

MINUTES
NEOSHO CITY COUNCIL
July 2, 2024 - 6:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

Mayor Pro Tem Robinson called the meeting to order at 6 p.m.

ROLL CALL

COUNCIL PRESENT:

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

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 Cobb made a motion to approve the agenda; Councilman Workman seconded.

Roll Call Vote:

Carl Cobb - Yes
Julie Humphrey - Yes
Ashton Robinson - Yes
Tom Workman - Yes
Motion passed.

Charles Collinsworth entered the meeting at 6:03 p.m.
Angela Thomas entered the meeting at 6:05 p.m.

NEW BUSINESS

FY25 Budget Discussion

Finance Director Forest addressed the City Council and went over the budget documents attached.

Government Fund Balance:

General

Police Grant

Police Donation SWAH

Fire

Drainage

Senior Center

Parks & Recreation

July 2, 2024 Budget Work Session

Auditorium/Lampo

Forest then went into the fund balances for each specific department's fund balances, along with the Water Admin, D&M, Meter, Filtration and Wastewater.

City Manager Kennedy addressed the city council regarding the following items:

Hotel/Motel Tax Requests are as follows:

Neosho Billboard Advertising \$5,700.00

Neosho Celebrate \$7,500.00

Neosho Fall Festival \$15,000.00

Neosho Fireworks \$20,000.00

Neosho Public Relations \$5,000.00

Crowder College Roughrider Rodeo \$2,000.00

Neosho Area Chamber of Commerce \$20,000.00

Neosho Arts Council \$8,000.00

Neosho Disc Golf Club \$5,000.00

Neosho Newton County Fair \$4,500.00

Councilman Workman asked why disc golf was reduced from last year.

Councilwoman Humphrey stated that council in the past has stated that they would like to see these events become more self-efficient and this event has not done that. Also, \$1,000.00 of that was for a cash bonus, which we did not feel was what this fund was for or how tax dollars should be spent.

City Manager Kennedy moved onto the Capital Expenditure Items, which are attached to these minutes.

ADJOURN

There being no further business for the budget work session, Mayor Pro Tem Robinson called for a motion to adjourn.

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

Roll call vote:

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

No: None

Abstain: None

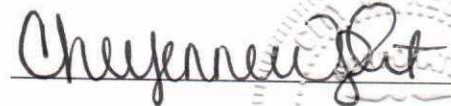
Passed.

Mayor Pro Tem Robinson adjourned the July 2, 2024 Budget Work Session at 6:47 p.m.

APPROVED

NEOSHO CITY COUNCIL

ATTEST



City Clerk

Mayor

City of Neosho
FY2024-FY2025
Government Fund Balance Summary

		Beginning Balance = Actual Ending Balance = Estimated		
	Account	2023-2024 Budget	Estimated 2023-2024 Actual	Proposed 2024-2025 Budget
General	General Admin Beginning Fund Balance"October 1"	\$ 8,401,745.00	\$ 8,401,745.00	\$ 9,026,783.00
	General Admin Ending Fund Balance"September 30"	\$ 7,552,263.00	\$ 9,026,784.00	\$ 8,044,446.00
	Public Safety Fund- Restricted	1,544,297.00	1,667,088.00	1,308,022.00
	Unrestricted Funds	5,853,286.00	7,198,053.00	6,574,781.00
Police Grant	Police Grant Beginning Fund Balance"October 1"	10,338.00	10,338.00	10,338.00
	Police Grant Beginning Fund Balance"September 30"	10,338.00	10,338.00	10,786.00
Police Donation SWAH	Police Donation Beginning Fund Balance"October 1"	3,851.00	3,851.00	1,371.00
	Police Donation Beginning Fund Balance"September 30"	3,873.00	1,371.00	1,471.00
Fire	Fire Department Beginning Fund Balance"October 1"	603,539.00	603,539.00	801,348.00
	Fire Department Beginning Fund Balance"September 30"	223,594.00	801,378.00	556,065.00
Drainage	Drainage Department Beginning Fund Balance"October 1"	1,402,248.00	1,402,248.00	1,425,587.00
	Drainage Department Beginning Fund Balance"September 30"	1,015,078.00	1,425,587.00	1,201,349.00
Senior Center	Senior Center Beginning Fund Balance"October 1"	234,239.00	234,239.00	297,184.00
	Senior Center Beginning Fund Balance"September 30"	236,865.00	297,184.00	325,533.00
	Assigned Fund Balance - HVAC	40,000.00	-	-
	Total Unassigned Fund Balance	196,865.00	297,184.00	325,533.00
Parks & Recreation	Parks Department Beginning Fund Balance"October 1"	690,072.00	690,072.00	510,261.00
	Parks Department Beginning Fund Balance"September 30"	530,978.00	510,261.00	459,783.00
Auditorium/Lampo	Auditorium Beginning Fund Balance"October 1"	1,132,455.00	1,132,455.00	1,281,500.00
	Auditorium Beginning Fund Balance"September 30"	930,747.00	1,281,500.00	1,345,965.00

