City has chosen to continue to invest in the employees in FY2025 with a 3% COLA increase for most departments with Fire receiving step increases to remain competitive in FY2025. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

We continue to focus on building strong relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved, as we continue to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City continues our partnership with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2025 in the same direction and collaborative spirit.

Water loss remains a top priority for the City's Utilities Departments. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. In FY2024, installation of additional magnetic field meters have been installed in that area to further isolate locations for main repair or replacement. The water and wastewater revenues were reviewed, and an annual increase was included in FY2025. This will allow for continuous infrastructure improvements as highlighted in the twenty-year plans for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. In Fiscal Year 2023, the final payment for the 2012 TIF/Street debt was made. The City's debts have all been refinanced during the last nine years to take advantage of better interest rates without extending the terms of the debt. The City maintains a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation Debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. Future debt is being considered for the construction of a Public Safety Center and the repair and replacement of the water and wastewater system as a result of the repair and replacement plan. Funds to repay this debt will be from the Public Safety tax passed in June 2020 and the water and wastewater user fees respectively. The Cities priority is to continue to maintain strong reserves now and into the future.

Issuance	Fund	FY2024	9/30/2024	Final Payment
		Principal Payments	Ending Balance	
	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	

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

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 days and has kept

a 90-day reserve in recent years. Fiscal Year 2025 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be \$1,339,586.63. The projected unrestricted ending General Fund balance is expected to be \$6,911,207.86 and is the equivalent of 552 days of reserves. As a result of the prior increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2024 year. The ½ of 1% Public Safety tax will be funding equipment purchases and salary increases for our Police and Fire Department in FY 2025. The City Staff are taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions have begun with an architectural firm in FY2024 for the Public Safety Center. Preliminary concept designs are expected in FY2025 in addition to the breaking of ground for the new Public Safety Center.

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

Respectfully,

David Kennedy
City Manager

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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	86,696.00	1,020.00	-	34,701.00	-	1,128.00	6,500.00	-	-	130,045.00
Communications & Events	-	-	-	-	-	36,500.00	-	-	-	36,500.00
Development Services	273,101.00	17,217.00	1,575.00	67,789.00	3,221.00	3,675.00	-	-	-	366,578.00
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	87,777.00	4,747.00	-	3,400.00	-	1,776.00	-	-	-	97,700.00
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	3,235,969.00	75,938.00	99,975.00	1,590,413.00	96,640.00	333,833.00	944,761.00	4,321,176.00	-	10,698,705.00
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	6,327,099.00	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	40,852,072.00

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	442,167.00	64,952.00	1,000.00	722,590.00	5,435.00	3,427.00	5,000.00	-	-	-	1,244,571.00
Distribution & Maintenance	608,606.00	4,200.00	261,260.00	51,251.00	14,300.00	265,972.00	1,375,324.00	250,000.00	-	-	2,830,913.00
Meter Replacement	302,860.00	-	-	-	-	-	-	1,179,198.00	-	-	1,482,058.00
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	1,353,633.00	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	-	13,272,916.00
Total Proprietary & Enterprise Funds	1,353,633.00	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	-	14,384,834.00
All Funds Total Expenditures	7,680,732.00	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	-	55,236,906.01

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	\$ 8,436,128.23
	111-Clerk		\$ -	\$ 123,545.00	\$ -	\$ 6,500.00	\$ (130,045.00)	
	113-Events		\$ 24,000.00	\$ 36,500.00	\$ 22,500.00	\$ -	\$ 10,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 116,932.00	\$ 366,578.00	\$ 50,000.00	\$ -	\$ (199,646.00)	
	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		\$ -	\$ 97,700.00	\$ -	\$ -	\$ (97,700.00)	
	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	\$ 9,354,587.00	\$ 3,339,864.00	\$ 3,117,229.00	\$ (288,477.00)	\$ 6,476,371.70
							\$ -	\$ -
Totals		\$ 24,788,295.82	\$ 31,659,770.00	\$ 34,530,397.00	\$ 19,863,889.00	\$ 19,486,491.00	\$ (2,493,229.00)	\$ 22,295,066.82

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 6/30/2024 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 6/30/2024 Actual	Estimated FY2024 Actual	Proposed FY2025 Budget
Account	Account Name	FY2023 Actual	FY2024 Budget	6/30/2024 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	(903,128.00)
Change in Fund Balance without Public Safety		956,319.85	(1,080,501.01)	1,616,208.08	344,282.60	(359,899.00)
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	\$ 10,748,705.00
General Admin Beginning Fund Balance"September 30"		\$ 8,401,744.63	\$ 7,552,262.62	\$ 9,913,627.21	\$ 9,106,944.56	\$ 8,203,816.56
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	6,911,207.86

90-Day Reserve

\$ 1,339,586.63

Days reserve

551.17

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	86,696.00
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	130,045.00
	\$ 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 6/30/2024 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	56,318.00
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	4,469.00
100-111-5180-111	Clerk Retirement	2,667.57	2,720.00	2,072.82	2,763.76	3,380.00
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	2,559.00
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	\$ 123,545.00
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)	(130,045.00)

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	\$ 56,317.72			4,309.00	3,380.00	6,668.72	2,467.00	\$ 73,142.45
	0.84	54,386.14	56,317.72		-	4,309.00	3,380.00	6,668.72	2,467.00	\$ 73,142.45

Council Pay		2,100.00
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Total Salaries	54,386.14	58,417.72
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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	56,318.00	
100-111-5030-111 Clerk Part Time	2,100.00	
100-111-5170-111 Clerk Social Security	4,469.00	
100-111-5180-111 Clerk Retirement	3,380.00	
100-111-5190-111 Clerk Health Insurance	6,585.00	
100-111-5210-111 Clerk Workers Compensation	2,559.00	
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
	123,545.00	

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

Communications & Events

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	273,101.00
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	366,578.00
	\$ -	\$ -	\$ 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 6/30/2024 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	194,794.00
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	15,036.00
100-115-5180-115	Bldg/Inspection Retirement	7,077.57	9,294.00	5,858.65	7,811.53	11,793.00
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	8,609.00
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	\$ 366,578.00
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)	(199,646.00)

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	45,440.20	\$ 46,803.41		360	3,581.00	2,809.00	7,795.00	2,050.00	\$ 63,398.41
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	184,120.30	194,793.91	-	1,440.00	14,904.00	11,689.00	31,180.00	8,534.00	\$ 262,540.91

Overtime	2,210.49	1,750.00
Part Time & Seasonal		
Total Salaries	186,330.79	196,543.91

		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	194,794.00	
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.	15,036.00	
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	
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
		366,578.00	

		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 6/30/2024 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 6/30/2024 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	6/30/2024 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

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 6/30/2024 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 6/30/2024 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., Software	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 6/30/2024 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 6/30/2024 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 emergency situation in order to maintain the public safety and well-being of Neosho and its citizens. Management is funded by a 1/2 of 1% Public Safety Tax.

Revenue	FY2023	FY2024 Adopted	FY2024 Current YTD	FY2025 Proposed
Category	Actual	Budget	Actuals	Budget
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 Adopted	FY2024 Current YTD	FY2025 Proposed
Category	Actual	Budget	Actuals	Budget
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 Adopted	FY2024 Current	FY2025 Proposed
Staffing Levels	Actual	Budget	Budget	Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	87,777.00
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	97,700.00
	\$ -	\$ -	\$ -	\$ -

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 6/30/2024 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	64,239.00
100-145-5170-145	Human Resources Social Secur.	3,938.47	4,542.00	3,162.71	4,216.95	4,685.00
100-145-5180-145	Human Resources Retirement	3,023.06	2,969.00	2,280.07	3,040.09	3,675.00
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	2,683.00
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	\$ 97,700.00
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)	(97,700.00)

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	62,367.76	\$ 61,238.79	\$ 3,000.00		4,685.00	3,675.00	7,878.72	2,683.00	\$ 83,160.52
	1.00	62,367.76	61,238.79	3,000.00	-	4,685.00	3,675.00	7,878.72	2,683.00	\$ 83,160.52
Overtime										
Part Time & Seasonal										
Total Salaries		62,367.76	61,238.79							

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	64,239.00	
100-145-5170-145	Human Resources Social Secur.	4,685.00	
100-145-5180-145	Human Resources Retirement	3,675.00	
100-145-5190-145	Human Resources Health Ins.	7,795.00	
100-145-5210-145	Human Resources Workers Comp.	2,683.00	
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
		97,700.00	

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 & Forfeitures	-	-	-	-
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 6/30/2024 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 6/30/2024 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

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
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 6/30/2024 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 6/30/2024 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	6/30/2024 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

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

130-000-3330-000 Transfer fm General

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 6/30/2024 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 6/30/2024 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	6/30/2024 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							

Senior Ctr Sales Tax Revenues		Department Request	
		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 6/30/2024 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	6/30/2024 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
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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
	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

Parks Sales Tax Other Uses

180-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
	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

Recreation

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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 6/30/2024 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	6/30/2024 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							

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
195-195-4520-195	Auditorium Sound Fees	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00
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
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
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00
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 6/30/2024 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	85,000.00	Transfer to Capital Improvement/Purchases-Auditorium
300-000-3385-204	39,000.00	Transfer to Capital Improvement/Purchases-IOOF Cemetery
300-000-3385-450	300,000.00	Transfer to Capital Improvement/Purchases-Golf Course
300-000-3385-800	229,500.00	Transfer to Capital Improvement/Purchases-Streets Department Trailer for mini excavator \$15,000 (surplus 2), snow box for skid steer \$7,000, electricity and lights in storage 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	441,738.00	Transfer to Golf Cap Imp Debt
300-000-3243-000		Transfer to Parks Department

Hotel/Motel

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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 6/30/2024 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	6/30/2024 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	0

Abbott Brothers

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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 6/30/2024 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

710-710-4700-710Interest 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 & Forefeitures	-	-	-	-
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 6/30/2024 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	6/30/2024 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 6/30/2024 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
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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
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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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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 6/30/2024 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	442,167.00
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	1,244,571.00
	\$ -	\$ -	\$ -	\$ -

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

Increases:

Customer Billings- Increase for rates

Computer Software -Increase for server license upgrade

Decreases:

Staffing Levels	FY2023 Actual	FY2024 Adopted Budget	FY2024 Current Budget	FY2025 Proposed Budget
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2.5	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 6/30/2024 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	321,965.00
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	24,631.00
500-510-5180-510	Water Admin Retirement	14,918.63	15,770.00	11,971.64	15,962.19	19,318.00
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	14,103.00
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	\$ 1,244,571.00
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	(288,477.00)
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	\$ 13,272,916.00
Water Admin Beginning Fund Balance"September 30"		\$ 6,781,630.00	\$ 6,961,799.31	\$ 7,381,028.11	\$ 6,764,848.70	\$ 5,675,271.70
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

Water Admin

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	1,991,946.92

90-Day Reserve

\$ 2,275,528.68

6,781,630.00	78.784
-	283,581.77

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	\$ 79,657.54	\$ 3,000.00		6,094.00	4,780.00	7,795.00	3,490.00	\$ 104,816.54
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	318,964.34	3,000.00	-	24,404.00	19,142.00	50,751.72	13,975.00	\$ 430,237.07
Overtime		1,716.51	3,000.00							
Part Time & Seasonal										
Total Salaries		318,674.97	321,964.34							

		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	321,965.00	License clerk 100% to Water Admin
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5170-510	Water Admin Social Security	24,631.00	
500-510-5180-510	Water Admin Retirement	19,318.00	
500-510-5190-510	Water Admin Health Insurance	50,666.00	
500-510-5210-510	Water Admin Workers Comp.	14,103.00	
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)
		1,244,571.00	

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	608,606.00
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	2,830,913.00
	\$ -	\$ -	\$ (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 6/30/2024 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	383,317.00
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	31,160.00
500-530-5180-530	Water Distribution Retirement	17,220.10	20,133.00	10,923.96	14,565.28	24,440.00
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	17,841.00
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	\$ 2,580,913.00
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)	(2,580,913.00)

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	\$ 52,560.54	\$ 1,000.00	360	4,021.00	3,154.00	7,795.00	2,303.00	\$ 71,193.54
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	\$ 46,379.98	\$ 1,000.00	360	3,549.00	2,783.00	7,795.00	2,032.00	\$ 63,898.98
McCool, Michael	1	41,999.88	\$ 42,259.88	\$ 1,000.00	360	3,233.00	2,536.00	7,795.00	1,851.00	\$ 59,034.88
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	380,316.77	3,000.00	1,800.00	29,099.00	22,825.00	70,155.00	16,661.00	\$ 523,856.77

Overtime	25,365.49	27,000.00
Part Time & Seasonal		

Total Salaries	393,011.21	407,316.77
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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	383,317.00
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.	31,160.00
500-530-5180-530	Water Distribution Retirement	24,440.00
500-530-5190-530	Water Distribution Health Ins.	70,153.00
500-530-5210-530	Water Distribution Work Comp	17,841.00
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	7,000.00 \$1,000 for DS training, MRWA conference \$5000, Annual dues, and certifications \$1000
500-530-5380-530	Water Distribution Uniforms	5,895.00 \$5,895 for jeans, boots, coat, vest and hat allowance
500-530-5530-530	Water Distribution Fuels	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00
500-530-5620-530	Water Distribution Line Repair	110,000.00 Pricing continuing to rise for materials, PO 2757 Joplin Supply \$4,215, PO 2787 Consolidated Pipe \$2,064
500-530-5700-530	Water Distrib. Comp., Software	2,922.00 firewall \$210, Office 365 \$712.58, Cyber Software \$399.98, server license upgrade \$98.45
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	
		2,580,913.00	

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	302,860.00
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	1,482,058.00
	\$ -	\$ -	\$ -	\$ -

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 6/30/2024 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	126,013.00
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	11,247.00
500-530-5180-531	Meter Program Retirement	5,713.02	6,388.00	3,505.76	4,674.35	7,921.00
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	6,440.00
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	\$ 302,860.00
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)	(114,860.00)

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	\$ 47,066.62	\$ 1,000.00	360	3,601.00	2,824.00	7,795.00	2,062.00	\$ 64,708.62
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	\$ 40,571.13	\$ 1,000.00	360	3,104.00	2,435.00	7,795.00	1,778.00	\$ 57,043.13
	3.00	119,639.26	124,012.49	2,000.00	1,080.00	9,488.00	7,442.00	23,385.00	5,434.00	\$ 172,841.49
Overtime		7,136.43	8,000.00							
Part Time & Seasonal			15,000.00							
Total Salaries		126,775.69	147,012.49							

		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	126,013.00	
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	11,247.00	
500-530-5180-531	Meter Program Retirement	7,921.00	
500-530-5190-531	Meter Prog Health Insurance	23,385.00	
500-530-5210-531	Meter Program Workers Comp.	6,440.00	
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		
		302,860.00	

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

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

Filtration

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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	Budget	Budget	Budget	Budget
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2023 Actual	FY2024 Budget	As of 6/30/2024 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 Improvemnt	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 6/30/2024 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 6/30/2024 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)	
Grand Total of City Debt					
	\$ 9,350,400.00	\$	7,879,300.00	\$ (1,471,100.00)	

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	
				\$ -	

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								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Recycle Center	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								
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							
DEPARTMENT/DESCRIPTION	Years)	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		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)							
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
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		\$ -	\$ -	\$ -	\$ -	\$ -		

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No. 2024-71: Hickory Avenue partial Right-of-Way Abandonment for Habitat for Humanity

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-71 Neosho declaring surplus Hickory Street R-of-W
 2. Original lots
 3. Hickory Street ROW
 4. 24250 Model (1)
 5. Habitat For Humanity 24250 PRELIMINARY
-

PURPOSE:

The purpose of this item is to gain the Council's approval to abandon 25' of the west side right of way for Hickory Avenue between Mary Avenue and Jefferson Avenue.

BACKGROUND:

In the fall of 2023, Habitat for Humanity approached the City Council about the possibility of the City abandoning part of the west side of the Hickory Avenue right-of-way for the construction of a H4H home on the southwest corner of Hickory Avenue and Mary Avenue. H4H is requesting that western 25' of the 80' Hickory Avenue right-of-way be abandoned between Mary Avenue and Jefferson Avenue.

RECOMMENDATION:

Staff Recommend that the Council authorizes the partial right of way abandonment.

AN ORDINANCE of the City of Neosho declaring a certain right-of-way surplus and abandoning and vacating the west Twenty-Five Feet of right-of-way of Hickory Street between Mary Avenue and Jefferson Avenue and authorizing the same to revert to the abutting property owners.

WHEREAS, Habitat for Humanity has requested that certain right-of-way use to the City of Neosho, Missouri, be abandoned and revert to the owner of the adjacent property owner for the purpose of non-profit residential construction; and

WHEREAS, the City Council has determined that all city and utility purposes within the right-of-way have been removed and/or relocated, that maintaining the right-of-way serves no public purpose and the same should be declared surplus and abandoned and vacated.

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

Section 1. That the west twenty-five (25') feet of right-of-way west of Hickory Street between Mary Avenue and Jefferson Avenue be abandoned and vacated with the same allowed to revert to the abutting property owners, with the section of abandoned and vacated right-of-way being legally described as:

All of the West Twenty-five (25') of Hickory Street lying south of the South Right-of-Way of Mary Avenue and North of the North Right-of-Way of Jefferson Avenue in Neosho City Addition in the City of Neosho, Newton County, Missouri, according to the recorded plat thereof, subject to any existing rights-of-way or easements for utilities and other encumbrances and rights of record.

Section 2. That the City Clerk is authorized to send a certified copy of this Ordinance to the Newton County Recorder of Deeds for recording the same in Newton County, Missouri.

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

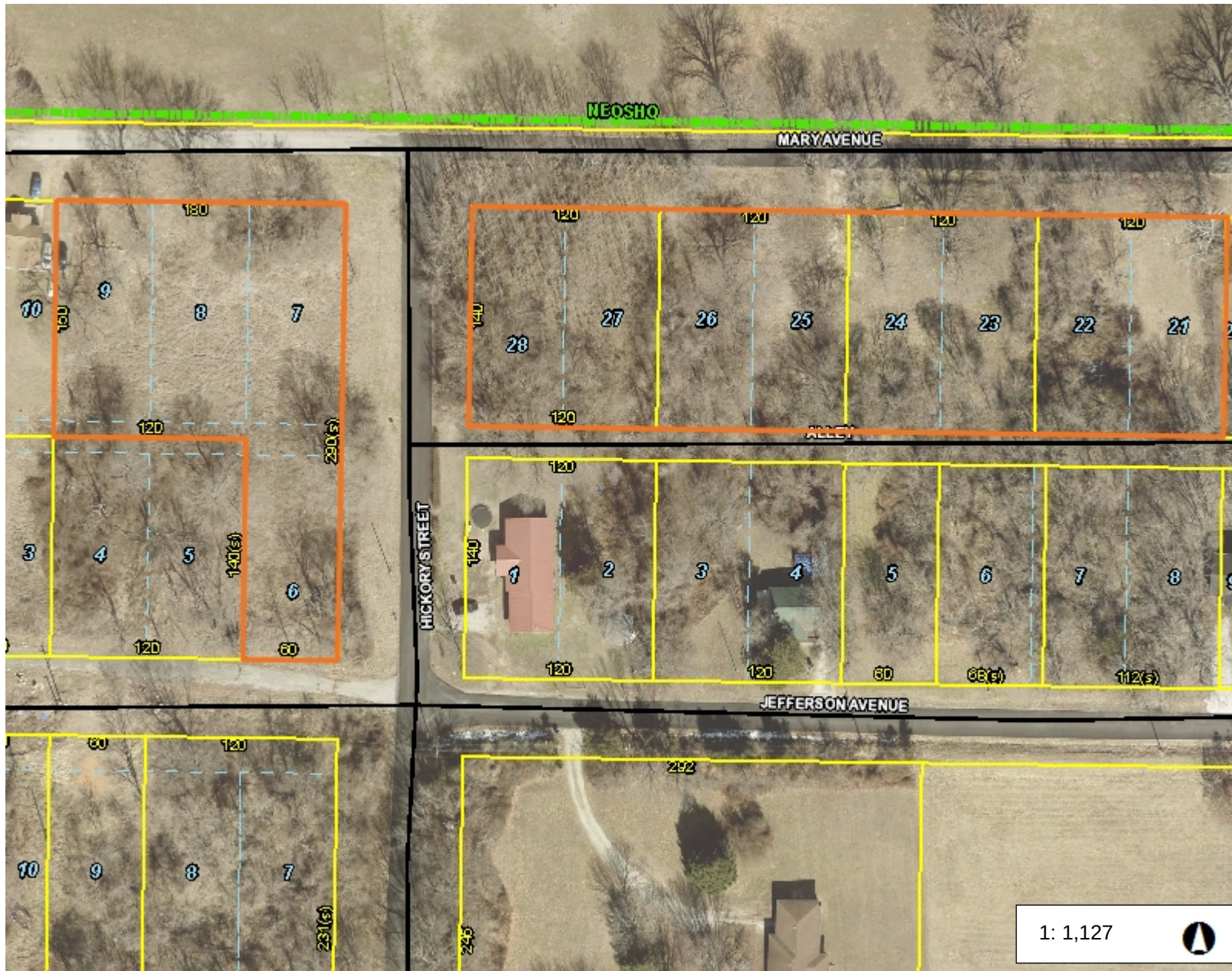
ATTEST:

Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

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
- Original Lot

Notes

Original lots

187.9 0 93.94 187.9 Feet

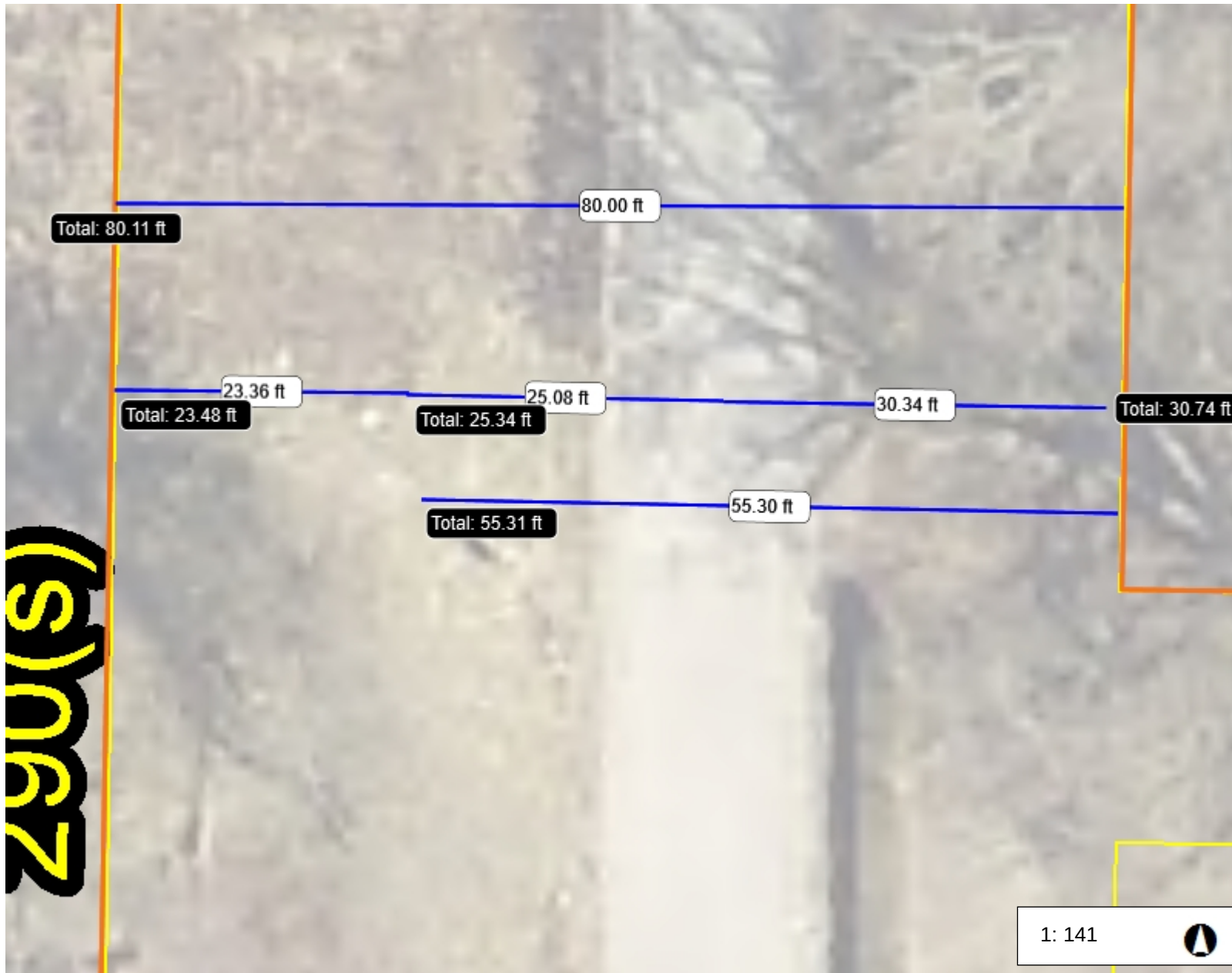
This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend

-  Parcel
-  Corporate Limit Line



1: 141



23.5 0 11.74 23.5 Feet

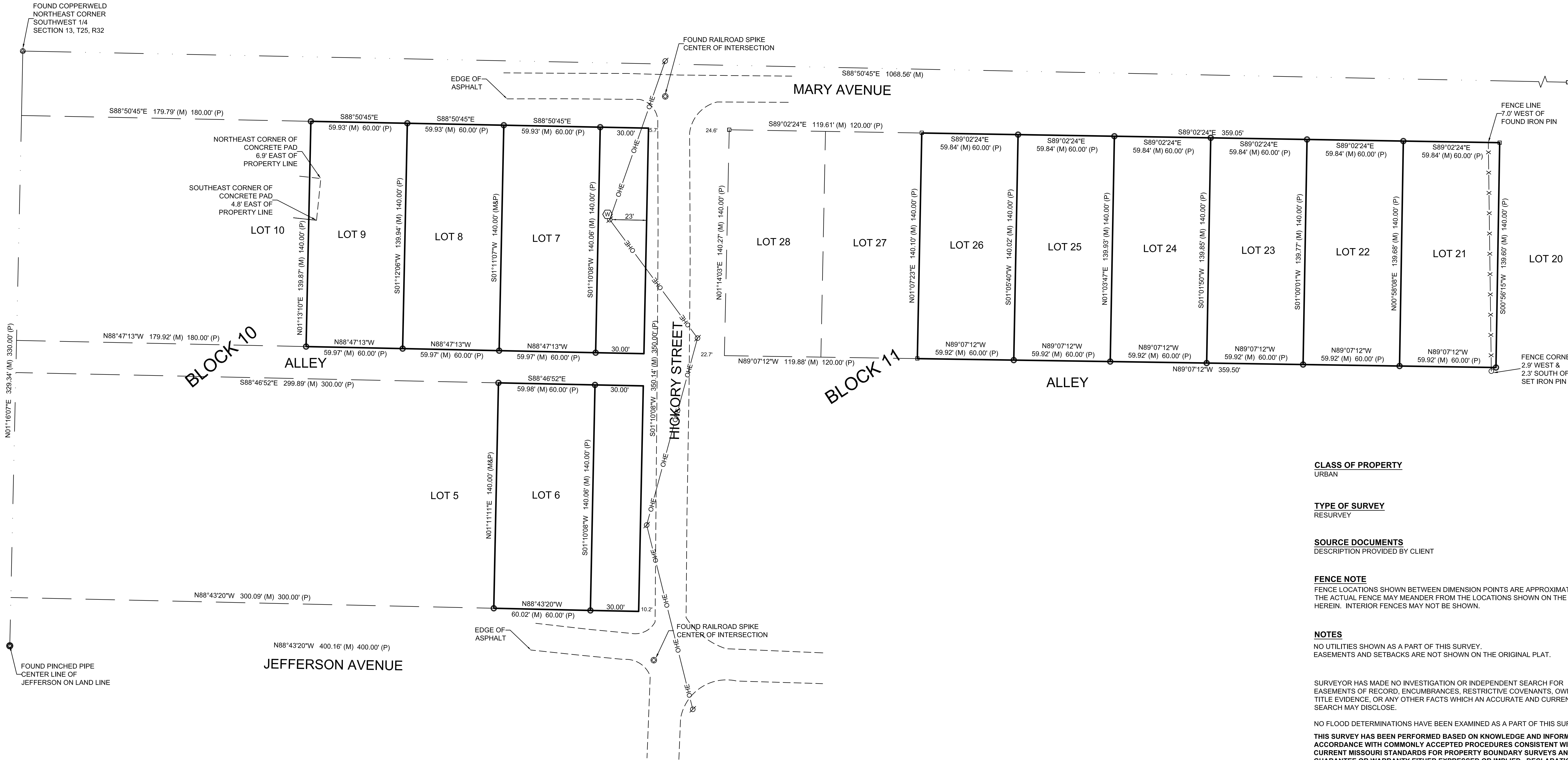
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Notes

Hickory Street Right of Way

DESCRIPTION
ALL OF LOTS TWENTY ONE (21), TWENTY TWO (22), TWENTY THREE (23), TWENTY FOUR (24), TWENTY FIVE (25), AND TWENTY SIX (26) IN BLOCK 11 AND LOTS NUMBERED SIX (6), SEVEN (7), EIGHT (8), AND NINE (9) IN BLOCK 10 IN NEOSHO CITY ADDITION IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

BASIS OF BEARINGS
BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.



CLASS OF PROPERTY
URBAN

TYPE OF SURVEY
RESURVEY

SOURCE DOCUMENTS
DESCRIPTION PROVIDED BY CLIENT

FENCE NOTE
FENCE LOCATIONS SHOWN BETWEEN DIMENSION POINTS ARE APPROXIMATE AND THE ACTUAL FENCE MAY MEANDER FROM THE LOCATIONS SHOWN ON THE PLAT HEREIN. INTERIOR FENCES MAY NOT BE SHOWN.

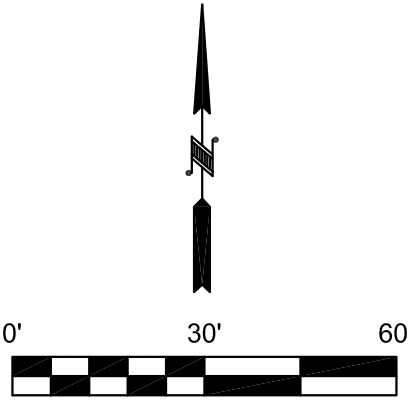
NOTES
NO UTILITIES SHOWN AS A PART OF THIS SURVEY.
EASEMENTS AND SETBACKS ARE NOT SHOWN ON THE ORIGINAL PLAT.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

NO FLOOD DETERMINATIONS HAVE BEEN EXAMINED AS A PART OF THIS SURVEY.
THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT, OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEEES.

CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2024

- LEGEND**
- FOUND IRON PIN
 - SET IRON PIN
 - ⊗ FOUND COPPERWELD
 - ⊗ FOUND RR SPIKE
 - (M) MEASURED
 - (P) PLAT



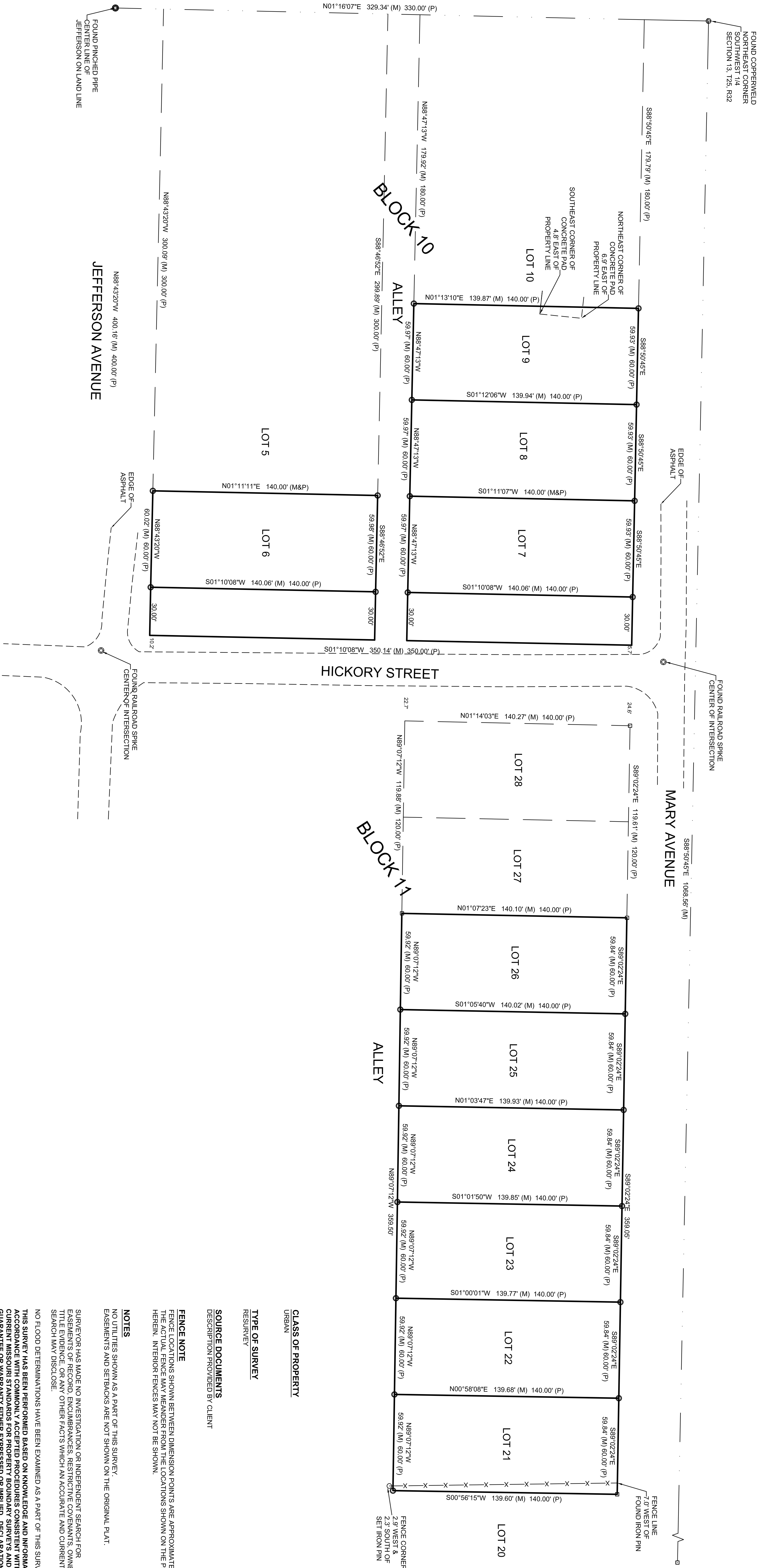
SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

PRELIMINARY	MJSURVEYING, LLC www.MJSurveyingLLC.com PH 417.623.2525 2224 S. MAIN ST. JOPLIN, MO 64804		
	DRAWN AMM	DATE 05/14/2024	NEOSHO HABITAT FOR HUMANITY, LOTS 21-26
	APPROVED BAA	DATE 05/16/2024	BLK 11 & 6-9 BLK 10 NEOSHO CITY ADD. IN NEWTON COUNTY, MO
	SCALE 1"=30'	SHEET B/R	PROJECT # 24250

DESCRIPTION
ALL OF LOTS TWENTY ONE (21), TWENTY TWO (22), TWENTY THREE (23), TWENTY FOUR (24), TWENTY FIVE (25), AND TWENTY SIX (26) IN BLOCK 11 AND LOTS NUMBERED SIX (6), SEVEN (7), EIGHT (8), AND NINE (9) IN BLOCK 10 IN NEOSHO CITY ADDITION IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

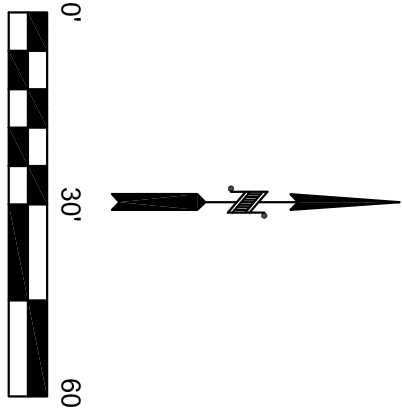
BASIS OF BEARINGS

BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.



LEGEND

- ▣ FOUND IRON PIN
- SET IRON PIN
- ⊗ FOUND COPPERWELD
- ⊗ FOUND RR SPIKE
- (M) MEASURED
- (P) PLAT



SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

PRELIMINARY



MSURVEYING, Inc.
PH 417.623.3525
2224 S. MAIN ST.
JOPLIN, MO 64804

www.MSurveyingLLC.com

DRAWN AMM	DATE 05/14/2024	NEOSHO HABITAT FOR HUMANITY, LOTS 21-26
APPROVED BAA	DATE 05/16/2024	BLK 11 & 6.9 BLK 10 NEOSHO CITY ADD. IN NEWTON COUNTY, MO
SCALE 1"=30'	SHEET B/R	PROJECT # 24350

AN ORDINANCE of the City of Neosho declaring a certain right-of-way surplus and abandoning and vacating the west Twenty-Five Feet of right-of-way of Hickory Street between Mary Avenue and Jefferson Avenue and authorizing the same to revert to the abutting property owners.

WHEREAS, Habitat for Humanity has requested that certain right-of-way use to the City of Neosho, Missouri, be abandoned and revert to the owner of the adjacent property owner for the purpose of non-profit residential construction; and

WHEREAS, the City Council has determined that all city and utility purposes within the right-of-way have been removed and/or relocated, that maintaining the right-of-way serves no public purpose and the same should be declared surplus and abandoned and vacated.

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

Section 1. That the west twenty-five (25') feet of right-of-way west of Hickory Street between Mary Avenue and Jefferson Avenue be abandoned and vacated with the same allowed to revert to the abutting property owners, with the section of abandoned and vacated right-of-way being legally described as:

All of the West Twenty-five (25') of Hickory Street lying south of the South Right-of-Way of Mary Avenue and North of the North Right-of-Way of Jefferson Avenue in Neosho City Addition in the City of Neosho, Newton County, Missouri, according to the recorded plat thereof, subject to any existing rights-of-way or easements for utilities and other encumbrances and rights of record.

Section 2. That the City Clerk is authorized to send a certified copy of this Ordinance to the Newton County Recorder of Deeds for recording the same in Newton County, Missouri.

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

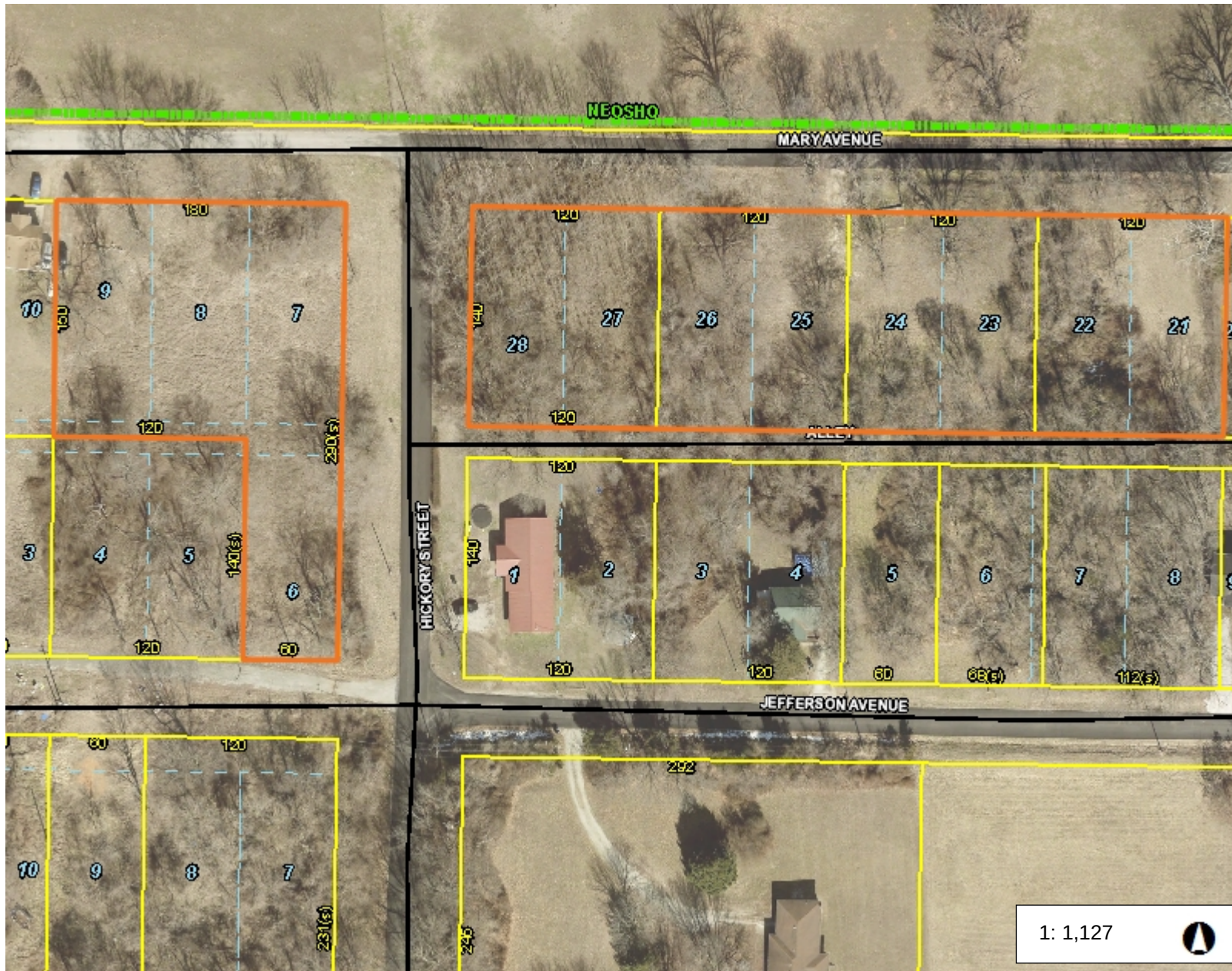
ATTEST:

Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

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
- Original Lot

Notes

Original lots

187.9 0 93.94 187.9 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.

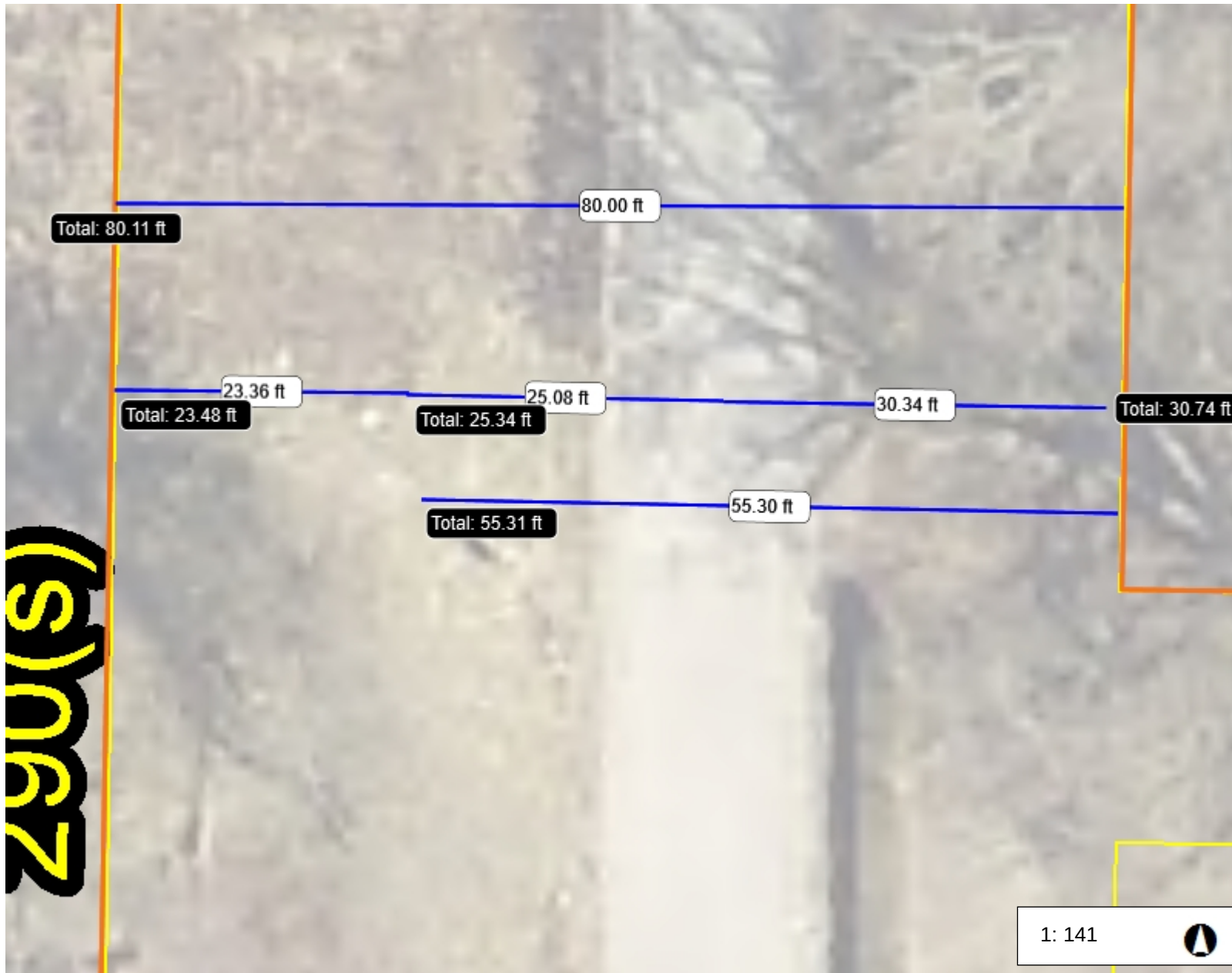
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend

-  Parcel
-  Corporate Limit Line



1: 141



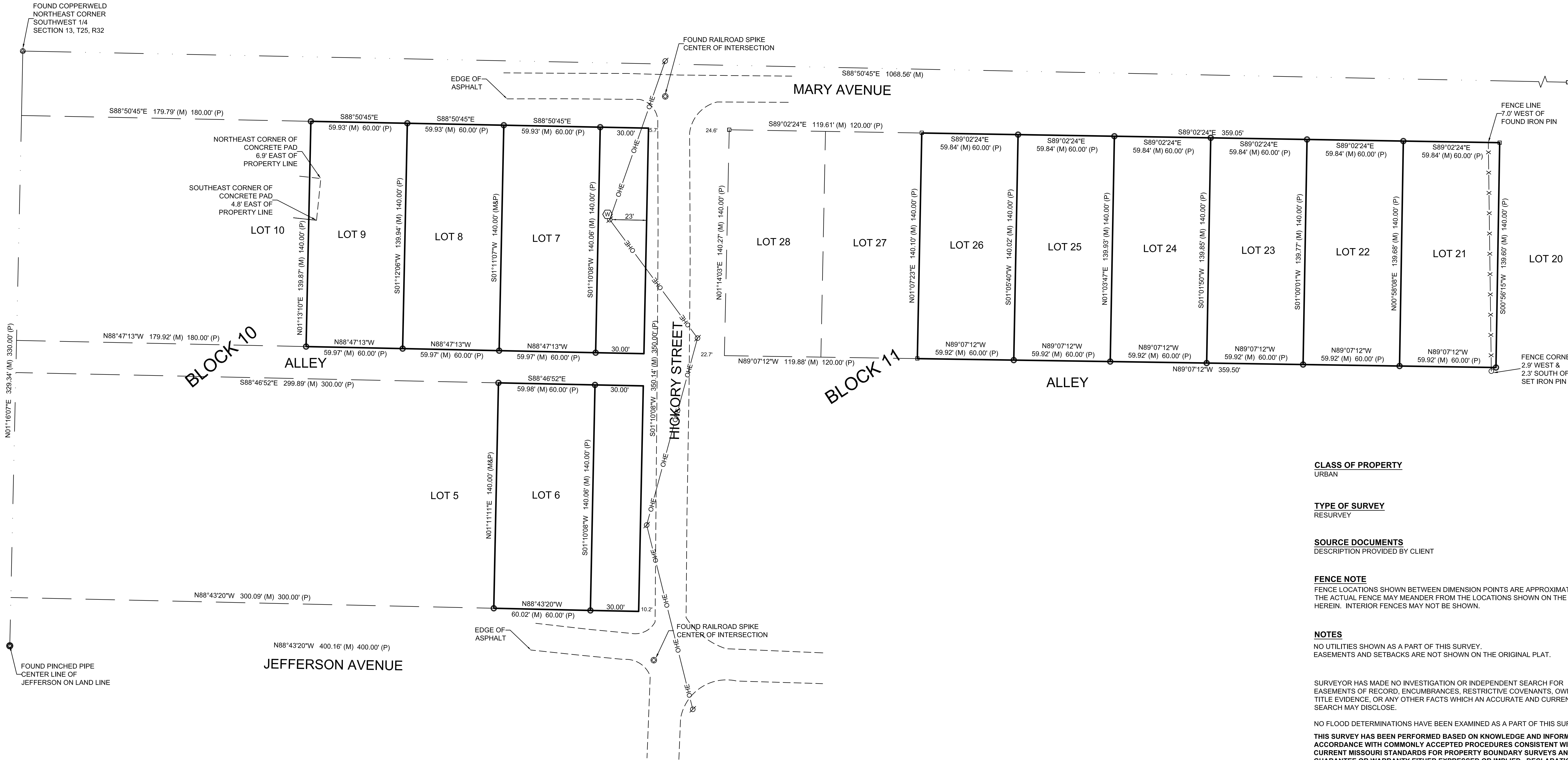
Notes

Hickory Street Right of Way

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

DESCRIPTION
ALL OF LOTS TWENTY ONE (21), TWENTY TWO (22), TWENTY THREE (23), TWENTY FOUR (24), TWENTY FIVE (25), AND TWENTY SIX (26) IN BLOCK 11 AND LOTS NUMBERED SIX (6), SEVEN (7), EIGHT (8), AND NINE (9) IN BLOCK 10 IN NEOSHO CITY ADDITION IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

BASIS OF BEARINGS
BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.



CLASS OF PROPERTY
URBAN

TYPE OF SURVEY
RESURVEY

SOURCE DOCUMENTS
DESCRIPTION PROVIDED BY CLIENT

FENCE NOTE
FENCE LOCATIONS SHOWN BETWEEN DIMENSION POINTS ARE APPROXIMATE AND THE ACTUAL FENCE MAY MEANDER FROM THE LOCATIONS SHOWN ON THE PLAT HEREIN. INTERIOR FENCES MAY NOT BE SHOWN.

NOTES
NO UTILITIES SHOWN AS A PART OF THIS SURVEY.
EASEMENTS AND SETBACKS ARE NOT SHOWN ON THE ORIGINAL PLAT.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

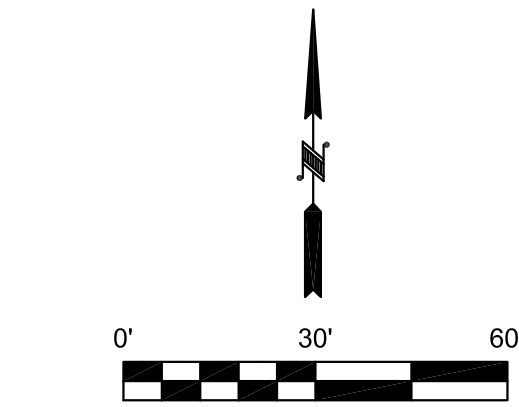
NO FLOOD DETERMINATIONS HAVE BEEN EXAMINED AS A PART OF THIS SURVEY.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT, OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEEES.

CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2024

PRELIMINARY	MJSURVEYING, LLC www.MJSurveyingLLC.com PH 417.623.2525 2224 S. MAIN ST. JOPLIN, MO 64804		
	DRAWN AMM	DATE 05/14/2024	NEOSHO HABITAT FOR HUMANITY, LOTS 21-26
	APPROVED BAA	DATE 05/16/2024	BLK 11 & 6-9 BLK 10 NEOSHO CITY ADD. IN NEWTON COUNTY, MO
	SCALE 1"=30'	SHEET B/R	PROJECT # 24250

- LEGEND**
- FOUND IRON PIN
 - SET IRON PIN
 - FOUND COPPERWELD
 - ⊗ FOUND RR SPIKE
 - (M) MEASURED
 - (P) PLAT

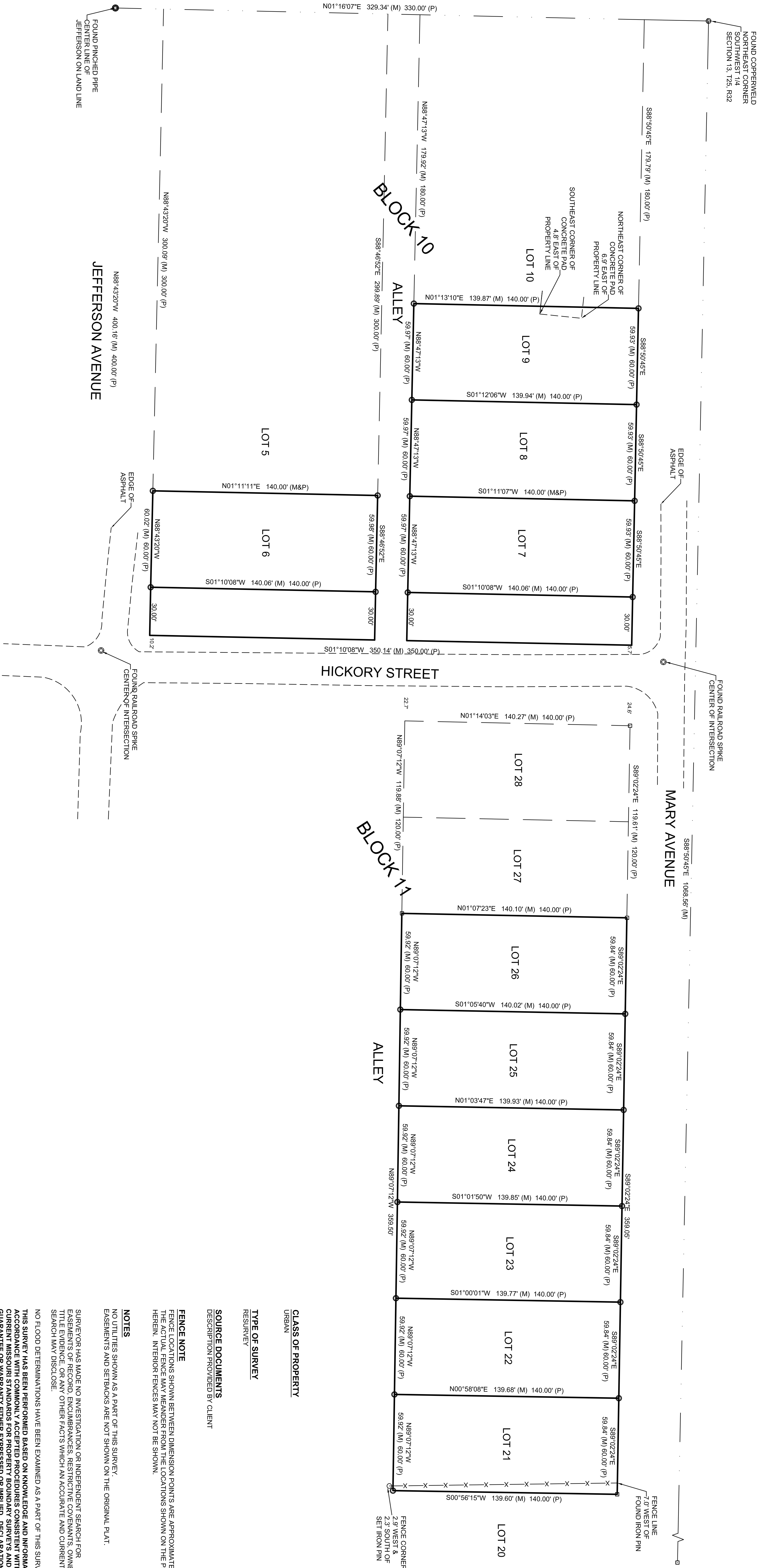


SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

DESCRIPTION
ALL OF LOT'S TWENTY ONE (21), TWENTY TWO (22), TWENTY THREE (23), TWENTY FOUR (24), TWENTY FIVE (25), AND TWENTY SIX (26) IN BLOCK 11 AND LOT'S NUMBERED SIX (6), SEVEN (7), EIGHT (8), AND NINE (9) IN BLOCK 10 IN NEOSHO CITY ADDITION IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

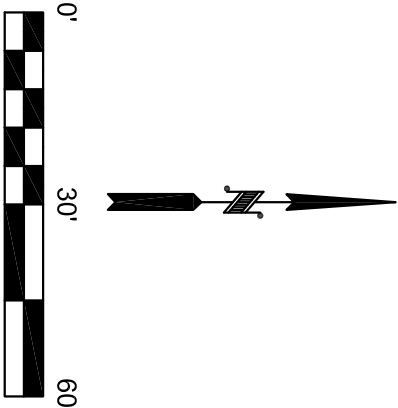
BASIS OF BEARINGS

BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.



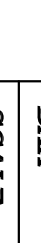
LEGEND

- ▣ FOUND IRON PIN
- SET IRON PIN
- ⊗ FOUND COPPERWELD
- ⊗ FOUND RR SPIKE
- (M) MEASURED
- (P) PLAT



SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

PH 417.623.3525
 2224 S. MAIN ST.
 JOPLIN, MO 64804



 www.MSurveyingLLC.com

DRAWING	DATE	DESCRIPTION
AMM	05/14/2024	NEOSHO HABITAT FOR HUMANS, LOTS 21-26
APPROVED	DATE	BLK 11 & S.9 BLK 10
BAA	05/16/2024	NEOSHO CMTY AID. IN NEWTON COUNTY, MO
SCALE	SHEET	PROJECT # 24250
1"=30'	B/R	

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No. 2024-72: Rezoning of 722 S. College from R-1, First Dwelling House District to R-2, Second Dwelling House District

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-72 Approving Rezoning of 722 S College
 2. 722 S. College St Application
 3. 722 S. College St map
 4. 722 S. College St zoning map
 5. 722 S. College St zoning map (near)
 6. 722 S College Ad
-

PURPOSE:

The purpose of this item is to gain council's approval of an ordinance changing the zoning of 722 South College St from a R-1, First Dwelling House District to R-2 Second Dwelling House District.

BACKGROUND:

The property owner is wanting to remodel a home with a "mother-in-law" suite into a duplex. The property is located in a R-1 First Dwelling House District to a R-2, Second Dwelling House District. The property was properly posted and advertised and a public hearing was held by the Planning and Zoning Committee. No public comment was received. The Planning and Zoning Committee voted to recommend the approval of the rezoning to the City Council.

RECOMMENDATION:

Staff recommends the City Council approve the ordinance rezoning of 722 S College.

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 722 South College, Neosho, Missouri, as requested by the owner, Fleshman Family Farm, LLC, a Missouri Limited Liability Company, from a District “R-1” First Dwelling House District to a District “R-2” Second Dwelling House District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Fleshman Family Farm, LLC, a Missouri Limited Liability Company, to rezone property located at 722 South College, Neosho, Missouri, from District “R-1” First Dwelling House District to a District “R-2” Second Dwelling House District for property legally described as:

All of the East Half of Lot 3 in Block 1 in Withrow's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

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 722 South College, Neosho, Missouri, as requested by the owner, Fleshman Family Farm, LLC, and the same to be amended and changed from a District “R-1” First Dwelling House District to a District “R-2” Second Dwelling House District for the property legally described as follows:

All of the East Half of Lot 3 in Block 1 in Withrow's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

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 September, 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



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 _____ |

MF INFORMATION

APPLICANT	PROJECT
Name <u>Michael Freshman</u>	Project Location <u>722 S College</u>
Address <u>9654 Lawrence 2120 Monett, MO 65708</u>	Existing Use <u>Single Family/Mother-in-law</u>
Phone <u>417-622-7531</u>	Proposed Use <u>Duplex</u>
Contact Person Name <u>Michael Freshman</u>	Existing Zone <u>R1</u>
Contact Person Phone <u>417-622-7531</u>	Proposed Zone <u>R2</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.

MF

Signature of Owner

6-30-24

Date

Makenna Freshman

Signature of Co-Owner

6-30-24

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

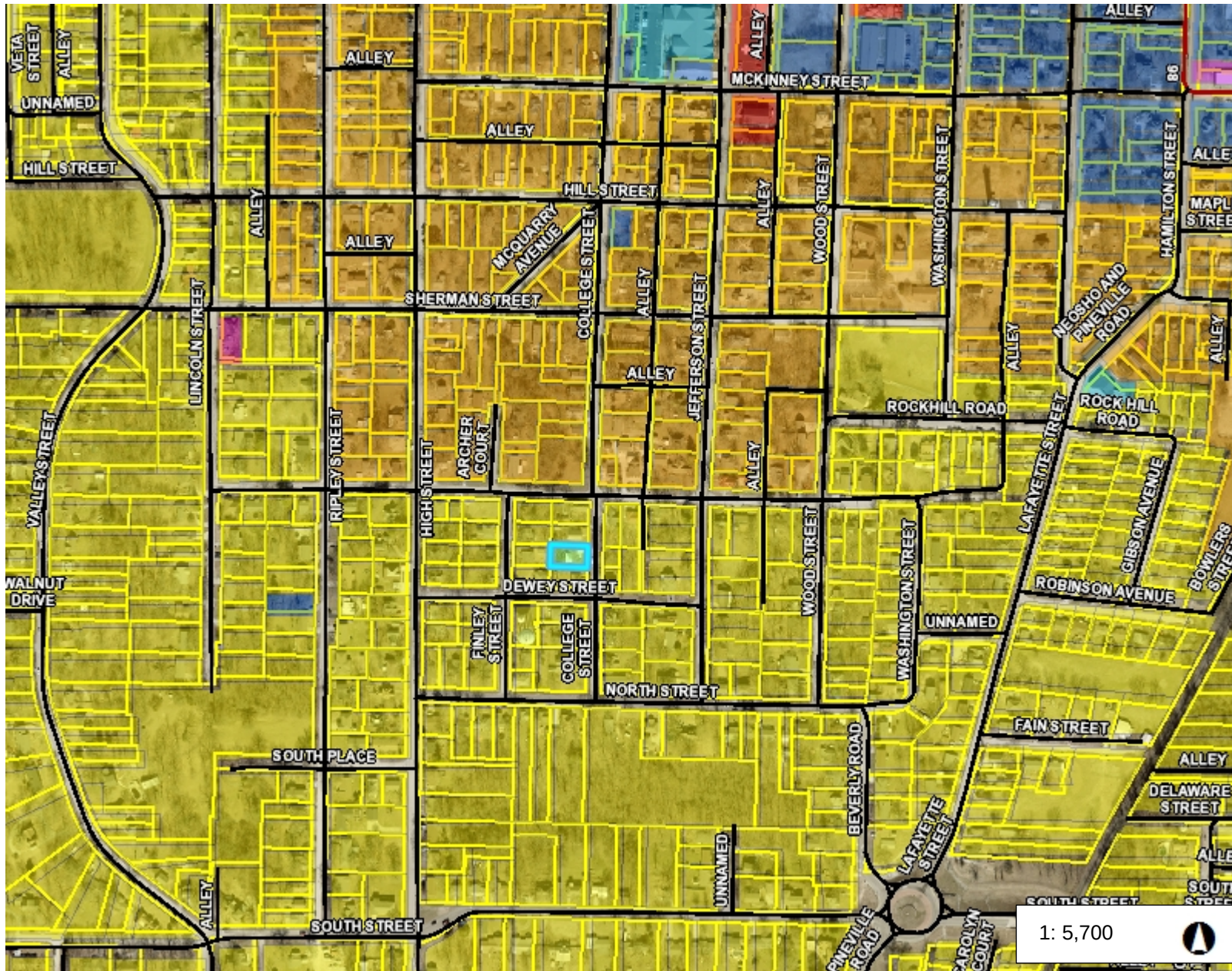
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

Notes

722 S. College St.

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

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

722 S. College St. zoning map

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Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
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Zoning

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

Parcel

1: 1,425



237.5 0 118.76 237.5 Feet

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

722 S. College St. zoning map (Near)

Notice of Public Hearing

Planning and Zoning Public Hearing
August 13, 2024 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
August 20, 2024 @ 7:00pm
City Council Chambers
203 East Main Street

Regarding the rezoning of property in the area of 722 South College Street as R-2,
Second Dwelling District described as:

All of the East Half of Lot 3 in Block 1 in Withrow's Addition to the City of Neosho,
Newton County, Missouri, according to the recorded plat thereof.

Inquiries please contact:

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

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 722 South College, Neosho, Missouri, as requested by the owner, Fleshman Family Farm, LLC, a Missouri Limited Liability Company, from a District “R-1” First Dwelling House District to a District “R-2” Second Dwelling House District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Fleshman Family Farm, LLC, a Missouri Limited Liability Company, to rezone property located at 722 South College, Neosho, Missouri, from District “R-1” First Dwelling House District to a District “R-2” Second Dwelling House District for property legally described as:

All of the East Half of Lot 3 in Block 1 in Withrow's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

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 722 South College, Neosho, Missouri, as requested by the owner, Fleshman Family Farm, LLC, and the same to be amended and changed from a District “R-1” First Dwelling House District to a District “R-2” Second Dwelling House District for the property legally described as follows:

All of the East Half of Lot 3 in Block 1 in Withrow's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

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 September, 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



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 _____ |

MF INFORMATION

APPLICANT	PROJECT
Name <u>Michael Freshman</u>	Project Location <u>722 S College</u>
Address <u>9654 Lawrence 2170 Monett, MO 65708</u>	Existing Use <u>Single Family/Mother-in-law</u>
Phone <u>417-622-7531</u>	Proposed Use <u>Duplex</u>
Contact Person Name <u>Michael Freshman</u>	Existing Zone <u>R1</u>
Contact Person Phone <u>417-622-7531</u>	Proposed Zone <u>R2</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.

MF

Signature of Owner

6-30-24

Date

Makana Freshman

Signature of Co-Owner

6-30-24

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

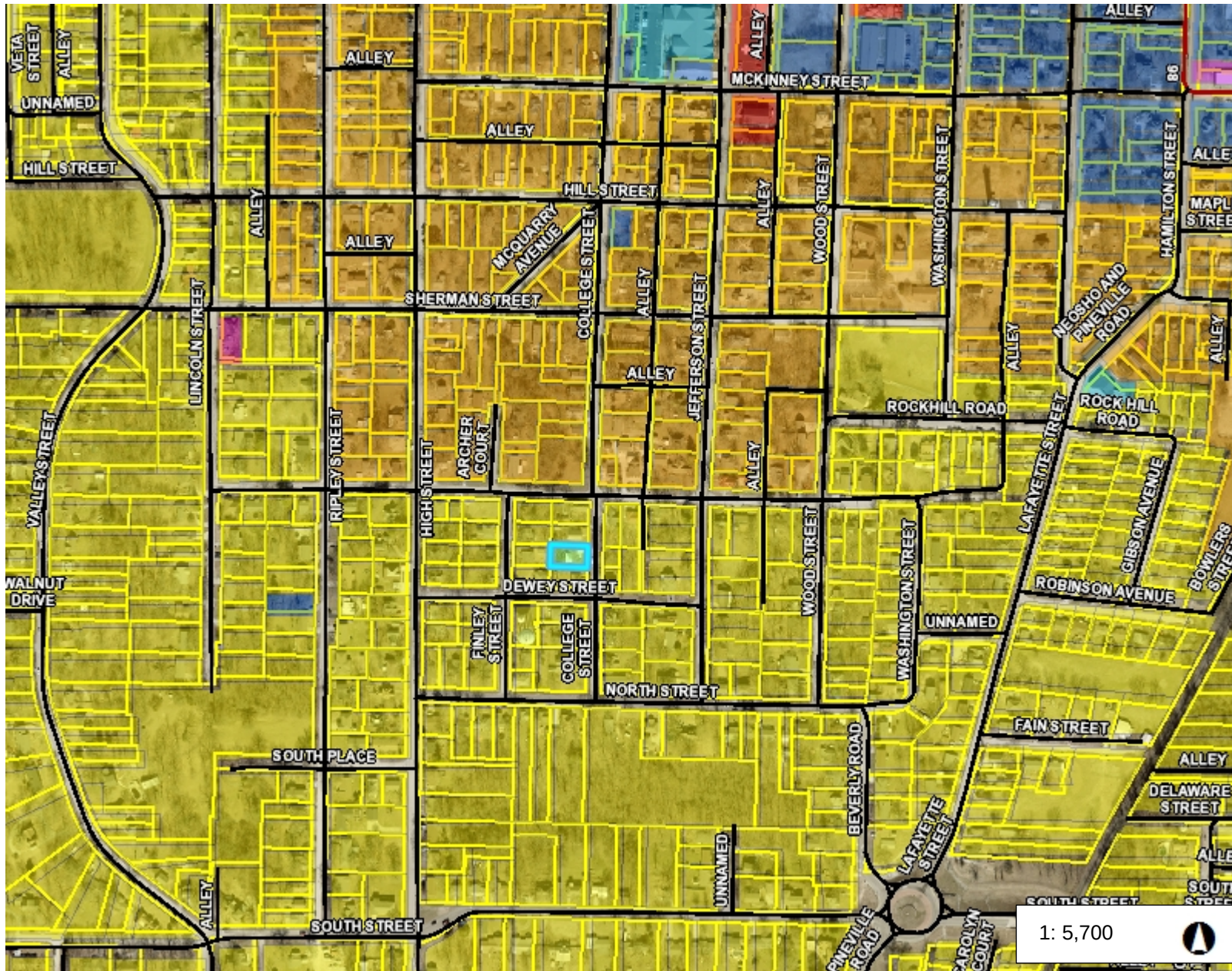
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- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

Notes

722 S. College St.

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Neosho, MO



Legend

Neosho Streets

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

722 S. College St. zoning map

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Neosho, MO



Legend

Neosho Streets

- <all other values>
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- U.S. HIGHWAY
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Zoning

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

Parcel

1: 1,425



237.5 0 118.76 237.5 Feet

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Notes

722 S. College St. zoning map (Near)

Notice of Public Hearing

Planning and Zoning Public Hearing
August 13, 2024 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
August 20, 2024 @ 7:00pm
City Council Chambers
203 East Main Street

Regarding the rezoning of property in the area of 722 South College Street as R-2,
Second Dwelling District described as:

All of the East Half of Lot 3 in Block 1 in Withrow's Addition to the City of Neosho,
Newton County, Missouri, according to the recorded plat thereof.

Inquiries please contact:

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

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No. 2024-73: Amending Code for UTVs on City Streets

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2024-73 Amending 300.020 Def. Motor Veh and UTV and 340.120 exceptions UTV Golf Carts
 2. Definition of Motor Vehicle in City Code
 3. 340.120 City Code
-

PURPOSE:

Possible passage of an ordinance allowing UTV and Golf carts on city streets.

BACKGROUND:

At the request of several citizens, we developed an ordinance allowing a Utility Task Vehicle (UTV) and golf carts on city streets.

RECOMMENDATION:

Review and pass the ordinance developed by the City Attorney.

AN ORDINANCE of the City of Neosho amending Chapter 300 General Provisions, Title III Traffic Code, of the Code of Ordinances by amending Section 300.020 Definitions to repeal and replace the definition of Motor Vehicle and add a new definition for Utility Vehicle and amending Chapter 340 Miscellaneous Driving Rules, Title III Traffic Code, of the Code of Ordinances by repealing and replacing Section 340.120 Off Road Vehicles, Allowed—Exceptions, Prohibited Uses for adding exceptions of Utility Vehicles and Golf Carts on City Streets.

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

Section 1. That Chapter 300 General Provisions, Title III Traffic Code, Section 300.020 Definitions be amended by repealing and replacing the definition of Motor Vehicle and adding a new definition for Utility Vehicle and same be hereby adopted to read as follows:

“Chapter 300 General Provisions”

“Section 300.020 Definitions”

“Motor Vehicle - Any self-propelled vehicle not operated exclusively upon tracks, except farm tractors and motorized bicycles.”

“Utility Vehicle - Any motorized vehicle manufactured for off-road use which is not greater than two thousand pounds and not greater than 67 inches in width, with a steering wheel and non-straddle seat, commonly known as a UTV or side by side, not to include all terrain vehicle.”

(Each definition to be incorporated alphabetically into this Section).

Section 2. That Chapter 340 Miscellaneous Driving Rules, Title III Traffic Code be amended by repealing and replacing Section 340.120 Off Road Vehicles, Allowed—Exceptions, Prohibited Uses for adding exceptions of Utility Vehicles and Golf Carts on City Streets and same be hereby adopted to read as follows:

“Chapter 340 Miscellaneous Driving Rules”

“Section 340.120 Utility Vehicles/Golf Carts and Off-road Vehicles, Allowed — Exceptions, Prohibited Uses.”

“A. The operation of Utility Vehicles and Golf Carts shall be allowed on city streets subject to the same traffic regulations relating to motor vehicles.

B. No person shall operate an Off-road Vehicle, as defined in Section 304.001, RSMo., within any stream or river in this City, except that Off-road Vehicles may be operated within waterways which flow within the boundaries of land which an Off-road Vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this State at such road crossings as are customary or part of the highway system. All Law Enforcement Officials or Peace Officers of this State and its political subdivisions shall enforce the provisions of this Subsection within the geographic area of their jurisdiction.

C. A person operating a UTV and/or Golf Cart on a City Street pursuant to an exception covered in this Section shall have a valid operator's or chauffeur's license, but shall not be required to have passed an examination for the operation of a motorcycle.

D. No person shall operate a UTV and/or Golf Cart:

1. At a speed in excess of 30 miles per hour;
2. In any careless way so as to endanger the person or property of another;
3. While under the influence of alcohol or any controlled substance;
4. In violation of any ordinance relating to the operation of a vehicle or Motor Vehicle; or
5. On any Missouri State Highway or Interstate.”

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 [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

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney



Title XIX MOTOR VEHICLES, WATERCRAFT AND AVIATION

Chapter 304

< > • Effective - 28 Aug 2021, 2 histories



304.001. Definitions for chapter 304 and chapter 307. — As used in this chapter and chapter 307, the following terms shall mean:

(9) "**Off-road vehicle**", any vehicle designed for or capable of cross-country travel on or immediately over land, water, ice, snow, marsh, swampland, or other natural terrain

<https://revisor.mo.gov/main/OneSection.aspx?section=304.001&bid=49751&hl=>

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without benefit of a road or trail:

(a) Including, without limitation, the following:

- a. Jeeps;
- b. All-terrain vehicles;
- c. Dune buggies;
- d. Multiwheel drive or low-pressure tire vehicles;
- e. Vehicle using an endless belt, or tread or treads, or a combination of tread and low-pressure tires;
- f. Motorcycles, trail bikes, minibikes and related vehicles;
- g. Any other means of transportation deriving power from any source other than muscle or wind; and

(b) Excluding the following:

- a. Registered motorboats;
- b. Aircraft;
- c. Any military, fire or law enforcement vehicle;
- d. Farm-type tractors and other self-propelled equipment for harvesting and transporting farm or forest products;
- e. Any vehicle being used for farm purposes, earth moving, or construction while being used for such purposes on the work site;
- f. Self-propelled lawnmowers, or lawn or garden tractors, or golf carts, while being used exclusively for their designed purpose;
- g. Any vehicle being used for the purpose of transporting a handicapped person;
- h. Electric bicycles, as defined in section 301.010;

Section 300.020. Definitions.¹ [Code 1962 §18-2; CC 1979 §16-2; Ord. No. 973 §1, 10-4-1977; Ord. No. 1095, 11-4-1980; Ord. No. 88-30 §1, 6-21-1988]

Except as may otherwise be provided, whenever the following words and phrases are used in this Title, they shall have the meanings respectively ascribed to them in this Section:

MOTOR VEHICLE — Any self-propelled vehicle not operated exclusively upon tracks, except farm tractors, motorized bicycles, and golf carts. See also the definition of "GOLF CART" in this Section.[Ord. No. 305-2022, 5-17-2022; Ord. No. 338-2022, 9-20-2022]

creates or constitutes a traffic hazard.

Section 340.120. All-Terrain Vehicles, Prohibited — Exceptions, Operation of Under an Exception — Prohibited Uses.

- A. No person shall operate an all-terrain vehicle, as defined in Section 300.020, upon the streets and highways of this City, except as follows:
 - 1. All-terrain vehicles owned and operated by a governmental entity for official use;
 - 2. All-terrain vehicles operated for agricultural purposes or industrial on-premises purposes between the official sunrise and sunset on the day of operation;
 - 3. All-terrain vehicles whose operators carry a special permit issued by this City pursuant to Section 304.013, RSMo.
- B. No person shall operate an off-road vehicle, as defined in Section 304.001, RSMo., within any stream or river in this City, except that off-road vehicles may be operated within waterways which flow within the boundaries of land which an off-road vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this State at such road crossings as are customary or part of the highway system. All Law Enforcement Officials or Peace Officers of this State and its political subdivisions shall enforce the provisions of this Subsection within the geographic area of their jurisdiction.
- C. A person operating an all-terrain vehicle on a street or highway pursuant to an exception covered in this Section shall have a valid operator's or chauffeur's license, but shall not be required to have passed an examination for the operation of a motorcycle, and the vehicle shall be operated at speeds of less than thirty (30) miles per hour. When operated on a street or highway, an all-terrain vehicle shall have a bicycle safety flag, which extends not less than seven (7) feet above the ground, attached to the rear of the vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty (30) square inches and shall be day-glow in color.
- D. No person shall operate an all-terrain vehicle:
 - 1. In any careless way so as to endanger the person or property of another;
 - 2. While under the influence of alcohol or any controlled substance; or
 - 3. Without a securely fastened safety helmet on the head of an individual who operates an all-terrain vehicle or who is being towed or otherwise propelled by an all-terrain vehicle, unless the individual is at least eighteen (18) years of age.
- E. No operator of an all-terrain vehicle shall carry a passenger, except for agricultural purposes.

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No. 2024-74: Change Order#2 to Agreement with Jeff Asbell for Stratford and Freeman Stormwater Project

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-74 Ch Ord 2 - K with Jeff Asbell Cost Overrun_Stormwater Impr. Stratford-Freeman
 2. Change Order#2 Jeff Asbell Construction
-

PURPOSE:

To approve a change order for Stratford and Freeman Road.

BACKGROUND:

This is a DED/CDBG grant which was awarded to the city of Neosho for drainage. The change order request is for additional work needed to the box culverts once the private lines were located. The depth of the lines caused modifications to the prefab box culverts. As it stands, the city's grant will cover this overage of costs. However, throughout the project, if additional modifications are needed, the city will then need to utilize drainage fund balance to cover the costs.

RECOMMENDATION:

Approve the change order as submitted and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho authorizing Change Order No. 2 for an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Fifteen Thousand Four Hundred Fifty-One and 26/100 Dollars (\$15,451.26) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho; and containing an emergency provision.

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

Section 1. That the City of Neosho and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation entered an Agreement for Construction Services for the purpose of stormwater improvements in the area of Stratford Place and Freeman Road and that Change Order #2 for cost overrun in the amount of Fifteen Thousand Four Hundred Fifty-One and 26/100 Dollars (\$15,451.26), a true and accurate copy of said Agreement and Change Order #1 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 and Change Order #2 by and on behalf of the City of Neosho.

Section 3. That the City hereby declares that this Ordinance, being an Ordinance for stormwater improvements is related to the immediate preservation of the public peace, property, health, safety or morals, is considered an emergency within the meaning of Section 2.18(1) of the Home Rule Charter of the City of Neosho, Missouri, and, as such, this Ordinance shall become effective immediately upon its passage.

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

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney



CHANGE ORDER NO. 2

DRAFT

August 16, 2024

Jeff Asbell Excavating & Trucking, Inc.
Attn.: Mr. Zach Compton
9400 State Hwy 171
Carl Junction, MO 64834

Re: Stratford & Freeman Road Stormwater Improvements

Dear Mr. Compton:

The following changes are hereby incorporated into your contract with the City of Neosho for the referenced project.

1. Background: Sanitary sewer services that were originally believed to be below the new box culvert were uncovered during excavation. There are a total of 5 services that were encountered. The first 3 required modification of the box culvert. The remaining services were located sufficiently below the box. The City elected to upgrade all 5 services to either Ductile Iron or PVC within the limits of the new box culvert as a preemptive effort to avoid maintenance in the future. The following briefly describes the scope of work associated with each crossing.
 - a. First Crossing: New ductile iron pipe and coring of new box culvert.
 - b. Second Crossing: New ductile iron pipe and partial removal and replacement of culvert bottom slab.
 - c. Third Crossing: New ductile iron pipe and partial removal and replacement of culvert bottom slab.
 - d. Fourth and Fifth Crossing: New PVC pipe.

2. The cost breakdown is as follows:

<u>Item No.</u>	<u>No. of Units Add/Subtract</u>	<u>Revised Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/ Deletion- Dollars</u>
*68	1 EA	1 EA	First Crossing	\$4,376.35	\$4,376.35
*69	1 EA	1 EA	Second Crossing	\$4,376.35	\$4,376.35

*70	1 EA	1 EA	Third Crossing	\$2,810.05	\$2,810.05
*71	2 EA	2 EA	Fourth and Fifth Crossing	\$1,944.28	\$3,888.56
Total Addition / Subtraction					\$15,451.26

*Denotes new contract item.

Original Contract Amount	\$1,915,659.59
Change Order No. 1 Amount	\$100,653.25
Change Order No. 2 Amount	\$15,451.26

REVISED CONTRACT AMOUNT \$2,031,764.10

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF NEOSHO

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: _____
Richard Davidson, Mayor

By: _____
Michael Atkinson, P.E., Vice President

Date: _____

Date: _____

APPROVED BY THE CONTRACTOR
JEFF ASBELL EXCAVATING & PAVING INC.

By: _____
Zach Compton, Project Manager

Date: _____



REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Bill No. 2024-75: Liberty Easements

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-75 Easement for Empire Dist S05-T24-R32
 2. Empire Electric Easement Request
-

PURPOSE:

To grant Liberty easement rights at the intersection of 59 & Industrial Drive.

BACKGROUND:

Liberty utilities are relocating a telephone pole at this intersection which is needed for intersection improvements by the City of Neosho. This moves the pole further to the south, allowing the opportunity for a right turn lane onto 59 highways.

RECOMMENDATION:

Approve the ordinance as presented and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho, Missouri, authorizing to grant an easement to The Empire District Electric Company, a Missouri private utility company, for the purpose of constructing and maintaining improvements for electric service on certain property located in Section 05, Township 24, Range 32, Newton County, Missouri; 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 easement by and between the City of Neosho, Missouri, and The Empire District Electric Company, a Missouri private utility company, for the purpose of constructing and maintaining improvements for electric service on certain property located in Section 05, Township 24, Range 32, Newton County, Missouri, a true and accurate copy of said easement 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 easement by and on behalf of the City of Neosho.

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

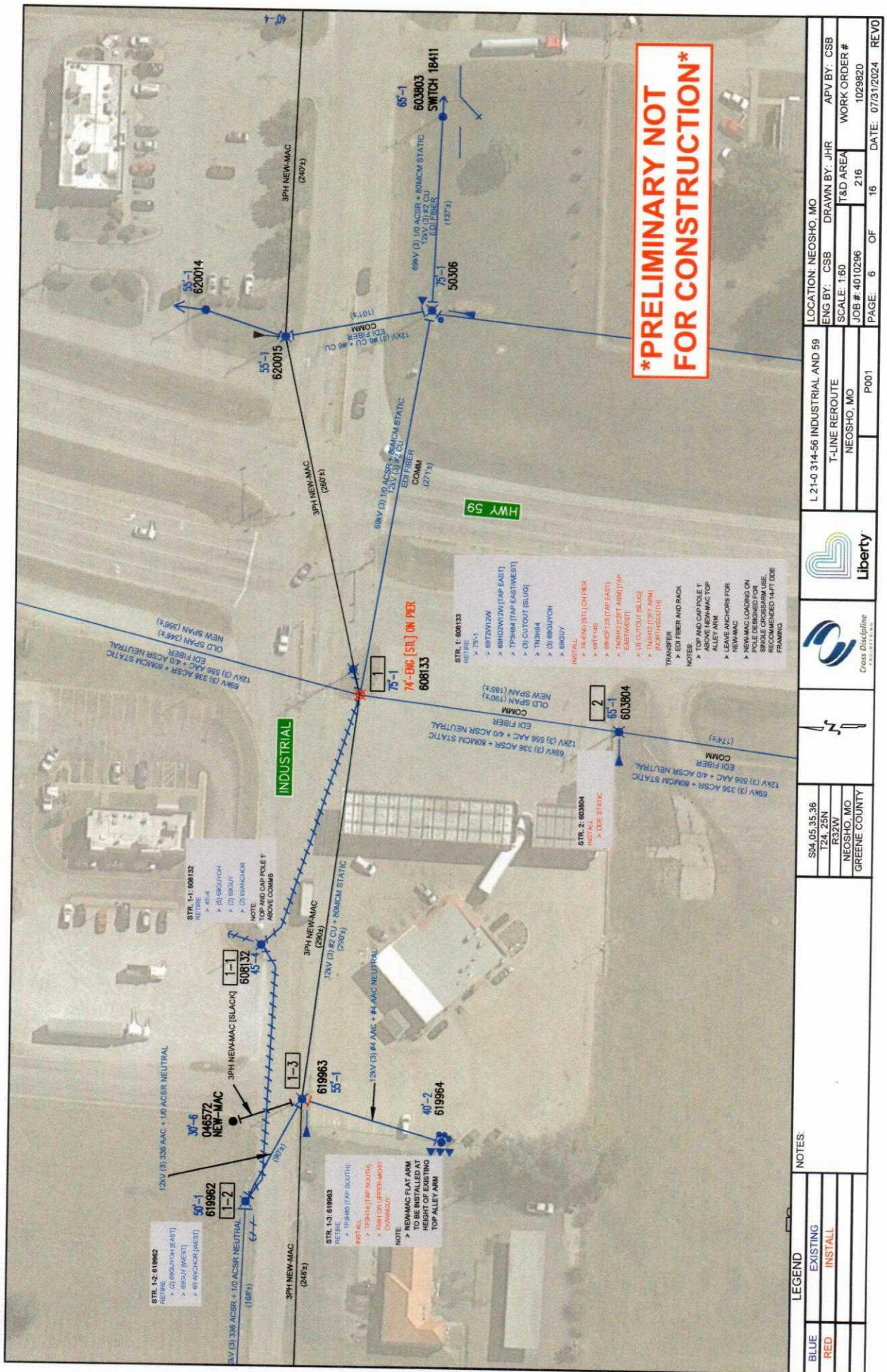
ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney



EASEMENT

Company File Number: _____

DATE: ____/____/____

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **City of Neosho**, hereinafter **Grantor(s)** hereby grant, bargain and sell unto **The Empire District Electric Company, Grantee**, hereinafter referred to as the Company, its successors, assigns, lessees, licensees and agents, a permanent easement and right-of-way to construct, repair, replace, inspect, relocate, modify, operate and maintain lines for the transmission and distribution of electrical energy and communications, including but not limited to fiber optic communications, telecommunications, data storage and retrieval, and other means of communications, including the necessary poles, crossarms, wires, guy wires, anchors, markers, aerial cables, underground cables, conduits, vaults, equipment foundations, pad mount transformers, fiber optic lines, communications systems, and all appurtenances thereto as may in the opinion of the Company be required from time to time, on, over, under or across the land located within the easement described on Exhibit A, and as shown on Exhibit B, "Easement area" as attached hereto located in **Newton** County in the State of **Missouri**.

That part of the Grantor's Property lying within 25 feet on both sides of the centerline of the location where the lines are initially installed and constructed, and within 15 feet in all directions of anchors, guy wires, and other facilities as initially built. The location of this easement shall be fixed to the degree occupied by the initial structure(s) upon completion of such structure(s) ("the easement").

The Company assumes the responsibility for the proper installation of the Company's lines and agrees to save the undersigned harmless from any and all damage caused to the undersigned's property due to the negligence of the Company, its agents and employees.

The Company is granted the right to use the easement for its own internal uses and commercial purposes. The Company is further granted the right and permission at any time to: (1) clear, remove and keep the above described easement cleared of trees, limbs, roots, signs, buildings, structures, and other obstructions which in the opinion of the Company might damage, endanger, or interfere with the operation, maintenance, or safety of the lines; and (2) the right of

ingress and egress across Grantor(s) Property to access the easement from nearby public streets; and (3) the right to use any existing means and technologies, and any new means or technologies that may be developed in the future, to accomplish the purposes of this easement.

The Company agrees that the undersigned shall otherwise have full and free use of the easement for farming, grazing and other purposes, subject to the rights herein granted to the Company; provided that no operation or construction shall be performed or permitted by the undersigned on the easement herein granted which might in the opinion of the Company damage, endanger or interfere with the operation, maintenance or safety of the lines or systems.

The undersigned Grantor(s), for themselves, their heirs, successors and assigns, warrant that they are the owners of the land herein conveyed and have the right to make this conveyance and receive the payment thereof; and covenant that The Empire District Electric Company, its successors and assigns, may quietly enjoy the premises for the uses herein stated; that they waive their right to request vacation of this easement; and that they will not create or permit any obstruction which may endanger or interfere with the construction, operation, and maintenance of the lines or systems.

Grantor(s)

City of Neosho

Signature

Signature

Printed Name

Printed Name

Accepted: **THE EMPIRE DISTRICT ELECTRIC COMPANY**, Grantee

Company Name/Agent: Liberty/Nathan Thomas

Owner Name/Address: City of Neosho/203 E Main St. Neosho, MO. 64850

Section 05 Township 24 Range 32 County Newton State MO

Area 216 Proj ID 4010296 Work Order 1029820 Check No

Job Name/Location: 21-0/ Neosho, MO

Affected Property Coordinates (Decimal Degrees) Lat: 36.83637214 Lon: 94.39414608

By: _____ Approved: _____
Alicia Blagg, Manager, Land Administration Tim Wilson, Vice President

State of Missouri) SS **NOTARY CERTIFICATE** (affix notary seal in space below)

County of Newton)

On this _____ day of _____, 2024, before me

Personally appeared _____

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she executed the same as his/her free act and deed.

WITNESS MY HAND AND OFFICIAL SEAL

_____ My Commission Expires: _____

Notary Public Printed Name: _____

State of _____) SS **NOTARY CERTIFICATE** (affix notary seal in space below)

County of _____)

On this _____ day of _____, 20____, before me

Personally appeared _____

to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that he/she executed the same as his/her free act and deed.

WITNESS MY HAND AND OFFICIAL SEAL

_____ My Commission Expires: _____

Notary Public Printed Name: _____

EXHIBIT A

DESCRIPTION OF GRANTOR(S) PROPERTY:

All that part grantor's land now known as existing Route 71 in the Southeast $\frac{1}{4}$ Southeast $\frac{1}{4}$ of Section 35 and the Southwest $\frac{1}{4}$ Southwest $\frac{1}{4}$ of Section 36, all in Township 25 North, Range 32 West, and Section 4, 5, the West $\frac{1}{4}$ of of Section 9, the East $\frac{1}{4}$ of of Section 8, the West $\frac{1}{4}$ of Section 16, the East $\frac{1}{4}$ of Section 17, the West $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ and the Northwest $\frac{1}{4}$ Southwest $\frac{1}{4}$ of Section 21, and the East $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and the Northeast $\frac{1}{4}$ Southeast $\frac{1}{4}$ of Section 20, all in Township 24 North, Range 32 West, Newton County, Missouri, lying within the limits as hereinafter designated and referenced from the following described center line of existing Route 71:

The centerline of Route 71 is located and described as follows: Commencing at Station 833+75 at or near the Northeast Corner of the Northeast $\frac{1}{4}$ Northeast $\frac{1}{4}$ of said Section 20; thence South $5^{\circ} 23'$ East a distance of 3160.10 feet to Point of Curve Station 865+35.1; thence on a 2° curve to the right, with a Radius of 2864.9 feet, a distance of 659.2 feet to Point of Tangent and Equation Station 871+94.3 back equals Station 872+00 ahead, the point of beginning of center line description; thence traversing on said 2° curve to the left, a distance of 659.2 feet to Point of Tangent Station 865+35.1;

thence North $5^{\circ} 23'$ West a distance of 15,191.40 feet to Point of Curve and Equation Station 713+43.7 back equals Station 550+45.3 ahead; thence on a 2° curve to the right, with a Radius of 2864.9 feet, a distance of 731.7 feet to Point of Tangent Station 543+13.6; thence North $9^{\circ} 15'$ East a distance of 825.50 feet to Station 534+88.1.

Widths of right of way on the left or Easterly side are herein described as follows: A tract of land decreasing in width from 262.2 feet wide at Station 534+88.1 to 183.53 feet wide at Station 540+33.92, then decreasing in width from 183.53 feet wide at Station 540+33.92 to 183.43 feet wide at Station 543+38.22, then decreasing in width from 183.43 feet wide at Station 543+38.22 to 179 feet wide at Station 546+42.5, then decreasing in width from 204 feet wide at Station 546+42.5 to 199 feet wide at Equation Station 550+45.3 back equals Station 713+43.7 ahead, then 199 feet wide from Equation Station 550+45.3 back equals Station 713+43.7 ahead to Station 860+31.6, then decreasing in width from 199 feet wide at Station 860+31.6 to 125 feet wide at Equation Station 871+94.3 back equals Station 872+00 ahead.

Widths of right of way on the right or Westerly side are herein described as follows: A tract of land 76 feet wide from Station 534+88.1 to Equation Station 550+45.3 back equals Station 713+43.7 ahead, then continuing a tract of land 76 feet wide from Station 713+43.7 to Station 727+78, then 32 feet wide from Station 727+78 to Station 735+50, then increasing in width from 32 feet wide at Station 737+50 to 101 feet wide at Station 736+30, then 101 feet wide from Station 736+30 to Station 738+00, then decreasing in width from 101 feet wide at Station 738+00 to 32 feet wide at Station 739+13, then increasing in width from 32 feet wide at Station 739+13 to 35 feet wide at Station 751+14, then 35 feet wide from Station 751+14 to Station 754+27, then 76 feet wide from Station 754+27 to Station 762+00, then 36 feet wide from Station 762+00 to Station 793+73, then decreasing in width from 36 feet wide at Station 793+73 to 34 feet wide at Station 806+25, then decreasing in width from 34 feet wide at Station 806+25 to 31 feet wide at Station 816+39, then 31 feet wide from Station 816+39 to Station 823+75, then increasing in width from 31 feet wide at Station 823+75 to 32 feet wide at Station 830+45, then 76 feet wide from Station 830+45 to Station 840+99, then increasing in width from 32 feet wide at Station 840+99 to 39 feet wide at Station 856+17, then 76 feet wide from Station 856+17 to Station 865+35.1, then decreasing in width from 76 feet wide at Station 865+35.1 to 75 feet wide at Equation Station 871+94.3 equals Station 872+00 ahead.

Grantee, for itself, its successors and assigns, by acceptance of this conveyance, covenants and agrees, and it is made a condition of this conveyance, that the property herein described shall not be used for the construction, erection or maintenance of billboards or advertising signs other than signs advertising activities conducted on the property or services and products therein provided. This shall be a covenant running with the land and is binding upon Grantee, its successors and assigns. Upon a breach of this covenant and after 10 day's written notice to Grantee or its assigns to remove said offending sign as described above, Grantor retains the right to enter the property herein conveyed and remove said sign at the sole expense and liability of Grantee or its successors and assigns.

The City of Neosho, Missouri, for itself, its personal representatives, successors in interest and assigns, as a part of the consideration hereof,

does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of race, color, sex or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, sex or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the City of Neosho, Missouri, shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Sub-Title A, Office of the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation--Effectuation of Title VI of the Civil Rights Act of 1965, and as said Regulations may be amended.

That in the event of breach of any of the above nondiscrimination covenants, the State of Missouri shall have the right to re-enter said land and facilities shall thereupon revert to and vest in and become the absolute property of the State of Missouri and its assigns

Grantee, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns, to permit Southwestern Bell Telephone Company, 2400 Range Line Road, Joplin, Missouri, 64801, New Mac Electric Coop. Inc., P. O. box 310, Neosho, Missouri, 64850, Empire District Electric Company, 602 Joplin Street, Joplin, Missouri, 64801 and Gas Service Company, 207 Pine Street, Monett, Missouri, 65708, to maintain easements for the purpose of maintaining, constructing, or reconstructing telephone, electric and gas lines and their appurtenances over, under, or across the land herein conveyed.

Said above described parcel contains a total of 99.15 acres.

EXHIBIT B
Plan of Easement Area

The foundation of the pole is designed to be 8.5-FT in diameter.

Dimensions of the grass area, measured in feet, is shown below:



REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-43: Streetwise Inc. Agreement for Restriping City Streets

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Resolution Bill No. 2024-43 Contract with Streetwise Inc - Restriping
 2. Agreement Neosho and Streewise Inc - Restriping
-

PURPOSE:

Request council approval for the Mayor to sign the Overlay and Asphalt Milling Agreement with Streetsise Inc.

BACKGROUND:

This is the agreement with Streetwise Inc. to complete restriping of City Streets where the Council approved the bid of 86,162.53

RECOMMENDATION:

City Staff recommends the council approve the agreement with Streetwise Inc. for \$86,162.53 and authorize the Mayor to sign.

Resolution Bill No. 2024-43

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Streetwise, Inc., a Missouri Corporation, for the purpose of providing Contractor services for the restriping of certain streets within the City for the not to exceed price of Eighty-Six Thousand One Hundred Sixty-Two and 53/100 dollars (\$86,162.53) 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 the restriping of Howard Bush Drive, Industrial Drive, Hale McGinty Drive, Garrow Boulevard, Gibs Way and Adams Drive within the City of Neosho, Missouri; and

WHEREAS, Streetwise, Inc., was awarded the bid on August 20, 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 Streetwise, Inc., a Missouri Corporation, for the purpose of providing Contractor services for the restriping of Howard Bush Drive, Industrial Drive, Hale McGinty Drive, Garrow Boulevard, Gibs Way and Adams Drive within the City for the not to exceed price of Eighty-Six Thousand One Hundred Sixty-Two and 53/100 dollars (\$86,162.53), 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 20th 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

THIS AGREEMENT, made this ____ day of August, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and STREETWISE, INC., hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the restriping of Howard Bush Drive, Industrial Drive, Hale McGinty Drive, Garrow Boulevard, Gibs Way and Adams Drive as described in the Bid Specifications for the Project, hereinafter called "PROJECT".

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 30 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 EIGHTY-SIX THOUSAND ONE HUNDRED SIXTY-TWO & 53/100 DOLLARS (\$86,162.53), 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) Specifications
- (C) Bid
- (D) Bid Bond
- (E) Agreement Form
- (F) Performance Bond
- (G) Maintenance Agreement
- (H) Maintenance Bond
- (I) Notice of Award
- (J) 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.

ATTEST:

OWNER:

CITY OF NEOSHO, MISSOURI

Cheyenne Wright, City Clerk

By: _____
Name: Richard Davidson
Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

Streetwise, Inc

By: _____

Name (Please Type)

Title

Address

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-44: Marion Company, LLC Agreement for Parking Lot Construction

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Res. Bill No. 2024-44 Contract with Marion Company LLC - Spring Street Parking Lot
 2. Agreement Neosho and Marion Co - Spring St Parking Lot
-

PURPOSE:

Request council approval for the Mayor to sign the Parking Lot Construction Agreement with Marion Company, LLC

BACKGROUND:

This is the agreement with Marion Company, LLC to provide construction services for a new Spring Street parking area where the Council approved the bid of \$145,900.00

RECOMMENDATION:

City Staff recommends the council approve the agreement with Marion Company, LLC for \$145,900.00 and authorize the Mayor to sign.

Resolution Bill No. 2024-44

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing Contractor services for the construction of a parking lot along Spring Street for the not to exceed price of One Hundred Forty-Five Thousand Nine Hundred and 00/100 dollars (\$145,900.00) 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 construction of a parking lot along Spring Street of the City of Neosho, Missouri; and

WHEREAS, Marion Company, LLC, was awarded the bid on August 6, 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 Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing Contractor services for the construction of a parking lot along Spring Street for the not to exceed price of One Hundred Forty-Five Thousand Nine Hundred and 00/100 dollars (\$145,900.00), 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 20th 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

THIS AGREEMENT, made this ____ day of August, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MARION COMPANY, 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 construction of a new parking lot as described in the Bid Specifications for the Project, hereinafter called "PROJECT".

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 within fourteen (14) days 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 ONE HUNDRED FORTY-FIVE THOUSAND NINE HUNDRED & 00/100 DOLLARS (\$145,900.00), 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) Specifications
- (C) Bid
- (D) Bid Bond
- (E) Agreement Form
- (F) Performance Bond
- (G) Maintenance Agreement
- (H) Maintenance Bond
- (I) Notice of Award
- (J) 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.

ATTEST:

OWNER:

CITY OF NEOSHO, MISSOURI

Cheyenne Wright, City Clerk

By: _____
Name: Richard Davidson
Title: Mayor

(SEAL)

\\CSG-SERVER\Shares\Project Management\Job Folders\2024\C24-061 City of Neosho Parking Lot_Neosho, MO\1.2.1 Contract Docs\Agreement Neosho and Marion Co - Spring St Parking Lot.docx

ATTEST:

CONTRACTOR:

Marion Company, LLC.

By: 
Tyler Marion

President

Title

12451 Highway 59, Neosho, Missouri 64850
Address

Name (Please Type)

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-45: Adopted Purchasing Policy FY2025

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Resolution Bill No. 2024-45 Adopted Purchasing Policy FY2025
 2. Purchasing Policy FY2025
-

PURPOSE:

The purpose of this item is to present the purchasing policy with the new budget for FY2025

BACKGROUND:

The current purchasing policy and procedures was last updated for a cooperative procurement program in 2023. The policy has been updated to add clarity to the language and for gender neutrality.

RECOMMENDATION:

Staff recommends approval of the FY2025 purchasing policy.

Resolution Bill No. 2024-45

A RESOLUTION of the City of Neosho, Missouri, adopting purchasing policies and procedures for the administration and staff of the City of Neosho.

WHEREAS, it is in the best interest of the City of Neosho, Missouri, to adopt policies and procedures relating to its purchase of goods and services; and

WHEREAS, the City of Neosho, Missouri's procurement of goods and services should be in a manner consistent and compliant with the provisions of federal law, state law, the City Charter, the City Code, and with generally accepted accounting principles; and

WHEREAS, such policies and procedures should purchase goods and services at the best possible quality level for the least expenditure of the public's funds.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: The City of Neosho, Missouri, hereby adopts the attached Purchasing Policy and Procedures. This policy goes into effect October 1, 2024 through September 30, 2025 and is to be reviewed every year in September along with the budget.

Section 2: These policies and procedures are subject to change upon approval by the City Council of the City of Neosho, Missouri.

Section 3: This Resolution shall be in full force upon October 1, 2024, and all other resolutions in conflict herewith are repealed.

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 Snyder, City Attorney



Purchasing Policy and Procedures

I. Introduction

This document is intended to serve as a guide to the purchasing procedures to be used by departments of the City of Neosho. The City Manager, by ordinance, is the City's Purchasing Agent and is responsible for the interpretation and enforcement of this policy per Section 110.570 of the city Code of Ordinances.

II. Objectives

The primary objective of the Purchasing Policy is to procure materials, equipment and services at the best possible quality level for the least expenditure of the public's funds. On that premise, this purchasing manual strives to achieve the following:

1. To administer consistent and fair procurement policies at the least possible inconvenience to the City's many departments, while still functioning in the best interest of the City of Neosho.
2. To assist the City's management in reaching sound, cost-effective procurement decisions.
3. To promote goodwill and credibility among the many vendors with whom the City does business.
4. To promote the principles of competitive purchasing and the best quality for the fewest dollars.

III. Policies

1. Department Purchasing Agent

Each department within the City of Neosho shall have a designated purchasing agent to be responsible for carrying out the requirements of this policy.

2. Vendor Relations

Salespersons can be an excellent source of information, but if given free reign can squander valuable supervisory time as well as solicit sale of items that may not be needed. For this reason, salespersons should be directed to leave an informational card which will be kept on file and incorporated into the City's vendor list. Each company on this list may be issued a "request for bid" should that company's goods or services be needed. All vendors wishing to do business with the City of Neosho will be required to fill out a Vendor/Bid List sheet and a Form W-9 "Request for Taxpayer Identification Number and Certification".

Resolution Bill No. 2024-

In the event of default, false representation or unethical practices by any vendor, it shall be the prerogative of the City to disqualify such vendor from receiving City business.

3. Conflict of Interest

Sec. 120.110 "Rebates, etc." of the City of Neosho codes specifically states that "the City Purchasing Agent and every office and employee of the City are expressly prohibited from accepting directly or indirectly, from any person to which any purchase order or contract is, or might be awarded, any rebate, gift, money or anything of value whatsoever, except where given for the use and benefit of the City".

4. Volume Purchase

The City of Neosho will, whenever possible, purchase items in volume to take advantage of volume discounts and consolidate purchasing of like and related items to accomplish economies of scale.

IV. Procedures

1. Buying Guideline - Dollar Restrictions

By ordinance, the following dollar guidelines for purchases have been established:

a. Employees making authorized purchases of \$10.00 or less where cash is required, can immediately be reimbursed upon presentation of the sales receipt to the City Accounts Payable department.

b. Purchase of up to \$749.99 may be made by an authorized department employee, by signature only. A legible, completed ticket must be signed and turned into the Department Purchasing Office as soon as possible. Each Department will be responsible for setting their own policies. Purchases of up to \$749.99 that are ordered and not received, or purchases made at other locations other than open vendor accounts will require a purchase order to be turned in to the Finance Department within (5) working days.

c. Open Accounts - the City will designate vendors in Neosho which the departments may charge routine purchases. Monthly, the Department's Purchasing Office shall complete a purchase order for all items purchased from the vendors and turn it, along with invoices or receipts from the vendors, to the Finance Department within (5) working days from the end of the month. There will be a \$1,500.00 a month limit per vendor designated as an open account vendor. Any exception will have to be pre-approved by the City Manager.

d. Purchases of \$750.00 to \$1,499.99 must be accompanied by three (3) phone, written, catalog or faxed quotes, or documentation as to why these requirements cannot be met. Purchases made within this dollar range will require a purchase order to be turned in to the Finance Department within five (5) working days.

e. All purchases for goods or services of \$1,500.00 up to \$9,999.99 must be accompanied by three written, catalog or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager. A requisition will be submitted for these purchases.

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f. Any purchases \$10,000.00 and higher for any supplies, contractual services or capital items shall be made only upon the authorization of the City Council. A requisition must be submitted for these purchases and require the sealed bid purchasing procedure, unless the sealed bid requirement is expressly waived by the City Council.

2. Emergency Purchases

An emergency purchase, for the purposes of this manual, will be any supplies or service whose immediate procurement is essential to the preservation of life, health, and welfare of the citizens of Neosho. Emergency purchases over \$5,000.00 must be approved by the City Manager or their designee

Documentation for an emergency purchase should be received the workday following the purchase. Documentation will be a requisition (as necessary according to dollar amount of purchase) clearly marked "Emergency Purchase", the delivery ticket or invoice, and a brief written justification for the emergency purchase.

When required by vendor, a confirming purchase order can be written for this type of transaction.

3. Contract Items

The City of Neosho participates in the following cooperative procurement programs:

- General Services Administration
- State of Missouri
- NASPO ValuePoint (formerly WSCA-NASPO)
- MMCAP Infuse
- Sourcewell (formerly NJPA)
- Kansas City Regional Purchasing Cooperative
- Houston-Galveston Area Council

Certain items bid for stated periods of time will be considered under contract. If the City has contracted with any vendor under these circumstances, the items involved shall be purchased only from the company to which the award was made. Exceptions will be made only with the express permission of the City Manager.

4. Bidding Process

Bidding is accomplished by one of three methods:

- o Formal Sealed Bid
- o Informal Bid
- o Request for Proposal (RFP)

a. Formal, sealed bidding is required for purchases \$10,000.00 and higher, unless the sealed bid requirement is expressly waived by the City Council. Except under rare occasions, no fewer than three (3) vendors will be contacted. Bids are opened publicly at the hour and place designated in the specification packet. Evaluations are conducted and an award is made by the Department Heads with the concurrence of the City Manager.

Resolution Bill No. 2024-

b. Informal quotes are required when the dollar amount falls below \$1,500.00 and should be used when the dollar amount falls between \$750.00 and \$1,499.99. Except under rare occasions, all informal quotes are solicited from no fewer than three (3) sources. A list of vendors and prices shall be attached to the purchase order.

c. Requests for proposals, as specifically addressed herein, pertains to proposals for professional services and certain other instance when the City's interest would be better served through the proposal/negotiation process.

It is the policy of the City to purchase professional services based on an evaluation and comparison of demonstrated related expertise and experience; current experience for similar municipal governments; review of appropriate references; experience of the specific persons to be assigned to the project; and capability of providing technical assistance that may be required for a particular project. Fees will be considered along with professional experience and capability.

The qualification of the firms submitting proposals will be reviewed by the City and generally, one or more firms will then be invited to make formal presentations.

Proposals submitted for professional services shall be evaluated based upon criteria outlined in the RFP. The City may request the formal presentation of proposals from the highest-ranking firms based upon the outcome of the evaluation of the written proposals. The City reserves the right to reject any and all proposals, to waive any irregularities, to request any additional information on any relevant item, to contact former clients of the firm, and to select the firm, which in the opinion of the City, is best qualified.

Qualified firms offering various professional services are invited to keep on file with the Purchasing Agent, a company profile describing qualifications and experience in their given field. The Purchasing Agent will maintain a roster of these firms to be made available to any department seeking a particular professional service.

Software purchases will be based on proposals, demonstrations to meet required results, as well as price. Wherever possible, software should be standardized city-wide to utilize training and to maintain continuity throughout the organization. Availability and quality of training will be assessed also.

5. Bidder Lists

The Department's Purchasing Officer will compile and maintain a bidders list. Those vendors interested in bidding for goods and services for use by the City of Neosho shall inform the Purchasing Agent, in writing, and include the following information:

- o Name, address and phone number
- o Years in business
- o Names of those who will be authorized to sign bids
- o Type of business (manufacturer, distributor etc.)
- o Type of goods or services on which the company would like to bid

Department and division heads are also requested to submit pertinent information on potential bidders to the Purchasing Agent, when submitting a sealed bid requisition.

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6. Bidder Evaluation

The City of Neosho awards bids in the basis of "lowest and best". After bids have been opened and tabulated, the Department Head and/or the Purchasing Agent will ascertain if all requirements for bidding have been met, evaluate the product or service based on the specification or proposal request, determine the lowest and best bid received and make recommendations to the City Manager and/or City Council, as appropriate.

If the City Manager and/or City Council concurs with the recommendation (in the case of purchases amounting to \$1,500.00 or more) of the Department Head, the purchase order will be issued. If not, the Department Head should submit an alternative, i.e. a request to accept another bid, instructions to void the entire bid, etc.

7. Specifications

When dollar restrictions require goods or services to be bid formally, it shall be the responsibility of the user department to submit a set of basic specification outlining their requirements.

Although specification should not be written around one manufacturer's product, to the exclusion of all others, suggestions may be made by the user division if experience with one product has been more favorable than that of another. A manufacturer's name accompanied by terminology "approved equal" normally should be used only as a point of reference to indicate quality and level of performance desired. If standardization of equipment is required, a specific brand name may be called for in certain circumstances.

8. Requisitions

Purchase transactions \$1,500.00 and higher will be initiated in each division using the purchase requisition. Requisitions should be completed in the following manner:

- o Item Description - give specifics. Include any model, item, or part number, and indicate if alternative goods, services, or plans may be used.
- o Quantity
- o Date delivery required
- o Budgeted line-item to which goods or services will be charged.
- o Department making request
- o Department head's signature
- o Date of request
- o Date received by purchasing

A confirming requisition should be used only when a purchase cannot wait for routine processing. A Capital Outlay item not listed in the adopted budget or a change in the item to be purchased must have the City Manager's approval prior to the purchasing process.

9. Purchase Orders

The purchase order constitutes a contract between the City of Neosho and a vendor to deliver only those goods or services stated in the purchase order. As a legal contract, the purchase order gives the vendor authority to ship to and to invoice the City for the items listed on that order. The purchase order must contain a precise and clear description of the items to be delivered, the requested shipping date, the place of delivery, and correct pricing information. The following

Resolution Bill No. 2024-

information is necessary to prepare a purchase:

- o Name of Vendor
- o "Deliver to" address
- o Date of order
- o Requested delivery date
- o Account number
- o Unit
- o Complete descriptions of the item(s)
- o Quantity
- o Price per unit
- o Total price
- o Confirmation, if applicable
- o Signature of department head and City Manager

Purchase orders will be used by Departments for purchases over \$750.00.

10. Delivery and Acceptance of Shipment

When an item is delivered, the following procedure should be used prior to placing the item into service:

- a. All items, when feasible, should be delivered to the respective department.
- b. A representative from the receiving department shall inspect and review the specifications for compliance with the order.
- c. If the item is a vehicle, the Department Head of the receiving department shall immediately notify the insurance carrier of any additions or deletions to be made to the City's insurance coverage. The Department Head will also need to complete a Fixed Asset addition form and forward it to the Finance Department.
- d. If an item does not comply with specifications or is damaged, the Department Head shall refuse acceptance of that item and shall notify the Purchasing Agent of the refusal.

11. Vendor Rotation

In order to better serve the City's supply needs and to better distribute the amount of business the City does with any one vendor, it may be advantageous to develop a list consisting of vendors pertinent to the Department's needs and to rotate the vendor awarded the bid for the ordered item, provided that said vendor's bid is within 2.5% of the actual low bid. A procedure to control the rotation shall be implemented and controlled but the Purchasing Agent so designated by the City Manager.

12. Local Vendor Preference

Local businesses that can provide the product or service being bid are placed on a mailing list. When an item is scheduled for bid, a copy of the invitation to bid, specifications and bid form are mailed to each vendor on the list. When bids are received from both local businesses and non-local businesses and the lowest bid meeting specifications is from a non-local business, the local business may be given preference in the award of the contract providing

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the bid from the local business meets all the specifications and does not exceed the lowest bid by more than 3% or \$2,500.00, whichever is less. This local business preference is to give consideration for after- purchase accessibility and prompt service. "Local business" and "local vendor" mean a business entity or person with a physical place of business located within a twenty-five-mile radius of Neosho City Hall for one year or more.

13. Recycled Materials

When and where feasible, the City of Neosho shall give consideration in its bidding and purchasing procedures for products manufactured using post-consumer recovered materials. The quantity of recovered materials used in the final product shall comply with the percentages set forth in Federal and State guidelines. The quality of the product shall be comparable with products made from virgin materials. The City may give preference to products that contain recovered materials, providing the bid or purchase price does not exceed the lowest price by more than 3% or \$2,500.00, whichever is less.

14. Authorized Employees

Each department shall have on file an up-to-date list of the following:

- o Individuals within each department authorized to sign purchase orders and requisitions as backups for Department Heads, should the Department Head be unavailable.
- o All employees authorized to purchase and sign tickets for the small dollar items and charged items.

The list should indicate any dollar limitation imposed and shall not contradict the dollar guidelines set forth in this manual. The list of employees authorized to purchase will be made available to the Finance and Accounts Payable Departments. In order to protect the best interest of the City, to maintain a level of consistency as well as to avoid confusion with City vendors, only authorized individuals should be sent to receive and sign for merchandise. Purchases bearing unauthorized signatures will be the financial responsibility of the person making the purchase.

15. Surplus Material/Auction

By ordinance, all supplies, material, and equipment disposed of by sale or otherwise shall be done so under the direction of the City Manager.

16. Budgetary Controls

Due to the changes in the time requirements to turn in information to the Finance Department, the Finance Department's Budget Reports will not be issued (except at month-end close) since the information would not be timely enough to be a management tool. For Budget Management, each Department Head shall be responsible for maintaining a budget control ledger showing the adopted budget, the current amount expended and the remaining balance.

17. Contract Change Orders

Resolution Bill No. 2024-

Any change order associated with a material change in the scope of work must be approved by the City Council. Any change order(s) resulting in a cumulative total increase equal to or greater than \$10,000 or 5 percent of the initial contract price, whichever is greater, must be approved by the City Council. Any change order not associated with a material change in the scope of work, or any change order(s) resulting in a cumulative total increase less than the foregoing amounts, may be approved by the City Manager.

18. Settlement of Claims

The City Manager is authorized to settle any claims for which (1) the City is the claimant, (2) the City's damages are less than \$10,000, and (3) the settlement makes the City whole and restores the City to the position it would have been in had the wrong not been committed.

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-46: Frog Pond Endeavors, LLC, Jireh Properties

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Resolution Bill No. 2024-46 Development Agreement - Sewer Main Reimbursement
 2. Development Agreement - sewer main extension reimbursement
-

PURPOSE:

To approve the resolution for Frog Pond Endeavors, LLC/Jireh Properties.

BACKGROUND:

The city is utilizing ARPA funding for the reimbursement of a main line extension to Frog Pond Endeavors, LLC/Jireh Properties to help promote economic development in the area of Blue Oak Plaza. The amount approved for this reimbursement is \$25,000.00 from the American Rescue Plan Act which was awarded to the City of Neosho.

RECOMMENDATION:

Approve the resolution as submitted and authorize the Mayor to execute it.

Resolution Bill No. 2024-46

A RESOLUTION of the City of Neosho, Missouri, approving an Development Agreement by and between the City of Neosho and Jireh Real Properties, LLC, a Missouri Limited Liability Company, and Frog Pond Endeavors, LLC, a Missouri Limited Liability Company for the purpose of providing reimbursement costs for public sewer main extension for the not to exceed amount of Twenty-Five Thousand and 00/100 dollars (\$25,000.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho has agreed to reimburse the partial costs of sewer main extension to serve the Wastewater System for the City of Neosho, Missouri; and

WHEREAS, Jireh Real Properties, LLC, and Frog Pond Endeavors, LLC, sought development of real property requiring extension of the City sewer main extension; and

WHEREAS, said sewer main extension can also serve additional properties providing a public benefit.

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

That the Development Agreement by and between the City of Neosho, Missouri, Jireh Real Properties, LLC, a Missouri Limited Liability Company, and Frog Pond Endeavors, LLC, a Missouri Limited Liability Company for the purpose of providing reimbursement costs for public sewer main extension for the not to exceed amount of Twenty-Five Thousand and 00/100 dollars (\$25,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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 20th 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:

Resolution Bill No. 2024-46

Derek A. Snyder, City Attorney

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT by and between the **City of Neosho, Missouri**, a Missouri Municipal Corporation, hereinafter referred to as **“City”**, and Jireh Real Properties, LLC, a Missouri Limited Liability Company and Frog Pond Endeavors, LLC, a Missouri Limited Liability Company, hereinafter collectively referred to as **“Developer”**, is made and entered into this ____ day of _____ 2024.

W I T N E S S E T H:

WHEREAS, Developer owns and/or operates property in the City commonly known as 1411 Blue Oak Lane, hereinafter referred to as the **“Development”**.

WHEREAS, for the purpose of Development, Developer constructed and installed a sewer main extension across another portion of property owned separately that is not yet developed; and

WHEREAS, the City required construction of the sewer main extension to certain construction standards and the City Council has determined that the sewer main extension can serve additional properties and therefore serves a general public purpose; and

WHEREAS, the Developer additionally intends to install a fire suppression system in the Development for the purpose of encouraging specific commercial enterprise.

NOW, THEREFORE, in exchange for valuable consideration, each received from the others, the parties do hereby agree as follows:

1. Both City and Developer agree that the sewer main extension was constructed and installed to City specifications and requirements; that such extension will serve the Development and other properties adjacent, abutting and included with the sewer main extension; and that the Developer incurred certain costs for installation and construction of this extension.

2. That Developer agrees to construct and install an appropriate fire suppression system on the property known as Blue Oak Lane Suite D suitable for a commercial business serving more than one hundred customers at a time.

3. That City agrees to reimburse Developer for a portion of the sewer main extension costs, already incurred by the Developer, for an amount not to exceed Twenty-Five Thousand and 00/100 Dollars (\$25,000.00).

4. That upon completion of proper installation and construction of the fire suppression system detailed in this Development Agreement the City will make the agreed reimbursement payment to the Developer.

5. It is agreed by the parties that the terms of this agreement will be completed on or before June 30, 2025, or in the event Developer has failed to complete the required installation and construction, then this agreement shall become void.

a. Developer's required performance shall be deemed complete upon approved inspection by the City's qualified inspector of the fire suppression system.

b. City's required performance shall be deemed complete upon payment to the Developer as specified above in Paragraph 3.

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

7. The terms herein are effective as of the date of this Development Agreement.

IN WITNESS WHEREOF, the parties have set their hands the day and year stated above.

CITY OF NEOSHO

JIREH REAL PROPERTIES, LLC

By: _____

Richard Davidson, Mayor

By:

ATTEST:

FROG POND ENDEAVORS, LLC

Cheyenne Wright, City Clerk

By:

SEAL

"CITY"

"DEVELOPER"

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-47: Support for Excell Development Group's, Gateway Glen Senior Housing.

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Neosho.mayor's letter Excell Development Group
 2. Letter from City Manager for Excell Development Group Rezoning and Support
 3. GATEWAY GLEN narrative
 4. Neosho MO Community Building ELEVATIONS 4-23-2024
 5. Neosho MO Community Building 4-23-2024
 6. Neosho MO Duplex ELEVATION 4-23-2024
 7. Neosho MO Duplex 4-23-2024
 8. Neosho Prelim SITE 8-1-2024
 9. Res. Bill No. 2024-47 Resolution of Support for Excell Development Group
-

PURPOSE:

The purpose of this item is to gain the City Council's approval of a Resolution of Support for Excell Development Group's, Gateway Glen senior housing project and authorize the Mayor and City Manager to sign letters of support.

BACKGROUND:

The city has approved the application of an infrastructure grant through the Department of Economic Development's Community Development Block Grant - Disaster Relief grant program. This resolution and the letters of support will assist Excell Development in obtaining additional funding for their project.

RECOMMENDATION:

Staff recommends that the City Council approve this resolution and letters of support.



City of Neosho

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

August 20, 2024

Mr. Kip Stetzler
Executive Director
Missouri Housing Development Commission
920 Main St., Suite 1400
Kansas City, Missouri 64105

Re: Gateway Glen (Neosho, Mo – Kodiak Road/Garrow Blvd.)

Dear Mr. Stetzler:

As a local elected official, I am very much aware of the need for affordable senior housing in and around the City of Neosho. This has become a real concern and issue for many of our employers and for the continuing economic development of our community (the City and County). I have therefore been asked by supporters, and economic development advocates to lend my support for this particular housing development. It appears that the proposed duplexes can be offered to our senior and veteran base with income levels that fit with the local wages. We believe that we have many seniors and veterans in the immediate area who want to live and work in our community.

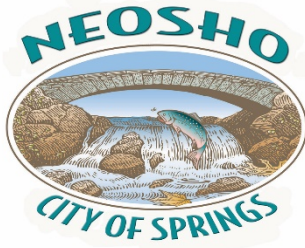
The City of Neosho is very much in support of this application. Our local chamber of commerce and various economic development groups are encouraging and anticipating industrial and commercial growth, and all are well aware that in this competitive environment our community has to be prepared with answers in regard to availability of workers and housing opportunities for employees. The reason I am supportive of this senior rental development is that we are seeing and anticipating the growth that our community and business leaders have promised. We believe we have as much to offer any employer or business as any community in this part of the state. With two major highways intersecting in our community, our school system, our hospital, our governmental support and local advocacy all holds well for our continued economic and business growth. The only limiting factor is affordable workforce housing. The only complaint that we get from our existing business owners and commerce leaders is that a large percentage of our workforce is driving from distances that are 30 to 40 miles from their homes. Employee retention is therefore a problem, and this reflects negatively on our community and our desire to see continued economic development in Neosho. We sincerely hope that you will look

with favor on this application. I sincerely hope you can help us with this housing need. I appreciate your consideration of this application.

Also both DED and MHDC have recently reached out to us in anticipation of receiving federal funds that will be distributed in four communities in Missouri. Neosho is one of those communities. The funding is for disaster relief as a result of flooding in 2017. It is anticipated that some of this money will be used to support affordable multifamily housing.

Sincerely,

Richard Davidson
Mayor of the City of Neosho



City of Neosho

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

August 20, 2024

Mr. Kip Stetzler
Executive Director
Missouri Housing Development Commission (MHDC)
920 Main, Suite 1400
Kansas City, MO 64105

RE: Gateway Glen (Neosho, MO – Kodiak Road/Garrow Blvd.)

Mr. Stetzler,

The property in question is within the City limits and is zoned to accommodate the proposed development.

The City of Neosho will revise its Comprehensive Plan accordingly.

The City of Neosho will provide water and sewer service to the proposed development.

Thank you for this opportunity to express our support for the new construction of Gateway Glen, as this senior housing development is important to the growth of our community. As the community continues to seek new commercial development and economic growth there is a need for senior housing. This also fits perfectly with our plans to apply for CDBG funds from DED to help in the replacement of housing due to the disastrous flooding of 2017. Please feel free to contact me with any questions or concerns.

Respectfully,

David Kennedy
City Manager

**EXCEL DEVELOPMENT GROUP
GATEWAY GLEN, LLC**

Narrative

Gateway Glen will be a 40-unit (20 building) two-bedroom duplex senior living development located in Neosho, Missouri at Kodiak Road and Garrow Boulevard. These spacious units will feature energy efficient design, with attached garages the residents will enjoy during inclement weather and also provide a greater sense of security. All duplexes will furnish all appliances, including washers and dryers. There will be a community building featuring a fitness room, business center with computer lab, kitchen, gathering area, library, and storm shelter. There will be a fenced dog park, walking paths, gazebo with picnic areas and a community garden. Supportive services will be provided by Excel Development Group's Resident Service Coordinator in conjunction with various area agencies such as the Area Agency on Aging Region X and the Ozarks Community Partnership of the Ozarks as the Lead Referral Agency.

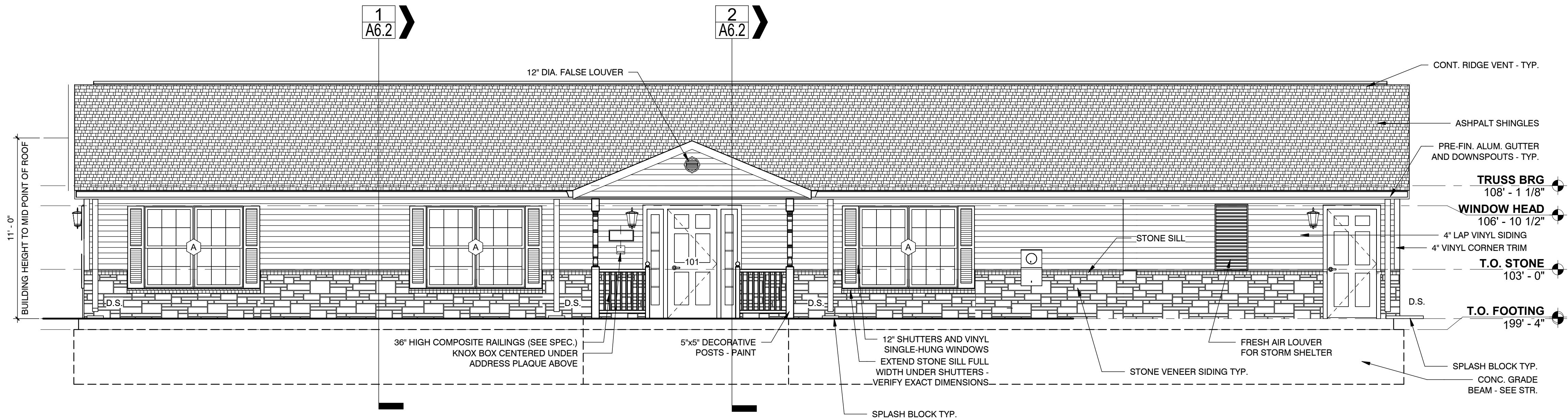
Six of the units will be targeted to Veterans and/or their families or dependents. This proposal will provide much needed affordable housing with rents seniors in Neosho will be able to afford, giving the residents the ability to enjoy a better quality of life and a better budget. The project will provide construction jobs during the building process and office, managerial and maintenance jobs after completion.

The rents will be targeted at 30%, 50%, and 60% AMI, with additional market rate units. Monthly 30% AMI rents are projected to be \$425, 50% AMI rents at \$625, 60% AMI rents at \$725, and market rate rents at \$808. There will be six (6) 30% AMI units, six (6) 50% AMI units, twenty-two (22) 60% AMI units, and six (6) market rate units.

Financing will be provided by Missouri Housing Development Commission low-income housing tax credits, National Housing Trust Fund loan, and Missouri Housing Development Commission Fund Balance loan, along with a Missouri Department of Economic Development CDBG-DR grant.

We will apply for the MHDC low-income housing tax credits and associated financing in September 2024 when the funding round opens. Award approval is usually in early December, which would make construction on the project to being in mid to late July 2025 with construction completion in approximately August 2026. Full occupancy is expected to be in December 2026.

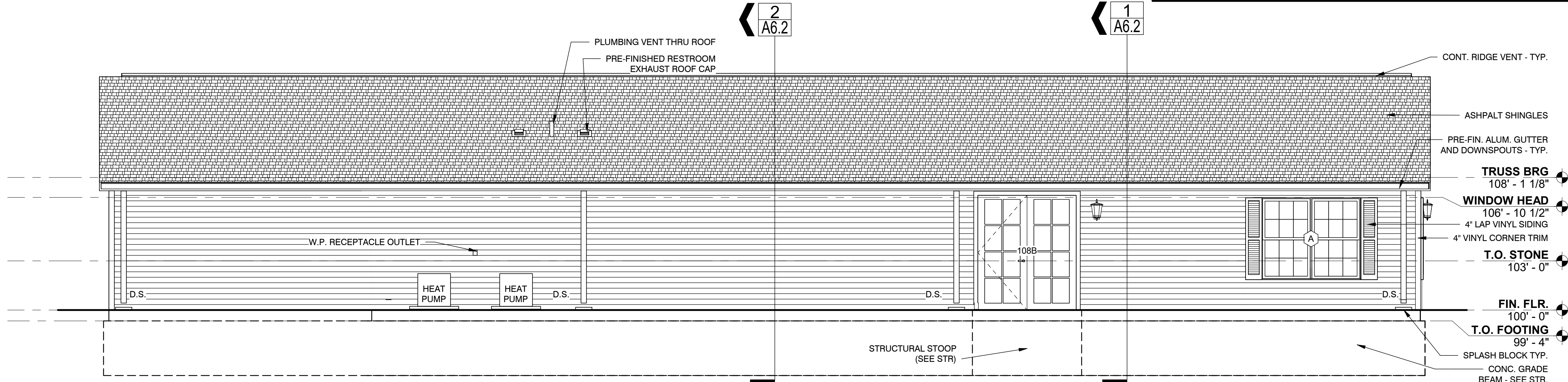
4/24/2024 10:08:09 AM F:\Projects 2024\Excel Development\Neosho MO\Neosho MO Community Building.rvt



1 FRONT ELEVATION - COMMUNITY BLDG.

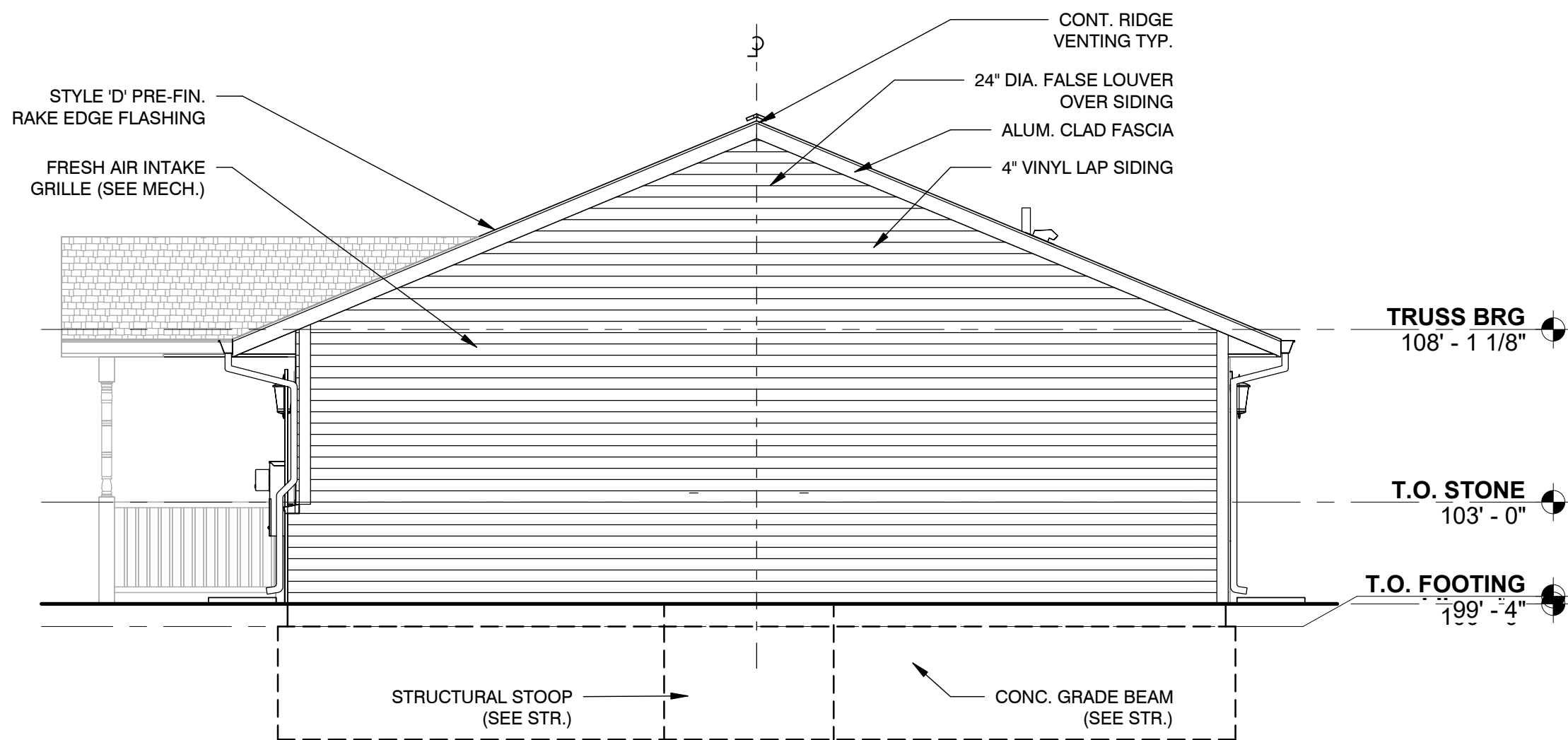
A5.2 1/4" = 1'-0"

WINDOW SCHEDULE								
MARK	MANUF. NO.	MANUFACTURER	ROUGH OPENING SIZE		WINDOW TYPE	FRAME MATERIAL	GLASS TYPE	REMARKS
			WIDTH	HEIGHT				
A	2-3050	MI WINDOWS 3500 SERIES	6' - 0 1/2"	5' - 0 1/4"	SINGLE-HUNG	VINYL-REINF (WHITE)	7/8" INSUL. LOW-E ARGON GAS (22.78 SF DAYLIGHT OPENING)	INTERNAL GRILLES IN AIR SPACE - MIN. U VALUE = 0.33



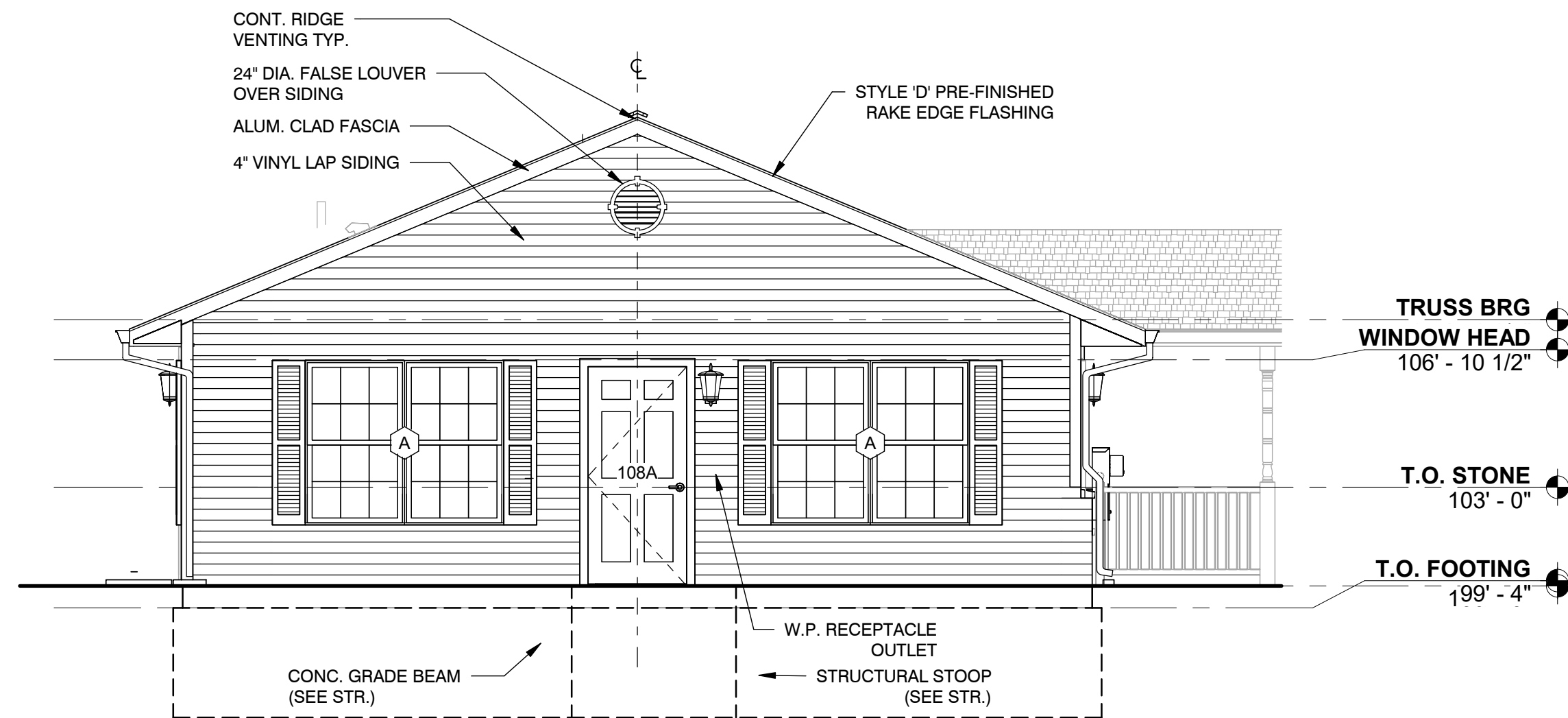
3 REAR ELEVATION - COMMUNITY BLDG.

A5.2 1/4" = 1'-0"



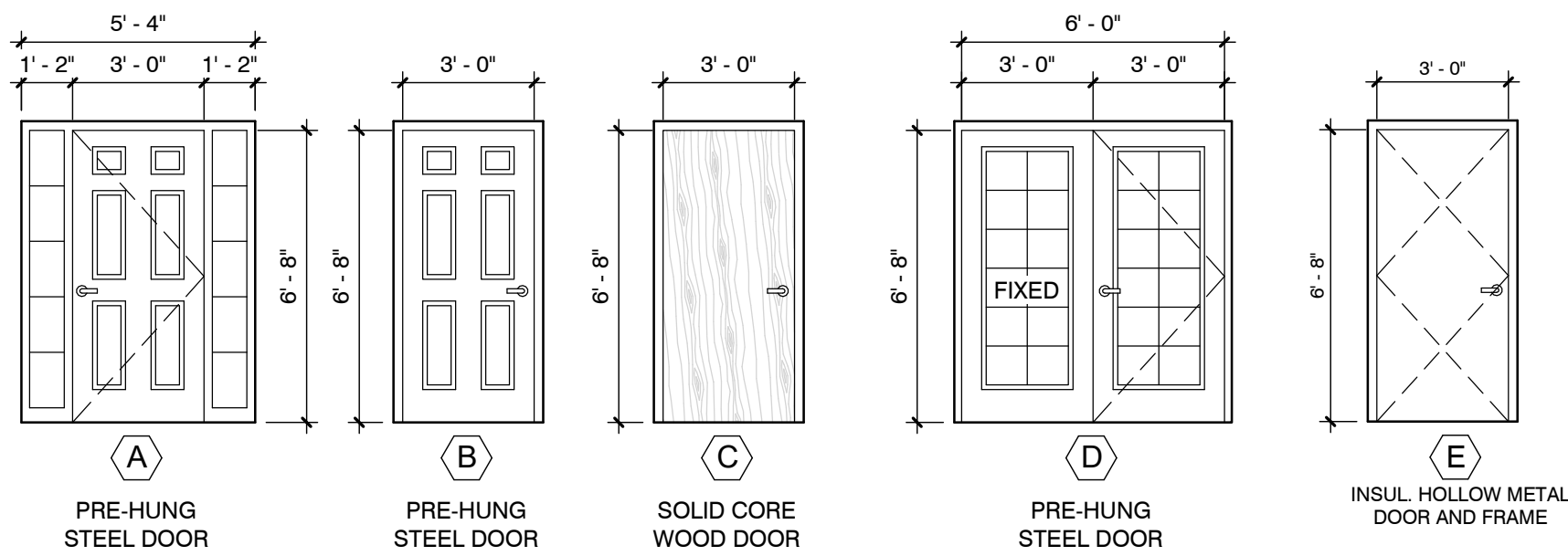
2 SIDE ELEVATION, LEFT - COMMUNITY

A5.2 1/4" = 1'-0"



4 SIDE ELEVATION, RIGHT - COMMUNITY

A5.2 1/4" = 1'-0"



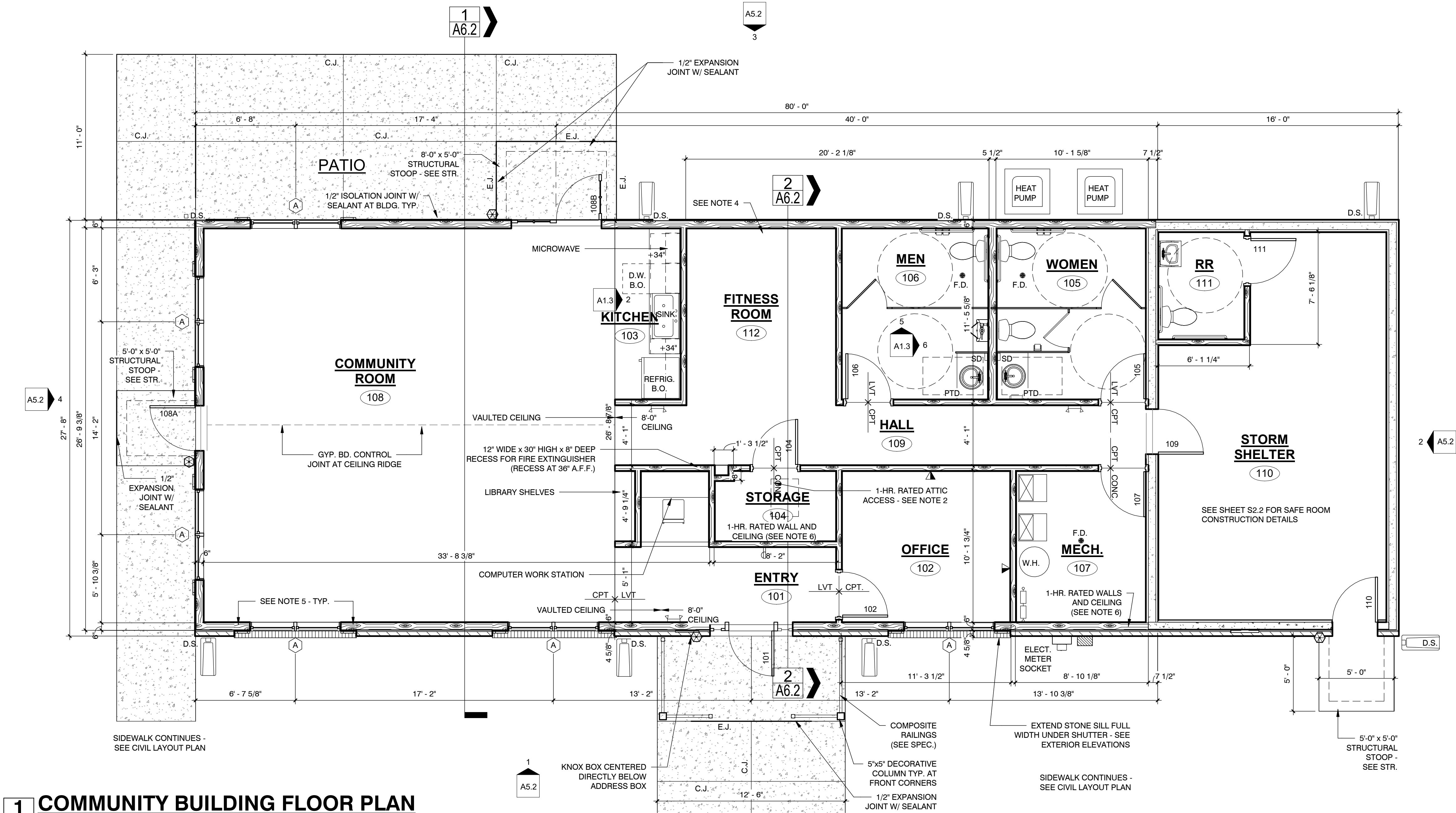
7 DOOR/ FRAME ELEVATIONS
A1.3 1/4" = 1'-0"

DOOR AND FRAME SCHEDULE - COMMUNITY BUILDING										
MARK	SIZE			DOOR		ELEVATION	Frame Material	FIRE RATING	HARDWARE	Comments
	WIDTH	HEIGHT	THICKNESS	MATERIAL	GLASS					
101	3'-0"	6'-8"	0'-1 3/4"	STEEL	SIDELITES	A	WOOD	-	8	SEE SPECS - GLASS SIDELIGHTS
102	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	11	
104	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	45 MIN.	9	
105	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	10	
106	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	10	
107	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	45 MIN.	9	
108A	3'-0"	6'-8"	0'-1 3/4"	STEEL	NONE	B	WOOD	-	8	SEE SPECS
108B	6'-0"	6'-8"	0'-1 3/4"	STEEL	TEMP.	D	WOOD	-	12	SEE SPECS
109	3'-0"	6'-8"	0'-1 3/4"	STEEL	NONE	E	H.M.	-	SEE DET	SAFE ROOM DOOR - PAINT
110	3'-0"	6'-8"	0'-1 3/4"	STEEL	NONE	E	H.M.	-	SEE DET	SAFE ROOM DOOR - PAINT
111	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	6	

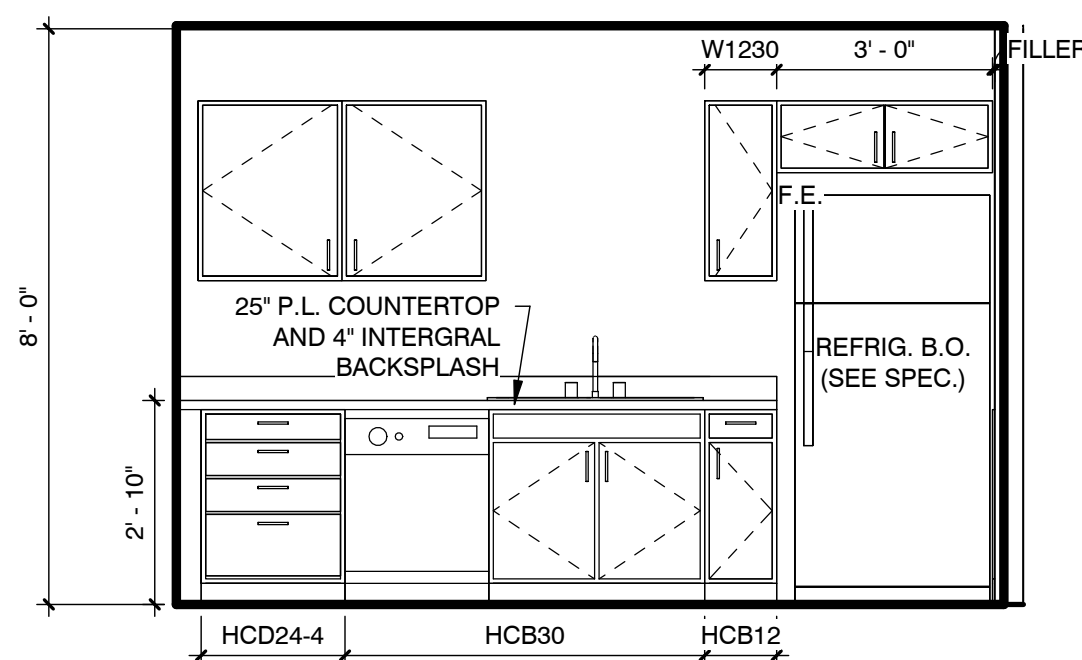
ROOM FINISH SCHEDULE - COMMUNITY BUILDING									
ROOM NUMBER	ROOM NAME	FLOOR		WALLS		CEILING		HEIGHT	NOTES
		FLOOR MAT'L	BASE MAT'L	MATERIAL	FINISH	MATERIAL	FINISH		
101	ENTRY	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
102	OFFICE	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
103	KITCHEN	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
104	STORAGE	SEALED CONC.	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
105	WOMEN	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
106	MEN	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
107	MECH.	SEALED CONC.	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
108	COMMUNITY ROOM	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	VARIES	
109	HALL	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
110	STORM SHELTER	SEALED CONC.	NONE	GYP. BD.	PAINT	CONC	NONE	8'-0"	
111	RR	SEALED CONC.	NONE	GYP. BD.	PAINT	CONC	NONE	8'-0"	
112	FITNESS ROOM	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	

GENERAL NOTES:

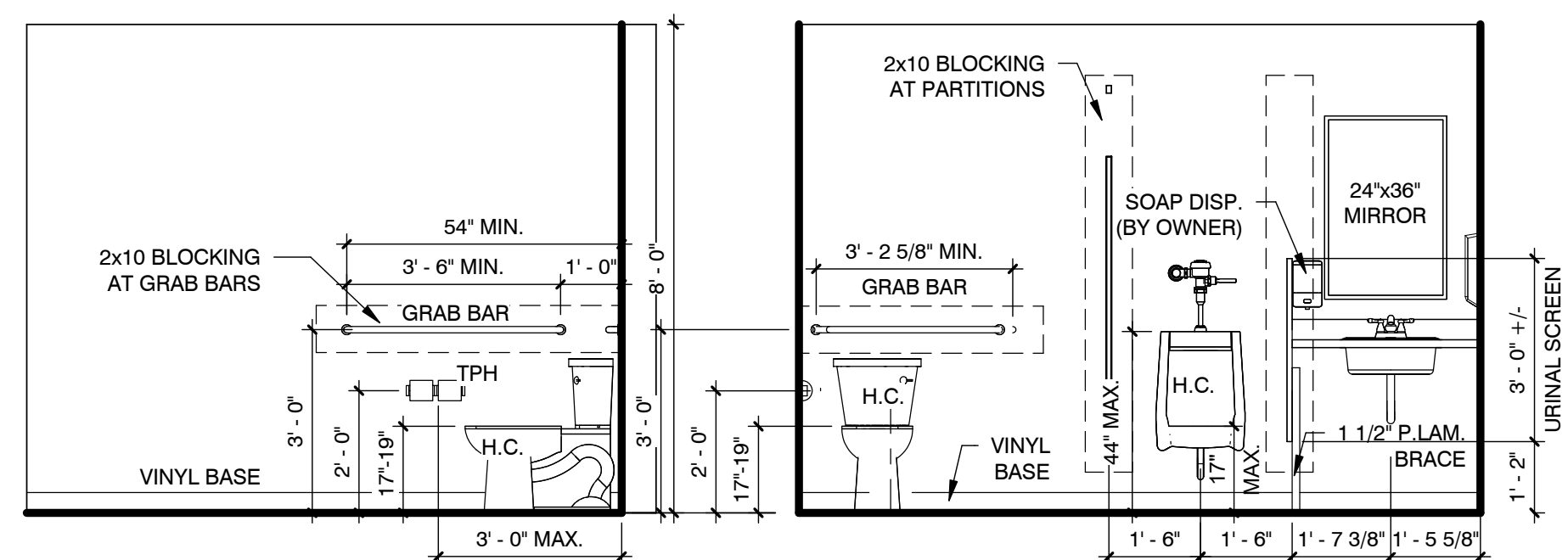
- ALL EXTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF EXTERIOR WALL SHEATHING OR TO THE FACE OF BRICK (ASSUMES A 1" AIR SPACE BEHIND 3 5/8" BRICK) - ALL INTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF ROUGH STUDS - 2X4 WALL THICKNESS IS 3 1/2" ACTUAL - 2X6 WALL THICKNESS IS NOTED 5 1/2" ACTUAL.
- INSTALL 1 HOUR RATED ATTIC ACCESS IN STORAGE 104 BETWEEN ROOF TRUSSES - MINIMUM SIZE IS 22" X 30" - ACCESS PANEL SHALL BE PAINTED TO MATCH SURROUNDING TEXTURED CEILINGS - VERIFY LOCATION - COORDINATE WITH LIGHT AND MECHANICAL REGISTER LOCATIONS.
- ALL WINDOWS SHALL BE FINISHED WITH GYPSUM BOARD RETURNS AT SILL, JAMBS, AND HEAD - INSTALL WINDOW BLINDS AS SPECIFIED.
- AT EXTERIOR WALL OF KITCHEN 103, OVERFRAME THE INSULATED 2X4 EXTERIOR WALL WITH AN ADDITIONAL UNINSULATED 2X4 WALL TO PROTECT WATER PIPING.
- INSTALL SOLID WOOD BLOCK AT BOTH SIDES OF WINDOW HEADERS FOR DRAPERY ROD OR WINDOW BLIND INSTALLATION BACKING.
- AT STORAGE 104 AND MECHANICAL 107, WALLS AND CEILINGS ARE TO BE 1 HOUR RATED - CEILINGS SHALL BE ONE LAYER 5/8" FIRE CODE 'C' GYPSUM BOARD OVER RESILIENT CHANNELS OR METAL FURRING CHANNELS AT 24" O.C.



1 COMMUNITY BUILDING FLOOR PLAN
A1.3 1/4" = 1'-0"



2 KITCHEN ELEVATION
A1.3 3/8" = 1'-0"



5 TOILET ROOM
A1.3 3/8" = 1'-0"

6 TOILET ROOM
A1.3 3/8" = 1'-0"

WOMEN'S ROOM SIMILAR

GATEWAY GLEN
COMMUNITY BUILDING
NEOSHO, MISSOURI

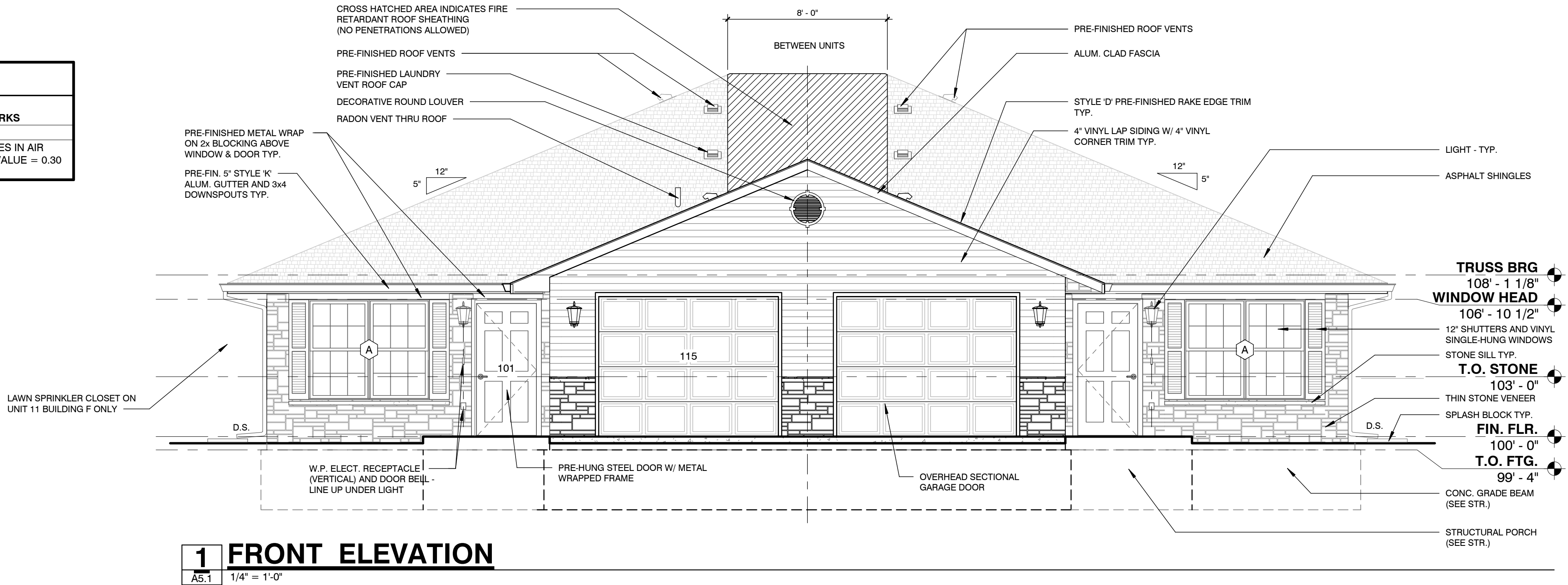
Project Number
22-094
Date
4-23-2024
Revisions
Date

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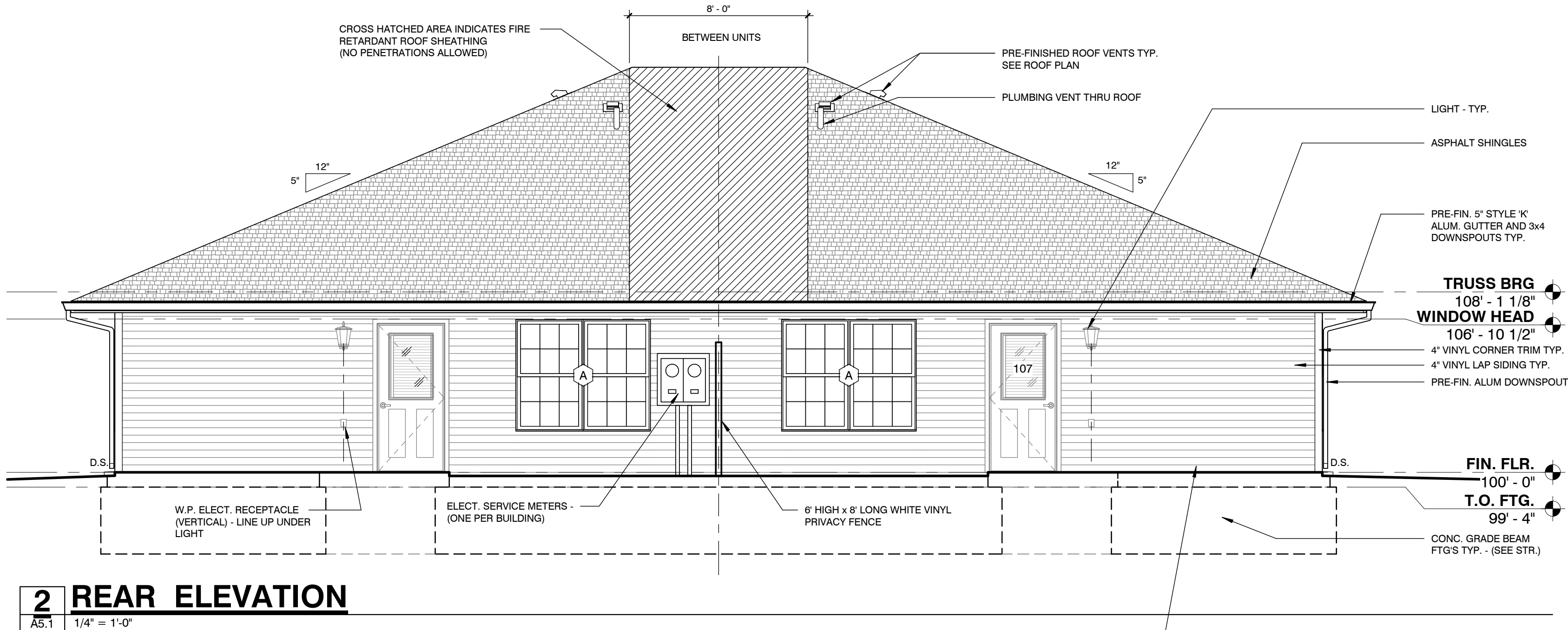
A1.3

WINDOW SCHEDULE - KENSINGTON								
MARK	MANUF. NO.	MANUFACTURE R	ROUGH OPENING SIZE		WINDOW TYPE	FRAME MATERIAL	GLASS TYPE	REMARKS
			WIDTH	HEIGHT				
A	2-3050	RADIANCE VINYL WINDOWS FROM ABC SUPPLY	6' - 0 1/2"	5' - 0 1/4"	SINGLE-HUNG	VINYL-REINF (WHITE)	7/8" INSUL. LOW-E ARGON GAS (22.78 SF DAYLIGHT OPENING)	INTERNAL GRILLES IN AIR SPACE - MIN. U VALUE = 0.30

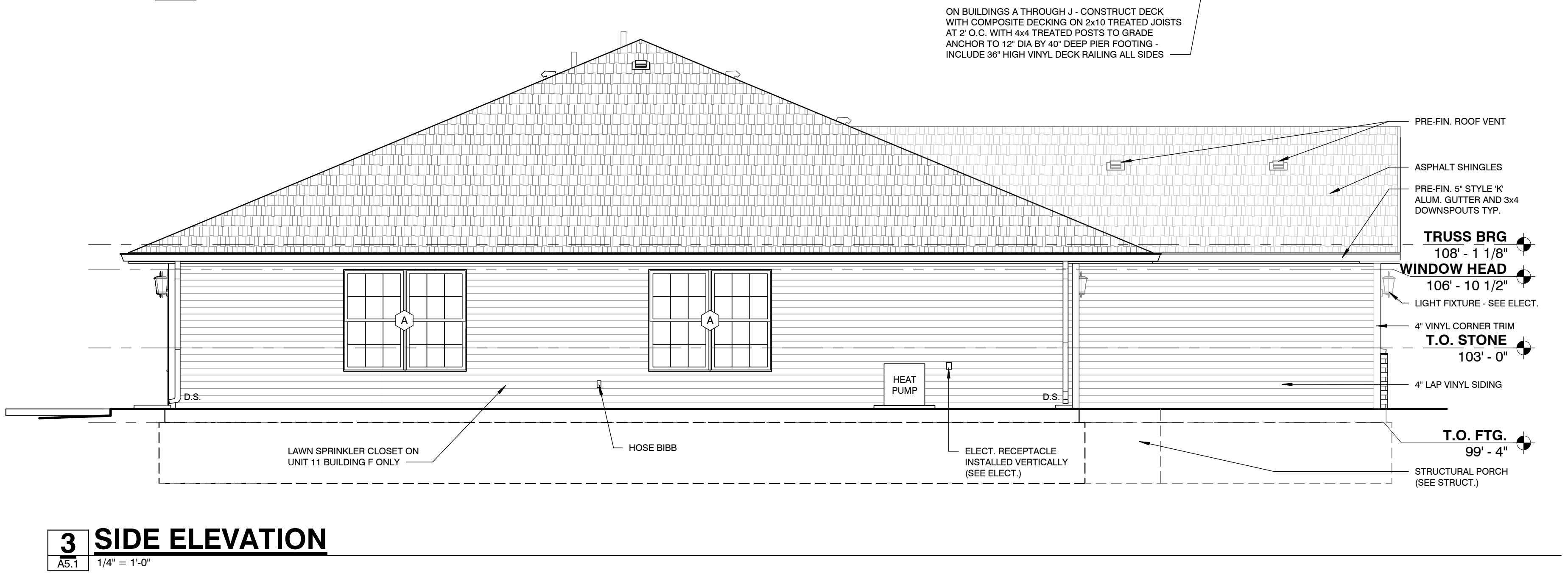
NOTES: ROUGH OPENING SIZE 72 1/4"W. x 60 1/4"H. (5.73 SF CLEAR OPENING AT 31 3/4"W. x 25 3/4"H.)
WINDOW MODEL SHALL MEET THE 5.7 SQ. FT. EGRESS REQUIREMENT.
PROVIDE CHARCOAL COLORED ALUMINUM SCREENS.



1 FRONT ELEVATION
A5.1 1/4" = 1'-0"



2 REAR ELEVATION
A5.1 1/4" = 1'-0"



3 SIDE ELEVATION
A5.1 1/4" = 1'-0"

KENSINGTON - EXTERIOR ELEVATIONS

SCALE: AS NOTED



Architectural Design Associates

Suite A
3410 O' Street
Lincoln, Nebraska 68510
www.adalincoln.com
tel 402 486 3232

Preliminary
Not for
Construction

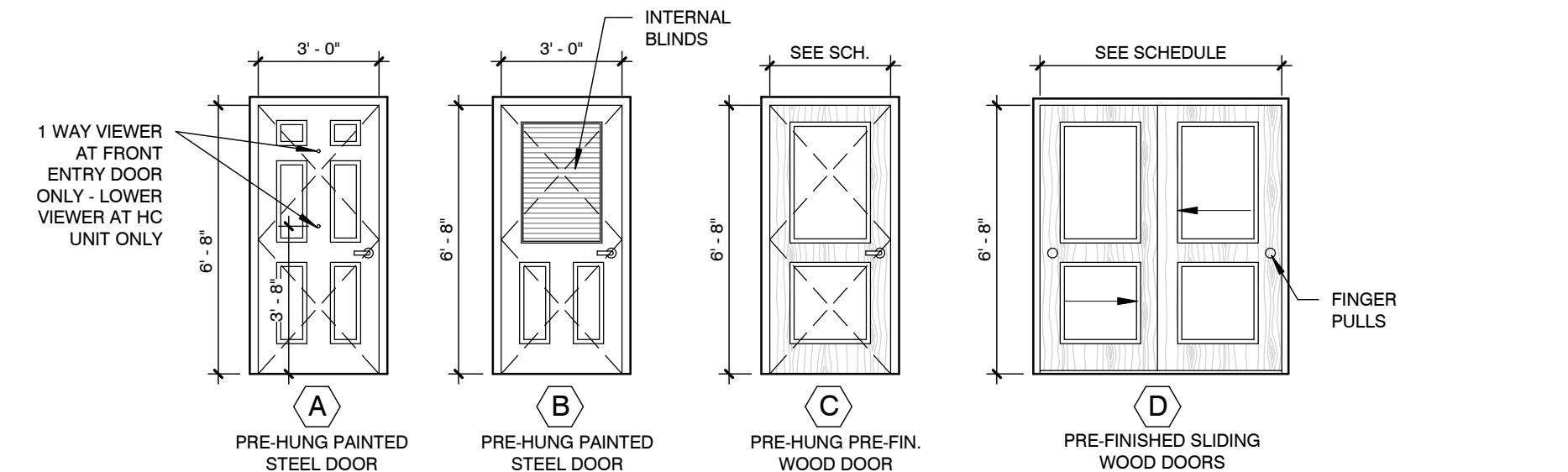
GATEWAY GLEN
DUPLEX UNITS
NEOSHO, MISSOURI

Project Number
22-094
Date
9-20-2023
Revisions
Date

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A5.1

DOOR AND FRAME SCHEDULE - KENSINGTON										
MARK	SIZE			DOOR MAT'L	GLASS	ELEVATION	FRAME MAT'L	HARDWARE	COMMENTS	
	WIDTH	HEIGHT	THICKNESS							
101	3'-0"	6'-8"	0'-1 3/4"	INSUL STEEL	NONE	A	WOOD	1	SEE SPECS - 1/2" THRESHOLD AT HC UNIT	
102	2'-6"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	4	PRE-HUNG	
104	6'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	7	DOUBLE SLIDING - CLOSET	
105	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	5	PRE-HUNG	
106	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	4	PRE-HUNG	
107	3'-0"	6'-8"	0'-1 3/4"	INSUL STEEL	1/2 LITE	B	WOOD	3	SEE SPECS - 1/2" THRESHOLD AT HC UNIT	
108	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	5	PRE-HUNG	
109	6'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	D	WOOD	7	DOUBLE SLIDING - CLOSET	
110	2'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	4	PRE-HUNG	
111	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	6	PRE-HUNG	
113	6'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	7	DOUBLE SLIDING - CLOSET	
114	3'-0"	6'-8"	0'-1 3/4"	INSUL STEEL	NONE	A	WOOD	2	20 MIN. - SEE SPECS 1/2" THRESHOLD AT HC UNIT	
115	9'-0"	7'-0"	0'-2"	OVERHEAD INSUL	NONE	SEE ELEV'S	WOOD	-	W/ ELECTRIC OPENER - SEE SPECS	



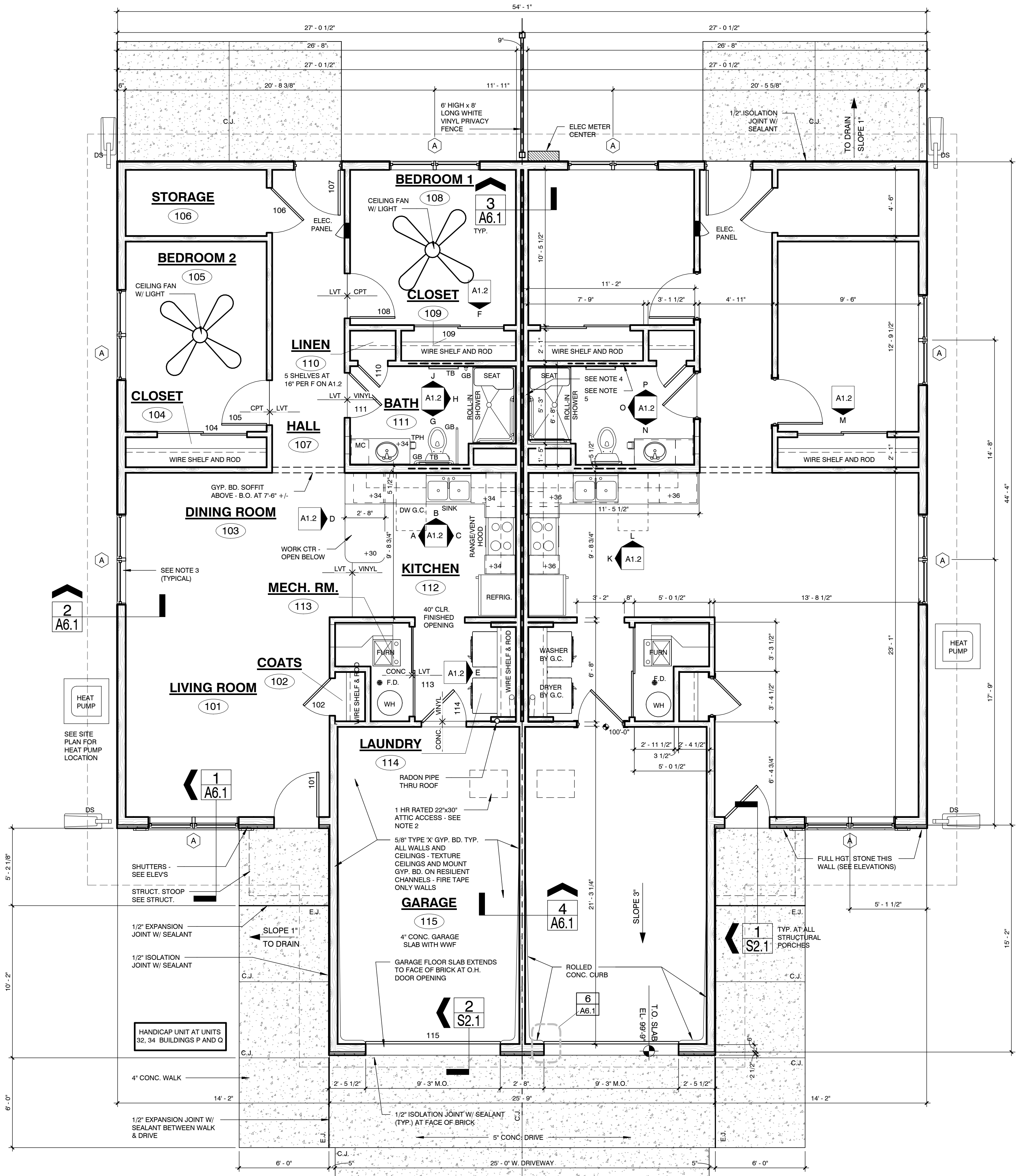
DOOR/FRAME ELEVATIONS

DOOR SWINGS VARY - SEE PLAN

ROOM FINISH SCHEDULE - KENSINGTON									
ROOM NUMBER	ROOM NAME	FLOOR		WALLS		CEILING		NOTES	
		FLOOR MAT'L	BASE MAT'L	MATERIAL	FINISH	MATERIAL	FINISH		
101	LIVING ROOM	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
102	COATS	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
103	DINING ROOM	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
104	CLOSET	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
105	BEDROOM 2	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
107	HALL	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
108	BEDROOM 1	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
109	CLOSET	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
110	LINEN	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
111	BATH	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
112	KITCHEN	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
113	MECH. RM.	SEALED CONC.	--	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
114	LAUNDRY	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
115	GARAGE	SEALED CONC.	--	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	1 HR. CEILING AND WALLS

GENERAL NOTES:

- ALL EXTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF EXTERIOR WALL SHEATHING OR TO THE FACE OF BRICK (ASSUMES A 1" AIR SPACE BEHIND BRICK) - ALL INTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF ROUGH STUDS - 2X4 WALL THICKNESS IS 3 1/2" ACTUAL - 2X6 WALL THICKNESS IS NOTED 5 1/2" ACTUAL.
- INSTALL 1 HOUR RATED ATTIC ACCESS IN GARAGE WHERE SHOWN BETWEEN ROOF TRUSSES - MINIMUM SIZE IS 22" X 30" - PAINT. - INCLUDE PULL CHAIN
- ALL WINDOWS SHALL BE FINISHED WITH GYPSUM BOARD RETURNS AT JAMBS, SILL AND HEAD - INSTALL WINDOW BLINDS AS SPECIFIED.
- AT SHOWERS, INSTALL 2 LAYERS 5/8" TYPE 'X' GYPSUM BOARD TO PARTY WALL BEFORE SHOWER INSTALLATION - INSTALL ADDITIONAL LAYER OF 1/2" MOISTURE RESISTANT GYPSUM BOARD OVER 1x2 FURRING ABOVE SHOWER TO COVER NAILING FLANGE. HOLD SHOWER 1 1/2" FROM FACE OF GYP. BD. AT PARTY WALL TO ALLOW FOR PLUMBING CONNECTIONS.
- BATHROOM WALLS SHOWN  INSTALL 2x12 BLOCKING IN WALLS BEHIND WATER CLOSET, AND WHERE SHOWN FOR FUTURE GRAB BAR INSTALLATION - CENTER 2x12s AT 36" A.F.F. FOR GRAB BAR AND 52" A.F.F. FOR TOWEL BAR.
- ALL NOTES SHOWN ON EITHER LEFT OR RIGHT SIDES APPLY TO BOTH UNITS.
- AT ALL EXTERIOR WALLS AND COMMON PARTY WALLS BETWEEN UNITS, COMPLETELY SEAL ALL PENETRATIONS AND PERIMETERS OF TOP AND BOTTOM WALL PLATES, ALL CORNERS, BETWEEN CAVITIES AND AT ALL THRU WALL PENETRATIONS (IE: OUTLETS) - BUILDING PENETRATIONS SHALL BE SPRAYED WITH FOAM SEALANT OR SPRAY APPLIED INSULATION FOR ADVANCED SEALANT PACKAGE.



1 KENSINGTON FLOOR PLAN
A1.1 1/4" = 1'-0"



Architectural Design Associates

Suite A
3410 O' Street
Lincoln, Nebraska 68510
www.adalincn.com
tel 402 486 3232

Preliminary
Not for
Construction

GATEWAY GLEN
DUPLEX UNITS
NEOSHO, MISSOURI

Project Number
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Revisions
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A1.1

KENSINGTON FLOOR PLAN /
SCHEDULES & NOTES
Page 384 of 702

R:\Projects 2024\Excel Development\Neosho MO\Neosho Prelim SITE.rvt



1
A1.0

PRELIMINARY SITE PLAN

1" = 100'-0"



Architectural Design
Associates P.C.
Suite A, 3410 'O' St. - Lincoln, NE 68510
tel 402 486 3232 www.adalincoln.com

EXCEL DEVELOPMENT
NEOSHO, MO

Project number	
0	
Date	8-1-2024
Revisions	
#	Date
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A1.0

A RESOLUTION of the City of Neosho, Missouri, supporting the proposed affordable senior housing presented by Excell Development Group.

WHEREAS, Excell Development Group is proposing to build a forty (40) unit senior duplex community for families in Gateway Glen a subdivision located at Kodiak Road and Garrow Blvd. within the City of Neosho; and

WHEREAS, the project will include twenty (20) affordable duplex buildings for persons and families; and

WHEREAS, the City of Neosho, Missouri, supports economic development and promotes affordable housing choices for the benefit of the families of the City of Neosho and Newton County; and

WHEREAS, the proposed senior duplex community is a development situated in Gateway Glen and comprised of twenty duplex buildings featuring forty 2 bedroom/1 bath units and a community center; and

WHEREAS, the proposed affordable housing community will be in compliance with the needs as identified in the City's Comprehensive Plan and zoning ordinance when developed in the City of Neosho; and

WHEREAS, the City of Neosho supports the development of this much needed housing; and

WHEREAS, the proposed affordable senior housing development deserves the support of the City of Neosho and the City desires to demonstrate said support for the above and foregoing reasons.

NOW, THEREFORE BE IT RESOLVED BY THE City Council OF THE CITY OF NEOSHO, MISSOURI AS FOLLOWS:

Section 1: The City of Neosho supports the above and foregoing affordable workforce housing development proposed by Excell Development Group.

Section 2: The Mayor and City Manager are hereby authorized to sign and send letters of support.

Section 4: This Resolution shall be in full force upon August 20, 2024, and all other resolutions in conflict herewith are repealed.

(This space intentionally left blank).

Resolution Bill No. 2024-47

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 20nd 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

A RESOLUTION of the City of Neosho, Missouri, supporting the proposed affordable senior housing presented by Excell Development Group.

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Resolution Bill No. 2024-47

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 20nd 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



City of Neosho

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

August 20, 2024

Mr. Kip Stetzler
Executive Director
Missouri Housing Development Commission
920 Main St., Suite 1400
Kansas City, Missouri 64105

Re: Gateway Glen (Neosho, Mo – Kodiak Road/Garrow Blvd.)

Dear Mr. Stetzler:

As a local elected official, I am very much aware of the need for affordable senior housing in and around the City of Neosho. This has become a real concern and issue for many of our employers and for the continuing economic development of our community (the City and County). I have therefore been asked by supporters, and economic development advocates to lend my support for this particular housing development. It appears that the proposed duplexes can be offered to our senior and veteran base with income levels that fit with the local wages. We believe that we have many seniors and veterans in the immediate area who want to live and work in our community.

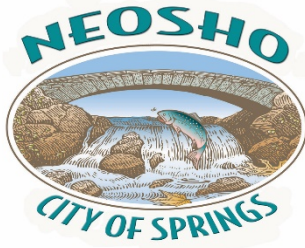
The City of Neosho is very much in support of this application. Our local chamber of commerce and various economic development groups are encouraging and anticipating industrial and commercial growth, and all are well aware that in this competitive environment our community has to be prepared with answers in regard to availability of workers and housing opportunities for employees. The reason I am supportive of this senior rental development is that we are seeing and anticipating the growth that our community and business leaders have promised. We believe we have as much to offer any employer or business as any community in this part of the state. With two major highways intersecting in our community, our school system, our hospital, our governmental support and local advocacy all holds well for our continued economic and business growth. The only limiting factor is affordable workforce housing. The only complaint that we get from our existing business owners and commerce leaders is that a large percentage of our workforce is driving from distances that are 30 to 40 miles from their homes. Employee retention is therefore a problem, and this reflects negatively on our community and our desire to see continued economic development in Neosho. We sincerely hope that you will look

with favor on this application. I sincerely hope you can help us with this housing need. I appreciate your consideration of this application.

Also both DED and MHDC have recently reached out to us in anticipation of receiving federal funds that will be distributed in four communities in Missouri. Neosho is one of those communities. The funding is for disaster relief as a result of flooding in 2017. It is anticipated that some of this money will be used to support affordable multifamily housing.

Sincerely,

Richard Davidson
Mayor of the City of Neosho



City of Neosho

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

August 20, 2024

Mr. Kip Stetzler
Executive Director
Missouri Housing Development Commission (MHDC)
920 Main, Suite 1400
Kansas City, MO 64105

RE: Gateway Glen (Neosho, MO – Kodiak Road/Garrow Blvd.)

Mr. Stetzler,

The property in question is within the City limits and is zoned to accommodate the proposed development.

The City of Neosho will revise its Comprehensive Plan accordingly.

The City of Neosho will provide water and sewer service to the proposed development.

Thank you for this opportunity to express our support for the new construction of Gateway Glen, as this senior housing development is important to the growth of our community. As the community continues to seek new commercial development and economic growth there is a need for senior housing. This also fits perfectly with our plans to apply for CDBG funds from DED to help in the replacement of housing due to the disastrous flooding of 2017. Please feel free to contact me with any questions or concerns.

Respectfully,

David Kennedy
City Manager

**EXCEL DEVELOPMENT GROUP
GATEWAY GLEN, LLC**

Narrative

Gateway Glen will be a 40-unit (20 building) two-bedroom duplex senior living development located in Neosho, Missouri at Kodiak Road and Garrow Boulevard. These spacious units will feature energy efficient design, with attached garages the residents will enjoy during inclement weather and also provide a greater sense of security. All duplexes will furnish all appliances, including washers and dryers. There will be a community building featuring a fitness room, business center with computer lab, kitchen, gathering area, library, and storm shelter. There will be a fenced dog park, walking paths, gazebo with picnic areas and a community garden. Supportive services will be provided by Excel Development Group's Resident Service Coordinator in conjunction with various area agencies such as the Area Agency on Aging Region X and the Ozarks Community Partnership of the Ozarks as the Lead Referral Agency.

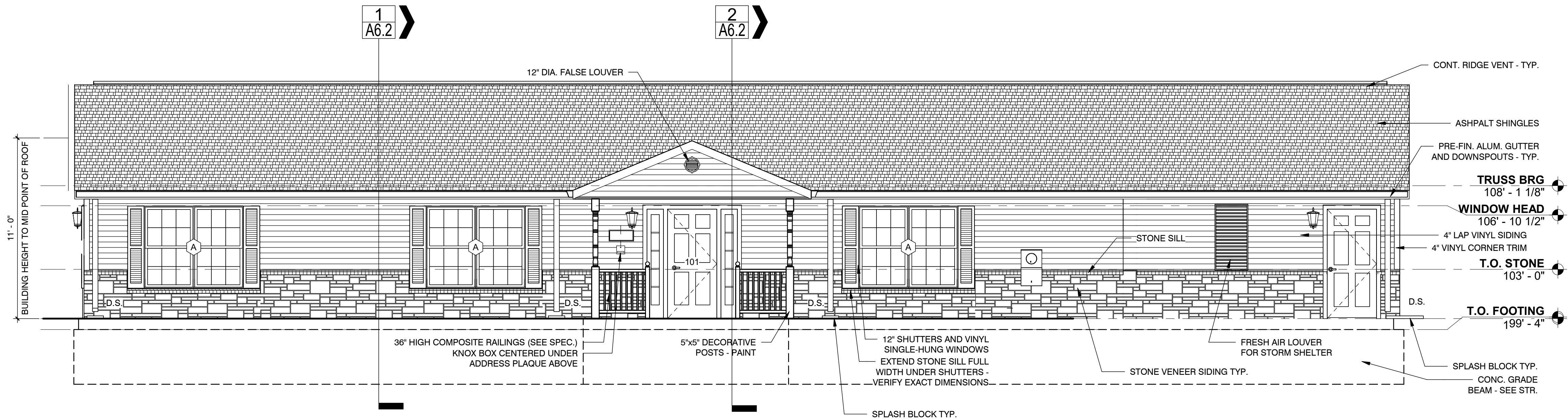
Six of the units will be targeted to Veterans and/or their families or dependents. This proposal will provide much needed affordable housing with rents seniors in Neosho will be able to afford, giving the residents the ability to enjoy a better quality of life and a better budget. The project will provide construction jobs during the building process and office, managerial and maintenance jobs after completion.

The rents will be targeted at 30%, 50%, and 60% AMI, with additional market rate units. Monthly 30% AMI rents are projected to be \$425, 50% AMI rents at \$625, 60% AMI rents at \$725, and market rate rents at \$808. There will be six (6) 30% AMI units, six (6) 50% AMI units, twenty-two (22) 60% AMI units, and six (6) market rate units.

Financing will be provided by Missouri Housing Development Commission low-income housing tax credits, National Housing Trust Fund loan, and Missouri Housing Development Commission Fund Balance loan, along with a Missouri Department of Economic Development CDBG-DR grant.

We will apply for the MHDC low-income housing tax credits and associated financing in September 2024 when the funding round opens. Award approval is usually in early December, which would make construction on the project to being in mid to late July 2025 with construction completion in approximately August 2026. Full occupancy is expected to be in December 2026.

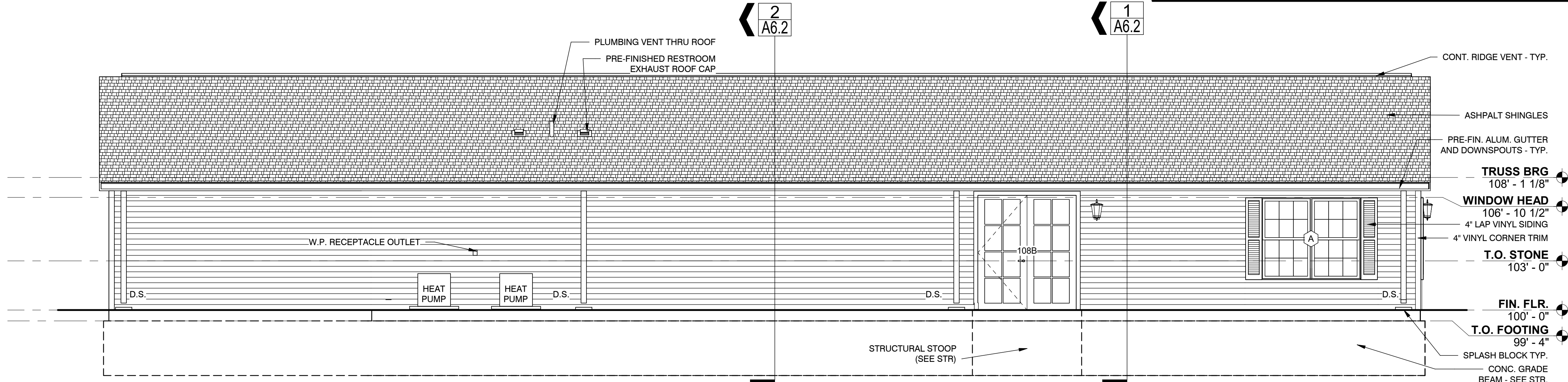
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1 FRONT ELEVATION - COMMUNITY BLDG.

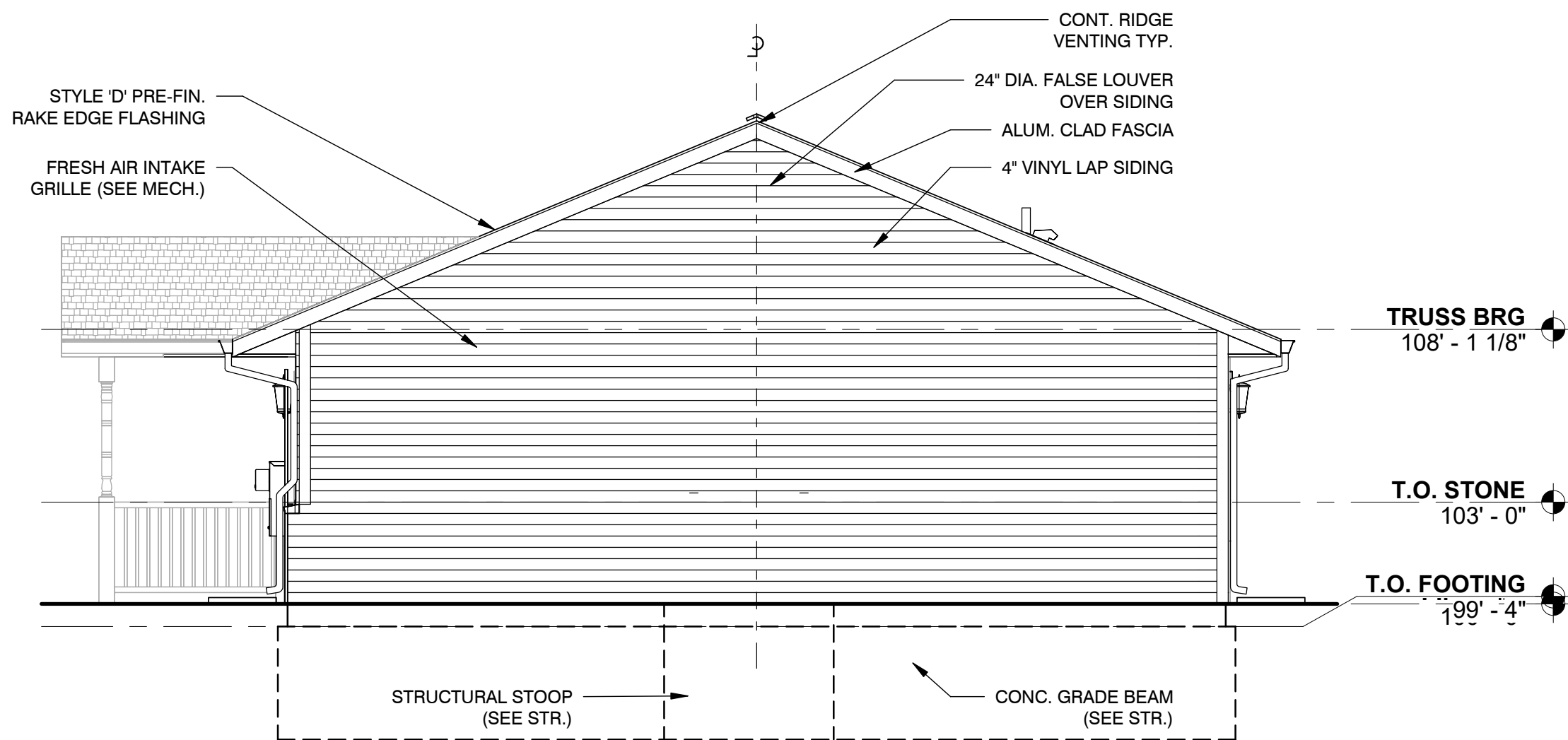
A5.2 1/4" = 1'-0"

WINDOW SCHEDULE								
MARK	MANUF. NO.	MANUFACTURER	ROUGH OPENING SIZE		WINDOW TYPE	FRAME MATERIAL	GLASS TYPE	REMARKS
			WIDTH	HEIGHT				
A	2-3050	MI WINDOWS 3500 SERIES	6' - 0 1/2"	5' - 0 1/4"	SINGLE-HUNG	VINYL-REINF (WHITE)	7/8" INSUL. LOW-E ARGON GAS (22.78 SF DAYLIGHT OPENING)	INTERNAL GRILLES IN AIR SPACE - MIN. U VALUE = 0.33



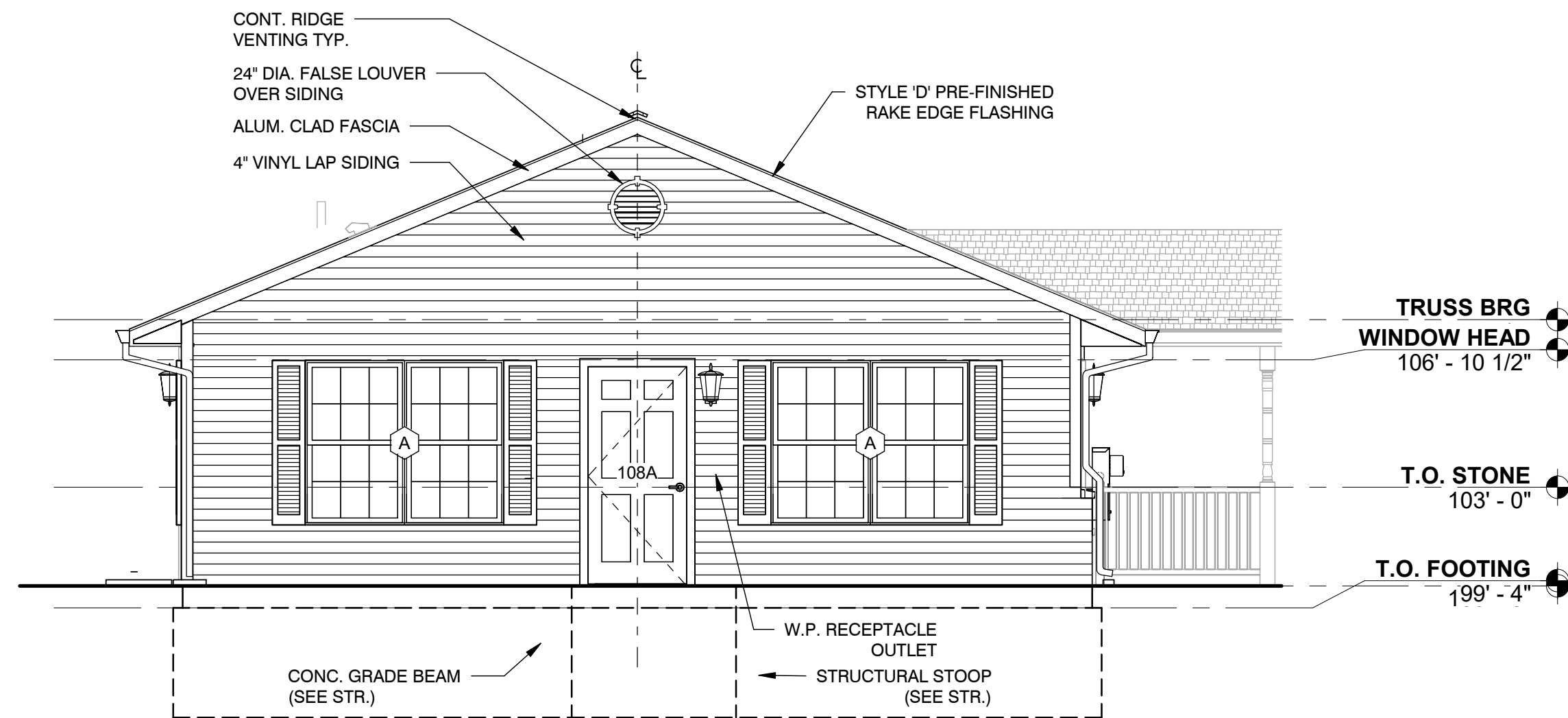
3 REAR ELEVATION - COMMUNITY BLDG.

A5.2 1/4" = 1'-0"



2 SIDE ELEVATION, LEFT - COMMUNITY

A5.2 1/4" = 1'-0"



4 SIDE ELEVATION, RIGHT - COMMUNITY

A5.2 1/4" = 1'-0"



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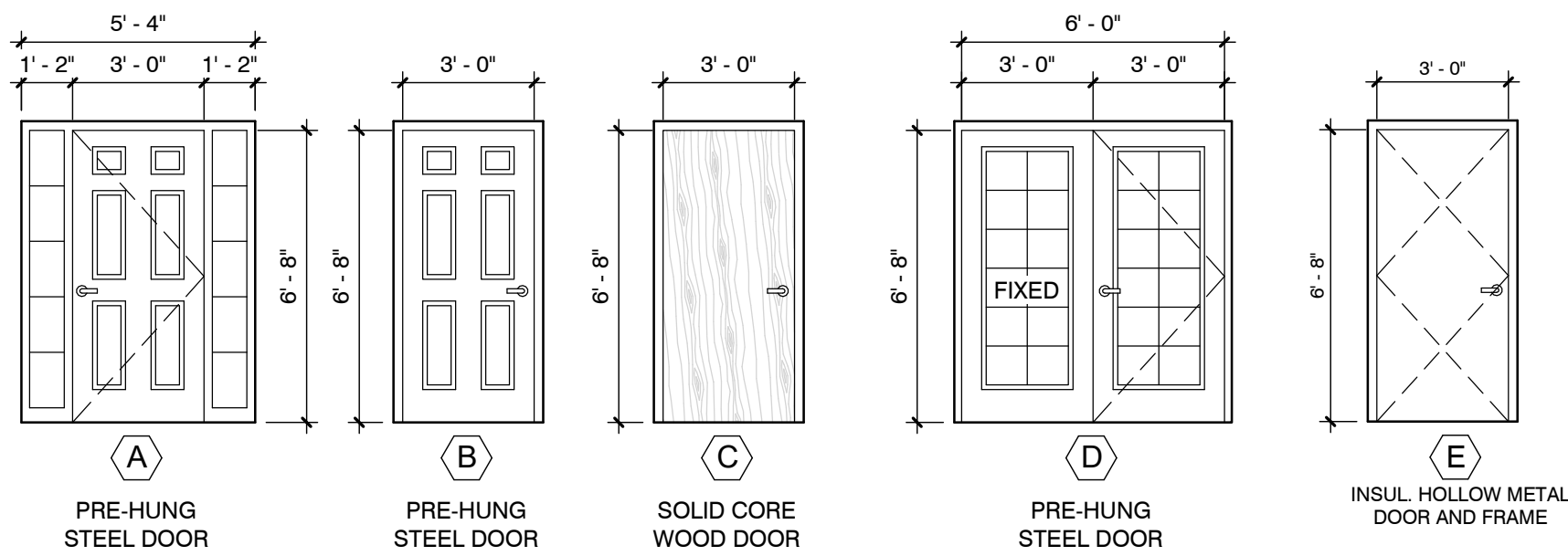
GATEWAY GLEN
COMMUNITY BUILDING
NEOSHO, MISSOURI

Project Number
22-094
Date
4-23-2024
Revisions
Date

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A5.2

COMMUNITY BLDG EXTERIOR
ELEVATIONS
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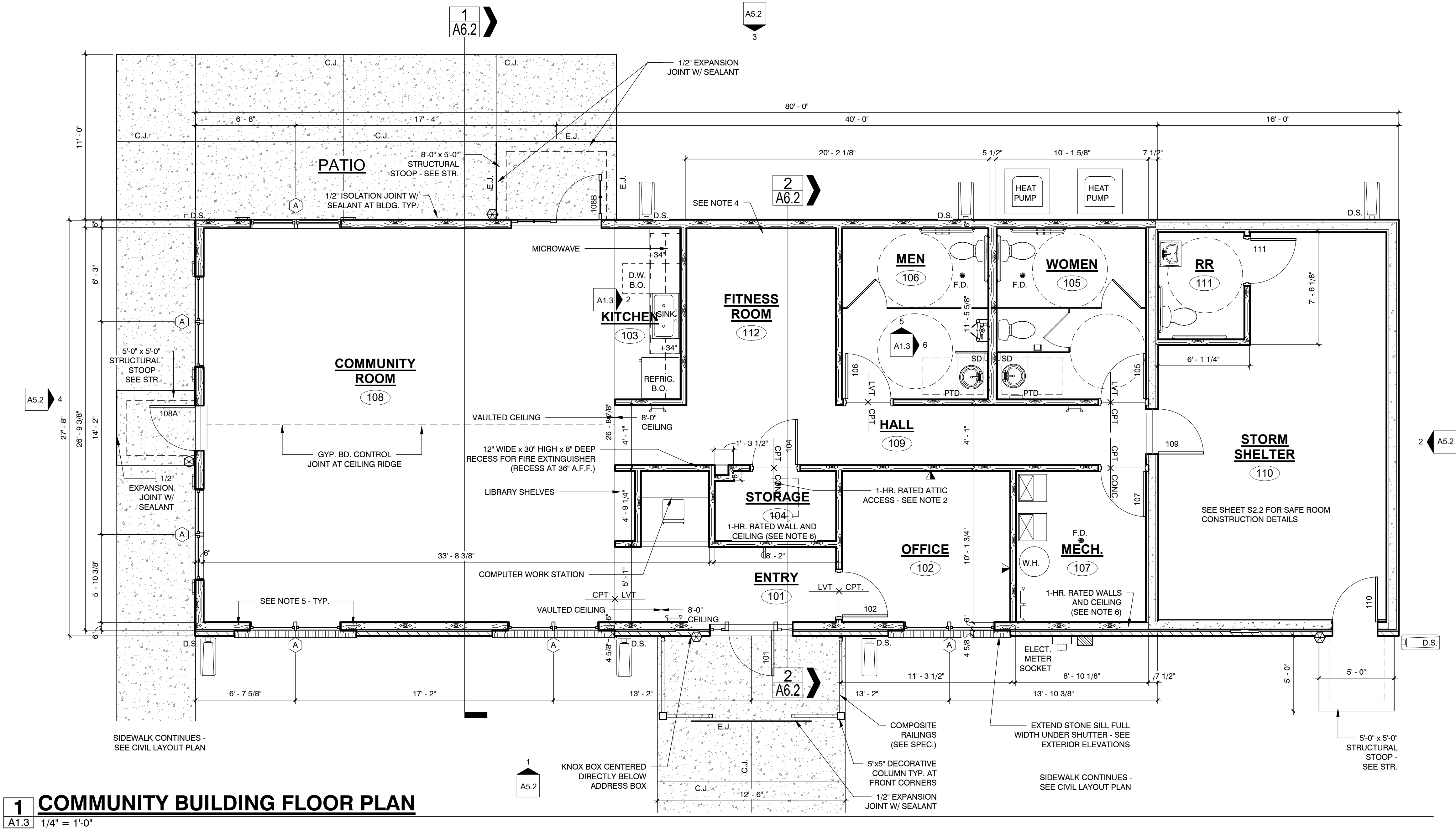
7 DOOR/ FRAME ELEVATIONS
A1.3 1/4" = 1'-0"

DOOR AND FRAME SCHEDULE - COMMUNITY BUILDING										
MARK	SIZE			DOOR		ELEVATION	Frame Material	FIRE RATING	HARDWARE	Comments
	WIDTH	HEIGHT	THICKNESS	MATERIAL	GLASS					
101	3'-0"	6'-8"	0'-1 3/4"	STEEL	SIDELITES	A	WOOD	-	8	SEE SPECS - GLASS SIDELIGHTS
102	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	11	
104	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	45 MIN.	9	
105	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	10	
106	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	10	
107	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	45 MIN.	9	
108A	3'-0"	6'-8"	0'-1 3/4"	STEEL	NONE	B	WOOD	-	8	SEE SPECS
108B	6'-0"	6'-8"	0'-1 3/4"	STEEL	TEMP.	D	WOOD	-	12	SEE SPECS
109	3'-0"	6'-8"	0'-1 3/4"	STEEL	NONE	E	H.M.	-	SEE DET	SAFE ROOM DOOR - PAINT
110	3'-0"	6'-8"	0'-1 3/4"	STEEL	NONE	E	H.M.	-	SEE DET	SAFE ROOM DOOR - PAINT
111	3'-0"	6'-8"	0'-1 3/4"	SOLID CORE WOOD	NONE	C	H.M.	-	6	

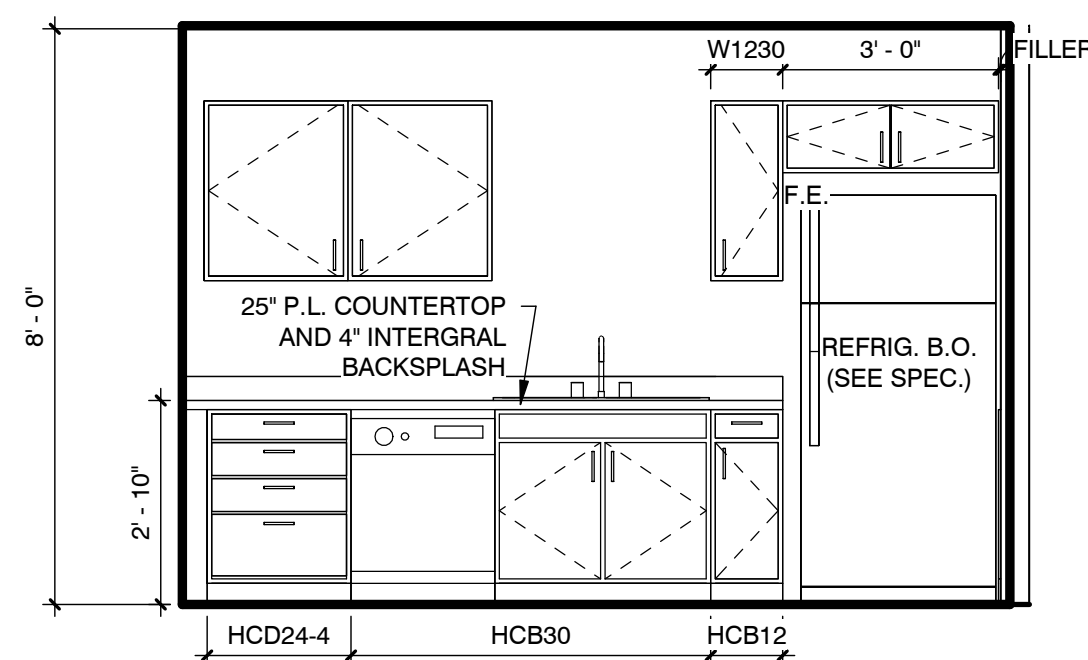
ROOM FINISH SCHEDULE - COMMUNITY BUILDING									
ROOM NUMBER	ROOM NAME	FLOOR		WALLS		CEILING		HEIGHT	NOTES
		FLOOR MAT'L	BASE MAT'L	MATERIAL	FINISH	MATERIAL	FINISH		
101	ENTRY	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
102	OFFICE	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
103	KITCHEN	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
104	STORAGE	SEALED CONC.	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
105	WOMEN	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
106	MEN	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
107	MECH.	SEALED CONC.	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
108	COMMUNITY ROOM	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	VARIES	
109	HALL	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	
110	STORM SHELTER	SEALED CONC.	NONE	GYP. BD.	PAINT	CONC	NONE	8'-0"	
111	RR	SEALED CONC.	NONE	GYP. BD.	PAINT	CONC	NONE	8'-0"	
112	FITNESS ROOM	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	

GENERAL NOTES:

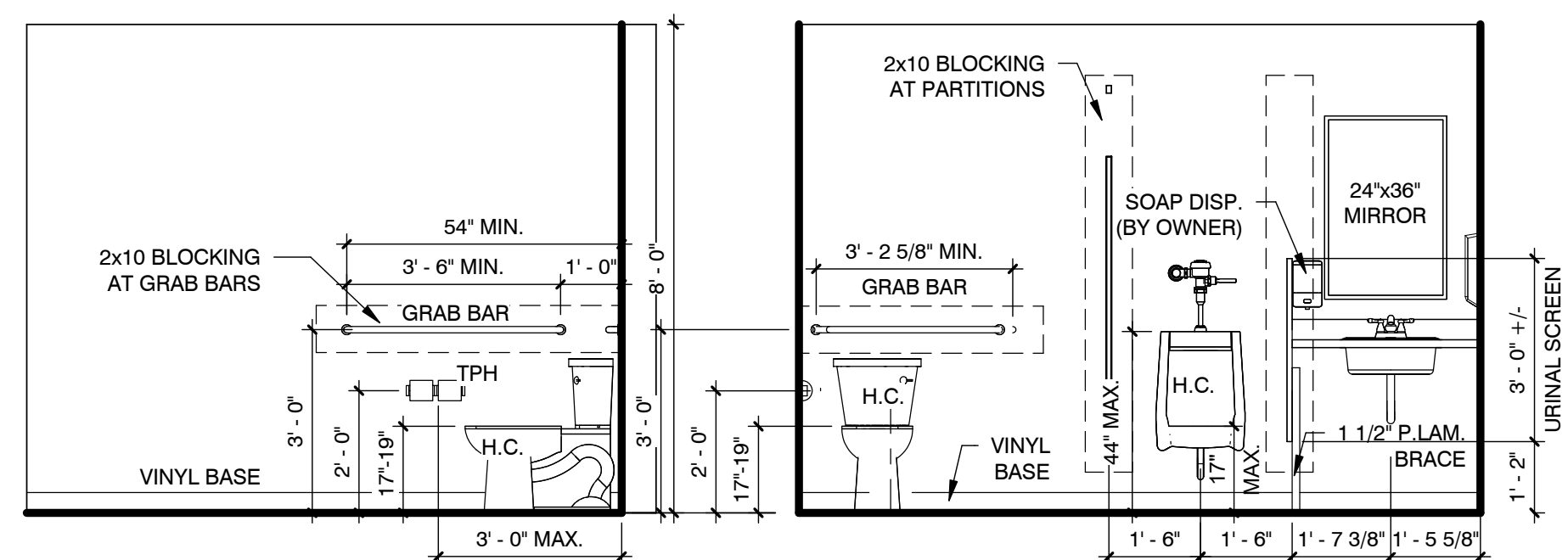
- ALL EXTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF EXTERIOR WALL SHEATHING OR TO THE FACE OF BRICK (ASSUMES A 1" AIR SPACE BEHIND 3 5/8" BRICK) - ALL INTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF ROUGH STUDS - 2X4 WALL THICKNESS IS 3 1/2" ACTUAL - 2X6 WALL THICKNESS IS NOTED 5 1/2" ACTUAL.
- INSTALL 1 HOUR RATED ATTIC ACCESS IN STORAGE 104 BETWEEN ROOF TRUSSES - MINIMUM SIZE IS 22" X 30" - ACCESS PANEL SHALL BE PAINTED TO MATCH SURROUNDING TEXTURED CEILINGS - VERIFY LOCATION - COORDINATE WITH LIGHT AND MECHANICAL REGISTER LOCATIONS.
- ALL WINDOWS SHALL BE FINISHED WITH GYPSUM BOARD RETURNS AT SILL, JAMBS, AND HEAD - INSTALL WINDOW BLINDS AS SPECIFIED.
- AT EXTERIOR WALL OF KITCHEN 103, OVERFRAME THE INSULATED 2X4 EXTERIOR WALL WITH AN ADDITIONAL UNINSULATED 2X4 WALL TO PROTECT WATER PIPING.
- INSTALL SOLID WOOD BLOCK AT BOTH SIDES OF WINDOW HEADERS FOR DRAPERY ROD OR WINDOW BLIND INSTALLATION BACKING.
- AT STORAGE 104 AND MECHANICAL 107, WALLS AND CEILINGS ARE TO BE 1 HOUR RATED - CEILINGS SHALL BE ONE LAYER 5/8" FIRE CODE 'C' GYPSUM BOARD OVER RESILIENT CHANNELS OR METAL FURRING CHANNELS AT 24" O.C.



1 COMMUNITY BUILDING FLOOR PLAN
A1.3 1/4" = 1'-0"



2 KITCHEN ELEVATION
A1.3 3/8" = 1'-0"



5 TOILET ROOM
A1.3 3/8" = 1'-0"

6 TOILET ROOM
A1.3 3/8" = 1'-0" WOMEN'S ROOM SIMILAR



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Date
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Revisions
Date

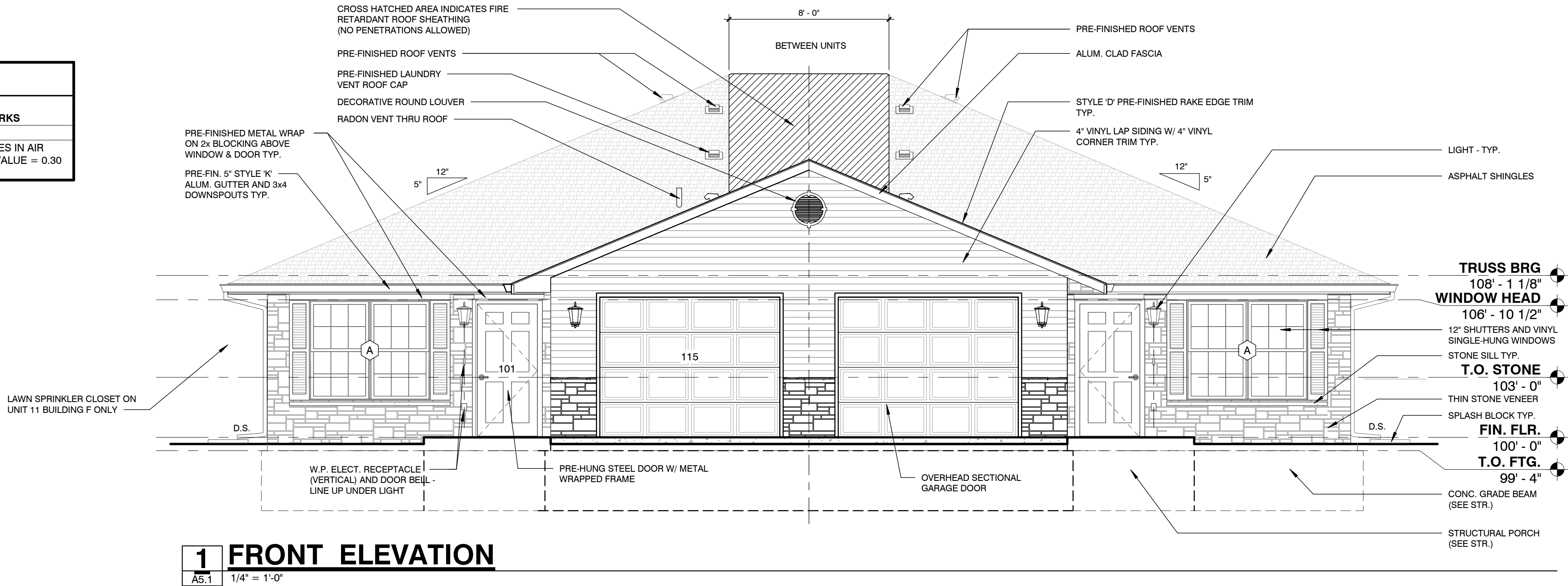
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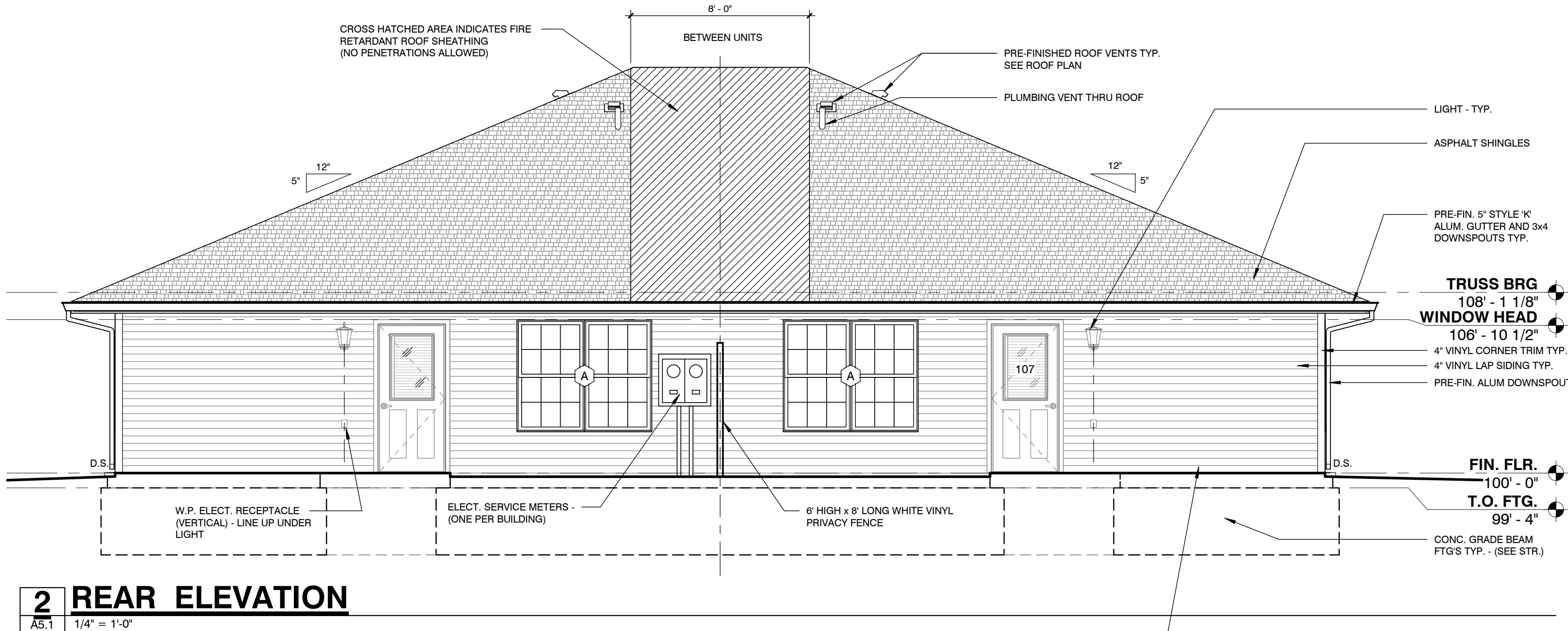
COMM. BLDG. FLOOR PLAN
SCHEDULES & WALL ELEVATIONS
Page 535 of 702

WINDOW SCHEDULE - KENSINGTON								
MARK	MANUF. NO.	MANUFACTURE R	ROUGH OPENING SIZE		WINDOW TYPE	FRAME MATERIAL	GLASS TYPE	REMARKS
			WIDTH	HEIGHT				
A	2-3050	RADIANCE VINYL WINDOWS FROM ABC SUPPLY	6' - 0 1/2"	5' - 0 1/4"	SINGLE-HUNG	VINYL-REINF (WHITE)	7/8" INSUL. LOW-E ARGON GAS (22.78 SF DAYLIGHT OPENING)	INTERNAL GRILLES IN AIR SPACE - MIN. U VALUE = 0.30

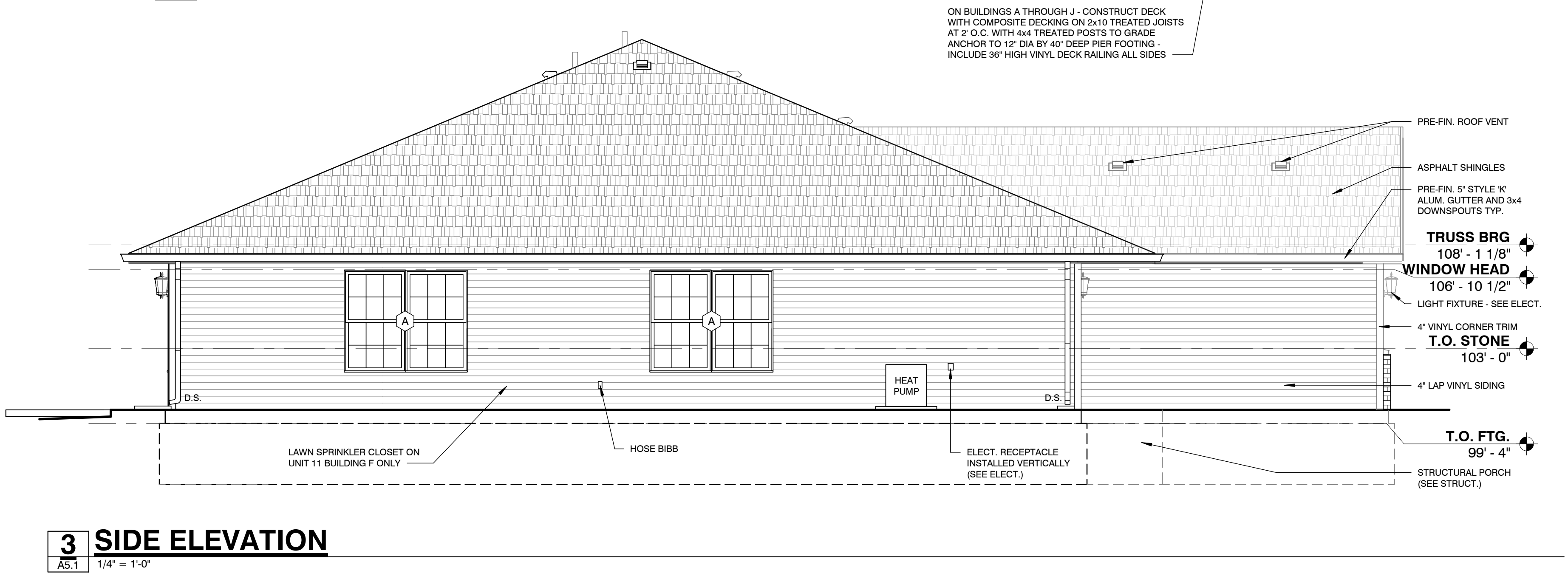
NOTES: ROUGH OPENING SIZE 72 1/4"W. x 60 1/4"H. (5.73 SF CLEAR OPENING AT 31 3/4"W. x 25 3/4"H.)
WINDOW MODEL SHALL MEET THE 5.7 SQ. FT. EGRESS REQUIREMENT.
PROVIDE CHARCOAL COLORED ALUMINUM SCREENS.



1 FRONT ELEVATION
A5.1 1/4" = 1'-0"



2 REAR ELEVATION
A5.1 1/4" = 1'-0"



3 SIDE ELEVATION
A5.1 1/4" = 1'-0"

KENSINGTON - EXTERIOR ELEVATIONS

SCALE: AS NOTED



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DUPLEX UNITS
NEOSHO, MISSOURI

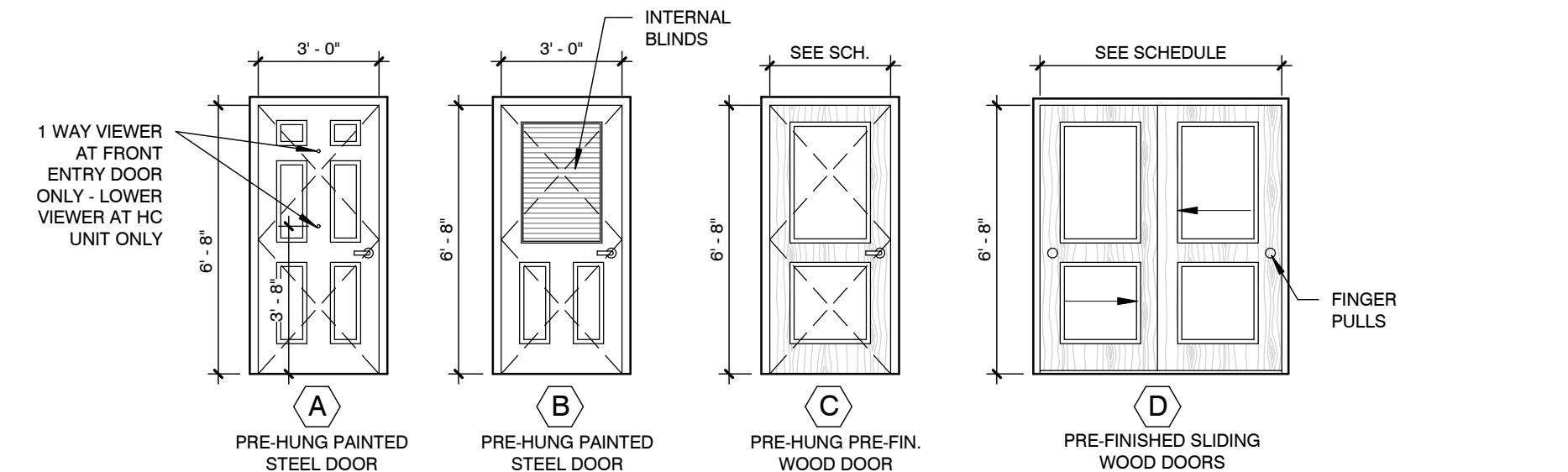
Project Number
22-094
Date
9-20-2023
Revisions
Date

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KENSINGTON EXTERIOR
ELEVATIONS
Page 596 of 702

DOOR AND FRAME SCHEDULE - KENSINGTON										
MARK	SIZE			DOOR MAT'L	GLASS	ELEVATION	FRAME MAT'L	HARDWARE	COMMENTS	
	WIDTH	HEIGHT	THICKNESS							
101	3'-0"	6'-8"	0'-1 3/4"	INSUL STEEL	NONE	A	WOOD	1	SEE SPECS - 1/2" THRESHOLD AT HC UNIT	
102	2'-6"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	4	PRE-HUNG	
104	6'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	7	DOUBLE SLIDING - CLOSET	
105	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	5	PRE-HUNG	
106	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	4	PRE-HUNG	
107	3'-0"	6'-8"	0'-1 3/4"	INSUL STEEL	1/2 LITE	B	WOOD	3	SEE SPECS - 1/2" THRESHOLD AT HC UNIT	
108	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	5	PRE-HUNG	
109	6'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	D	WOOD	7	DOUBLE SLIDING - CLOSET	
110	2'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	4	PRE-HUNG	
111	3'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	6	PRE-HUNG	
113	6'-0"	6'-8"	0'-1 3/8"	HOLLOW CORE	NONE	C	WOOD	7	DOUBLE SLIDING - CLOSET	
114	3'-0"	6'-8"	0'-1 3/4"	INSUL STEEL	NONE	A	WOOD	2	20 MIN. - SEE SPECS 1/2" THRESHOLD AT HC UNIT	
115	9'-0"	7'-0"	0'-2"	OVERHEAD INSUL	NONE	SEE ELEV'S	WOOD	-	W/ ELECTRIC OPENER - SEE SPECS	



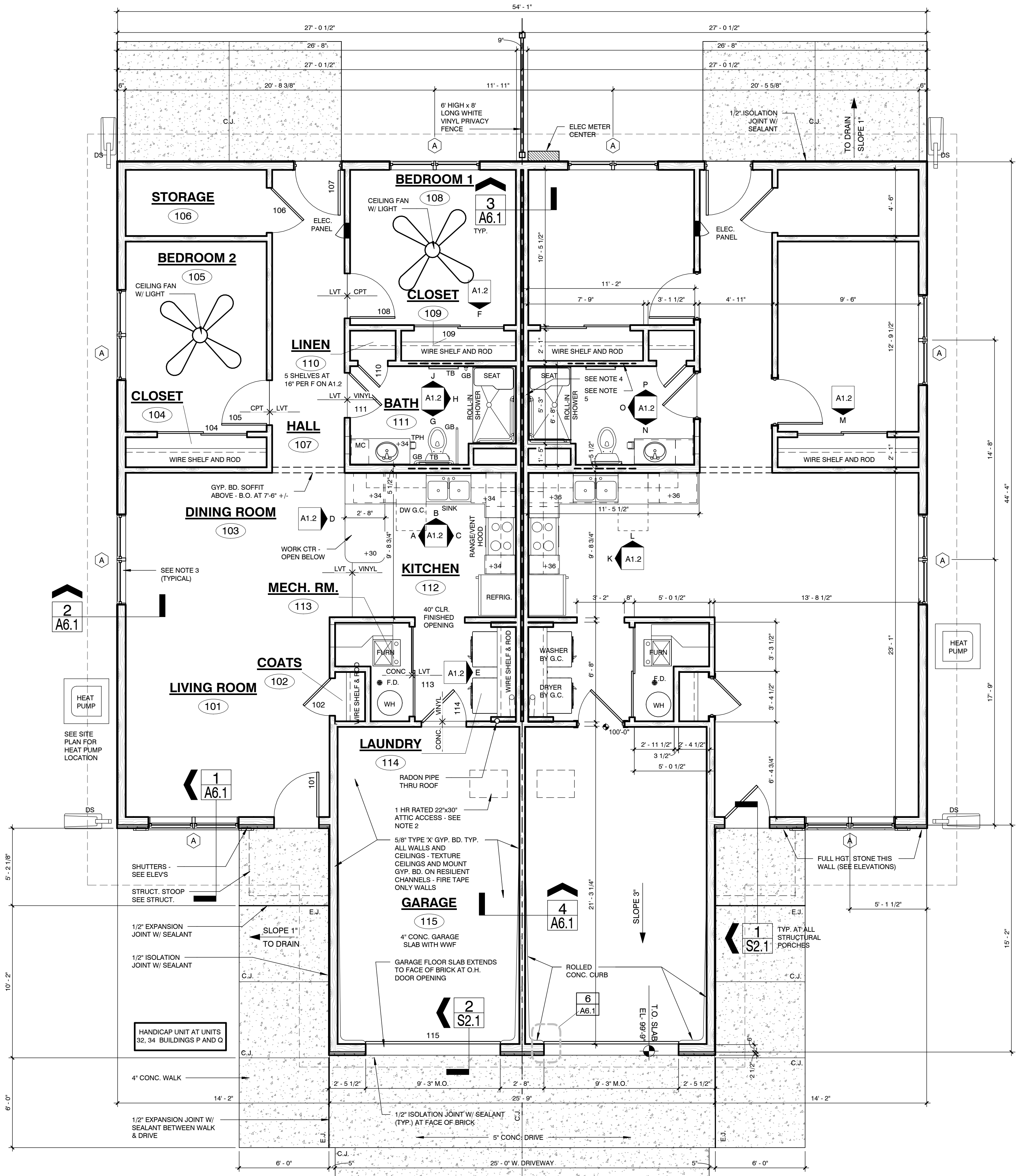
DOOR/FRAME ELEVATIONS

DOOR SWINGS VARY - SEE PLAN

ROOM FINISH SCHEDULE - KENSINGTON										
ROOM NUMBER	ROOM NAME	FLOOR		WALLS		CEILING		HEIGHT	NOTES	
		FLOOR MAT'L	BASE MAT'L	MATERIAL	FINISH	MATERIAL	FINISH			
101	LIVING ROOM	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
102	COATS	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
103	DINING ROOM	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
104	CLOSET	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
105	BEDROOM 2	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
107	HALL	LVT	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
108	BEDROOM 1	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
109	CLOSET	CARPET	WOOD	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
110	LINEN	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
111	BATH	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
112	KITCHEN	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
113	MECH. RM.	SEALED CONC.	--	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
114	LAUNDRY	SHEET VINYL	WOOD W/ 1/4 RD.	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"		
115	GARAGE	SEALED CONC.	--	GYP. BD.	PAINT	GYP. BD.	TEXTURED	8'-0"	1 HR. CEILING AND WALLS	

GENERAL NOTES:

- ALL EXTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF EXTERIOR WALL SHEATHING OR TO THE FACE OF BRICK (ASSUMES A 1" AIR SPACE BEHIND BRICK) - ALL INTERIOR DIMENSIONS ARE GIVEN TO THE FACE OF ROUGH STUDS - 2X4 WALL THICKNESS IS 3 1/2" ACTUAL - 2X6 WALL THICKNESS IS NOTED 5 1/2" ACTUAL.
- INSTALL 1 HOUR RATED ATTIC ACCESS IN GARAGE WHERE SHOWN BETWEEN ROOF TRUSSES - MINIMUM SIZE IS 22" X 30" - PAINT. - INCLUDE PULL CHAIN
- ALL WINDOWS SHALL BE FINISHED WITH GYPSUM BOARD RETURNS AT JAMBS, SILL AND HEAD - INSTALL WINDOW BLINDS AS SPECIFIED.
- AT SHOWERS, INSTALL 2 LAYERS 5/8" TYPE 'X' GYPSUM BOARD TO PARTY WALL BEFORE SHOWER INSTALLATION - INSTALL ADDITIONAL LAYER OF 1/2" MOISTURE RESISTANT GYPSUM BOARD OVER 1x2 FURRING ABOVE SHOWER TO COVER NAILING FLANGE. HOLD SHOWER 1 1/2" FROM FACE OF GYP. BD. AT PARTY WALL TO ALLOW FOR PLUMBING CONNECTIONS.
- BATHROOM WALLS SHOWN  INSTALL 2x12 BLOCKING IN WALLS BEHIND WATER CLOSET, AND WHERE SHOWN FOR FUTURE GRAB BAR INSTALLATION - CENTER 2x12s AT 36" A.F.F. FOR GRAB BAR AND 52" A.F.F. FOR TOWEL BAR.
- ALL NOTES SHOWN ON EITHER LEFT OR RIGHT SIDES APPLY TO BOTH UNITS.
- AT ALL EXTERIOR WALLS AND COMMON PARTY WALLS BETWEEN UNITS, COMPLETELY SEAL ALL PENETRATIONS AND PERIMETERS OF TOP AND BOTTOM WALL PLATES, ALL CORNERS, BETWEEN CAVITIES AND AT ALL THRU WALL PENETRATIONS (IE: OUTLETS) - BUILDING PENETRATIONS SHALL BE SPRAYED WITH FOAM SEALANT OR SPRAY APPLIED INSULATION FOR ADVANCED SEALANT PACKAGE.



1 KENSINGTON FLOOR PLAN
A1.1 1/4" = 1'-0"



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DUPLEX UNITS
NEOSHO, MISSOURI

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KENSINGTON FLOOR PLAN /
SCHEDULES / NOTES
Page 597 of 702

R:\Projects 2024\Excel Development\Neosho MO\Neosho Prelim SITE.rvt



1
A1.0

PRELIMINARY SITE PLAN

1" = 100'-0"

EXCEL DEVELOPMENT

NEOSHO, MO

Project number

0

Date

8-1-2024

Revisions

Date

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A1.0

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Associates P.C.

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REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-48: Amending Employee Handbook - Nepotism Policy

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Resolution Bill No. 2024-48 Amending City Nepotism Policy
 2. 9.2024_Nepotism Policy
-

PURPOSE:

The purpose of this policy is to address situations where employees have family members working in the same department. It ensures that these positions do not conflict with each other, nor involve any supervisory roles over one another. The policy is designed to allow relatives to work together under conditions that prevent conflicts of interest and uphold fairness.

BACKGROUND:

Currently, employees with family members in the same department are paid from different budget line items based on their roles. However, in some cases, the roles do not conflict and may need to be paid from the same budget line item.

RECOMMENDATION:

Staff recommends approval to amend the nepotism policy in the employee handbook.

A RESOLUTION of the City of Neosho, Missouri, adopting a new Nepotism Policy for employment for the City of Neosho.

WHEREAS, the City Council of the City of Neosho that the City of Neosho has a responsibility to ensure fairness in hiring and promotion, as well as, providing for a positive work environment; and

WHEREAS, that nepotism in employment, hiring, firing and promotion can create conflicts in the workplace to make certain changes to said policy and the City Council has determined to enact a Nepotism Policy for employees of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEOSHO AS FOLLOWS:

The City Council of the City of Neosho, hereby adopts the Nepotism Policy attached hereto as Exhibit A and incorporated herein by reference. This resolution shall be in full force and effect upon adoption, and all other resolutions in conflict herewith are repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 20th 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



NEPOTISM POLICY FOR CITY EMPLOYEES

Purpose

The purpose of this policy is to ensure fairness and transparency in hiring, promotion, and supervisory practices within the organization. The policy aims to prevent favoritism and conflicts of interest that may arise from the employment of relatives while allowing flexibility for relatives to work within the same department under certain conditions.

Scope

This policy applies to all employees and prospective employees of the City of Neosho.

Definitions

- **Relative:** For the purposes of this policy, a relative includes spouse, domestic partner, parent, child, sibling, in-laws, grandparent, grandchild, aunt, uncle, niece, nephew, and first cousin.
- **Supervisory Authority:** The ability to make decisions regarding hiring, promotion, performance evaluation, disciplinary actions, and termination of employment.

Policy

1. **General Rule**
 - Relatives of current employees are eligible for employment with the City of Neosho provided they meet the qualifications for the position and are not hired, transferred, or promoted into a position where they will have a direct or indirect supervisory relationship with a relative.
2. **Same Department Employment**
 - Relatives may work in the same department if:
 - They do not have supervisory powers over one another.
 - Their roles and responsibilities do not create a conflict of interest or appearance of impropriety.
 - They do not influence each other's work assignments, performance evaluations, or compensation.
3. **Specific Conditions for Same Department Employment**
 - Relatives working in the same department are permitted under the following conditions:
 - They hold positions that are clearly defined and distinct from one another, with separate reporting lines.
 - Their pay is sourced from the same department budget, but their job functions do not overlap significantly.

- Any changes in job roles, responsibilities, or reporting structure involving relatives must be reviewed and approved by the Human Resources Department.
4. Disclosure and Review
 - Employees are required to disclose any relationships with other employees at the time of hire or upon forming such relationships.
 - The Human Resources Department will review the potential employment or assignment of relatives to ensure compliance with this policy.
 5. Conflict Resolution
 - In cases where a conflict of interest or appearance of favoritism arises, the Human Resources Department will work with the involved parties to determine an appropriate resolution, which may include reassignment or restructuring of duties.
 6. Exceptions
 - Any exceptions to this policy must be approved by the City of Neosho City Manager and Human Resources Department.

Compliance

Failure to comply with this nepotism policy may result in disciplinary action, up to and including termination of employment.

Review and Amendment

This policy will be reviewed annually and may be amended at any time by the Human Resources Department with approval from the executive team.

Effective Date

This policy is effective as of September 3, 2024.

Contact

For questions or further information regarding this policy, please contact the Human Resources Department.

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Resolution Bill No. 2024-49: Destruction of Records

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2024-49 Destruction of Records
 2. Destruction of Records
-

PURPOSE:

The purpose of this resolution is to comply with State procedures for the retention and destruction of municipal records.

BACKGROUND:

RSMo 109.230 states: The director shall, with due regard for the functions of the agencies concerned, and subject to the approval of the Secretary of State: (4) Publish lists of records authorized for disposal or retention. City Code Section 110.390 states the City Clerk shall have custody of and shall safely keep the public records, the original rolls of ordinances and resolutions of the City Council, such other records, documents and papers of public nature as may be delivered into his/her custody.

RECOMMENDATION:

Staff recommends Council approve Resolution Bill No. 2024-49 and authorize the Mayor to execute.

Resolution Bill No. 2024-49

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, NOTIFYING THE COUNCIL OF THE DESTRUCTION OF CITY RECORDS.

WHEREAS, the Secretary of the State of Missouri has established a procedure for the retention and destruction of municipal records, and

WHEREAS, the City Clerk has processed Neosho records in accordance with the guidelines set out in said section, RSMo. 109.230 (4)

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEOSHO, AS FOLLOWS:

Section 1: That those city records which have met the retention requirements as set forth by RSMo. 109.230(4) and are recommended for disposal by the State of Missouri are attached hereto as Exhibit A and incorporated herein by reference.

Section 2: That the City Clerk as the Custodian of Records of the City of Neosho is hereby authorized to dispose of the city records listed in Exhibit A in accordance with RSMo. 109.230 (4).

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

ADOPTED this 20th day of August 2024.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

City of Neosho Records Program Disposition List

Department City Clerk

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature _____

Title

Date _____

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: City Council Authorization to Participate in Missouri's Highway Safety Program - DWI & HMV Enforcement

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. 08152024_CITY COUNCIL AUTHORIZATION DWI
 2. 08152024_CITY COUNCIL AUTHORIZATION HMV
-

PURPOSE:

To participate in the Missouri Highway traffic safety program for hazardous moving and driving while intoxicated grants, the state requires the council's authorization.

BACKGROUND:

Over the years, the police department has applied for the Missouri Highway Safety Program, hazardous moving, and DWI overtime/equipment grants. This year we will apply for \$5000 in driving while intoxicated overtime money and \$11,880 in hazardous moving enforcement overtime and equipment money. There is no city match with these grants.

RECOMMENDATION:

Staff asks the City Council members to sign the City Council Authorization form on both grants so the Police Chief can proceed with the grant process.



DWI

Highway Safety and Traffic Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor



Highway Safety and Traffic Division
TRAFFIC ENFORCEMENT APPLICATION
October 01, 2024 through September 30, 2025
(Application due by March 01, 2024)

Highway Safety and Traffic Division
P.O. Box 270
830 MoDOT Drive
Jefferson City, MO 65102

Agency:	Neosho Police Dept.	Agency ORI#:	MO0730300				
Address:	201 N College Street	Federal Tax ID#:	446000230				
		DUNS #:	GZ1KF6N5E9P8				
City:	Neosho	State:	MO	Zip:	648501469	County:	Newton
Phone:	417-451-8012	Fax:	417-451-8008				
Contact:	Ms. Rachel Kimmel	Email:	rkimmel@neoshomo.org				
Jurisdiction:	Rural	Jurisdiction Population:	11,833				
Targeted Population:	All Drivers						

Project activity for which your agency is requesting funding:

Impaired Driving

Project Title:	DWI Enforcement	Requested Amount:	\$5,000.00
Brief Description:	Driving While Intoxicated Enforcement		

Jason Baird
Authorizing Official

Authorizing Official Signature

Police Chief
Authorizing Official Title

PROBLEM IDENTIFICATION

Substance-impaired drivers contributed to 22% of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs has increased significantly over the past decade. With recreational marijuana now legal in Missouri, there are concerns this trend will continue.

Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 81.7% of substance-impaired driving fatalities. Ten percent of the children less than 15 years of age, who were killed in motor vehicle crashes over the last five years, were riding with a substance-impaired driver.

Depending on the jurisdiction, impaired driving offenses in Missouri are prosecuted differently. Prosecutors and judges may not always be aware of the severity of the impaired driving problem or how to best provide treatment for an offender.

Impaired driving will not only put you or your passengers in danger but also others sharing the road with you. When alcohol and drugs are consumed reaction time slows and reflexes diminish. It becomes harder to concentrate and vision is impaired. It is incredibly unsafe for anyone to operate a motor vehicle in this condition.

The City of Neosho has a population of 12,687 (according to the 2021 U.S. Census Bureau) and multiple schools, businesses, restaurants, and state highway systems are located within it. This increases the number of pedestrians our city has crossing streets and also the number of drivers we see on the roadways. Impaired drivers create dangerous circumstances for everyone they encounter on the roadway.

According to the Missouri State Highway Patrol 2022 Crash Statistics, there were a total of 20 alcohol and drug-involved crashes reported by the Neosho Police Department. Of those 20 alcohol and drug-involved crashes, there were 15 people injured and 1 fatality as a result.

The Neosho Police Department made 68 DWI arrests in 2022 and 91 DWI arrests in 2023. The more DWI arrests made prevent impaired driving crashes.

GOALS/OBJECTIVES

Core Performance Measure Goal:

Based on a goal of 0 fatalities by 2030, Missouri is setting a five-year average alcohol-involved fatality target of 232.6 by December 31, 2026.

Core Performance Measure Goals:

The Neosho Police Department ultimately strives to have 0 fatalities and 0 serious injuries as a result of crashes by 2035. This would allow just over 10 years to implement our enforcement goals and make adjustments to aid in reaching 0 fatal and serious injury crashes.

According to the Missouri State Highway Patrol 2022 Crash Statistics, there were a total of 20 alcohol and drug involved crashes reported by the Neosho Police Department. Of those 20 alcohol and drug involved crashes, there were 15 people injured and 1 fatality.

Based on a goal of 0 fatalities by 2030, Neosho Police Department is setting a five-year average serious injury target of 7.5 based on agency statistics.

Based on a goal of 0 fatalities by 2030, Neosho Police Department is setting a five-year average fatality target of .5 based on agency statistics.

The goal and objective is to decrease alcohol and drug related crashes by increasing traffic enforcement and visibility .

PROJECT DESCRIPTION

Neosho Police Department plans to increase the number of traffic stops for any traffic violations during grant -funded enforcement activities to make the roadways safer for the community that we serve. In making these traffic stops, the department hopes to remove impaired drivers off the roadway for their safety and the safety of others around them . Patrol officers will conduct special details to saturate and prevent drinking and driving . The department plans to assign 3-4 officers to patrol all areas within the city limits of Neosho, especially those with a high volume of traffic such as state highway systems and their intersections. The scheduling of these details will take into account holidays and weekends since a high number of impaired drivers are often out during these times. This will require overtime compensation for the officers .

SUPPLEMENTAL INFORMATION

<u>Question</u>	<u>Answer</u>
You must answer the following questions.	
1 Does your agency have and enforce an internal safety belt policy for all personnel?	Yes
2 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
3 Does your agency report racial profiling data annually?	Yes
4 Does your agency report to MOCARS?	Yes
5 Does your agency report MIBRS information annually?	Yes
6 Please explain any NO answer(s) to questions 1-5:	
7 Have any of your officers/personnel been debarred and are therefore not eligible to receive federal funds for reimbursement of salary, fringe benefits, or overtime?	No
8 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
9 If NO, please explain.	
10 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
11 If YES, please explain.	
12 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
13 If YES, please explain.	
14 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why. The awarded for the previous year was not used due to major personnel shortages. A majority of our officers were working overtime for shift coverage on a weekly basis and had no way to work any additional overtime.	
15 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
16 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No
17 If you answered NO to either question 15 and 16, DO NOT answer this question. If you answered YES to both question 15 and 16, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the UEI number it provided belongs).	

**Please use the most current 12-months of data available for answering questions 18-23.
INCLUDE ALL OF YOUR AGENCY'S STATISTICS, NOT JUST THOSE ISSUED DURING GRANT
ACTIVITY.**

18 Total number of DWI violations written by your agency.	91
19 Total number of speeding citations written by your agency.	446
20 Total number of HMV citations written by your agency.	191
21 Total number of child safety/booster seat citations written by your agency.	0
22 Total number of safety belt citations written by your agency.	0
23 Total number of warnings issued.	699

**Use the most current three years crash data from the Missouri State Highway Patrol (MSHP)
or your internal record management system for questions 24-34.**

24 Total number of traffic crashes.	258
25 Total number of traffic crashes resulting in a fatality.	0
26 Total number of traffic crashes resulting in a serious injury.	86
27 Total number of speed-related traffic crashes.	13
28 Total number of speed-related traffic crashes resulting in a fatality.	0
29 Total number of speed-related traffic crashes resulting in a serious injury.	7
30 Total number of alcohol-related traffic crashes.	16
31 Total number of alcohol-related traffic crashes resulting in a fatality.	0
32 Total number of alcohol-related traffic crashes resulting in a serious injury.	0
33 Total number of unbuckled fatalities.	0
34 Total number of unbuckled serious injuries.	0

Enter your agency's information below.

35 Total number of commissioned law enforcement officers.	28
36 Total number of commissioned patrol and traffic officers.	28
37 Total number of commissioned law enforcement officers available for overtime enforcement.	20
38 Total number of vehicles available for enforcement.	12

39 Total number of radars/lasers.	16
40 Total number of in-car video cameras.	0
41 Total number of PBTs and/or oral fluid testing devices. Please indicate the number of each type of instrument.	
1 - Intox DataMaster DMT	
14 - Portable Breath Testers	
42 Total number of Breath Instruments.	15

The following information explains the strategies your agency will use to address the traffic crash problem. This information is considered to be the Project Description and should be specific to the crash problem.

43 Identify primary enforcement locations.

 All streets and highways within the city limits. The primary area of focus will be areas with heavier traffic due to businesses and highway systems.

44 Enter the number of enforcement periods your agency will conduct each month. 1

45 Enter the months in which enforcement will be conducted.

 All months of the year

46 Enter the days of the week in which enforcement will be conducted.

 They could be conducted all days of the week. Weekends and Holidays will be the primary focus.

47 Enter the time of day in which enforcement will be conducted.

 They will be conducted in the evenings into early morning hours.

48 Enter the number of officers assigned during the enforcement period. 3

49 If equipment or supplies are requested to conduct this project, explain below why it is needed and how it will be used.

 N/A

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Law enforcement compliance with state UCR, Racial Profiling, and MOCARS reporting requirements (law enforcement contracts only)
2. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
3. Timely submission of periodic reports (i.e., monthly, quarterly) as required
4. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
5. Attaining the Goals set forth in this contract
6. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Enforcement activities (planned activities compared with actual activities)
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
7. The project will be evaluated by the Highway Safety and Traffic Division through annual crash analysis

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically ;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects

The Neosho Police Department will administratively evaluate this project. Evaluation will be based on the following:

Officers may volunteer for dedicated traffic enforcement assignments. To ensure all grant funding is utilized officer will be assigned as necessary.

Evaluations will be conducted monthly and at the end of the project to determine if the goals and objectives outlined in this contract have been met.

ADDITIONAL FUNDING SOURCES

The only active grant at this time is the FY 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) Program through the Bureau of Justice. The department was awarded \$4,619.93 to outfit 7 officers with new bulletproof vests. The funding started on April 1, 2023, and will come to completion on August 31, 2025.

BUDGET

Category	Item	Description	Quantity	Unit Cost	Total	Match	Total Requested
Personnel							
	Overtime and/or Fringe	Overtime and Fringe	100	\$50.00	\$5,000.00	\$0.00	\$5,000.00
					\$5,000.00	\$0.00	\$5,000.00
Total Contract					\$5,000.00	\$0.00	\$5,000.00

ATTACHMENTS

<u>Document Type</u>	<u>Description</u>	<u>Original File Name</u>	<u>Date Added</u>
PDF	PDF Document	Neosho Police Department OT Policy.pdf	02/15/2024



HMV

Highway Safety and Traffic Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor



Highway Safety and Traffic Division
TRAFFIC ENFORCEMENT APPLICATION
October 01, 2024 through September 30, 2025
(Application due by March 01, 2024)

Highway Safety and Traffic Division
P.O. Box 270
830 MoDOT Drive
Jefferson City, MO 65102

Agency: Neosho Police Dept. Agency ORI#: MO0730300
Address: 201 N College Street Federal Tax ID#: 446000230
DUNS #: GZ1KF6N5E9P8
City: Neosho State: MO Zip: 648501469 County: Newton
Phone: 417-451-8012 Fax: 417-451-8008
Contact: Ms. Rachel Kimmel Email: rkimmel@neoshomo.org
Jurisdiction: Rural Jurisdiction Population: 11,833
Targeted Population: All Drivers

Project activity for which your agency is requesting funding:

Hazardous Moving Violation

Project Title: HMV Enforcement Requested Amount: \$11,880.00
Brief Description: Hazardous Moving Violation Enforcement

Jason Baird

Authorizing Official

Authorizing Official Signature

Police Chief

Authorizing Official Title

PROBLEM IDENTIFICATION

During the last 5 years, no behavior on Missouri roadways has contributed to traffic fatalities as frequently as speed and aggressive driving. From 2017-2021, there were 2,547 fatalities involving a speeding or aggressive driver, accounting for 53% of all traffic fatalities. Speed and aggressive driving are cited in fatal crash reports as a contributing circumstance more than twice as often as impaired driving, and feedback and citation data from law enforcement agencies indicate speeds are up significantly during the last 3 years.

Life is very busy and stressful for a lot of people. This is reflected in the way we drive trying to get to our various destinations. Speeding, careless, and aggressive driving are the leading contributors to fatality and serious injury vehicle accidents.

The City of Neosho has a population of 12,687 (according to the 2021 U.S. Census Bureau) and multiple schools, businesses, and state highway systems are located within it. This creates areas with higher traffic congestion especially during rush hour times (7 AM - 9 AM and 4 PM - 6 PM) when more individuals are on the roadway commuting to and from work and school. As previously mentioned, people are often stressed, in a hurry, or distracted by their busy schedules. This is when you see people traveling at faster rates of speed and in a careless or aggressive nature. Many drivers on the roadway don't maintain their focus on their safety or the safety of others around them.

According to the Missouri State Highway Patrol 2022 Crash Statistics, there were a total of 200 crashes reported by the Neosho Police Department. Of the 200 crashes, there were 55 people injured and 3 fatalities. Of the 55 injuries, 7 were speed-related and 46 involved aggressive driving. Of the 3 fatalities, 1 was speed-related and 3 involved aggressive driving.

GOALS/OBJECTIVES

Core Performance Measure Goals:

Based on a goal of 0 fatalities by 2030, Missouri is setting a five-year average fatality target of 897.6 by December 31, 2026.

Based on a goal of 0 serious injuries by 2040, Missouri is setting a five-year average serious injury target of 4,486.1 by December 31, 2026.

Based on a goal of 0 fatalities by 2030, Missouri is setting a five-year average speed related fatality target of 293.8 by December 31, 2026.

Core Performance Measure Goals:

The Neosho Police Department ultimately strives to have 0 fatalities and 0 serious injuries as a result of crashes by 2035. This would allow just over 10 years to implement our enforcement goals and make adjustments to aid in reaching 0 fatal and serious injury crashes.

The 5 year average of fatality crashes have increased over the last 5 years. According to the Missouri Department of Transportation's website the 5 year average of fatalities was 910 in 2019, 934 in 2020, 947 in 2021, 972 in 2022. The rate of fatalities from 2019 to 2020 showed a 2.57% increase, 2020 to 2021 showed a 1.37% increase, and 2021 to 2022 showed a 2.57% increase. The leading common characteristic of fatal crashes is aggressive driving. Of the total fatal accidents in 2019, 462 were attributed to aggressive driving. Of the total fatal accidents in 2020, 562 were attributed to aggressive driving. Of the total fatal accidents in 2021, 548 were attributed to aggressive driving.

According to the Missouri State Highway Patrol 2022 Crash Statistics, there were a total of 200 crashes reported by the Neosho Police Department. Of the 200 crashes, there were 55 people injured and 3 fatalities. Of the 55 injuries, 7 were speed-related and 46 involved aggressive driving. Of the 3 fatalities, 1 was speed-related and 3 involved aggressive driving.

Based on a goal of 0 fatalities by 2030, Neosho Police Department is setting a five-year average serious injury target of 27.5 based on agency statistics.

Based on a goal of 0 fatalities by 2030, Neosho Police Department is setting a five-year average fatality target of 1.5 based on agency statistics.

The goal and objective is to decrease aggressive driving related crashes by increasing traffic enforcement and visibility .

PROJECT DESCRIPTION

Neosho Police Department plans to increase the number of traffic stops for speeding and other aggressive driving during grant-funded enforcement activities to make the roadways safer for the community that we serve. Patrol officers will dedicate additional time to their regularly scheduled shifts to enforce traffic law obedience. This will require overtime compensation for the officers. To execute accurate and resolute traffic stops, some the department's radars will need to be replaced. Officers will target areas with a high volume of traffic such as state highway systems that cross through various areas within the City of Neosho and school zones during rush hour times. Officers will also benefit from any additional training and legal updates available to assist them in performing at their best.

SUPPLEMENTAL INFORMATION

<u>Question</u>	<u>Answer</u>
You must answer the following questions.	
1 Does your agency have and enforce an internal safety belt policy for all personnel?	Yes
2 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
3 Does your agency report racial profiling data annually?	Yes
4 Does your agency report to MOCARS?	Yes
5 Does your agency report MIBRS information annually?	Yes
6 Please explain any NO answer(s) to questions 1-5:	
7 Have any of your officers/personnel been debarred and are therefore not eligible to receive federal funds for reimbursement of salary, fringe benefits, or overtime?	No
8 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
9 If NO, please explain.	
10 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
11 If YES, please explain.	
12 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
13 If YES, please explain.	
14 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why.	
The award for the previous year was not used due to major personnel shortages. A majority of our officers were working overtime for shift coverage on a weekly basis and had no way to work any additional overtime.	
15 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
16 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No
17 If you answered NO to either question 15 and 16, DO NOT answer this question. If you answered YES to both question 15 and 16, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the UEI number it provided belongs).	

**Please use the most current 12-months of data available for answering questions 18-23.
INCLUDE ALL OF YOUR AGENCY'S STATISTICS, NOT JUST THOSE ISSUED DURING GRANT
ACTIVITY.**

18 Total number of DWI violations written by your agency.	91
19 Total number of speeding citations written by your agency.	446
20 Total number of HVM citations written by your agency.	191
21 Total number of child safety/booster seat citations written by your agency.	0
22 Total number of safety belt citations written by your agency.	0
23 Total number of warnings issued.	699

**Use the most current three years crash data from the Missouri State Highway Patrol (MSHP)
or your internal record management system for questions 24-34.**

24 Total number of traffic crashes.	258
25 Total number of traffic crashes resulting in a fatality.	0
26 Total number of traffic crashes resulting in a serious injury.	86
27 Total number of speed-related traffic crashes.	13
28 Total number of speed-related traffic crashes resulting in a fatality.	0
29 Total number of speed-related traffic crashes resulting in a serious injury.	7
30 Total number of alcohol-related traffic crashes.	16
31 Total number of alcohol-related traffic crashes resulting in a fatality.	0
32 Total number of alcohol-related traffic crashes resulting in a serious injury.	0
33 Total number of unbuckled fatalities.	0
34 Total number of unbuckled serious injuries.	0

Enter your agency's information below.

35 Total number of commissioned law enforcement officers.	28
36 Total number of commissioned patrol and traffic officers.	28
37 Total number of commissioned law enforcement officers available for overtime enforcement.	20
38 Total number of vehicles available for enforcement.	12

39 Total number of radars/lasers.	16
40 Total number of in-car video cameras.	0
41 Total number of PBTs and/or oral fluid testing devices. Please indicate the number of each type of instrument.	
1 -Intox DataMaster DMT	
14 - Portable Breath Testers	
42 Total number of Breath Instruments.	15

The following information explains the strategies your agency will use to address the traffic crash problem. This information is considered to be the Project Description and should be specific to the crash problem.

43 Identify primary enforcement locations.

 All streets and highways within the city limits. The primary area of focus will be school zones, heavy traffic near businesses, and highways.

44 Enter the number of enforcement periods your agency will conduct each month. 4

45 Enter the months in which enforcement will be conducted.

 All months of the year.

46 Enter the days of the week in which enforcement will be conducted.

 Any day of the week.

47 Enter the time of day in which enforcement will be conducted.

 Any time of the day the extra enforcement is deemed necessary.

48 Enter the number of officers assigned during the enforcement period. 1

49 If equipment or supplies are requested to conduct this project, explain below why it is needed and how it will be used.

 New radar units are necessary for the officers during traffic enforcement operations. Some of the radars are extremely dated, harder to use, and in need of repairs or replacement. We compared the cost of a brand new Stalker DSR Radar (\$2,995.00) and a refurbished Stalker DSR Radar (\$1,295.00). This type of radar is preferred among the officers for its quality and ease of use. With such a difference in cost we would be able to replace more of our radar units which is highly needed for our agency. We are requesting 4 refurbished radars instead of 2 new radars.

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Law enforcement compliance with state UCR, Racial Profiling, and MOCARS reporting requirements (law enforcement contracts only)
2. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
3. Timely submission of periodic reports (i.e., monthly, quarterly) as required
4. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
5. Attaining the Goals set forth in this contract
6. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Enforcement activities (planned activities compared with actual activities)
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort ; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
7. The project will be evaluated by the Highway Safety and Traffic Division through annual crash analysis

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically ;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects

The Neosho Police Department will administratively evaluate this project. Evaluation will be based on the following:

Officers may volunteer for dedicated traffic enforcement assignments . To ensure all grant funding is utilized officer will be assigned as necessary.

Evaluations will be conducted monthly and at the end of the project to determine if the goals and objectives outlined in this contract have been met. This includes timely equipment purchases, completed officer training, and a lower rate of injuries and fatalities in traffic accidents.

ADDITIONAL FUNDING SOURCES

The only active grant at this time is the FY 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) Program through the Bureau of Justice. The department was awarded \$4,619.93 to outfit 7 officers with new bulletproof vests. The funding started on April 1, 2023, and will come to completion on August 31, 2025.

BUDGET

Category	Item	Description	Quantity	Unit Cost	Total	Match	Total Requested
Equipment							
	RADAR/LIDAR	Stalker Dual DSR Gen-3 Radar - Reburished - Includes Antennas, Mounts, Cables, Sun Shield, Tuning Forks, and Certification	4	\$1,295.00	\$5,180.00	\$0.00	\$5,180.00
					\$5,180.00	\$0.00	\$5,180.00
Personnel							
	Enforcement Hours and/or Fringe	Officer Overtime and Fringe	110	\$50.00	\$5,500.00	\$0.00	\$5,500.00
					\$5,500.00	\$0.00	\$5,500.00
Training							
	Professional Development	LETSAC Conference	2	\$600.00	\$1,200.00	\$0.00	\$1,200.00
					\$1,200.00	\$0.00	\$1,200.00
Total Contract					\$11,880.00	\$0.00	\$11,880.00

ATTACHMENTS

<u>Document Type</u>	<u>Description</u>	<u>Original File Name</u>	<u>Date Added</u>
PDF	PDF Document	Radar Quote - Refurbished.pdf	02/15/2024
PDF	PDF Document	Radar Quote - New.pdf	02/15/2024
PDF	PDF Document	Neosho Police Department OT Policy.pdf	02/15/2024

REQUESTED COUNCIL MEETING DATE: August 20, 2024

ITEM: Fireworks Discussion

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Fireworks current ordinance
 2. Fireworks Suggestions
-

PURPOSE:

The purpose of this item is to gain consensus from the City Council on changes to the ordinance governing the sales and discharge of fireworks in the city limits.

BACKGROUND:

City staff was asked to research and make recommendations to the City Council regarding the possible updating of the city code.

RECOMMENDATION:

Section 215.195 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. Firework sales are allowed in the City but shall be limited to the period of 7:00 A.M. to 10:00 P.M. on June 20 through July 5.
- B. Discharge of fireworks shall be limited to the periods of 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.
- C. Fireworks can also be discharged from December 31 at 5:00 P.M. to January 1 at 1:00 A.M.
- D. Fireworks shall not be stored in, nor dispensed from, a permanent building unless stored in a personal residence for personal use during the specified dates.
- E. Only sales and use of Type 1.4 fireworks are allowed, excluding bottle rockets.
- F. Firework sales and storage are to be governed by the Missouri Division of Fire Safety Rules.
- G. Firework displays for the general public must be approved by the Fire Department.
- H. The manufacture of fireworks is prohibited.
- I. 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 215.195 **Fireworks**

Currently, the sales of seasonal fireworks are limited, “to the period of 7:00 A.M. to 10:00 P.M. on June 20 through July 5.”

Currently, the discharge of fireworks is limited to the periods of 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.

Recommendation for discharge:

Discharge of fireworks is limited to the periods of 7:00 A.M. to 11:00 P.M. the weekend of or before July 4 and the weekend after. Fireworks may also be discharged on July 4th. Fireworks may be discharged from 7:00 A.M. to 12:00 Midnight.

Weekend Definition:

From Saturday at 12:01am to Sunday at 11:59pm.

Other area cities:

In Joplin: July 1, 2, 3, and 4 from Noon to 11 p.m.

In Granby: on July second (2nd) and third (3rd) from 9:00 A.M. to 9:00 P.M., and on July fourth (4th) from 9:00 A.M. to 12:00 A.M. of each year.

In Diamond: on June 30th, July 1st, 2nd, 3rd, 4th and 5th each year between the hours of 9:00 a.m. and 11:00 p.m. or at such other times the City or it's designate authorizes such events. In the event the 4th of July falls on a Sunday or Monday, July 5th is observed as a holiday, fireworks will be permitted between the hours of 9:00 a.m. and 11:00 p.m.

In Goodman: between the hours of 8:00 A.M. and 11:00 P.M. on the Fourth of July.

In Carthage: June 30th to July 3rd from 9:00am until 11:00pm each evening. - July 4th until July 5th from 9:00am until 1:00am.

Apply for a Board / Commission

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

Select Desired Board:	Neosho Housing Authority Commission
Name	Dwight Phillips
Address Line 1	321 S Hamilton
Address Line 2	#305
City	Neosho
State	MO
Zip Code	64850
Phone	417-602-9072
Email	dwightphillips1@icloud.com
Why do you want to serve on this board?	I am already on this board and the resident board member
Have you dealt with this specific Board before?	Yes, I am in service now and want to continue.
Have you attended any Board meetings for this Board?	Yes
What would you like to accomplish if you are appointed to this Board?	I am already working diligently to help with current and future plans for the housing authority.
Please respond by:	Email

August 7, 2024

To whom it may concern,

Effective immediately, I am resigning from the Neosho Parks & Recreation Board.

I am grateful for the opportunity to serve on this Board and it has been a pleasure working with you all.

Respectfully submitted,

Anthony Miller

Apply for a Board / Commission

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

Select Desired Board:	Parks and Recreation Board
Name	Anna Turney
Address Line 1	18024 Falcon Rd
Address Line 2	18024 Falcon Rd
City	Neosho
State	MO
Zip Code	64850
Phone	417-768-9440
Email	anna.turney@rdtdrafting-design.com
Why do you want to serve on this board?	To help with continued improvements within our parks.
Have you dealt with this specific Board before?	Yes
Have you attended any Board meetings for this Board?	Yes
What would you like to accomplish if you are appointed to this Board?	To see the Aquatic Center to it's completion.
Please respond by:	Text

Email not displaying correctly? [View it in your browser.](#)

Denise Briez, REALTOR®
Independent Real Estate Broker
631 Highland Ct., Neosho, MO 64850
417-288-7288
denisetherealtor@gmail.com

August 13, 2024

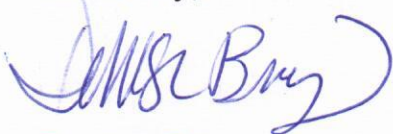
Richard Leavins
Development Services Director
City of Neosho
203 E Main Street
Neosho, MO 64850

Dear Richard:

It is with joy from my experience and regret that I won't see all of you every month, that I tender my resignation from the City of Neosho's Planning and Zoning Commission. As we discussed over the past few months, my work schedule paired with my new class schedule at Pittsburg State University, simply doesn't allow me time to volunteer anymore. I am glad I was able to fulfill the full term of my commitment while learning so much about the workings of our charming little city.

Thank you for the opportunity to serve on the board for the past two years. I will continue encouraging citizens living in Neosho, especially young first-time home buyers, to get involved by serving at least one term as commissioner for the Planning and Zoning Commission. The entire group was welcoming and a pleasure to work with. I offer my best wishes for the Commission's continued success.

Sincerely,



Denise Briez
Commissioner

External email use caution with links & attachments.

All,

I hate to do this, but I need to step down from the Planning and Zoning Commission. I have not been able to attend a meeting for several months and that is not fair to the rest of the Commission and the People of Neosho. I am big in coaching my kids and being there for them, and that is the reason I have not attended. I thank you and the City Council for this opportunity and I hope once my kids are older I can serve once again. Thank you again for this opportunity.

Justin Morehead

Sent from my iPhone

Apply for a Board / Commission

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

Select Desired Board:	Planning and Zoning
Name	Philip Thompson
Address Line 1	524 morrow street
Address Line 2	524 morrow street
City	Neosho
State	MO
Zip Code	64850
Phone	8127974245
Email	thompson.phil4@gmail.com
Why do you want to serve on this board?	I would like to be involved with the community and the future of Neosho
Have you dealt with this specific Board before?	No
Have you attended any Board meetings for this Board?	No
What would you like to accomplish if you are appointed to this Board?	To promote a growth for our community, to ensure Neosho has what it needs to be a city where people enjoy living, working and playing.
Please respond by:	Text

Email not displaying correctly? [View it in your browser.](#)

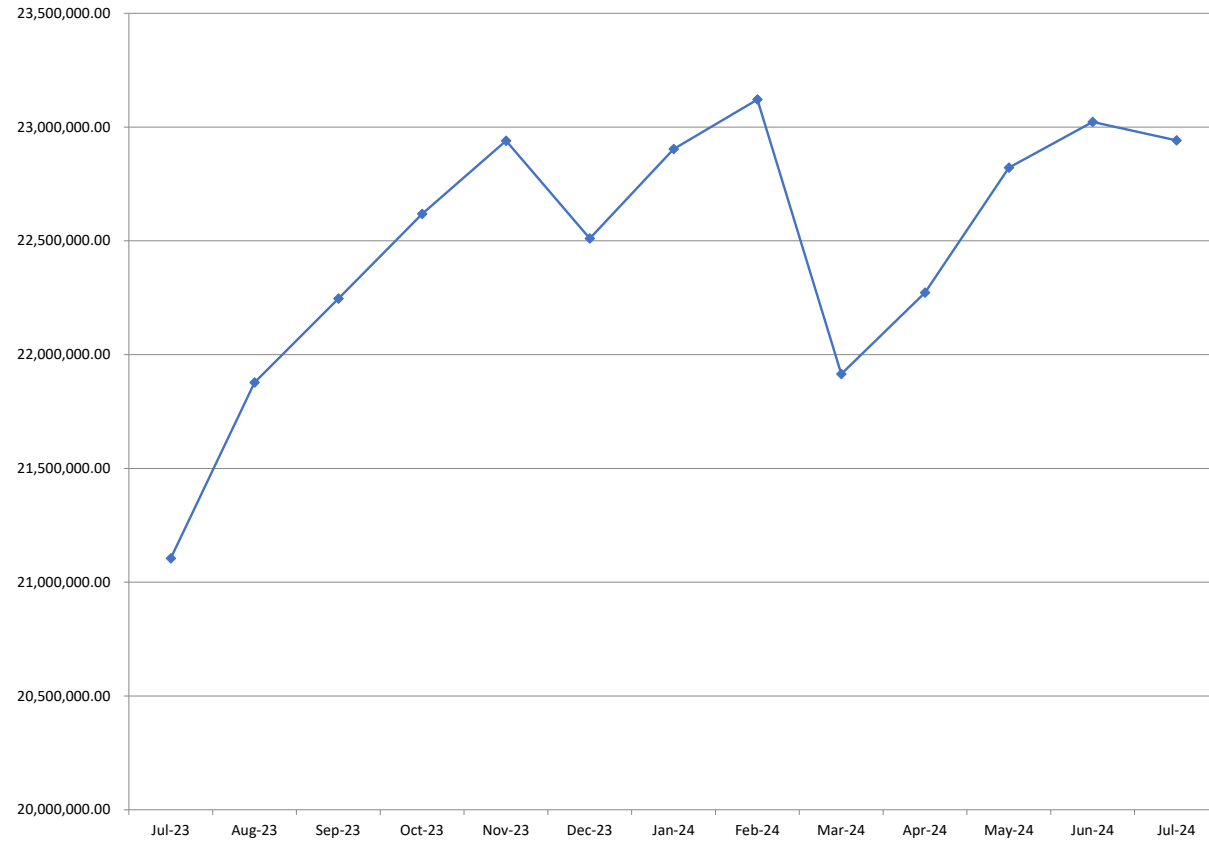
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
July 31, 2024

Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater		
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	15,916,556.38	6,955,684.57	612,755.01	1,544,648.34	254,238.21	519,925.81	984,767.97	559,071.54	2,082,706.36	986,715.86	53,221.69	1,355,409.88		
Public Safety				1,724,479.25	1,724,479.25												
Restricted				617,063.19	520,331.55											96,731.64	
Reward Donations				-	-												
I.O.O.F. Cemetery				(325,001.61)	(325,001.61)												
Cleaning Deposits				2,362.98	2,362.98												
Water Meter Deposits				66,251.54											66,251.54		
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	8,028.51	8,028.51												
Shop With A Cop				1,356.80													
D.A.R.E Program				-													
Hotel/Motel Tax				311,610.33													
Replacement reserves				1,094,246.75													
Meter Replacement Reserv				469,436.02													
W/WW Replacement Reserves				2,998,226.88													
Sewer District 17 - Debt & Mtce																	
City Held Debt Service Reserves				1,731.11													
FEMA DR				55,601.24													
				22,941,949.37	8,885,885.25	612,755.01	1,544,648.34	254,238.21	519,925.81	984,767.97	559,071.54	2,082,706.36	986,715.86	149,953.33	5,983,571.07		
			Description of A	FEMA	Police Grant/Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts			
			General Operations								(45,182.97)	-	(1,875.00)	54,469.11			
			City Held Debt Service Reserves										1,731.11				
			D.A.R.E Program														
			Shop With A Cop		1,356.80												
			Police Grants														
			Hotel/Motel Tax				311,610.33										
			FEMA DR4250	25,573.84													
			FEMA DR4317	30,027.40													
				55,601.24	1,356.80		-	311,610.33	-	-	-	(45,182.97)	-	(143.89)	54,469.11		
		Negative Funds	Negative Funds	Negative Funds	Negative Funds	(45,182.97)											
		Net General Fund	Net General Fund	Net General Fund	Net General Fund	\$ 8,840,702.28											

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Total Cash	21,105,019.18	21,878,083.83	22,246,524.79	22,618,457.58	22,939,872.02	22,510,274.53	22,903,617.02	23,120,876.37	21,914,589.20	22,272,375.83	22,821,452.56	23,022,642.95	22,941,949.37
Days Cash on hand	314.77	326.30	331.79	337.34	342.13	335.72	341.59	344.83	326.84	332.18	340.37	343.37	342.16

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 8/17/2024 - 6:19 PM
Period: 10, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	20,000.00	1,667.00	16,670.00	3,330.00	0.00	3,330.00	16.65
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,022,441.00	85,201.00	852,010.00	170,431.00	0.00	170,431.00	16.67
100-000-3305-144	Trns from Public Safety Fund	20,047.00	1,671.00	16,710.00	3,337.00	0.00	3,337.00	16.65
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,860.00	239.00	2,390.00	470.00	0.00	470.00	16.43
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	4,716.70	943.30	0.00	943.30	16.67
100-000-3325-115	Transfer fm Police Dept	50,000.00	4,166.67	41,666.67	8,333.33	0.00	8,333.33	16.67
100-000-3355-000	Transfer to Gen Celebrate	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00
100-000-3356-000	Transfer to Gen Fall Festival	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,153,508.00	93,416.34	966,663.37	186,844.63	0.00	186,844.63	16.20
	Revenue Sub Totals:	1,153,508.00	93,416.34	966,663.37	186,844.63	0.00	186,844.63	16.20
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	753,748.00	62,813.00	628,130.00	125,618.00	0.00	125,618.00	16.67
100-000-3205-110	Trns to General	20,000.00	1,667.00	16,670.00	3,330.00	0.00	3,330.00	16.65
100-000-3205-120	Trns to Police Department	1,022,411.00	85,201.00	852,010.00	170,401.00	0.00	170,401.00	16.67
100-000-3205-144	Trns to Emergency Mgmt	20,047.00	1,671.00	16,710.00	3,337.00	0.00	3,337.00	16.65
100-000-3206-000	Transfer to ARPA	307,307.00	0.00	62,222.67	245,084.33	0.00	245,084.33	79.75
100-000-3206-170	Transfer to Drainage	1,129,114.00	1,129,114.00	1,129,114.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
100-000-3225-115	Trns to Develop Service	50,000.00	4,166.67	41,666.67	8,333.33	0.00	8,333.33	16.67
100-000-3230-000	Transfer to Fire fm General	714,751.00	59,563.00	595,630.00	119,121.00	0.00	119,121.00	16.67
100-000-3240-000	Transfer to GC fm General	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3243-000	Transfer to Parks Department	50,000.00	4,167.00	41,670.00	8,330.00	0.00	8,330.00	16.66
100-000-3285-111	Trns to Capital Impr/Purch	52,233.00	0.00	52,331.42	-98.42	0.00	-98.42	0.00
100-000-3285-112	Trns to Capital Improvement	209,630.00	0.00	197,630.00	12,000.00	0.00	12,000.00	5.72
100-000-3285-115	Trns to Capital Impr/Purch	15,359.00	0.00	11,177.51	4,181.49	0.00	4,181.49	27.23
100-000-3285-118	Trns to Capital Improvement	68,000.00	0.00	42,166.78	25,833.22	0.00	25,833.22	37.99
100-000-3285-120	Trns to Capital Improvement	355,000.00	0.00	259,719.57	95,280.43	0.00	95,280.43	26.84
100-000-3285-160	Trns to Capital Improvement	727,538.00	0.00	481,713.09	245,824.91	0.00	245,824.91	33.79
100-000-3285-204	Trns to Capital Impr/Purch	91,107.00	0.00	41,400.30	49,706.70	0.00	49,706.70	54.56
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,708,555.00	1,348,362.67	4,469,962.01	1,238,592.99	0.00	1,238,592.99	21.70
	Expense Sub Totals:	5,708,555.00	1,348,362.67	4,469,962.01	1,238,592.99	0.00	1,238,592.99	21.70
	Dept 000 Sub Totals:	4,555,047.00	1,254,946.33	3,503,298.64	1,051,748.36	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	555,000.00	1,019.59	555,939.60	-939.60	0.00	-939.60	0.00
100-110-4020-110	Financial Institution Tax	300.00	0.00	245.55	54.45	0.00	54.45	18.15
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	297,454.40	2,841,805.00	250,644.00	0.00	250,644.00	8.11
100-110-4031-110	3-Cent Recreational Sales Tax	200,000.00	0.00	96,507.55	103,492.45	0.00	103,492.45	51.75
100-110-4050-110	Cigarette Tax	54,200.00	3,602.80	36,624.48	17,575.52	0.00	17,575.52	32.43
100-110-4130-110	Franchises	775,000.00	47,541.16	673,088.11	101,911.89	0.00	101,911.89	13.15
	R01 Sub Totals:	4,676,949.00	349,617.95	4,204,210.29	472,738.71	0.00	472,738.71	10.11
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	54,794.00	1,777.05	36,665.94	18,128.06	0.00	18,128.06	33.08
	R02 Sub Totals:	54,794.00	1,777.05	36,665.94	18,128.06	0.00	18,128.06	33.08
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	162,500.00	24,931.10	207,646.48	-45,146.48	0.00	-45,146.48	0.00
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	162,500.00	24,931.10	207,646.48	-45,146.48	0.00	-45,146.48	0.00
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4800-110	General Admin Miscellaneous	238,206.00	0.00	238,206.07	-0.07	0.00	-0.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	238,206.00	0.00	238,206.07	-0.07	0.00	-0.07	0.00
	Revenue Sub Totals:	5,132,449.00	376,326.10	4,686,728.78	445,720.22	0.00	445,720.22	8.68
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	267,428.00	10,674.90	218,995.29	48,432.71	0.00	48,432.71	18.11
100-110-5020-110	General Admin Overtime	2,000.00	118.10	1,278.14	721.86	0.00	721.86	36.09
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	300.00	4,200.00	0.00	4,200.00	93.33
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	20,956.00	685.14	15,509.04	5,446.96	0.00	5,446.96	25.99
100-110-5180-110	General Admin Retirement	13,697.00	541.88	9,982.18	3,714.82	0.00	3,714.82	27.12
100-110-5190-110	General Admin Health Insurance	39,199.00	1,780.87	29,524.44	9,674.56	0.00	9,674.56	24.68
100-110-5210-110	General Admin Workers Comp.	11,999.00	0.00	11,074.98	924.02	0.00	924.02	7.70
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	75.00	1,208.85	1,696.15	0.00	1,696.15	58.39
100-110-5380-110	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	362,684.00	13,875.89	287,872.92	74,811.08	0.00	74,811.08	20.63
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	115,712.00	6,426.83	51,989.77	63,722.23	1,500.00	62,222.23	53.77
100-110-5290-110	County Collector Fees	19,000.00	40.78	19,452.38	-452.38	0.00	-452.38	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,347.00	0.00	15,002.32	1,344.68	0.00	1,344.68	8.23
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	241.76	7,333.24	0.00	7,333.24	96.81
100-110-5450-110	General Admin Claims & Judgmnt	350,516.00	0.00	54.84	350,461.16	0.00	350,461.16	99.98
100-110-5530-110	General Admin Fuels/Lubricants	525.00	73.49	789.77	-264.77	0.00	-264.77	0.00
100-110-5590-110	General Admin Gen. Supplies	15,340.00	717.73	11,811.27	3,528.73	0.00	3,528.73	23.00
100-110-5700-110	General Admin Comp., Software	1,873.00	0.00	1,108.60	764.40	0.00	764.40	40.81
	E20 Sub Totals:	526,888.00	7,258.83	100,450.71	426,437.29	1,500.00	424,937.29	80.65
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-110-5272-110	Investement Acct. Bank Fees	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E25 Sub Totals:	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	Expense Sub Totals:	891,772.00	21,134.72	388,323.63	503,448.37	1,500.00	501,948.37	56.29
	Dept 110 Sub Totals:	-4,240,677.00	-355,191.38	-4,298,405.15	57,728.15	1,500.00		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	54,387.00	4,160.34	45,615.91	8,771.09	0.00	8,771.09	16.13
100-111-5030-111	Clerk Part Time	2,100.00	130.00	1,395.00	705.00	0.00	705.00	33.57
100-111-5170-111	Clerk Social Security	4,322.00	303.31	3,288.16	1,033.84	0.00	1,033.84	23.92
100-111-5180-111	Clerk Retirement	2,720.00	208.02	2,280.84	439.16	0.00	439.16	16.15
100-111-5190-111	Clerk Health Insurance	6,043.00	564.62	5,761.22	281.78	0.00	281.78	4.66
100-111-5210-111	Clerk Workers Compensation	2,475.00	0.00	2,743.69	-268.69	0.00	-268.69	0.00
100-111-5360-111	Clerk Member/Train/Trvl	10,535.00	82.00	6,409.74	4,125.26	0.00	4,125.26	39.16
	E10 Sub Totals:	82,582.00	5,448.29	67,494.56	15,087.44	0.00	15,087.44	18.27
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	17,360.00	612.12	14,526.53	2,833.47	0.00	2,833.47	16.32
100-111-5300-111	Clerk Insurance & Bonds	680.00	0.00	680.00	0.00	0.00	0.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	6,709.28	3,290.72	0.00	3,290.72	32.91
100-111-5590-111	Clerk General Supplies	966.00	0.00	394.11	571.89	0.00	571.89	59.20
100-111-5700-111	Clerk Comp., Software	819.00	0.00	617.86	201.14	0.00	201.14	24.56
	E20 Sub Totals:	29,825.00	612.12	22,927.78	6,897.22	0.00	6,897.22	23.13
	Expense Sub Totals:	112,407.00	6,060.41	90,422.34	21,984.66	0.00	21,984.66	19.56
	Dept 111 Sub Totals:	112,407.00	6,060.41	90,422.34	21,984.66	0.00		
Dept 100-113								
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	1,420.00	7,080.00	920.00	0.00	920.00	11.50
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	1,420.00	7,080.00	920.00	0.00	920.00	11.50
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	30.00	105.00	-105.00	0.00	-105.00	0.00
	R08 Sub Totals:	0.00	30.00	105.00	-105.00	0.00	-105.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	10,322.00	500.00	9,822.00	500.00	0.00	500.00	4.84
100-113-4990-756	Fall Festival Sponsorships	8,000.00	500.00	9,300.00	-1,300.00	0.00	-1,300.00	0.00
	R87 Sub Totals:	18,322.00	1,000.00	19,122.00	-800.00	0.00	-800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Revenue Sub Totals:	26,322.00	2,450.00	26,307.00	15.00	0.00	15.00	0.06
	OPERATING COSTS							
	100-113-6520-755 Celebrate Neosho Expenses	27,500.00	2,203.27	28,698.90	-1,198.90	0.00	-1,198.90	0.00
	100-113-6530-756 Fall Festival Expenses	29,000.00	90.00	12,215.40	16,784.60	0.00	16,784.60	57.88
	E20 Sub Totals:	56,500.00	2,293.27	40,914.30	15,585.70	0.00	15,585.70	27.59
Dept 100-115 R02	Expense Sub Totals:	56,500.00	2,293.27	40,914.30	15,585.70	0.00	15,585.70	27.59
	Dept 113 Sub Totals:	30,178.00	-156.73	14,607.30	15,570.70	0.00		
	LICENSES AND PERMITS							
	100-115-4120-115 Building Permits/Inspec.	102,152.00	6,986.82	106,967.37	-4,815.37	0.00	-4,815.37	0.00
	100-115-4770-115 Planning & Zoning Fees	1,735.00	700.00	3,143.40	-1,408.40	0.00	-1,408.40	0.00
R03	R02 Sub Totals:	103,887.00	7,686.82	110,110.77	-6,223.77	0.00	-6,223.77	0.00
	INTER-GOVERNMENTAL							
	100-115-4200-708 CDBG Grant Revenue	50,132.00	-100.00	22,573.04	27,558.96	0.00	27,558.96	54.97
R04	R03 Sub Totals:	50,132.00	-100.00	22,573.04	27,558.96	0.00	27,558.96	54.97
	CHARGES FOR SERVICES							
	100-115-4791-115 Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE FROM USE OF ASSET							
	100-115-4760-115 Development Insurance Proceeds	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	100-115-4820-115 Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	R06 Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	OTHER INCOME							
	100-115-4800-115 Code Enforcement Miscellaneous	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	158,519.00	7,586.82	157,183.81	1,335.19	0.00	1,335.19	0.84
	PERSONNEL							
	100-115-5010-115 Bldg/Inspection Salaries	184,126.00	13,766.29	125,563.05	58,562.95	0.00	58,562.95	31.81
	100-115-5020-115 Bldg/Inspection Overtime	1,750.00	396.82	2,054.69	-304.69	0.00	-304.69	0.00
	100-115-5070-115 Availability Allowance	1,440.00	60.00	600.00	840.00	0.00	840.00	58.33
	100-115-5170-115 Bldg/Inspection Social Sec.	14,220.00	1,076.90	9,713.83	4,506.17	0.00	4,506.17	31.69
	100-115-5180-115 Bldg/Inspection Retirement	9,294.00	713.06	6,571.71	2,722.29	0.00	2,722.29	29.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-5190-115	Bldg/Inspection Health Ins.	30,211.00	2,382.88	19,658.76	10,552.24	0.00	10,552.24	34.93
100-115-5210-115	Bldg/Inspection Workers Comp.	8,142.00	0.00	6,510.08	1,631.92	0.00	1,631.92	20.04
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	5,000.00	0.00	108.00	4,892.00	0.00	4,892.00	97.84
100-115-5380-115	Bldg/Inspection Uniforms	735.00	0.00	946.63	-211.63	0.00	-211.63	0.00
	E10 Sub Totals:	254,918.00	18,395.95	171,726.75	83,191.25	0.00	83,191.25	32.63
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	132,980.00	39.84	43,783.89	89,196.11	0.00	89,196.11	67.07
100-115-5270-115	Credit Card Fees	1,000.00	0.00	270.12	729.88	0.00	729.88	72.99
100-115-5300-115	Bldg/Inspection Ins. & Bonds	199.00	0.00	187.26	11.74	0.00	11.74	5.90
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	1,108.05	466.95	0.00	466.95	29.65
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	82.05	1,055.51	2,619.49	0.00	2,619.49	71.28
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,350.00	113.22	4,893.38	2,456.62	0.00	2,456.62	33.42
100-115-5700-115	Development Computer/Software	2,054.00	0.00	1,257.18	796.82	0.00	796.82	38.79
100-115-6350-115	Bldg/Inspection Phones	0.00	226.55	527.86	-527.86	0.00	-527.86	0.00
	E20 Sub Totals:	148,833.00	461.66	53,083.25	95,749.75	0.00	95,749.75	64.33
	Expense Sub Totals:	403,751.00	18,857.61	224,810.00	178,941.00	0.00	178,941.00	44.32
	Dept 115 Sub Totals:	245,232.00	11,270.79	67,626.19	177,605.81	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	71,491.00	0.00	60,949.51	10,541.49	0.00	10,541.49	14.75
	R03 Sub Totals:	71,491.00	0.00	60,949.51	10,541.49	0.00	10,541.49	14.75
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	25,654.00	13,546.85	84,903.11	-59,249.11	0.00	-59,249.11	0.00
	R08 Sub Totals:	25,654.00	13,546.85	84,903.11	-59,249.11	0.00	-59,249.11	0.00
	Revenue Sub Totals:	97,145.00	13,546.85	145,852.62	-48,707.62	0.00	-48,707.62	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	97,114.00	7,470.26	80,146.00	16,968.00	0.00	16,968.00	17.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	66.99	1,433.01	0.00	1,433.01	95.53
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5170-118	Recycle Center Social Sec.	7,544.00	569.62	6,117.60	1,426.40	0.00	1,426.40	18.91
100-118-5180-118	Recycle Center Retirement	4,931.00	373.50	4,010.58	920.42	0.00	920.42	18.67
100-118-5190-118	Recycle Center Health Ins.	22,659.00	1,787.16	18,169.46	4,489.54	0.00	4,489.54	19.81
100-118-5210-118	Recycle Center Workers Comp	4,320.00	0.00	4,067.42	252.58	0.00	252.58	5.85
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,800.00	0.00	929.37	870.63	0.00	870.63	48.37
	E10 Sub Totals:	139,868.00	10,200.54	113,507.42	26,360.58	0.00	26,360.58	18.85
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	175.62	2,132.32	-848.32	0.00	-848.32	0.00
100-118-5265-118	Shipping/Disposal	5,250.00	8.36	5,787.43	-537.43	0.00	-537.43	0.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,176.00	0.00	2,050.04	125.96	0.00	125.96	5.79
100-118-5320-118	Recycle Center Facility Maint.	2,550.00	0.00	202.08	2,347.92	0.00	2,347.92	92.08
100-118-5330-118	Recycle Center Equipment Maint	2,100.00	-90.00	1,813.60	286.40	0.00	286.40	13.64
100-118-5530-118	Recycle Center Fuels	1,890.00	270.00	1,669.73	220.27	0.00	220.27	11.65
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	239.68	787.68	787.32	0.00	787.32	49.99
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	1,874.00	229.38	1,800.02	73.98	0.00	73.98	3.95
100-118-6310-118	Recycle Center Heating Fuels	2,077.00	50.74	1,376.27	700.73	0.00	700.73	33.74
100-118-6350-118	Recycle Center Phones	5,154.00	256.02	3,473.94	1,680.06	0.00	1,680.06	32.60
	E20 Sub Totals:	25,930.00	1,139.80	21,093.11	4,836.89	0.00	4,836.89	18.65
	Expense Sub Totals:	165,798.00	11,340.34	134,600.53	31,197.47	0.00	31,197.47	18.82
	Dept 118 Sub Totals:	68,653.00	-2,206.51	-11,252.09	79,905.09	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	0.00	89,089.60	10,910.40	0.00	10,910.40	10.91
	R01 Sub Totals:	100,000.00	0.00	89,089.60	10,910.40	0.00	10,910.40	10.91
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	23.00	461.00	39.00	0.00	39.00	7.80
	R02 Sub Totals:	500.00	23.00	461.00	39.00	0.00	39.00	7.80
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	4,310.00	0.00	0.00	4,310.00	0.00	4,310.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	4,310.00	0.00	0.00	4,310.00	0.00	4,310.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	525.00	3,475.00	0.00	3,475.00	86.88
	R04 Sub Totals:	4,000.00	0.00	525.00	3,475.00	0.00	3,475.00	86.88
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	10,754.38	191,718.34	58,281.66	0.00	58,281.66	23.31
100-120-4610-120	Police Training Fees	2,000.00	426.00	3,292.00	-1,292.00	0.00	-1,292.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	78.75	608.62	-208.62	0.00	-208.62	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	166.00	3,490.65	9.35	0.00	9.35	0.27
	R05 Sub Totals:	255,900.00	11,425.13	199,109.61	56,790.39	0.00	56,790.39	22.19
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	1,094.00	0.00	1,094.30	-0.30	0.00	-0.30	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,094.00	0.00	1,094.30	-0.30	0.00	-0.30	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	37.00	2,593.72	-433.72	0.00	-433.72	0.00
	R07 Sub Totals:	2,160.00	37.00	2,593.72	-433.72	0.00	-433.72	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	101.85	-101.85	0.00	-101.85	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	101.85	-101.85	0.00	-101.85	0.00
	Revenue Sub Totals:	367,964.00	11,485.13	292,975.08	74,988.92	0.00	74,988.92	20.38
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,288,823.00	93,780.84	1,044,115.11	244,707.89	0.00	244,707.89	18.99
100-120-5020-120	Police Dept Overtime	93,000.00	5,937.95	68,723.00	24,277.00	0.00	24,277.00	26.10
100-120-5030-120	Police Dept Part Time	10,224.00	448.00	10,276.52	-52.52	0.00	-52.52	0.00
100-120-5070-120	Availability Allowance	2,520.00	180.00	1,702.50	817.50	0.00	817.50	32.44
100-120-5170-120	Police Dept Social Security	106,492.00	7,258.74	81,628.40	24,863.60	0.00	24,863.60	23.35
100-120-5180-120	Police Dept Retirement	105,019.00	7,105.83	71,960.16	33,058.84	0.00	33,058.84	31.48
100-120-5190-120	Police Dept Health Insurance	188,817.00	15,010.88	151,602.98	37,214.02	0.00	37,214.02	19.71
100-120-5210-120	Police Dept Workers Comp.	60,972.00	0.00	62,613.27	-1,641.27	0.00	-1,641.27	0.00
100-120-5360-120	Police Dept Member/Train/Trvl	21,355.00	1,917.00	13,520.79	7,834.21	0.00	7,834.21	36.69
100-120-5361-120	Academy Training	17,000.00	0.00	-4,950.00	21,950.00	0.00	21,950.00	129.12
100-120-5380-120	Police Dept Uniforms	19,950.00	0.00	8,879.82	11,070.18	0.00	11,070.18	55.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,914,172.00	131,639.24	1,510,072.55	404,099.45	0.00	404,099.45	21.11
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	562,675.00	3,267.12	50,400.30	512,274.70	0.00	512,274.70	91.04
100-120-5300-120	Police Dept Insurance & Bonds	13,748.00	0.00	11,663.81	2,084.19	0.00	2,084.19	15.16
100-120-5320-120	Police Dept Facility Maint.	7,350.00	473.50	825.57	6,524.43	0.00	6,524.43	88.77
100-120-5330-120	Police Dept Equipment Maint	31,500.00	118.90	23,416.55	8,083.45	0.00	8,083.45	25.66
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	0.00	22,175.00	17,825.00	0.00	17,825.00	44.56
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	4,620.63	43,234.27	26,765.73	0.00	26,765.73	38.24
100-120-5540-120	Police Dept Chemicals	263.00	244.75	244.75	18.25	0.00	18.25	6.94
100-120-5590-120	Police Dept General Supplies	11,550.00	976.20	7,546.81	4,003.19	0.00	4,003.19	34.66
100-120-5590-122	ACO General Supplies	15,750.00	276.80	5,348.20	10,401.80	0.00	10,401.80	66.04
100-120-5700-120	Police Dept Comp., Software	17,766.00	0.00	4,373.30	13,392.70	0.00	13,392.70	75.38
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,013.00	902.26	8,641.48	6,371.52	0.00	6,371.52	42.44
100-120-6350-120	Police Dept Phones	15,120.00	867.30	11,086.94	4,033.06	0.00	4,033.06	26.67
100-120-6390-120	Police Dept Minor Equipment	57,098.00	0.00	47,829.44	9,268.56	0.00	9,268.56	16.23
	E20 Sub Totals:	859,833.00	11,747.46	236,786.42	623,046.58	0.00	623,046.58	72.46
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,774,005.00	143,386.70	1,746,858.97	1,027,146.03	0.00	1,027,146.03	37.03
	Dept 120 Sub Totals:	2,406,041.00	131,901.57	1,453,883.89	952,157.11	0.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	2,328.40	18,059.91	-2,059.91	0.00	-2,059.91	0.00
100-125-4611-125	Court Clerk Training Fees	1,400.00	203.28	1,561.11	-161.11	0.00	-161.11	0.00
	R05 Sub Totals:	17,400.00	2,531.68	19,621.02	-2,221.02	0.00	-2,221.02	0.00
	Revenue Sub Totals:	17,400.00	2,531.68	19,621.02	-2,221.02	0.00	-2,221.02	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	106,746.00	8,014.78	88,613.36	18,132.64	0.00	18,132.64	16.99
100-125-5020-125	Municipal Court Overtime	1,800.00	196.39	1,549.46	250.54	0.00	250.54	13.92
100-125-5170-125	Municipal Court Social Secur.	8,304.00	557.59	6,036.57	2,267.43	0.00	2,267.43	27.31
100-125-5180-125	Municipal Court Retirement	5,428.00	410.56	4,508.15	919.85	0.00	919.85	16.95
100-125-5190-125	Municipal Court Health Ins.	22,659.00	1,889.10	19,298.76	3,360.24	0.00	3,360.24	14.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-125-5210-125	Municipal Court Workers Comp.	4,755.00	0.00	4,624.95	130.05	0.00	130.05	2.74
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	1,416.50	1,083.50	0.00	1,083.50	43.34
	E10 Sub Totals:	152,192.00	11,068.42	126,047.75	26,144.25	0.00	26,144.25	17.18
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	4,450.00	618.12	4,959.92	-509.92	0.00	-509.92	0.00
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	406.75	2,867.75	732.25	0.00	732.25	20.34
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,730.00	173.13	2,106.31	623.69	0.00	623.69	22.85
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	0.00	657.35	796.65	0.00	796.65	54.79
100-125-6350-125	Municipal Court Phones	1,260.00	236.50	1,296.66	-36.66	0.00	-36.66	0.00
	E20 Sub Totals:	14,994.00	1,434.50	11,887.99	3,106.01	0.00	3,106.01	20.72
	Expense Sub Totals:	167,186.00	12,502.92	137,935.74	29,250.26	0.00	29,250.26	17.50
	Dept 125 Sub Totals:	149,786.00	9,971.24	118,314.72	31,471.28	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	32,754.00	2,220.31	27,124.50	5,629.50	0.00	5,629.50	17.19
100-141-5020-141	IT Overtime	200.00	338.47	674.83	-474.83	0.00	-474.83	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	300.00	60.00	0.00	60.00	16.67
100-141-5170-141	IT Social Security	2,521.00	195.92	2,128.54	392.46	0.00	392.46	15.57
100-141-5180-141	IT Retirement	1,648.00	131.16	1,408.12	239.88	0.00	239.88	14.56
100-141-5190-141	IT Health Insurance	7,553.00	595.72	5,934.27	1,618.73	0.00	1,618.73	21.43
100-141-5210-141	IT Workers Compensation	1,444.00	0.00	1,436.94	7.06	0.00	7.06	0.49
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	47,980.00	3,511.58	39,007.20	8,972.80	0.00	8,972.80	18.70
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	53,058.00	486.20	10,381.60	42,676.40	0.00	42,676.40	80.43
100-141-5590-141	IT General Supplies	260.00	0.00	27.48	232.52	0.00	232.52	89.43
100-141-5700-141	IT Computers, Software, Etc.	2,840.00	0.00	810.81	2,029.19	0.00	2,029.19	71.45
	E20 Sub Totals:	56,158.00	486.20	11,219.89	44,938.11	0.00	44,938.11	80.02

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:			104,138.00	3,997.78	50,227.09	53,910.91	0.00	53,910.91	51.77
Dept 100-143									
E20									
100-143-5530-143									
100-143-5590-143									
100-143-6390-143									
Expense Sub Totals:			104,138.00	3,997.78	50,227.09	53,910.91	0.00		
Dept 141 Sub Totals:			104,138.00	3,997.78	50,227.09	53,910.91	0.00		
OPERATING COSTS									
Fleet Mtce Fuels			3,150.00	297.82	1,689.29	1,460.71	0.00	1,460.71	46.37
Fleet Maint. General Supplies			2,100.00	0.00	226.89	1,873.11	0.00	1,873.11	89.20
Fleet Mtce Minor Equipment			3,150.00	46.75	3,243.08	-93.08	0.00	-93.08	0.00
E20 Sub Totals:			8,400.00	344.57	5,159.26	3,240.74	0.00	3,240.74	38.58
Expense Sub Totals:			8,400.00	344.57	5,159.26	3,240.74	0.00	3,240.74	38.58
Dept 143 Sub Totals:			8,400.00	344.57	5,159.26	3,240.74	0.00		
Dept 100-144									
E20									
OPERATING COSTS									
Emergency Mgmt Prof. Services			13,521.00	0.00	13,521.00	0.00	0.00	0.00	0.00
Emergency Mgmt Ins. & Bonds			3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
Emergency Mgmt Equip. Mtce			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Mgmt Electricity			3,226.00	257.13	2,201.38	1,024.62	0.00	1,024.62	31.76
E20 Sub Totals:			20,047.00	257.13	15,722.38	4,324.62	0.00	4,324.62	21.57
Expense Sub Totals:			20,047.00	257.13	15,722.38	4,324.62	0.00	4,324.62	21.57
Dept 144 Sub Totals:			20,047.00	257.13	15,722.38	4,324.62	0.00		
Dept 100-145									
E10									
PERSONNEL									
Human Resources Salaries			62,368.00	4,566.76	50,167.83	12,200.17	0.00	12,200.17	19.56
Human Resources Social Secur.			4,542.00	313.16	3,475.87	1,066.13	0.00	1,066.13	23.47
Human Resources Retirement			2,969.00	228.34	2,508.41	460.59	0.00	460.59	15.51
Human Resources Health Ins.			7,553.00	672.18	6,721.80	831.20	0.00	831.20	11.00
Human Resources Workers Comp.			2,601.00	0.00	2,600.48	0.52	0.00	0.52	0.02
Human Resources Mem/Train/Trvl			4,250.00	82.00	2,080.48	2,169.52	0.00	2,169.52	51.05
E10 Sub Totals:			84,283.00	5,862.44	67,554.87	16,728.13	0.00	16,728.13	19.85
E20									
OPERATING COSTS									
Human Resources Prof. Services			3,935.00	242.25	3,399.46	535.54	0.00	535.54	13.61
Human Resources GenSupplies			5,800.00	48.95	2,150.90	3,649.10	0.00	3,649.10	62.92
HR Computer/Software			6,400.00	0.00	917.86	5,482.14	0.00	5,482.14	85.66
E20 Sub Totals:			16,135.00	291.20	6,468.22	9,666.78	0.00	9,666.78	59.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	100,418.00	6,153.64	74,023.09	26,394.91	0.00	26,394.91	26.29
	Dept 145 Sub Totals:	100,418.00	6,153.64	74,023.09	26,394.91	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	572,946.00	0.00	484,947.00	87,999.00	0.00	87,999.00	15.36
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-4201-160								
	R03 Sub Totals:	572,946.00	0.00	484,947.00	87,999.00	0.00	87,999.00	15.36
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	3,095.50	19,567.04	2,432.96	0.00	2,432.96	11.06
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	8,083.40	1,616.60	0.00	1,616.60	16.67
100-160-4500-160	Airport Hangar Rentals	60,120.00	4,975.00	45,084.98	15,035.02	0.00	15,035.02	25.01
100-160-4505-160	Airport Room Rental	0.00	525.00	641.67	-641.67	0.00	-641.67	0.00
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	91,820.00	9,403.84	73,377.09	18,442.91	0.00	18,442.91	20.09
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
	R07 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	2,220.13	21,469.07	48,530.93	0.00	48,530.93	69.33
100-160-4550-160	Sale of Aviation Gas	85,000.00	11,829.89	62,793.84	22,206.16	0.00	22,206.16	26.12
100-160-4560-160	Sale of Pilot Supplies	500.00	17.00	467.21	32.79	0.00	32.79	6.56
	R08 Sub Totals:	155,500.00	14,067.02	84,730.12	70,769.88	0.00	70,769.88	45.51
	Revenue Sub Totals:	820,266.00	23,470.86	643,056.21	177,209.79	0.00	177,209.79	21.60
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	39,772.00	3,107.15	33,624.98	6,147.02	0.00	6,147.02	15.46
100-160-5020-160	Airport Overtime	900.00	247.99	484.61	415.39	0.00	415.39	46.15
100-160-5030-160	Airport Part Time	28,704.00	1,869.45	21,788.70	6,915.30	0.00	6,915.30	24.09
100-160-5070-160	Availability Allowance	360.00	30.00	300.00	60.00	0.00	60.00	16.67
100-160-5170-160	Airport Social Security	5,308.00	401.99	4,299.13	1,008.87	0.00	1,008.87	19.01
100-160-5180-160	Airport Retirement	2,034.00	169.16	1,721.55	312.45	0.00	312.45	15.36
100-160-5190-160	Airport Health Insurance	7,553.00	595.72	5,946.53	1,606.47	0.00	1,606.47	21.27
100-160-5210-160	Airport Workers Compensation	3,039.00	0.00	3,037.46	1.54	0.00	1.54	0.05
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	109.97	718.03	0.00	718.03	86.72
	E10 Sub Totals:	89,023.00	6,421.46	71,312.93	17,710.07	0.00	17,710.07	19.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	10,410.00	277.62	8,346.82	2,063.18	0.00	2,063.18	19.82
100-160-5300-160	Airport Insurance & Bonds	19,467.00	0.00	18,203.09	1,263.91	0.00	1,263.91	6.49
100-160-5320-160	Airport Facility Maintenance	5,250.00	68.81	16,094.82	-10,844.82	0.00	-10,844.82	0.00
100-160-5330-160	Airport Equipment Maintenance	9,410.00	427.18	21,150.07	-11,740.07	0.00	-11,740.07	0.00
100-160-5460-160	Cost of Av Gas Sold	74,550.00	10,768.42	62,852.61	11,697.39	0.00	11,697.39	15.69
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	1,464.81	20,722.59	40,177.41	0.00	40,177.41	65.97
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	549.86	185.14	0.00	185.14	25.19
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	230.12	1,368.96	731.04	0.00	731.04	34.81
100-160-5590-160	Airport General Supplies	4,200.00	29.27	1,004.11	3,195.89	0.00	3,195.89	76.09
100-160-5700-160	Airport Computer/Software	615.00	0.00	329.98	285.02	0.00	285.02	46.34
100-160-6300-160	Airport Electricity	14,231.00	867.51	10,151.61	4,079.39	0.00	4,079.39	28.67
100-160-6350-160	Airport Phones	5,544.00	256.02	3,721.29	1,822.71	0.00	1,822.71	32.88
	E20 Sub Totals:	207,412.00	14,389.76	164,495.81	42,916.19	0.00	42,916.19	20.69
	Expense Sub Totals:	296,435.00	20,811.22	235,808.74	60,626.26	0.00	60,626.26	20.45
	Dept 160 Sub Totals:	-523,831.00	-2,659.64	-407,247.47	-116,583.53	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	138,845.19	1,355,332.49	190,892.51	0.00	190,892.51	12.35
	R01 Sub Totals:	1,546,225.00	138,845.19	1,355,332.49	190,892.51	0.00	190,892.51	12.35
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	1,000.00	5,661.57	47,016.77	-46,016.77	0.00	-46,016.77	0.00
	R06 Sub Totals:	1,000.00	5,661.57	47,016.77	-46,016.77	0.00	-46,016.77	0.00
	Revenue Sub Totals:	1,547,225.00	144,506.76	1,402,349.26	144,875.74	0.00	144,875.74	9.36
	Dept 199 Sub Totals:	-1,547,225.00	-144,506.76	-1,402,349.26	-144,875.74	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	3,250.00	10,400.00	9,600.00	0.00	9,600.00	48.00
100-204-4524-204	Burial Fees	28,000.00	3,250.00	23,700.00	4,300.00	0.00	4,300.00	15.36
	R04 Sub Totals:	48,000.00	6,500.00	34,100.00	13,900.00	0.00	13,900.00	28.96
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	54.00	812.00	-812.00	0.00	-812.00	0.00
	R07 Sub Totals:	0.00	54.00	812.00	-812.00	0.00	-812.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	100.00	2,825.00	675.00	0.00	675.00	19.29
	R87 Sub Totals:	3,500.00	100.00	2,825.00	675.00	0.00	675.00	19.29
	Revenue Sub Totals:	51,500.00	6,654.00	37,737.00	13,763.00	0.00	13,763.00	26.72
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	792.44	8,803.73	1,196.27	0.00	1,196.27	11.96
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	55.88	614.11	150.89	0.00	150.89	19.72
100-204-5180-204	IOOF Retirement	500.00	39.62	440.15	59.85	0.00	59.85	11.97
100-204-5190-204	IOOF Health Insurance	1,511.00	107.56	1,113.49	397.51	0.00	397.51	26.31
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	438.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	13,214.00	995.50	11,409.48	1,804.52	0.00	1,804.52	13.66
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	110,035.00	13,527.00	90,629.20	19,405.80	9,000.00	10,405.80	9.46
100-204-5262-204	I.O.O.F. Burial Costs	21,000.00	2,300.00	18,180.00	2,820.00	0.00	2,820.00	13.43
100-204-5300-204	Cemetery Insurance & Bonds	1,017.00	0.00	991.92	25.08	0.00	25.08	2.47
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	0.00	-8.64	4,534.64	0.00	4,534.64	100.19
100-204-5325-204	Grounds Maintenance	10,600.00	23.74	509.09	10,090.91	0.00	10,090.91	95.20
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	725.00	0.00	215.47	509.53	0.00	509.53	70.28
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	0.00	328.47	242.53	0.00	242.53	42.47
	E20 Sub Totals:	150,144.00	15,850.74	110,845.51	39,298.49	9,000.00	30,298.49	20.18
	Expense Sub Totals:	163,358.00	16,846.24	122,254.99	41,103.01	9,000.00	32,103.01	19.65
	Dept 204 Sub Totals:	111,858.00	10,192.24	84,517.99	27,340.01	9,000.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	5,898.00	2,102.00	0.00	2,102.00	26.28
	E10 Sub Totals:	8,000.00	0.00	5,898.00	2,102.00	0.00	2,102.00	26.28
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	15,000.00	541.46	5,290.72	9,709.28	750.00	8,959.28	59.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-999-6300-112	City Hall Electricity	18,156.01	1,210.57	8,695.79	9,460.22	0.00	9,460.22	52.11
100-999-6310-112	City Hall Heating Fuels	4,699.00	70.87	6,397.91	-1,698.91	0.00	-1,698.91	0.00
100-999-6350-112	City Hall Phones	23,310.00	1,223.45	16,633.54	6,676.46	0.00	6,676.46	28.64
	E20 Sub Totals:	61,165.01	3,046.35	37,017.96	24,147.05	750.00	23,397.05	38.25
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,165.01	3,046.35	42,915.96	26,249.05	750.00	25,499.05	36.87
	Dept 999 Sub Totals:	69,165.01	3,046.35	42,915.96	26,249.05	750.00		
	Fund Revenue Sub Totals:	9,372,298.00	681,974.54	8,378,474.15	993,823.85	0.00	993,823.85	10.60
	Fund Expense Sub Totals:	11,041,935.01	1,615,395.57	7,779,939.03	3,261,995.98	11,250.00	3,250,745.98	29.44
	Fund 100 Sub Totals:	1,669,637.01	933,421.03	-598,535.12	2,268,172.13	11,250.00		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
	Revenue Sub Totals:	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
	Dept 000 Sub Totals:	-2,310.00	0.00	0.00	-2,310.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
120-128-5590-120		DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129		HMV Grant							
R03		INTER-GOVERNMENTAL							
120-129-4230-120		HMV Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10		PERSONNEL							
120-129-5020-120		HMV Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-129-5360-120		HMV Grant Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPERATING COSTS							
E20									
120-129-5590-120		HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		DOJ Grant							
R03		INTER-GOVERNMENTAL							
120-131-4220-120		Justice Dept Vest Grant	2,310.00	2,309.97	2,309.97	0.03	0.00	0.03	0.00
120-131-4250-120		LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
		R03 Sub Totals:	12,310.00	2,309.97	2,309.97	10,000.03	0.00	10,000.03	81.24
		Revenue Sub Totals:	12,310.00	2,309.97	2,309.97	10,000.03	0.00	10,000.03	81.24
E10		PERSONNEL							
120-131-5380-120		Police Dept Uniforms-Vests	4,620.00	0.00	4,619.93	0.07	0.00	0.07	0.00
		E10 Sub Totals:	4,620.00	0.00	4,619.93	0.07	0.00	0.07	0.00
		CAPITAL OUTLAY							
E30									
120-131-5790-120		LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	14,620.00	0.00	4,619.93	10,000.07	0.00	10,000.07	68.40
	Dept 131 Sub Totals:	2,310.00	-2,309.97	2,309.96	0.04	0.00		
	Fund Revenue Sub Totals:	14,620.00	2,309.97	2,309.97	12,310.03	0.00	12,310.03	84.20
	Fund Expense Sub Totals:	14,620.00	0.00	4,619.93	10,000.07	0.00	10,000.07	68.40
	Fund 120 Sub Totals:	0.00	-2,309.97	2,309.96	-2,309.96	0.00		
Fund 124 Dept 124-120 R87 124-120-4990-126	Shop With a Cop DONATIONS Halloween Bash	 0.00	 201.00	 637.07	 -637.07	 0.00	 -637.07	 0.00
	R87 Sub Totals:	0.00	201.00	637.07	-637.07	0.00	-637.07	0.00
	Revenue Sub Totals:	0.00	201.00	637.07	-637.07	0.00	-637.07	0.00
E20 124-120-6430-126	OPERATING COSTS Halloween Bash Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 120 Sub Totals:	0.00	-201.00	-637.07	637.07	0.00		
Dept 124-124 R06 124-124-4700-124	REVENUE FROM USE OF ASSET Interest Earned-Shop w/a Cop	10.00	4.45	75.42	-65.42	0.00	-65.42	0.00
	R06 Sub Totals:	10.00	4.45	75.42	-65.42	0.00	-65.42	0.00
R87 124-124-4830-124	DONATIONS Shop With A Cop	17,080.00	0.00	14,497.62	2,582.38	0.00	2,582.38	15.12
	R87 Sub Totals:	17,080.00	0.00	14,497.62	2,582.38	0.00	2,582.38	15.12
	Revenue Sub Totals:	17,090.00	4.45	14,573.04	2,516.96	0.00	2,516.96	14.73
E20 124-124-6440-124	OPERATING COSTS Shop With A Cop Expenses	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 126 Dept 126-000 E90 126-000-3205-120		E20 Sub Totals:	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01
		Expense Sub Totals:	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01
		Dept 124 Sub Totals:	-22.00	-4.45	2,494.05	-2,516.05	0.00		
		Fund Revenue Sub Totals:	17,090.00	205.45	15,210.11	1,879.89	0.00	1,879.89	11.00
		Fund Expense Sub Totals:	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01
		Fund 124 Sub Totals:	-22.00	-205.45	1,856.98	-1,878.98	0.00		
		D.A.R.E Program							
		TRANSFERS OUT							
		Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		REVENUE FROM USE OF ASSET							
		D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87 126-126-4990-126		DONATIONS							
	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E20 126-126-6430-126		OPERATING COSTS							
	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00			

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 126 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 130		Fire Sales Tax							
Dept 130-000		Non-Departmental							
R90		TRANSFERS IN							
130-000-3305-000		Transfer fm Public Safety Fund	753,748.00	62,813.00	628,130.00	125,618.00	0.00	125,618.00	16.67
130-000-3330-000		Transfer fm General	714,751.00	59,563.00	595,630.00	119,121.00	0.00	119,121.00	16.67
R90 Sub Totals:			1,468,499.00	122,376.00	1,223,760.00	244,739.00	0.00	244,739.00	16.67
Revenue Sub Totals:			1,468,499.00	122,376.00	1,223,760.00	244,739.00	0.00	244,739.00	16.67
E90		TRANSFERS OUT							
130-000-3200-000		Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000		Trns to Capital Improvement	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
E90 Sub Totals:			640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
Expense Sub Totals:			640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
Dept 000 Sub Totals:			-828,154.00	-122,376.00	-934,759.16	106,605.16	0.00		
Dept 130-130		TAXES							
R01		Fire Department Sales Tax	678,809.00	69,421.97	679,803.20	-994.20	0.00	-994.20	0.00
130-130-4030-130									
R01 Sub Totals:			678,809.00	69,421.97	679,803.20	-994.20	0.00	-994.20	0.00
R02		LICENSES AND PERMITS							
130-130-4150-130		Fire Department Fees	300.00	0.00	370.00	-70.00	0.00	-70.00	0.00
R02 Sub Totals:			300.00	0.00	370.00	-70.00	0.00	-70.00	0.00
R03		INTER-GOVERNMENTAL							
130-130-4200-130		Grant Revenues	105,000.00	0.00	94,884.86	10,115.14	0.00	10,115.14	9.63
130-130-4850-130		Contract: Fire District	125,864.00	0.00	130,000.00	-4,136.00	0.00	-4,136.00	0.00
R03 Sub Totals:			230,864.00	0.00	224,884.86	5,979.14	0.00	5,979.14	2.59
R06		REVENUE FROM USE OF ASSET							
130-130-4700-130		Fire Dept Interest Earned	0.00	2,011.36	14,370.90	-14,370.90	0.00	-14,370.90	0.00
130-130-4760-130		Insurance Proceeds	10,456.00	0.00	10,456.11	-0.11	0.00	-0.11	0.00
130-130-4820-130		Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	10,456.00	2,011.36	24,827.01	-14,371.01	0.00	-14,371.01	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	-30.00	645.00	-645.00	0.00	-645.00	0.00
	R07 Sub Totals:	0.00	-30.00	645.00	-645.00	0.00	-645.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	70.00	-70.00	0.00	-70.00	0.00
	R87 Sub Totals:	0.00	0.00	70.00	-70.00	0.00	-70.00	0.00
	Revenue Sub Totals:	920,429.00	71,403.33	930,600.07	-10,171.07	0.00	-10,171.07	0.00
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,229,372.00	93,842.52	1,004,423.10	224,948.90	0.00	224,948.90	18.30
130-130-5020-130	Fire Dept Overtime	134,000.00	11,102.12	137,384.57	-3,384.57	0.00	-3,384.57	0.00
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	432.60	3,067.40	0.00	3,067.40	87.64
130-130-5070-130	Availability Allowance	1,800.00	120.00	1,275.00	525.00	0.00	525.00	29.17
130-130-5170-130	Fire Dept Social Security	104,528.00	7,660.85	84,595.12	19,932.88	0.00	19,932.88	19.07
130-130-5180-130	Fire Dept Retirement	111,797.00	7,808.65	87,985.19	23,811.81	0.00	23,811.81	21.30
130-130-5190-130	Fire Dept Health Insurance	203,923.00	15,900.96	149,322.52	54,600.48	0.00	54,600.48	26.78
130-130-5210-130	Fire Dept Workers Compensation	59,848.00	0.00	56,973.16	2,874.84	0.00	2,874.84	4.80
130-130-5230-130	Physicals	1,500.00	193.50	341.10	1,158.90	0.00	1,158.90	77.26
130-130-5360-130	Fire Dept Member/Train/Trvl	7,990.00	292.29	2,056.64	5,933.36	625.00	5,308.36	66.44
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	1,100.00	0.00	0.00	1,100.00	549.00	551.00	50.09
	E10 Sub Totals:	1,861,758.00	136,920.89	1,524,789.00	336,969.00	1,174.00	335,795.00	18.04
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	52,336.00	4,676.54	35,427.16	16,908.84	0.00	16,908.84	32.31
130-130-5300-130	Fire Dept Insurance and Bonds	35,112.00	0.00	36,906.77	-1,794.77	0.00	-1,794.77	0.00
130-130-5320-130	Fire Dept Facility Maintenance	15,500.00	1,274.19	5,786.08	9,713.92	3,711.00	6,002.92	38.73
130-130-5330-130	Fire Dept Equipment Maint.	52,642.00	76.17	52,623.16	18.84	845.00	-826.16	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,748.36	15,147.97	602.03	0.00	602.03	3.82
130-130-5540-130	Fire Dept Chemicals	525.00	0.00	419.30	105.70	0.00	105.70	20.13
130-130-5590-130	Fire Dept General Supplies	9,500.00	763.48	6,058.43	3,441.57	0.00	3,441.57	36.23
130-130-5700-130	Fire Dept Comp., Software	11,724.00	0.00	3,782.10	7,941.90	0.00	7,941.90	67.74
130-130-6300-130	Fire Dept Electricity	15,430.00	1,419.66	11,408.49	4,021.51	0.00	4,021.51	26.06
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	62.91	6,660.70	1,739.30	0.00	1,739.30	20.71
130-130-6350-130	Fire Dept Phones	18,900.00	1,128.24	15,073.41	3,826.59	0.00	3,826.59	20.25
130-130-6390-130	Fire Dept. Minor Equipment	33,895.00	152.21	4,871.05	29,023.95	4,366.01	24,657.94	72.75
	E20 Sub Totals:	269,714.00	11,301.76	194,164.62	75,549.38	8,922.01	66,627.37	24.70
E30	CAPITAL OUTLAY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,131,472.00	148,222.65	1,718,953.62	412,518.38	10,096.01	402,422.37	18.88
	Dept 130 Sub Totals:	1,211,043.00	76,819.32	788,353.55	422,689.45	10,096.01		
	Fund Revenue Sub Totals:	2,388,928.00	193,779.33	2,154,360.07	234,567.93	0.00	234,567.93	9.82
	Fund Expense Sub Totals:	2,771,817.00	148,222.65	2,007,954.46	763,862.54	10,096.01	753,766.53	27.19
	Fund 130 Sub Totals:	382,889.00	-45,556.68	-146,405.61	529,294.61	10,096.01		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	1,129,114.00	1,129,114.00	1,129,114.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,129,114.00	1,129,114.00	1,129,114.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,129,114.00	1,129,114.00	1,129,114.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	9,284,114.00	0.00	1,414,047.84	7,870,066.16	0.00	7,870,066.16	84.77
	E90 Sub Totals:	9,284,114.00	0.00	1,414,047.84	7,870,066.16	0.00	7,870,066.16	84.77
	Expense Sub Totals:	9,284,114.00	0.00	1,414,047.84	7,870,066.16	0.00	7,870,066.16	84.77
	Dept 000 Sub Totals:	8,155,000.00	-1,129,114.00	284,933.84	7,870,066.16	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	41,653.22	407,882.20	-414.20	0.00	-414.20	0.00
	R01 Sub Totals:	407,468.00	41,653.22	407,882.20	-414.20	0.00	-414.20	0.00
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	13,045.15	260,670.78	7,239,329.22	0.00	7,239,329.22	96.52
	R03 Sub Totals:	7,500,000.00	13,045.15	260,670.78	7,239,329.22	0.00	7,239,329.22	96.52
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	5,071.18	18,525.89	-16,025.89	0.00	-16,025.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,500.00	5,071.18	18,525.89	-16,025.89	0.00	-16,025.89	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,909,968.00	59,769.55	687,078.87	7,222,889.13	0.00	7,222,889.13	91.31
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	50,079.00	3,852.22	41,877.74	8,201.26	0.00	8,201.26	16.38
170-990-5020-990	Drainage Overtime	4,667.00	547.74	2,491.40	2,175.60	0.00	2,175.60	46.62
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
170-990-5070-990	Availability Allowance	360.00	30.00	300.00	60.00	0.00	60.00	16.67
170-990-5170-990	Drainage Social Security	5,107.00	335.86	3,386.89	1,720.11	0.00	1,720.11	33.68
170-990-5180-990	Drainage Retirement	2,738.00	221.50	2,233.53	504.47	0.00	504.47	18.42
170-990-5190-990	Drainage Health Insurance	7,553.00	595.72	5,957.20	1,595.80	0.00	1,595.80	21.13
170-990-5210-990	Drainage Workers Compensation	2,924.00	0.00	3,960.85	-1,036.85	0.00	-1,036.85	0.00
170-990-5380-990	Drainage Uniforms	1,310.00	114.90	601.09	708.91	0.00	708.91	54.12
	E10 Sub Totals:	86,738.00	5,697.94	60,808.70	25,929.30	0.00	25,929.30	29.89
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	246.62	2,030.24	8,219.76	0.00	8,219.76	80.19
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	1,054.18	5,506.56	10,243.44	0.00	10,243.44	65.04
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	864.44	3,892.01	4,107.99	0.00	4,107.99	51.35
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	396.25	3,918.57	17,081.43	0.00	17,081.43	81.34
170-990-5700-990	Drainage Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-6350-990	Drainage Phones	0.00	226.55	452.98	-452.98	0.00	-452.98	0.00
	E20 Sub Totals:	55,400.00	2,788.04	15,800.36	39,599.64	0.00	39,599.64	71.48
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	142,138.00	8,485.98	76,609.06	65,528.94	0.00	65,528.94	46.10
	Dept 990 Sub Totals:	-7,767,830.00	-51,283.57	-610,469.81	-7,157,360.19	0.00		
	Fund Revenue Sub Totals:	9,039,082.00	1,188,883.55	1,816,192.87	7,222,889.13	0.00	7,222,889.13	79.91

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:			9,426,252.00	8,485.98	1,490,656.90	7,935,595.10	0.00	7,935,595.10	84.19
Fund 170 Sub Totals:			387,170.00	-1,180,397.57	-325,535.97	712,705.97	0.00		
Fund 175		Senior Center Sales Tax							
Dept 175-000		Non-Departmental							
R90		TRANSFERS IN							
175-000-3303-000		Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000		Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90		TRANSFERS OUT							
175-000-3214-000		Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000		Transfer to 2021 Series DS	53,680.00	0.00	48,695.00	4,985.00	0.00	4,985.00	9.29
175-000-3264-000		Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000		Trns to Capital Improvement	43,000.00	0.00	24,345.00	18,655.00	0.00	18,655.00	43.38
E90 Sub Totals:			96,680.00	0.00	73,040.00	23,640.00	0.00	23,640.00	24.45
Expense Sub Totals:			96,680.00	0.00	73,040.00	23,640.00	0.00	23,640.00	24.45
Dept 000 Sub Totals:			96,680.00	0.00	73,040.00	23,640.00	0.00		
Dept 175-175		TAXES							
R01		Sales Tax - 1/16-Cent	169,780.00	17,355.49	169,950.82	-170.82	0.00	-170.82	0.00
175-175-4030-175									
R01 Sub Totals:			169,780.00	17,355.49	169,950.82	-170.82	0.00	-170.82	0.00
R06		REVENUE FROM USE OF ASSET							
175-175-4700-175		Interest Earned-Senior Center	400.00	834.68	6,223.94	-5,823.94	0.00	-5,823.94	0.00
175-175-4820-175		Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06 Sub Totals:			400.00	834.68	6,223.94	-5,823.94	0.00	-5,823.94	0.00
R07		OTHER INCOME							
175-175-4800-175		Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			170,180.00	18,190.17	176,174.76	-5,994.76	0.00	-5,994.76	0.00
E10		PERSONNEL							
175-175-5010-175		Senior Center Salaries	5,743.00	425.11	4,808.75	934.25	0.00	934.25	16.27

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5020-175		Senior Center Overtime	500.00	16.56	44.16	455.84	0.00	455.84	91.17
175-175-5170-175		Senior Center Social Security	478.00	33.28	366.39	111.61	0.00	111.61	23.35
175-175-5180-175		Senior Center Retirement	313.00	22.08	242.62	70.38	0.00	70.38	22.49
175-175-5190-175		Senior Center Health Insurance	1,209.00	95.30	953.19	255.81	0.00	255.81	21.16
175-175-5210-175		Senior Center Workers Comp.	274.00	0.00	249.37	24.63	0.00	24.63	8.99
175-175-5360-175		Senior Center Memb/Train/Trvl	300.00	0.00	300.00	0.00	0.00	0.00	0.00
		E10 Sub Totals:	8,817.00	592.33	6,964.48	1,852.52	0.00	1,852.52	21.01
E20		OPERATING COSTS							
175-175-5260-175		Senior Center Prof. Services	7,430.00	85.00	6,907.99	522.01	0.00	522.01	7.03
175-175-5300-175		Senior Center Ins. & Bonds	5,581.00	0.00	5,290.75	290.25	0.00	290.25	5.20
175-175-5320-175		Senior Center Facility Maint.	12,348.00	78.27	1,991.14	10,356.86	0.00	10,356.86	83.87
175-175-5330-175		Senior Center Equipment Maint.	500.00	0.00	6.98	493.02	0.00	493.02	98.60
175-175-5590-175		Senior Center General Supplies	1,050.00	0.00	210.41	839.59	0.00	839.59	79.96
175-175-5610-175		Senior Center Activity/Event	3,150.00	111.46	1,248.38	1,901.62	0.00	1,901.62	60.37
175-175-5700-175		Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175		Senior Center Electricity	27,000.00	1,616.04	19,565.43	7,434.57	0.00	7,434.57	27.54
175-175-6350-175		Senior Center Phones	4,473.00	394.54	3,132.47	1,340.53	0.00	1,340.53	29.97
		E20 Sub Totals:	62,057.00	2,285.31	38,353.55	23,703.45	0.00	23,703.45	38.20
		Expense Sub Totals:	70,874.00	2,877.64	45,318.03	25,555.97	0.00	25,555.97	36.06
		Dept 175 Sub Totals:	-99,306.00	-15,312.53	-130,856.73	31,550.73	0.00		
		Fund Revenue Sub Totals:	170,180.00	18,190.17	176,174.76	-5,994.76	0.00	-5,994.76	0.00
		Fund Expense Sub Totals:	167,554.00	2,877.64	118,358.03	49,195.97	0.00	49,195.97	29.36
		Fund 175 Sub Totals:	-2,626.00	-15,312.53	-57,816.73	55,190.73	0.00		
Fund 180		Parks Sales Tax							
Dept 180-000		Non-Departmental							
R90		TRANSFERS IN							
180-000-3343-000		Transfer from Other Funds	50,000.00	4,167.00	41,670.00	8,330.00	0.00	8,330.00	16.66
180-000-3390-000		Transfer from Parks Sales Tax	65,180.00	5,432.00	54,320.00	10,860.00	0.00	10,860.00	16.66
		R90 Sub Totals:	115,180.00	9,599.00	95,990.00	19,190.00	0.00	19,190.00	16.66
		Revenue Sub Totals:	115,180.00	9,599.00	95,990.00	19,190.00	0.00	19,190.00	16.66
E90		TRANSFERS OUT							
180-000-3200-000		Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000		Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000		Trns to Capital Improvement	429,028.00	0.00	277,055.10	151,972.90	0.00	151,972.90	35.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-000-3290-000	Transfer to Parks Recreation	65,180.00	5,432.00	54,320.00	10,860.00	0.00	10,860.00	16.66
	E90 Sub Totals:	494,208.00	5,432.00	331,375.10	162,832.90	0.00	162,832.90	32.95
	Expense Sub Totals:	494,208.00	5,432.00	331,375.10	162,832.90	0.00	162,832.90	32.95
	Dept 000 Sub Totals:	379,028.00	-4,167.00	235,385.10	143,642.90	0.00		
Dept 180-750	TAXES							
R01	Sales Tax Parks	611,202.00	62,479.83	611,823.32	-621.32	0.00	-621.32	0.00
180-750-4030-750	R01 Sub Totals:	611,202.00	62,479.83	611,823.32	-621.32	0.00	-621.32	0.00
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	92,652.00	0.00	4,296.24	88,355.76	0.00	88,355.76	95.36
	R03 Sub Totals:	92,652.00	0.00	4,296.24	88,355.76	0.00	88,355.76	95.36
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	3,500.00	728.39	6,201.79	-2,701.79	0.00	-2,701.79	0.00
	R04 Sub Totals:	3,500.00	728.39	6,201.79	-2,701.79	0.00	-2,701.79	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,000.00	705.00	3,666.00	-1,666.00	0.00	-1,666.00	0.00
180-750-4500-752	RV Pad Rental	3,000.00	212.00	3,394.00	-394.00	0.00	-394.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	1,805.53	16,213.68	-14,813.68	0.00	-14,813.68	0.00
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	3,516.00	5,670.00	-5,670.00	0.00	-5,670.00	0.00
	R06 Sub Totals:	6,400.00	6,238.53	28,943.68	-22,543.68	0.00	-22,543.68	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	381.50	-381.50	0.00	-381.50	0.00
	R07 Sub Totals:	0.00	0.00	381.50	-381.50	0.00	-381.50	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	713,754.00	69,446.75	651,646.53	62,107.47	0.00	62,107.47	8.70
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	232,051.00	17,542.26	186,078.11	45,972.89	0.00	45,972.89	19.81
180-750-5020-750	Parks Overtime	8,000.00	822.64	3,667.19	4,332.81	0.00	4,332.81	54.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5070-750	Availability Allowance	720.00	60.00	600.00	120.00	0.00	120.00	16.67
180-750-5170-750	Parks Social Security	18,364.00	1,389.76	14,370.33	3,993.67	0.00	3,993.67	21.75
180-750-5180-750	Parks Retirement	12,003.00	944.29	7,704.41	4,298.59	0.00	4,298.59	35.81
180-750-5190-750	Parks Health Insurance	45,317.00	3,555.01	35,320.09	9,996.91	0.00	9,996.91	22.06
180-750-5210-750	Parks Workers Compensation	10,515.00	0.00	10,316.29	198.71	0.00	198.71	1.89
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	110.00	930.00	0.00	930.00	89.42
180-750-5380-750	Parks Uniforms	3,500.00	0.00	2,746.50	753.50	0.00	753.50	21.53
	E10 Sub Totals:	331,510.00	24,313.96	260,912.92	70,597.08	0.00	70,597.08	21.30
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,395.00	259.12	4,233.49	-1,838.49	0.00	-1,838.49	0.00
180-750-5300-750	Parks Insurance and Bonds	27,198.00	0.00	25,859.39	1,338.61	0.00	1,338.61	4.92
180-750-5320-750	Parks Facility Maintenance	28,000.00	1,238.38	25,289.80	2,710.20	8,893.00	-6,182.80	0.00
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	48.37	71.29	928.71	0.00	928.71	92.87
180-750-5330-750	Parks Equipment Maintenance	18,000.00	1,022.75	16,261.97	1,738.03	0.00	1,738.03	9.66
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	284.57	4,715.43	0.00	4,715.43	94.31
180-750-5530-750	Parks Fuels/Lubricants	13,500.00	1,986.14	13,109.82	390.18	0.00	390.18	2.89
180-750-5590-750	Parks General Supplies	10,000.00	774.07	8,430.52	1,569.48	0.00	1,569.48	15.69
180-750-5590-752	RV Park Expenses	1,000.00	139.65	259.64	740.36	0.00	740.36	74.04
180-750-5610-750	Christmas Lighting	4,200.00	0.00	3,978.79	221.21	0.00	221.21	5.27
180-750-5630-750	Wading Pool Expenses	1,050.00	29.53	1,631.05	-581.05	0.00	-581.05	0.00
180-750-5700-750	Parks Computer/Software	3,132.00	0.00	1,436.92	1,695.08	0.00	1,695.08	54.12
180-750-6300-750	Parks Electricity	17,000.00	1,129.04	15,594.92	1,405.08	0.00	1,405.08	8.27
180-750-6310-750	Parks Heating Fuels	2,900.00	53.41	1,698.46	1,201.54	0.00	1,201.54	41.43
180-750-6350-750	Parks Phones	4,814.00	241.29	3,197.10	1,616.90	0.00	1,616.90	33.59
180-750-6390-750	Parks Minor Equipment	10,500.00	219.82	5,136.98	5,363.02	0.00	5,363.02	51.08
180-750-6410-750	Flowers & Plants	4,725.00	36.02	4,267.83	457.17	0.00	457.17	9.68
	E20 Sub Totals:	154,414.00	7,177.59	130,742.54	23,671.46	8,893.00	14,778.46	9.57
	Expense Sub Totals:	485,924.00	31,491.55	391,655.46	94,268.54	8,893.00	85,375.54	17.57
	Dept 750 Sub Totals:	-227,830.00	-37,955.20	-259,991.07	32,161.07	8,893.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	45,000.00	11,270.00	33,980.00	11,020.00	0.00	11,020.00	24.49
180-940-5300-940	Parks - Swim Insurance & Bonds	12,796.00	0.00	12,130.26	665.74	0.00	665.74	5.20
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	116.35	6,691.26	-691.26	0.00	-691.26	0.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	5,000.00	0.00	3,604.17	1,395.83	0.00	1,395.83	27.92
180-940-6300-940	Parks - Pool Electricity	4,000.00	0.00	-38.09	4,038.09	0.00	4,038.09	100.95
	E20 Sub Totals:	72,796.00	11,386.35	56,367.60	16,428.40	0.00	16,428.40	22.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	72,796.00	11,386.35	56,367.60	16,428.40	0.00	16,428.40	22.57
	Dept 940 Sub Totals:	72,796.00	11,386.35	56,367.60	16,428.40	0.00		
	Fund Revenue Sub Totals:	828,934.00	79,045.75	747,636.53	81,297.47	0.00	81,297.47	9.81
	Fund Expense Sub Totals:	1,052,928.00	48,309.90	779,398.16	273,529.84	8,893.00	264,636.84	25.13
	Fund 180 Sub Totals:	223,994.00	-30,735.85	31,761.63	192,232.37	8,893.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	0.00	194,780.00	18,939.00	0.00	18,939.00	8.86
195-000-3285-000	Trns to Capital Improvement	318,410.00	0.00	270,245.00	48,165.00	0.00	48,165.00	15.13
	E90 Sub Totals:	532,129.00	0.00	465,025.00	67,104.00	0.00	67,104.00	12.61
	Expense Sub Totals:	532,129.00	0.00	465,025.00	67,104.00	0.00	67,104.00	12.61
	Dept 000 Sub Totals:	532,129.00	0.00	465,025.00	67,104.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,150.00	17,964.27	-4,964.27	0.00	-4,964.27	0.00
195-114-4500-114								
	R06 Sub Totals:	13,000.00	1,150.00	17,964.27	-4,964.27	0.00	-4,964.27	0.00
	Revenue Sub Totals:	13,000.00	1,150.00	17,964.27	-4,964.27	0.00	-4,964.27	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	75.00	1,791.27	408.73	0.00	408.73	18.58
195-114-5300-114	Lampo Insurance and Bonds	2,571.00	0.00	2,436.54	134.46	0.00	134.46	5.23
195-114-5320-114	Lampo Facility Maintenance	8,477.00	905.50	9,382.43	-905.43	0.00	-905.43	0.00
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	42.01	1,007.99	0.00	1,007.99	96.00
195-114-5590-114	Lampo General Supplies	1,050.00	78.94	1,092.31	-42.31	0.00	-42.31	0.00
195-114-6300-114	Lampo Electricity	10,000.00	0.00	1,444.75	8,555.25	0.00	8,555.25	85.55
195-114-6310-114	Lampo Heating Fuels	4,933.00	105.80	4,698.45	234.55	0.00	234.55	4.75
	E20 Sub Totals:	30,281.00	1,165.24	20,887.76	9,393.24	0.00	9,393.24	31.02
	Expense Sub Totals:	30,281.00	1,165.24	20,887.76	9,393.24	0.00	9,393.24	31.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 114 Sub Totals:	17,281.00	15.24	2,923.49	14,357.51	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	52,066.48	509,852.46	-518.46	0.00	-518.46	0.00
	R01 Sub Totals:	509,334.00	52,066.48	509,852.46	-518.46	0.00	-518.46	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	100.00	11,912.50	6,587.50	0.00	6,587.50	35.61
195-195-4520-195	Auditorium Sound Fees	3,000.00	180.00	2,735.00	265.00	0.00	265.00	8.83
195-195-4700-195	Interest Earned-Auditorium Fd	1,500.00	3,233.05	28,415.70	-26,915.70	0.00	-26,915.70	0.00
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	23,000.00	3,513.05	43,063.20	-20,063.20	0.00	-20,063.20	0.00
	Revenue Sub Totals:	532,334.00	55,579.53	552,915.66	-20,581.66	0.00	-20,581.66	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	43,926.00	12,744.98	30,638.58	13,287.42	0.00	13,287.42	30.25
195-195-5020-195	Auditorium Overtime	6,000.00	529.68	2,351.23	3,648.77	0.00	3,648.77	60.81
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	97.50	1,902.50	0.00	1,902.50	95.13
195-195-5170-195	Auditorium Social Security	3,973.00	999.89	2,492.70	1,480.30	0.00	1,480.30	37.26
195-195-5180-195	Auditorium Retirement	2,497.00	664.79	1,630.31	866.69	0.00	866.69	34.71
195-195-5190-195	Auditorium Health Insurance	8,686.00	2,193.69	5,957.56	2,728.44	0.00	2,728.44	31.41
195-195-5210-195	Auditorium Workers Comp.	2,275.00	0.00	1,303.99	971.01	0.00	971.01	42.68
	E10 Sub Totals:	69,357.00	17,133.03	44,471.87	24,885.13	0.00	24,885.13	35.88
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,110.00	2,402.12	7,955.65	-845.65	0.00	-845.65	0.00
195-195-5300-195	Auditorium Insurance & Bonds	21,549.00	0.00	20,428.17	1,120.83	0.00	1,120.83	5.20
195-195-5320-195	Auditorium Facility Maint.	24,520.00	1,977.12	11,777.71	12,742.29	0.00	12,742.29	51.97
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,625.00	246.44	1,591.04	1,033.96	0.00	1,033.96	39.39
195-195-6300-195	Auditorium Electricity	38,000.00	0.00	23,405.53	14,594.47	0.00	14,594.47	38.41
195-195-6310-195	Auditorium Heating Fuels	13,000.00	108.12	9,778.95	3,221.05	0.00	3,221.05	24.78
195-195-6350-195	Auditorium Phones	4,448.00	226.55	2,920.27	1,527.73	0.00	1,527.73	34.35
	E20 Sub Totals:	116,252.00	4,960.35	77,857.32	38,394.68	0.00	38,394.68	33.03
	Expense Sub Totals:	185,609.00	22,093.38	122,329.19	63,279.81	0.00	63,279.81	34.09
	Dept 195 Sub Totals:	-346,725.00	-33,486.15	-430,586.47	83,861.47	0.00		
	Fund Revenue Sub Totals:	545,334.00	56,729.53	570,879.93	-25,545.93	0.00	-25,545.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	748,019.00	23,258.62	608,241.95	139,777.05	0.00	139,777.05	18.69
	Fund 195 Sub Totals:	202,685.00	-33,470.91	37,362.02	165,322.98	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
216-000-3376-000	Transfer in from Other Funds	251,950.00	0.00	233,075.55	18,874.45	0.00	18,874.45	7.49
	R90 Sub Totals:	251,950.00	0.00	233,075.55	18,874.45	0.00	18,874.45	7.49
	Revenue Sub Totals:	251,950.00	0.00	233,075.55	18,874.45	0.00	18,874.45	7.49
	Dept 000 Sub Totals:	-251,950.00	0.00	-233,075.55	-18,874.45	0.00		
Dept 216-216 R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	57,200.00	0.00	43,075.55	14,124.45	0.00	14,124.45	24.69
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	625.00	4,125.00	0.00	4,125.00	86.84
	E50 Sub Totals:	61,950.00	0.00	43,700.55	18,249.45	0.00	18,249.45	29.46
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	251,950.00	0.00	233,700.55	18,249.45	0.00	18,249.45	7.24
	Dept 216 Sub Totals:	251,950.00	0.00	233,700.55	18,249.45	0.00		
	Fund Revenue Sub Totals:	251,950.00	0.00	233,075.55	18,874.45	0.00	18,874.45	7.49
	Fund Expense Sub Totals:	251,950.00	0.00	233,700.55	18,249.45	0.00	18,249.45	7.24
	Fund 216 Sub Totals:	0.00	0.00	625.00	-625.00	0.00		
Fund 221 Dept 221-000 R90	2021 Special Obligation Bonds Non-Departmental TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	486,950.00	-486,950.00	0.00	-486,950.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	501,302.00	0.00	0.00	501,302.00	0.00	501,302.00	100.00
	R90 Sub Totals:	501,302.00	0.00	486,950.00	14,352.00	0.00	14,352.00	2.86
	Revenue Sub Totals:	501,302.00	0.00	486,950.00	14,352.00	0.00	14,352.00	2.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-501,302.00	0.00	-486,950.00	-14,352.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	5.68	51.09	-51.09	0.00	-51.09	0.00
	R06 Sub Totals:	0.00	5.68	51.09	-51.09	0.00	-51.09	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	5.68	51.09	-51.09	0.00	-51.09	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	0.00	16,950.00	26,051.00	0.00	26,051.00	60.58
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	45,501.00	0.00	17,586.00	27,915.00	0.00	27,915.00	61.35
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	0.00	470,000.00	-15,000.00	0.00	-15,000.00	0.00
	E55 Sub Totals:	455,000.00	0.00	470,000.00	-15,000.00	0.00	-15,000.00	0.00
	Expense Sub Totals:	500,501.00	0.00	487,586.00	12,915.00	0.00	12,915.00	2.58
	Dept 221 Sub Totals:	500,501.00	-5.68	487,534.91	12,966.09	0.00		
	Fund Revenue Sub Totals:	501,302.00	5.68	487,001.09	14,300.91	0.00	14,300.91	2.85
	Fund Expense Sub Totals:	500,501.00	0.00	487,586.00	12,915.00	0.00	12,915.00	2.58
	Fund 221 Sub Totals:	-801.00	-5.68	584.91	-1,385.91	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,019,017.00	166,532.77	857,961.01	161,055.99	0.00	161,055.99	15.81
	Fund 290 Sub Totals:	24,069.00	83,096.67	75,483.04	-51,414.04	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	52,233.00	0.00	52,331.42	-98.42	0.00	-98.42	0.00
300-000-3385-112	Transfer fm General Admin	209,630.00	0.00	197,630.00	12,000.00	0.00	12,000.00	5.72
300-000-3385-115	Transfer from Development	15,359.00	0.00	11,177.51	4,181.49	0.00	4,181.49	27.23
300-000-3385-118	Transfer fm Recycle Center	68,000.00	0.00	42,166.78	25,833.22	0.00	25,833.22	37.99
300-000-3385-120	Transfer fm Police Dept	355,000.00	0.00	259,719.57	95,280.43	0.00	95,280.43	26.84
300-000-3385-130	Transfer fm Fire Department	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
300-000-3385-160	Transfer fm Airport	727,538.00	0.00	481,713.09	245,824.91	0.00	245,824.91	33.79
300-000-3385-170	Transfer fm Drainage	9,284,114.00	0.00	1,388,852.84	7,895,261.16	0.00	7,895,261.16	85.04
300-000-3385-175	Transfer fm Senior Center	43,000.00	0.00	24,345.00	18,655.00	0.00	18,655.00	43.38
300-000-3385-180	Transfer fm Parks & Rec	429,028.00	0.00	277,055.10	151,972.90	0.00	151,972.90	35.42
300-000-3385-195	Transfer fm Auditorium	318,410.00	0.00	295,440.00	22,970.00	0.00	22,970.00	7.21
300-000-3385-204	Transfer fm Cemetery	91,107.00	0.00	41,400.30	49,706.70	0.00	49,706.70	54.56
300-000-3385-450	Transfer fm Golf Course	242,837.00	0.00	178,073.80	64,763.20	0.00	64,763.20	26.67
300-000-3385-800	Transfer fm Streets Dept	596,036.00	0.00	261,955.54	334,080.46	0.00	334,080.46	56.05
	R90 Sub Totals:	13,072,637.00	0.00	3,800,861.79	9,271,775.21	0.00	9,271,775.21	70.93
	Revenue Sub Totals:	13,072,637.00	0.00	3,800,861.79	9,271,775.21	0.00	9,271,775.21	70.93
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,950.00	20,996.00	209,960.00	41,990.00	0.00	41,990.00	16.67
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	251,950.00	20,996.00	209,960.00	41,990.00	0.00	41,990.00	16.67
	Expense Sub Totals:	251,950.00	20,996.00	209,960.00	41,990.00	0.00	41,990.00	16.67
	Dept 000 Sub Totals:	-12,820,687.00	20,996.00	-3,590,901.79	-9,229,785.21	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	34,710.90	339,901.26	-3,697.26	0.00	-3,697.26	0.00
	R01 Sub Totals:	336,204.00	34,710.90	339,901.26	-3,697.26	0.00	-3,697.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	1,835.47	13,173.87	-11,973.87	0.00	-11,973.87	0.00
	R06 Sub Totals:	1,200.00	1,835.47	13,173.87	-11,973.87	0.00	-11,973.87	0.00
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	337,404.00	36,546.37	353,075.13	-15,671.13	0.00	-15,671.13	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	52,233.00	0.00	52,331.42	-98.42	0.00	-98.42	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	209,630.00	0.00	197,630.00	12,000.00	0.00	12,000.00	5.72
300-300-5790-115	Capital Impr/Purch Development	15,359.00	3,750.00	14,927.51	431.49	0.00	431.49	2.81
300-300-5790-130	Capital Impr/Purch Fire Dept	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
300-300-5790-175	Capital Impr/Purch Senior Cent	43,000.00	0.00	24,345.00	18,655.00	0.00	18,655.00	43.38
300-300-5790-195	Capital Impr/Purch Auditorium	318,410.00	0.00	295,440.00	22,970.00	17,700.00	5,270.00	1.66
300-300-5790-204	Capital Impr/Purch IOOF	91,107.00	15,837.88	57,238.18	33,868.82	0.00	33,868.82	37.17
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	242,837.00	0.00	166,073.80	76,763.20	0.00	76,763.20	31.61
300-300-5790-750	Capital Impr/Purch Parks & Rec	429,028.00	0.00	277,055.10	151,972.90	0.00	151,972.90	35.42
300-300-5790-800	Capital Impr/Purch Street Dept	596,036.00	0.00	273,955.54	322,080.46	109,098.00	212,982.46	35.73
300-300-5790-990	Capital Impr/Purch Drainage	9,284,114.00	94,543.70	1,483,396.54	7,800,717.46	2,827,831.95	4,972,885.51	53.56
	E30 Sub Totals:	11,922,099.00	114,131.58	3,131,393.93	8,790,705.07	2,954,629.95	5,836,075.12	48.95
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	68,000.00	0.00	42,166.78	25,833.22	0.00	25,833.22	37.99
300-300-5790-120	Capital Impr/Purch Police Dept	355,000.00	0.00	259,719.57	95,280.43	0.00	95,280.43	26.84
300-300-5790-160	Capital Impr/Purch Airport	727,538.00	0.00	481,713.09	245,824.91	19,395.59	226,429.32	31.12
	E90 Sub Totals:	1,150,538.00	0.00	783,599.44	366,938.56	19,395.59	347,542.97	30.21
	Expense Sub Totals:	13,072,637.00	114,131.58	3,914,993.37	9,157,643.63	2,974,025.54	6,183,618.09	47.30
	Dept 300 Sub Totals:	12,735,233.00	77,585.21	3,561,918.24	9,173,314.76	2,974,025.54		
	Fund Revenue Sub Totals:	13,410,041.00	36,546.37	4,153,936.92	9,256,104.08	0.00	9,256,104.08	69.02
	Fund Expense Sub Totals:	13,324,587.00	135,127.58	4,124,953.37	9,199,633.63	2,974,025.54	6,225,608.09	46.72
	Fund 300 Sub Totals:	-85,454.00	98,581.21	-28,983.55	-56,470.45	2,974,025.54		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90		TRANSFERS OUT							
310-000-3210-000		Tran to General Adm 3% Adm Cst	2,860.00	239.00	2,390.00	470.00	0.00	470.00	16.43
310-000-3211-000		Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000		Transfer to -Celebrate	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00
310-000-3256-000		Tran to -Fall Festival	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
310-000-3257-000		Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:			35,360.00	239.00	34,890.00	470.00	0.00	470.00	1.33
Expense Sub Totals:			35,360.00	239.00	34,890.00	470.00	0.00	470.00	1.33
Dept 000 Sub Totals:			35,360.00	239.00	34,890.00	470.00	0.00		
Dept 310-310									
R01		TAXES							
310-310-4040-330		Motel Tax Revenue	95,317.00	11,304.70	91,946.63	3,370.37	0.00	3,370.37	3.54
R01 Sub Totals:			95,317.00	11,304.70	91,946.63	3,370.37	0.00	3,370.37	3.54
R06		REVENUE FROM USE OF ASSET							
310-310-4700-330		Interest Earned-Hotel/Motel	1,000.00	1,023.04	7,952.70	-6,952.70	0.00	-6,952.70	0.00
R06 Sub Totals:			1,000.00	1,023.04	7,952.70	-6,952.70	0.00	-6,952.70	0.00
Revenue Sub Totals:			96,317.00	12,327.74	99,899.33	-3,582.33	0.00	-3,582.33	0.00
E20		OPERATING COSTS							
310-310-5240-330		Motel Promotions	106,578.00	3,840.00	83,224.01	23,353.99	2,019.39	21,334.60	20.02
310-310-6300-310		Hotel Motel Electricity	600.00	79.03	522.48	77.52	0.00	77.52	12.92
310-310-6520-330		Easter Event	320.00	0.00	320.00	0.00	0.00	0.00	0.00
E20 Sub Totals:			107,498.00	3,919.03	84,066.49	23,431.51	2,019.39	21,412.12	19.92
Expense Sub Totals:			107,498.00	3,919.03	84,066.49	23,431.51	2,019.39	21,412.12	19.92
Dept 310 Sub Totals:			11,181.00	-8,408.71	-15,832.84	27,013.84	2,019.39		
Fund Revenue Sub Totals:			96,317.00	12,327.74	99,899.33	-3,582.33	0.00	-3,582.33	0.00
Fund Expense Sub Totals:			142,858.00	4,158.03	118,956.49	23,901.51	2,019.39	21,882.12	15.32
Fund 310 Sub Totals:			46,541.00	-8,169.71	19,057.16	27,483.84	2,019.39		
Fund 360		Tax Incremental Financing							
Dept 360-000		Non-Departmental							
R01		TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360	TAXES							
R01	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4900-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 450-000		Non-Departmental							
R90		TRANSFERS IN							
450-000-3340-000		Transfer fm General	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
450-000-3341-000		Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000		Transfer fm Capital Imp	251,950.00	20,996.00	209,960.00	41,990.00	0.00	41,990.00	16.67
		R90 Sub Totals:	371,950.00	20,996.00	209,960.00	161,990.00	0.00	161,990.00	43.55
		Revenue Sub Totals:	371,950.00	20,996.00	209,960.00	161,990.00	0.00	161,990.00	43.55
E90		TRANSFERS OUT							
450-000-3276-000		Transfer to 2016 DS	251,950.00	0.00	233,075.55	18,874.45	0.00	18,874.45	7.49
450-000-3285-000		Trns to Capital Improvement	242,837.00	0.00	178,073.80	64,763.20	0.00	64,763.20	26.67
		E90 Sub Totals:	494,787.00	0.00	411,149.35	83,637.65	0.00	83,637.65	16.90
		Expense Sub Totals:	494,787.00	0.00	411,149.35	83,637.65	0.00	83,637.65	16.90
		Dept 000 Sub Totals:	122,837.00	-20,996.00	201,189.35	-78,352.35	0.00		
Dept 450-150									
R04		CHARGES FOR SERVICES							
450-150-4350-430		Golf Course Fees	145,000.00	0.00	45,495.00	99,505.00	0.00	99,505.00	68.62
450-150-4352-430		City Tournament Fees	14,400.00	0.00	5,600.00	8,800.00	0.00	8,800.00	61.11
450-150-4370-430		Passes for Fees	80,000.00	0.00	3,897.00	76,103.00	0.00	76,103.00	95.13
450-150-4993-430		Advertising Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
		R04 Sub Totals:	239,900.00	0.00	54,992.00	184,908.00	0.00	184,908.00	77.08
R06		REVENUE FROM USE OF ASSET							
450-150-4360-430		Golf Cart Rentals	130,000.00	0.00	44,408.00	85,592.00	0.00	85,592.00	65.84
450-150-4390-430		Driving Range Revenue	5,000.00	0.00	2,199.00	2,801.00	0.00	2,801.00	56.02
450-150-4500-430		Communtity Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430		Interest Earned-Golf Course	0.00	317.57	2,500.17	-2,500.17	0.00	-2,500.17	0.00
450-150-4760-430		Insurance Proceeds	0.00	7,121.22	26,121.22	-26,121.22	0.00	-26,121.22	0.00
450-150-4820-430		Sale of Property	0.00	8,175.00	8,175.00	-8,175.00	0.00	-8,175.00	0.00
		R06 Sub Totals:	135,000.00	15,613.79	83,403.39	51,596.61	0.00	51,596.61	38.22
R07		OTHER INCOME							
450-150-4800-430		Golf Course Miscellaneous	0.00	0.00	166,960.28	-166,960.28	0.00	-166,960.28	0.00
		R07 Sub Totals:	0.00	0.00	166,960.28	-166,960.28	0.00	-166,960.28	0.00
R08		SALES REVENUE							
450-150-4380-430		Pro Shop Revenue	30,000.00	0.00	10,991.75	19,008.25	0.00	19,008.25	63.36
450-150-4420-430		Golf Concessions Revenue	35,000.00	0.00	12,202.25	22,797.75	0.00	22,797.75	65.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	65,000.00	0.00	23,194.00	41,806.00	0.00	41,806.00	64.32
	Revenue Sub Totals:	439,900.00	15,613.79	328,549.67	111,350.33	0.00	111,350.33	25.31
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	161,397.00	0.00	40,095.23	121,301.77	0.00	121,301.77	75.16
450-150-5020-430	Golf Course Overtime	5,000.00	0.00	1,877.91	3,122.09	0.00	3,122.09	62.44
450-150-5030-430	Golf Course Part Time	87,128.00	0.00	33,420.26	53,707.74	0.00	53,707.74	61.64
450-150-5070-430	Availability Allowance	360.00	0.00	30.00	330.00	0.00	330.00	91.67
450-150-5170-430	Golf Course Social Security	19,395.00	0.00	5,741.26	13,653.74	0.00	13,653.74	70.40
450-150-5180-430	Golf Course Retirement	8,320.00	0.00	335.22	7,984.78	0.00	7,984.78	95.97
450-150-5190-430	Golf Course Health Insurance	30,211.00	0.00	3,735.58	26,475.42	0.00	26,475.42	87.64
450-150-5210-430	Golf Course Workers Comp.	11,105.00	0.00	3,185.76	7,919.24	0.00	7,919.24	71.31
450-150-5360-430	Golf Course Member/Train/Trvl	1,050.00	0.00	80.00	970.00	0.00	970.00	92.38
450-150-5380-430	Uniforms	3,675.00	0.00	32.30	3,642.70	0.00	3,642.70	99.12
	E10 Sub Totals:	327,641.00	0.00	88,533.52	239,107.48	0.00	239,107.48	72.98
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	10,511.00	-17,646.02	100,974.78	-90,463.78	0.00	-90,463.78	0.00
450-150-5265-430	Golf Mngmt Contracted Services	32,530.00	21,528.64	25,195.64	7,334.36	0.00	7,334.36	22.55
450-150-5270-430	Golf Course Credit Card Fees	9,450.00	0.00	3,961.22	5,488.78	0.00	5,488.78	58.08
450-150-5300-430	Golf Insurance & Bonds	15,241.00	0.00	14,427.82	813.18	0.00	813.18	5.34
450-150-5310-430	Golf Course Concession Cost	31,500.00	0.00	6,124.80	25,375.20	0.00	25,375.20	80.56
450-150-5314-430	Golf Course Accessories	26,250.00	0.00	4,932.56	21,317.44	0.00	21,317.44	81.21
450-150-5320-430	Golf Facility Maintenance	10,000.00	16.81	7,418.71	2,581.29	0.00	2,581.29	25.81
450-150-5325-430	Grounds Maintenance	40,000.00	0.00	162.46	39,837.54	0.00	39,837.54	99.59
450-150-5330-430	Golf Equipment Maintenance	15,000.00	0.00	14,932.62	67.38	0.00	67.38	0.45
450-150-5335-430	Golf Cart Maintenance	3,675.00	0.00	980.39	2,694.61	0.00	2,694.61	73.32
450-150-5350-430	Driving Range Expense	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	21,000.00	0.00	7,017.22	13,982.78	0.00	13,982.78	66.58
450-150-5540-430	Golf Course Chemicals	60,000.00	0.00	45,695.44	14,304.56	0.00	14,304.56	23.84
450-150-5590-430	Golf Course General Supplies	6,300.00	0.00	1,375.69	4,924.31	0.00	4,924.31	78.16
450-150-5610-430	City Tournament Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
450-150-5700-430	Golf Course Computer/Software	1,454.00	0.00	573.38	880.62	0.00	880.62	60.57
450-150-6300-430	Golf Course Electricity	27,000.00	832.60	11,429.73	15,570.27	0.00	15,570.27	57.67
450-150-6350-430	Golf Course Phones	5,670.00	256.02	3,473.94	2,196.06	0.00	2,196.06	38.73
	E20 Sub Totals:	321,156.00	4,988.05	248,676.40	72,479.60	0.00	72,479.60	22.57
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	18,807.00	0.00	0.00	18,807.00	0.00	18,807.00	100.00
	E30 Sub Totals:	18,807.00	0.00	0.00	18,807.00	0.00	18,807.00	100.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:			667,604.00	4,988.05	337,209.92	330,394.08	0.00	330,394.08	49.49
Dept 150 Sub Totals:			227,704.00	-10,625.74	8,660.25	219,043.75	0.00		
Fund Revenue Sub Totals:			811,850.00	36,609.79	538,509.67	273,340.33	0.00	273,340.33	33.67
Fund Expense Sub Totals:			1,162,391.00	4,988.05	748,359.27	414,031.73	0.00	414,031.73	35.62
Fund 450 Sub Totals:			350,541.00	-31,621.74	209,849.60	140,691.40	0.00		
Fund 500		Water/Wastewater							
Dept 500-000		Non-Departmental							
R10		NON-OPERATING REVENUES							
500-000-2590-000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90		TRANSFERS IN							
500-000-3303-000		Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000		Transfer fm ARPA	307,307.00	0.00	62,222.67	245,084.33	0.00	245,084.33	79.75
500-000-3353-000		Transfer fm Water -Rplcmt Rsrv	1,135,980.00	94,665.00	791,118.00	344,862.00	0.00	344,862.00	30.36
500-000-3361-000		Transfer fm WW -Rplcmt Rsrv	1,132,791.00	94,399.00	770,362.00	362,429.00	0.00	362,429.00	31.99
500-000-3362-000		Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000		Slip Lining Reserve	150,000.00	12,500.00	125,000.00	25,000.00	0.00	25,000.00	16.67
500-000-3364-000		Trns to Main Replacement	250,000.00	20,833.00	208,330.00	41,670.00	0.00	41,670.00	16.67
R90 Sub Totals:			2,976,078.00	222,397.00	1,957,032.67	1,019,045.33	0.00	1,019,045.33	34.24
Revenue Sub Totals:			2,976,078.00	222,397.00	1,957,032.67	1,019,045.33	0.00	1,019,045.33	34.24
E90		TRANSFERS OUT							
500-000-3253-000		Transfer to Water Rplcmt Rsrv	1,135,980.00	94,665.00	791,118.00	344,862.00	0.00	344,862.00	30.36
500-000-3261-000		Transfer to WW Rplcmt Reserve	1,132,791.00	94,399.00	770,362.00	362,429.00	0.00	362,429.00	31.99
500-000-3263-000		Slip Lining Reserve	150,000.00	12,500.00	125,000.00	25,000.00	0.00	25,000.00	16.67
500-000-3264-000		Trns to Main Replacement	250,000.00	20,833.00	208,330.00	41,670.00	0.00	41,670.00	16.67
500-000-3292-000		Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:			2,668,771.00	222,397.00	1,894,810.00	773,961.00	0.00	773,961.00	29.00
Expense Sub Totals:			2,668,771.00	222,397.00	1,894,810.00	773,961.00	0.00	773,961.00	29.00
Dept 000 Sub Totals:			-307,307.00	0.00	-62,222.67	-245,084.33	0.00		
Dept 500-212		2012 A&B COPs							
E50		DEBT SERVICE - INTEREST & FI							
500-212-5920-212		Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500 E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510 R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	12,915.55	101,544.27	5,455.73	0.00	5,455.73	5.10
500-510-3530-510	Residential Trash Billing	574,560.00	57,776.55	545,573.87	28,986.13	0.00	28,986.13	5.04
500-510-3540-510	Service Application Fee	8,300.00	720.00	5,490.00	2,810.00	0.00	2,810.00	33.86
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	3,198,181.00	265,474.58	2,400,211.49	797,969.51	0.00	797,969.51	24.95
500-510-4792-510	Online Surcharge Fees	11,000.00	937.65	7,152.44	3,847.56	0.00	3,847.56	34.98
	R04 Sub Totals:	3,899,041.00	337,824.33	3,059,972.07	839,068.93	0.00	839,068.93	21.52
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	7,018.80	52,141.83	-1,361.83	0.00	-1,361.83	0.00
500-510-4700-510	Interest Earned-Water/WW	125,000.00	19,644.41	160,764.84	-35,764.84	0.00	-35,764.84	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	175,780.00	26,663.21	212,906.67	-37,126.67	0.00	-37,126.67	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	204.57	1,757.91	-1,757.91	0.00	-1,757.91	0.00
	R07 Sub Totals:	0.00	204.57	1,757.91	-1,757.91	0.00	-1,757.91	0.00
	Revenue Sub Totals:	4,074,821.00	364,692.11	3,274,636.65	800,184.35	0.00	800,184.35	19.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	315,399.00	20,709.38	259,846.27	55,552.73	0.00	55,552.73	17.61
500-510-5020-510	Water Admin Overtime	3,000.00	445.51	1,732.89	1,267.11	0.00	1,267.11	42.24
500-510-5170-510	Water Admin Social Security	24,128.00	1,539.86	18,899.77	5,228.23	0.00	5,228.23	21.67
500-510-5180-510	Water Admin Retirement	15,770.00	1,060.90	13,032.54	2,737.46	0.00	2,737.46	17.36
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,093.00	3,352.95	39,019.53	10,073.47	0.00	10,073.47	20.52
500-510-5210-510	Water Admin Workers Comp.	13,815.00	0.00	13,295.30	519.70	0.00	519.70	3.76
500-510-5360-510	Water Admin Member/Train/Trvl	8,284.00	0.00	5,816.28	2,467.72	0.00	2,467.72	29.79
	E10 Sub Totals:	429,489.00	27,108.60	351,642.58	77,846.42	0.00	77,846.42	18.13
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	97,407.00	1,951.08	71,908.45	25,498.55	1,500.00	23,998.55	24.64
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	5,860.16	53,659.70	-12,659.70	0.00	-12,659.70	0.00
500-510-5273-510	Collection Agency Charges	2,000.00	47.63	499.29	1,500.71	0.00	1,500.71	75.04
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	100.00	500.00	0.00	500.00	83.33
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	457.13	542.87	0.00	542.87	54.29
500-510-5590-510	Water Admin General Supplies	58,140.00	8,785.72	48,235.48	9,904.52	0.00	9,904.52	17.04
500-510-5700-510	Water Admin Comp., Software	2,916.00	0.00	1,226.36	1,689.64	0.00	1,689.64	57.94
500-510-6260-510	Trash Service Paid	545,832.00	51,528.57	459,151.62	86,680.38	0.00	86,680.38	15.88
500-510-6350-510	Water Admin Phones	5,040.00	452.61	3,705.46	1,334.54	0.00	1,334.54	26.48
	E20 Sub Totals:	753,935.00	68,625.77	638,943.49	114,991.51	1,500.00	113,491.51	15.05
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	1,188,424.00	95,734.37	990,586.07	197,837.93	1,500.00	196,337.93	16.52
	Dept 510 Sub Totals:	-2,886,397.00	-268,957.74	-2,284,050.58	-602,346.42	1,500.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,511.05	112,570.98	17,429.02	0.00	17,429.02	13.41
500-530-3610-531	Water Taps	58,000.00	2,925.00	59,839.86	-1,839.86	0.00	-1,839.86	0.00
	R04 Sub Totals:	188,000.00	14,436.05	172,410.84	15,589.16	0.00	15,589.16	8.29
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-4820-530	Sale of Property	0.00	21,552.00	24,262.00	-24,262.00	0.00	-24,262.00	0.00
	R06 Sub Totals:	0.00	21,552.00	24,262.00	-24,262.00	0.00	-24,262.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	4,576.00	0.00	4,576.84	-0.84	0.00	-0.84	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	4,576.00	0.00	4,576.84	-0.84	0.00	-0.84	0.00
	Revenue Sub Totals:	192,576.00	35,988.05	201,249.68	-8,673.68	0.00	-8,673.68	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	380,656.00	28,259.36	286,698.15	93,957.85	0.00	93,957.85	24.68
500-530-5010-531	Meter Read/Mtnce. Salaries	120,757.00	8,827.38	91,710.25	29,046.75	0.00	29,046.75	24.05
500-530-5020-530	Water Distribution Overtime	25,000.00	805.36	19,829.48	5,170.52	0.00	5,170.52	20.68
500-530-5020-531	Meter Reading Overtime	8,000.00	327.09	5,679.41	2,320.59	0.00	2,320.59	29.01
500-530-5030-531	Meter Program Part Time	22,620.00	172.50	7,016.25	15,603.75	0.00	15,603.75	68.98
500-530-5070-530	Availability Allowance	1,800.00	120.00	1,275.00	525.00	0.00	525.00	29.17
500-530-5070-531	Availability Allowance	1,080.00	60.00	600.00	480.00	0.00	480.00	44.44
500-530-5170-530	Water Distribution Soc'l Sec.	30,804.00	2,216.74	23,375.90	7,428.10	0.00	7,428.10	24.11
500-530-5170-531	Meter Program Social Security	11,504.00	711.42	7,968.86	3,535.14	0.00	3,535.14	30.73
500-530-5180-530	Water Distribution Retirement	20,133.00	1,061.27	11,985.23	8,147.77	0.00	8,147.77	40.47
500-530-5180-531	Meter Program Retirement	6,388.00	460.72	3,966.48	2,421.52	0.00	2,421.52	37.91
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,975.00	5,361.48	47,657.60	20,317.40	0.00	20,317.40	29.89
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,787.16	16,680.16	5,978.84	0.00	5,978.84	26.39
500-530-5210-530	Water Distribution Work Comp	17,637.00	0.00	16,152.30	1,484.70	0.00	1,484.70	8.42
500-530-5210-531	Meter Program Workers Comp.	6,587.00	0.00	5,335.50	1,251.50	0.00	1,251.50	19.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	0.00	2,792.15	2,207.85	0.00	2,207.85	44.16
500-530-5380-530	Water Distribution Uniforms	5,895.00	187.50	4,096.52	1,798.48	0.00	1,798.48	30.51
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	1,333.88	541.12	0.00	541.12	28.86
	E10 Sub Totals:	796,370.00	50,357.98	554,153.12	242,216.88	0.00	242,216.88	30.42
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	34,620.00	776.75	12,069.95	22,550.05	0.00	22,550.05	65.14
500-530-5300-530	Water Distribution Ins & Bonds	13,225.00	0.00	13,048.37	176.63	0.00	176.63	1.34
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	137,393.00	0.00	101,565.43	35,827.57	29,393.00	6,434.57	4.68
500-530-5330-530	Water Distribution Equip Maint	42,000.00	1,097.43	31,779.97	10,220.03	0.00	10,220.03	24.33
500-530-5330-531	Meter Program Equipment Maint.	26,250.00	9,195.30	12,144.44	14,105.56	0.00	14,105.56	53.74
500-530-5530-530	Water Distribution Fuels	36,750.00	2,475.22	22,410.41	14,339.59	0.00	14,339.59	39.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	589.24	2,986.89	4,363.11	0.00	4,363.11	59.36
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	218.83	1,958.84	2,241.16	0.00	2,241.16	53.36
500-530-5590-531	Meter Program General Supplies	1,575.00	213.12	2,758.84	-1,183.84	0.00	-1,183.84	0.00
500-530-5620-530	Water Distribution Line Repair	115,236.00	8,794.21	62,159.11	53,076.89	7,222.25	45,854.64	39.79
500-530-5650-531	Meter Program Meter Sets	34,285.00	8,371.60	42,862.20	-8,577.20	22,345.57	-30,922.77	0.00
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	0.00	643.43	2,310.57	0.00	2,310.57	78.22
500-530-5700-531	Meter Reading Comp/Software	2,146.00	0.00	248.25	1,897.75	0.00	1,897.75	88.43
500-530-6300-530	Water Distribution Electricity	6,372.00	715.26	2,673.54	3,698.46	0.00	3,698.46	58.04
500-530-6310-530	Water Distrib. Heating Fuels	2,106.00	53.68	2,757.11	-651.11	0.00	-651.11	0.00
500-530-6350-530	Water Dist Telephones	5,670.00	491.74	4,744.61	925.39	0.00	925.39	16.32
500-530-6390-530	Water Distribution Minor Equip	6,300.00	379.39	2,457.51	3,842.49	0.00	3,842.49	60.99
	E20 Sub Totals:	478,432.00	33,371.77	319,268.90	159,163.10	58,960.82	100,202.28	20.94
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	227,424.00	48,418.30	173,711.03	53,712.97	7,132.00	46,580.97	20.48
500-530-5790-531	Meter Program Capital Equip	52,221.00	0.00	50,402.58	1,818.42	0.00	1,818.42	3.48
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	279,645.00	48,418.30	224,113.61	55,531.39	7,132.00	48,399.39	17.31
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,774,447.00	132,148.05	1,097,535.63	676,911.37	66,092.82	610,818.55	34.42
	Dept 530 Sub Totals:	1,581,871.00	96,160.00	896,285.95	685,585.05	66,092.82		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	7,485.83	83,950.86	-1,950.86	0.00	-1,950.86	0.00
500-610-3590-610	Billings to Customers WW	3,102,194.00	215,455.68	2,087,633.02	1,014,560.98	0.00	1,014,560.98	32.70
500-610-3610-610	Sewer Saddle Charges	3,000.00	200.00	625.00	2,375.00	0.00	2,375.00	79.17
	R04 Sub Totals:	3,187,194.00	223,141.51	2,172,208.88	1,014,985.12	0.00	1,014,985.12	31.85
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	5,397.61	-5,397.61	0.00	-5,397.61	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	9,175.00	11,885.00	-11,885.00	0.00	-11,885.00	0.00
	R06 Sub Totals:	0.00	9,175.00	17,282.61	-17,282.61	0.00	-17,282.61	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	163.20	-163.20	0.00	-163.20	0.00
	R07 Sub Totals:	0.00	0.00	163.20	-163.20	0.00	-163.20	0.00
	Revenue Sub Totals:	3,187,194.00	232,316.51	2,189,654.69	997,539.31	0.00	997,539.31	31.30
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	8,083.40	1,616.60	0.00	1,616.60	16.67
500-610-5260-520	Water Plant Prof. Services	19,650.00	265.00	6,245.53	13,404.47	9,918.00	3,486.47	17.74
500-610-5260-610	Wastewater Prof. Services	33,766.00	2,788.84	27,953.02	5,812.98	378.30	5,434.68	16.10
500-610-5300-520	Water Plant Insurance & Bonds	84,786.00	0.00	77,193.83	7,592.17	0.00	7,592.17	8.95
500-610-5300-610	Wastewater Insurance & Bonds	51,960.00	0.00	52,567.55	-607.55	0.00	-607.55	0.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	2,067.00	8,305.50	6,694.50	0.00	6,694.50	44.63
500-610-5320-610	Wastewater Facility Maint.	20,000.00	0.00	3,448.00	16,552.00	6,350.00	10,202.00	51.01
500-610-5330-520	Water Plant Equipment Maint.	11,242.00	1,305.00	12,546.68	-1,304.68	0.00	-1,304.68	0.00
500-610-5330-610	Wastewater Equipment Maint.	82,500.00	37,942.23	63,375.05	19,124.95	1,214.64	17,910.31	21.71
500-610-5530-520	Water Plant Fuels/Lubricants	1,200.00	116.01	1,314.21	-114.21	0.00	-114.21	0.00
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,514.79	15,459.08	7,892.92	0.00	7,892.92	33.80
500-610-5590-520	Water Plant General Supplies	200.00	0.00	88.38	111.62	0.00	111.62	55.81
500-610-5590-610	Wastewater General Supplies	525.00	0.00	96.90	428.10	0.00	428.10	81.54
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
500-610-5700-520	Filtration Comp., Software	196.00	0.00	0.00	196.00	0.00	196.00	100.00
500-610-5700-610	Wastewater Comp., Software	196.00	0.00	208.27	-12.27	0.00	-12.27	0.00
500-610-5800-520	Alliance Contract	282,852.00	22,263.31	235,253.89	47,598.11	0.00	47,598.11	16.83
500-610-5800-610	Alliance Contract	930,768.00	74,533.69	787,589.11	143,178.89	0.00	143,178.89	15.38
500-610-6300-520	Filtration Electricity	346,578.00	18,424.21	237,370.58	109,207.42	0.00	109,207.42	31.51
500-610-6300-610	Wastewater Electricity	259,109.00	11,465.20	152,411.93	106,697.07	0.00	106,697.07	41.18
500-610-6310-520	Filtration Heating Fuels	9,905.00	179.11	10,074.11	-169.11	0.00	-169.11	0.00
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	2,016.01	5,333.99	0.00	5,333.99	72.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-6350-520	Filtration Phones	10,521.00	729.47	8,067.52	2,453.48	0.00	2,453.48	23.32
500-610-6350-610	Wastewater Phones	9,765.00	482.11	6,714.12	3,050.88	0.00	3,050.88	31.24
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,214,121.00	174,884.31	1,716,382.67	497,738.33	17,860.94	479,877.39	21.67
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	84,763.00	0.00	0.00	84,763.00	0.00	84,763.00	100.00
500-610-5790-520	Filtration Capital- Other	332,562.00	124,065.00	158,931.70	173,630.30	5,997.00	167,633.30	50.41
500-610-5790-610	WW Capital Equipment	537,437.00	0.00	359,592.25	177,844.75	0.00	177,844.75	33.09
500-610-5810-619	WW Line Capital Improvemnt	1,056,491.00	0.00	19,364.05	1,037,126.95	152,677.94	884,449.01	83.72
	E30 Sub Totals:	2,011,253.00	124,065.00	537,888.00	1,473,365.00	158,674.94	1,314,690.06	65.37
	Expense Sub Totals:	4,825,374.00	298,949.31	2,254,270.67	2,571,103.33	176,535.88	2,394,567.45	49.62
	Dept 610 Sub Totals:	1,638,180.00	66,632.80	64,615.98	1,573,564.02	176,535.88		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	32,247.00	0.00	21,677.91	10,569.09	0.00	10,569.09	32.78
500-640-5920-648	2011 Water Imprpm Interest Exp.	74,376.00	0.00	51,149.82	23,226.18	0.00	23,226.18	31.23
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	10,678.00	5,701.88	11,774.76	-1,096.76	0.00	-1,096.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	24,628.00	12,667.38	25,975.04	-1,347.04	0.00	-1,347.04	0.00
	E50 Sub Totals:	141,929.00	18,369.26	110,577.53	31,351.47	0.00	31,351.47	22.09
	Expense Sub Totals:	141,929.00	18,369.26	110,577.53	31,351.47	0.00	31,351.47	22.09
	Dept 640 Sub Totals:	141,929.00	18,369.26	110,577.53	31,351.47	0.00		
	Fund Revenue Sub Totals:	10,430,669.00	855,393.67	7,622,573.69	2,808,095.31	0.00	2,808,095.31	26.92

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 653 Dept 653-653 R03 653-653-4660-653		Fund Expense Sub Totals:	10,598,945.00	767,597.99	6,347,779.90	4,251,165.10	244,128.70	4,007,036.40	37.81
		Fund 500 Sub Totals:	168,276.00	-87,795.68	-1,274,793.79	1,443,069.79	244,128.70		
		FEMA DR 4250 Flooding							
		FEMA DR 4250 Flooding							
		INTER-GOVERNMENTAL							
		FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPERATING COSTS							
		FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 653-653-5590-653		E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		FEMA DR Flooding							
		FEMA DR Flooding							
		INTER-GOVERNMENTAL							
		FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 654 Dept 654-654 R03 654-654-4660-654		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		FEMA DR Flooding							
		FEMA DR Flooding							
		INTER-GOVERNMENTAL							
		FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 680		CDBG Public Service Pass Through							
Dept 680-000		Non-Departmental							
R03		INTER-GOVERNMENTAL							
680-000-2099-000		CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610									
R03		INTER-GOVERNMENTAL							
680-610-4450-000		CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700		Abbott Brothers Trust							
Dept 700-000		Non-Departmental							
E90		TRANSFERS OUT							
700-000-3243-000		Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700									
R06		REVENUE FROM USE OF ASSET							
700-700-4570-700		Farm Proceeds	2,700.00	2,924.11	2,924.11	-224.11	0.00	-224.11	0.00
700-700-4700-700		Int. Earned-Abbott Brothers Fd	75.00	166.46	1,281.42	-1,206.42	0.00	-1,206.42	0.00
		R06 Sub Totals:	2,775.00	3,090.57	4,205.53	-1,430.53	0.00	-1,430.53	0.00
R07		OTHER INCOME							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
700-700-4760-700		Farm Insurance Claims	0.00	0.00	2,314.00	-2,314.00	0.00	-2,314.00	0.00
		R07 Sub Totals:	0.00	0.00	2,314.00	-2,314.00	0.00	-2,314.00	0.00
		Revenue Sub Totals:	2,775.00	3,090.57	6,519.53	-3,744.53	0.00	-3,744.53	0.00
E20		OPERATING COSTS							
700-700-5300-700		Insurance and Bonds	200.00	634.00	634.00	-434.00	0.00	-434.00	0.00
700-700-5440-700		Real Estate Taxes	158.00	0.00	153.00	5.00	0.00	5.00	3.16
		E20 Sub Totals:	358.00	634.00	787.00	-429.00	0.00	-429.00	0.00
		Expense Sub Totals:	358.00	634.00	787.00	-429.00	0.00	-429.00	0.00
		Dept 700 Sub Totals:	-2,417.00	-2,456.57	-5,732.53	3,315.53	0.00		
		Fund Revenue Sub Totals:	2,775.00	3,090.57	6,519.53	-3,744.53	0.00	-3,744.53	0.00
		Fund Expense Sub Totals:	358.00	634.00	787.00	-429.00	0.00	-429.00	0.00
		Fund 700 Sub Totals:	-2,417.00	-2,456.57	-5,732.53	3,315.53	0.00		
Fund 710		Morse Park Trust							
Dept 710-710		REVENUE FROM USE OF ASSET							
R06		Interest Earned-Morse Park Fd	13.00	12.36	99.10	-86.10	0.00	-86.10	0.00
710-710-4700-710		R06 Sub Totals:	13.00	12.36	99.10	-86.10	0.00	-86.10	0.00
		Revenue Sub Totals:	13.00	12.36	99.10	-86.10	0.00	-86.10	0.00
		Dept 710 Sub Totals:	-13.00	-12.36	-99.10	86.10	0.00		
		Fund Revenue Sub Totals:	13.00	12.36	99.10	-86.10	0.00	-86.10	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 710 Sub Totals:	-13.00	-12.36	-99.10	86.10	0.00		
Fund 800		Street Department Sales Tax							
Dept 800-000		Non-Departmental							
E90		TRANSFERS OUT							
800-000-3200-000		Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000		Transfer to Airport -Land	5,660.00	471.67	4,716.70	943.30	0.00	943.30	16.67
800-000-3220-000		Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-000-3285-000	Trns to Capital Improvement	596,036.00	0.00	261,955.54	334,080.46	0.00	334,080.46	56.05
	E90 Sub Totals:	601,696.00	471.67	266,672.24	335,023.76	0.00	335,023.76	55.68
	Expense Sub Totals:	601,696.00	471.67	266,672.24	335,023.76	0.00	335,023.76	55.68
	Dept 000 Sub Totals:	601,696.00	471.67	266,672.24	335,023.76	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	104,133.07	1,019,950.96	-1,192.96	0.00	-1,192.96	0.00
800-800-4090-800	Vehicle Sales Tax	85,000.00	12,630.64	112,304.93	-27,304.93	0.00	-27,304.93	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	8,688.08	7,111.92	0.00	7,111.92	45.01
800-800-4280-800	Gasoline Tax	318,150.00	40,906.12	385,336.03	-67,186.03	0.00	-67,186.03	0.00
	R01 Sub Totals:	1,437,708.00	157,669.83	1,526,280.00	-88,572.00	0.00	-88,572.00	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	54,540.00	4,010.15	45,736.18	8,803.82	0.00	8,803.82	16.14
	R02 Sub Totals:	54,540.00	4,010.15	45,736.18	8,803.82	0.00	8,803.82	16.14
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	4,000.00	6,836.13	61,141.07	-57,141.07	0.00	-57,141.07	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	12,660.00	-12,660.00	0.00	-12,660.00	0.00
	R06 Sub Totals:	4,000.00	6,836.13	73,801.07	-69,801.07	0.00	-69,801.07	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	349,425.00	0.00	350,775.25	-1,350.25	0.00	-1,350.25	0.00
	R07 Sub Totals:	349,425.00	0.00	350,775.25	-1,350.25	0.00	-1,350.25	0.00
	Revenue Sub Totals:	1,845,673.00	168,516.11	1,996,592.50	-150,919.50	0.00	-150,919.50	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	394,769.00	28,055.43	323,833.45	70,935.55	0.00	70,935.55	17.97
800-800-5020-800	Street Overtime	18,000.00	452.55	13,948.02	4,051.98	0.00	4,051.98	22.51
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	1,200.00	240.00	0.00	240.00	16.67
800-800-5170-800	Street Social Security	32,342.00	2,140.43	25,436.95	6,905.05	0.00	6,905.05	21.35
800-800-5180-800	Street Retirement	20,539.00	1,398.09	15,906.92	4,632.08	0.00	4,632.08	22.55
800-800-5190-800	Street Health Insurance	67,975.00	4,842.22	48,452.48	19,522.52	0.00	19,522.52	28.72
800-800-5210-800	Street Workers Compensation	18,518.00	0.00	15,891.71	2,626.29	0.00	2,626.29	14.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5360-800	Street Member/Training/Travel	1,540.00	0.00	884.64	655.36	0.00	655.36	42.56
800-800-5380-800	Street Uniforms	5,240.00	0.00	3,514.65	1,725.35	0.00	1,725.35	32.93
	E10 Sub Totals:	572,363.00	37,008.72	449,068.82	123,294.18	0.00	123,294.18	21.54
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	100,000.00	0.00	25,138.64	74,861.36	0.00	74,861.36	74.86
800-800-5260-800	Street Professional Services	21,367.00	420.62	19,031.45	2,335.55	1,800.00	535.55	2.51
800-800-5300-800	Street Insurance & Bonds	8,691.00	0.00	8,007.18	683.82	0.00	683.82	7.87
800-800-5320-800	Street Facility Maintenance	10,000.00	0.00	4,756.12	5,243.88	0.00	5,243.88	52.44
800-800-5330-800	Street Equipment Maintenance	52,500.00	1,468.42	55,189.93	-2,689.93	0.00	-2,689.93	0.00
800-800-5530-800	Street Fuels/Lubricants	42,000.00	2,830.15	32,266.15	9,733.85	0.00	9,733.85	23.18
800-800-5580-800	Street Maintenance Materials	80,000.00	-593.00	34,196.65	45,803.35	0.00	45,803.35	57.25
800-800-5590-800	Street General Supplies	3,675.00	231.64	1,961.37	1,713.63	0.00	1,713.63	46.63
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	10,643.33	20,856.67	1,604.98	19,251.69	61.12
800-800-5700-800	Street Computers, Software	3,755.00	0.00	1,633.77	2,121.23	0.00	2,121.23	56.49
800-800-6300-800	Street Electricity	6,372.00	715.27	15,481.07	-9,109.07	0.00	-9,109.07	0.00
800-800-6310-800	Street Heating Fuels	2,782.00	53.68	2,757.08	24.92	0.00	24.92	0.90
800-800-6340-800	Street Lights	164,877.00	13,322.77	136,424.84	28,452.16	0.00	28,452.16	17.26
800-800-6350-800	Street Phones	5,103.00	464.13	4,716.67	386.33	0.00	386.33	7.57
800-800-6390-800	Street Minor Equipment	4,725.00	0.00	908.68	3,816.32	0.00	3,816.32	80.77
	E20 Sub Totals:	537,347.00	18,913.68	353,112.93	184,234.07	3,404.98	180,829.09	33.65
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	1,167,864.00	440,404.88	942,499.29	225,364.71	0.00	225,364.71	19.30
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,167,864.00	440,404.88	942,499.29	225,364.71	0.00	225,364.71	19.30
	Expense Sub Totals:	2,277,574.00	496,327.28	1,744,681.04	532,892.96	3,404.98	529,487.98	23.25
	Dept 800 Sub Totals:	431,901.00	327,811.17	-251,911.46	683,812.46	3,404.98		
	Fund Revenue Sub Totals:	1,845,673.00	168,516.11	1,996,592.50	-150,919.50	0.00	-150,919.50	0.00
	Fund Expense Sub Totals:	2,879,270.00	496,798.95	2,011,353.28	867,916.72	3,404.98	864,511.74	30.03
	Fund 800 Sub Totals:	1,033,597.00	328,282.84	14,760.78	1,018,836.22	3,404.98		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	0.00	28,991.98	-4,966.98	0.00	-4,966.98	0.00
	R03 Sub Totals:	24,025.00	0.00	28,991.98	-4,966.98	0.00	-4,966.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	1.51	3,283.59	-3,283.59	0.00	-3,283.59	0.00
	R06 Sub Totals:	0.00	1.51	3,283.59	-3,283.59	0.00	-3,283.59	0.00
	Revenue Sub Totals:	24,025.00	1.51	32,275.57	-8,250.57	0.00	-8,250.57	0.00
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	148,750.67	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	E20 Sub Totals:	0.00	148,750.67	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	Expense Sub Totals:	0.00	148,750.67	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	Dept 833 Sub Totals:	-24,025.00	148,749.16	116,475.10	-140,500.10	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.51	32,275.57	-8,250.57	0.00	-8,250.57	0.00
	Fund Expense Sub Totals:	0.00	148,750.67	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	Fund 833 Sub Totals:	-24,025.00	148,749.16	116,475.10	-140,500.10	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	233,903.00	0.00	243,475.00	-9,572.00	0.00	-9,572.00	0.00
	E90 Sub Totals:	233,903.00	0.00	243,475.00	-9,572.00	0.00	-9,572.00	0.00
	Expense Sub Totals:	233,903.00	0.00	243,475.00	-9,572.00	0.00	-9,572.00	0.00
	Dept 000 Sub Totals:	233,903.00	0.00	243,475.00	-9,572.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	34,710.90	339,901.15	-399.15	0.00	-399.15	0.00
	R01 Sub Totals:	339,502.00	34,710.90	339,901.15	-399.15	0.00	-399.15	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	3,239.45	25,237.58	-25,237.58	0.00	-25,237.58	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 900-900-5800-900	R06 Sub Totals:	0.00	3,239.45	25,237.58	-25,237.58	0.00	-25,237.58	0.00
	Revenue Sub Totals:	339,502.00	37,950.35	365,138.73	-25,636.73	0.00	-25,636.73	0.00
	CAPITAL OUTLAY Street/Bridge Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 900 Sub Totals:	-339,502.00	-37,950.35	-365,138.73	25,636.73	0.00		
	Fund Revenue Sub Totals:	339,502.00	37,950.35	365,138.73	-25,636.73	0.00	-25,636.73	0.00
	Fund Expense Sub Totals:	233,903.00	0.00	243,475.00	-9,572.00	0.00	-9,572.00	0.00
	Fund 900 Sub Totals:	-105,599.00	-37,950.35	-121,663.73	16,064.73	0.00		
	Revenue Totals:	51,085,531.00	3,455,008.54	30,179,338.04	20,906,192.96	0.00	20,906,192.96	40.92
Expense Totals:		55,353,973.01	3,571,138.40	28,129,898.09	27,224,074.92	3,253,817.62	23,970,257.30	43.30
Report Totals:		4,268,442.01	116,129.86	-2,049,439.95	6,317,881.96	3,253,817.62		

General Ledger

Fund Balance

31-Jul-24

Sort Level	Description	FY2024			
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	9,905,280.85	\$ 8,378,474.15	\$ 7,779,939.03	\$ 10,503,815.97
120	Police Grants	10,338.47	\$ 2,309.97	\$ 4,619.93	\$ 8,028.51
124	Shop With a Cop	3,850.85	\$ 15,210.11	\$ 17,067.09	\$ 1,993.87
130	Fire Sales Tax	603,538.11	\$ 2,154,360.07	\$ 2,007,954.46	\$ 749,943.72
170	Drainage Sales Tax	1,399,634.46	\$ 1,816,192.87	\$ 1,490,656.90	\$ 1,725,170.43
175	Senior Center Sales Tax	234,238.89	\$ 176,174.76	\$ 118,358.03	\$ 292,055.62
180	Parks Sales Tax	690,071.29	\$ 747,636.53	\$ 779,398.16	\$ 658,309.66
195	Auditorium Sales Tax	1,132,454.26	\$ 570,879.93	\$ 608,241.95	\$ 1,095,092.24
212	2012 A&B	-	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	-	\$ -	\$ -	\$ -
214	2014 A&B Series	-	\$ -	\$ -	\$ -
216	2016 Series COPs	314,375.99	\$ 233,075.55	\$ 233,700.55	\$ 313,750.99
221	2021 Special Obligation Bonds	2,316.02	\$ 487,001.09	\$ 487,586.00	\$ 1,731.11
290	Employee Insurance	26,646.66	\$ 782,477.97	\$ 857,961.01	\$ (48,836.38)
300	Economic Development Sales Tax	154,516.19	\$ 4,153,936.92	\$ 4,124,953.37	\$ 183,499.74
310	Hotel/Motel Tax	293,042.49	\$ 99,899.33	\$ 118,956.49	\$ 273,985.33
450	Golf Course	573,079.82	\$ 538,509.67	\$ 748,359.27	\$ 363,230.22
500	Water/Wastewater	19,125,194.35	\$ 7,622,573.69	\$ 6,347,779.90	\$ 20,399,988.14
653	FEMA DR4250	25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	44,971.36	\$ 6,519.53	\$ 787.00	\$ 50,703.89
710	Morse Park Trust	3,666.12	\$ 99.10	\$ -	\$ 3,765.22
800	Street Department Sales Tax	2,291,569.81	\$ 1,996,592.50	\$ 2,011,353.28	\$ 2,276,809.03
833	TDD Maintenance	116,936.43	\$ 32,275.57	\$ 148,750.67	\$ 461.33
900	Street/Bridge Sales Tax	929,399.98	\$ 365,138.73	\$ 243,475.00	\$ 1,051,063.71
Grand Total		\$ 37,910,823.64	\$ 30,179,338.04	\$ (28,129,898.09)	\$ 39,960,263.59

City of Neosho
Bank Reconciliation - Investment Account
July 31, 2024

Bank:

Bank Balance	\$ 22,867,625.45
Credit Cards Online Deposit outstanding	6,593.89
Credit Cards Deposit outstanding	436.64
Deposit Outstanding	10,283.74
Reconciled Bank Balance	<u>\$ 22,884,939.72</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 6,710,580.90
100-000-1202-000	Public Safety Sales Tax	\$ 1,724,479.25
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 172,471.52
100-000-1215-000	ARPA Investment Account	\$ 520,331.55
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ -
100-000-1220-000	Confiscated Cash	\$ 14,051.42
100-000-1224-000	I.O.O.F. Cemetery	\$ (325,001.61)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 8,028.51
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 1,356.80
124-000-1202-000	Halloween Bash Investment Acct	\$ 637.07
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 612,647.01
170-000-1200-000	Drainage Investment Account	\$ 1,516,468.30
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 28,180.04
175-000-1200-000	Senior Center Investment Acct	\$ 254,238.21
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 519,925.81
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 984,767.97
212-000-1200-000	2012 A&B Investment Account	\$ -
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ -
213-000-1234-000	2013 Reserved Cash	\$ -
214-000-1200-000	2014 Series Investment Account	\$ -
216-000-1200-000	2016 Series Investment Account	\$ (1,875.00)
221-000-1200-000	2021 Series Investment Account	\$ 1,731.11
260-000-1200-000	2006 Bond Investment Account	\$ -
270-000-1200-000	2007 Bond Investment Account	\$ -
275-000-1200-000	STAR LOAN Investment Account	\$ -
280-000-1200-000	2010 Investment Account	\$ -
290-000-1200-000	Employee Ins. Investment Acct	\$ (45,182.97)
300-000-1200-000	Economic Devel Investment Acct	\$ 559,071.54
310-000-1200-000	Hotel/Motel Investment Account	\$ 311,610.33
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ -
450-000-1200-000	Golf Course Investment Account	\$ 53,221.69
450-000-1205-000	Golf Course Advertising	\$ 12,589.61
450-000-1209-000	Golf Course Replacement Reserve	\$ 84,142.03
500-000-1200-000	Water/WW Investment Acct	\$ 1,355,409.88
500-000-1206-000	Slip Lining Reserve	\$ 135,924.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 66,251.54
500-000-1208-000	Main Replacement	\$ 958,322.00
500-000-1209-000	Meter Replacement Reserve	\$ 469,436.02
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 1,165,213.37
500-000-1214-000	Water Replacement Reserve	\$ 1,833,013.51
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmt Acct	\$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ -
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$ 30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 50,703.89
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,765.22
800-000-1200-000	Street Fund Investment Account	\$ 2,082,245.03
833-000-1200-000	TDD Maintenance	\$ 461.33
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 986,715.86
		<u>22,884,284.90</u>

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment July	(4.87)
Interest transferred from CDBG to Investment July	(0.31)
License fee received 7/31 bank GL 8/8	50.00
building permit received 7/30 not on GL 8/2	610.00

\$ 22,884,939.72
\$ -

City of Neosho
Bank Reconciliation - Master Account
July 31, 2024

Bank:

Bank Balance	\$	97,138.12
O/S Springbrook Checks		(38,736.58)

Reconciled Bank Balance	\$	58,401.54
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Book:

Description		\$	
100-000-1000-000	General Fund Master Account	\$	58,293.54
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	108.00
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvc Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	58,401.54

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	58,401.54
	\$	-

City of Neosho
Bank Reconciliation - Sweep Account
July 31, 2024

Bank:

Bank Balance	\$	1,504.87
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,504.87
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Book:

Description

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

Reconciling Items to be JE'd:

Interest transferred to Investment		4.87
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Reconciled Book Balance		1,504.87
	\$	-

**Neosho Missouri
FY2024
1% Sales Tax**

	Actual Receipts								Monthly		2024 Budget spread by monthly %	2024 Over Budget spread by month	% over budget
	2018	2019	2020	2021	2022	2023	5-year average	% of total by month	2024	Prior Year Variance			
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	232,681.81	0.0803	289,445.33	-11.87%	\$ 248,384.00	41,061.33	16.53%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	186,398.10	0.0643	248,169.55	-6.66%	\$ 198,976.90	49,192.65	24.72%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	281,740.58	0.0973	327,500.84	8.09%	\$ 300,753.42	26,747.42	8.89%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	215,273.21	0.0743	285,823.50	-0.68%	\$ 229,800.60	56,022.90	24.38%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	224,715.30	0.0776	308,052.90	6.06%	\$ 239,879.87	68,173.03	28.42%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	250,126.40	0.0863	262,177.71	-11.99%	\$ 267,005.80	(4,828.09)	-1.81%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	234,519.35	0.0810	244,178.99	-13.22%	\$ 250,345.54	(6,166.55)	-2.46%
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	206,853.87	0.0714	294,328.49	16.48%	\$ 220,813.09	73,515.40	33.29%
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	275,465.75	0.0951	284,673.29	-10.24%	\$ 294,055.15	(9,381.86)	-3.19%
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	274,761.81	0.0948	297,454.40	-2.85%	\$ 293,303.69	4,150.71	1.42%
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	232,598.27	0.0803	276,751.20	-7.80%	\$ 248,294.82	28,456.38	11.46%
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	281,818.06	0.0973			\$ 300,836.13		
	<u>\$2,690,834.66</u>	<u>\$2,645,088.63</u>	<u>\$2,779,128.24</u>	<u>\$3,025,429.43</u>	<u>\$ 3,344,281.57</u>	<u>\$ 3,541,462.38</u>	<u>\$ 2,896,952.51</u>	<u>100.00%</u>	<u>\$ 3,118,556.20</u>		<u>\$ 3,092,449.00</u>		
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%			-3.48%		\$ 3,092,449.00 Budget YTD ↑ 0.84%	11.71%	
											YTD Budg Var ↑		

Neosho Missouri
FY2024
1% Sales Tax

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	% Over/(Under) Prior Year	2024 Budget/12 Mo.	% Over/(Under) 2024 Budget
October	167,921.51	176,135.13	162,863.92	161,260.68	194,293.24	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	-11.87%	257,704.08	12.32%
November	82,773.36	133,442.89	140,440.19	128,397.72	156,247.12	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	-6.66%	257,704.08	-3.70%
December	254,373.23	200,481.99	184,955.01	194,424.10	237,447.30	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	8.09%	257,704.08	27.08%
January	151,509.57	191,573.98	172,799.96	154,478.98	185,954.27	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	-0.68%	257,704.08	10.91%
February	158,976.25	145,887.05	133,521.35	168,221.26	150,912.22	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	6.06%	257,704.08	19.54%
March	198,640.60	200,787.51	178,854.88	141,137.17	209,903.08	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	-11.99%	257,704.08	1.74%
April	195,597.47	169,349.48	180,807.24	195,733.98	205,182.31	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	-13.22%	257,704.08	-5.25%
May	127,678.70	131,991.43	125,674.64	144,258.31	134,360.96	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	16.48%	257,704.08	14.21%
June	208,407.14	216,997.72	207,086.42	209,842.16	241,016.68	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	-10.24%	257,704.08	10.47%
July	203,814.86	164,245.75	198,392.33	222,624.83	198,047.75	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	-2.85%	257,704.08	15.42%
August	132,154.50	107,627.08	126,970.44	151,415.55	121,394.12	128,487.20	144,321.00	147,130.97	168,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	-7.80%	257,704.08	7.39%
September	251,021.67	224,580.39	219,163.08	281,842.92	237,599.31	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00			257,704.08	
	\$2,132,868.66	\$2,063,100.40	\$2,031,529.46	\$2,153,637.66	\$2,272,358.36	\$2,225,806.59	\$2,235,698.84	\$2,474,431.50	\$2,524,407.56	\$2,482,120.01	\$2,690,834.66	\$2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 3,541,462.38	\$ 3,118,556.20		\$ 3,092,449.00	10.01%
YTD Variance	8.94%	-3.27%	-1.53%	6.01%	5.51%	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.48%			

Neosho Missouri	
FY2024	
1/2% Public Safety Sales Tax	

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	% Over/(Under) Prior Year	2024 Budget/12 Mo.	% Over/(Under) 2024 Budget
October	-	128,640.50	150,673.37	134,535.71	-10.71%	128,852.08	4.41%
November	7,491.76	110,632.28	131,040.90	118,733.54	-9.39%	128,852.08	-7.85%
December	100,134.22	153,574.02	145,852.28	154,253.84	5.76%	128,852.08	19.71%
January	108,995.23	114,107.06	139,322.03	138,587.69	-0.53%	128,852.08	7.56%
February	107,444.28	139,564.14	141,190.18	148,123.60	4.91%	128,852.08	14.96%
March	131,322.49	118,450.88	137,180.76	127,754.42	-6.87%	128,852.08	-0.85%
April	104,230.71	134,424.40	136,240.22	117,341.73	-13.87%	128,852.08	-8.93%
May	117,689.02	108,276.43	117,587.34	137,650.78	17.06%	128,852.08	6.83%
June	146,068.03	159,824.52	152,586.80	139,505.99	-8.57%	128,852.08	8.27%
July	136,400.20	141,861.49	146,668.42	138,845.19	-5.33%	128,852.08	7.76%
August	116,259.78	143,452.74	145,399.16	130,894.40	-9.98%	128,852.08	1.59%
September	138,586.81	151,978.14	150,701.09	-		128,852.08	
	\$ 1,214,622.53	\$ 1,604,786.60	\$ 1,694,442.55	\$1,486,226.89		\$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.73%			