City of Neosho
FY2024-FY2025
Government Fund Balance Summary

		Beginning Balance = Actual Ending Balance = Estimated		
Account		2023-2024 Budget	Estimated 2023-2024 Actual	Proposed 2024-2025 Budget
Capital				
	Capital Improvement Beginning Fund Balance"October 1"	154,516.00	154,516.00	321,905.00
	Capital Improvement Beginning Fund Balance"September 30"	239,970.00	321,905.00	230,339.00
Hotel Motel				
	Hotel/Motel Beginning Fund Balance"October 1"	293,043.00	293,043.00	269,760.00
	Hotel/Motel Beginning Fund Balance"September 30"	250,357.00	269,760.00	279,589.00
Golf Course				
	Golf Course Beginning Fund Balance"October 1"	573,080.00	573,079.00	245,255.00
	Golf Course Beginning Fund Balance"September 30"	222,539.00	245,255.00	204,566.26
Street				
	Street Department Beginning Fund Balance"October 1"	2,408,506.00	2,408,506.00	2,101,251.14
	Street Department Beginning Fund Balance"September 30"	1,398,934.00	2,101,251.14	1,794,262.00
Street Bridge				
	Street Bridge Beginning Fund Balance"October 1"	929,400.00	929,400.00	1,118,281.00
	Street Bridge Beginning Fund Balance"September 30"	1,034,999.00	1,118,281.00	238,179.00
Abbott Bros				
	Abbott Brothers Beginning Fund Balance"October 1"	44,972.00	44,972.00	48,615.00
	Abbott Brothers Beginning Fund Balance"September 30"	47,389.00	48,615.00	52,406.00
	Unrestricted Fund Balance			
	Restricted Fund Balance			25,705.00
	Trust Principal			26,701.00
Morse Park				
	Morse Park Trust Beginning Fund Balance"October 1"	3,666.00	3,666.00	3,766.00
	Morse Park Trust Beginning Fund Balance"September 30"	3,679.00	3,766.00	3,879.00
	Unrestricted Fund Balance			
	Restricted Fund Balance			1,379.00
	Trust Principal			2,500.00

City of Neosho
FY2024 - FY2025
Enterprise Fund Balance Summary

Account	2023-2024 Budget	Estimated 2023-2024 Actual	Proposed 2024-2025 Budget
Water Admin, D&M, Meter, Filtration, Wastewater			
Water Admin Beginning Fund Balance"October 1"	6,440,751.00	6,440,751.00	6,412,089.00
Water Admin Ending Fund Balance"September 30"	6,620,921.00	6,412,089.00	5,393,009.00
Water Replacement Reserve City Code Section 710.180	1,111,878.64	1,537,856.00	1,217,729.00
WW Replacement Reserve Ordinance No. 383-2009	728,894.64	509,725.80	44,679.00
WW Reserve - Slip Line	10,924.75	160,925.00	310,925.00
Meter Replacement Reserve	429,304.24	340,384.00	394,670.00
Main Replacement Reserve	749,992.00	836,623.00	976,623.00
2009B Restricted Funds Ordinance No. 421-2009	317,240.00	317,240.00	341,110.00
2011 Restricted Funds Ordinance No. 489-2011	512,600.00	512,600.00	557,700.00
Total Restricted Funds	3,860,834.27	4,215,353.00	3,843,435.00
Unrestricted Funds	2,850,086.01	2,346,736.00	1,554,574.00
Reduction due to rate increase revenues received beginning December			

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	\$ 8,672,973.14	\$ 5,184,626.00	\$ 621,841.00	\$ 22,860.00	\$ 2,258,152.19	\$ 2,327,492.81	\$ 8,099,700.88
	111-Clerk		\$ -	\$ 122,684.00	\$ -	\$ 15,000.00	\$ (137,684.00)	
	113-Events		\$ 24,000.00	\$ 36,500.00	\$ 22,500.00	\$ -	\$ 10,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 116,932.00	\$ 362,335.80	\$ 50,000.00	\$ -	\$ (195,403.80)	
	118-Recycle Center		\$ 142,261.00	\$ 174,663.00	\$ -	\$ 65,261.00	\$ (97,663.00)	
	120-Police		\$ 378,602.50	\$ 3,231,405.26	\$ 1,237,161.00	\$ 132,310.00	\$ (1,747,951.76)	
	125-Municipal Court		\$ 17,400.00	\$ 177,817.00	\$ -	\$ -	\$ (160,417.00)	
	141-IT		\$ -	\$ 103,899.00	\$ -	\$ -	\$ (103,899.00)	
	143-Fleet Mtce		\$ -	\$ 19,300.00	\$ -	\$ -	\$ (19,300.00)	
	144-Emergency Mgmt		\$ -	\$ 20,144.18	\$ 20,144.18	\$ -	\$ -	
	145-HR		\$ -	\$ 97,531.00	\$ -	\$ -	\$ (97,531.00)	
	160-Airport		\$ 854,320.00	\$ 292,665.51	\$ 5,660.00	\$ 754,000.00	\$ (186,685.51)	
	199-Public Safety	353,810.19	\$ 1,601,225.00	\$ -	\$ -	\$ 1,960,290.00	\$ (359,065.00)	\$ (5,254.81)
	204-Cemetery		\$ 35,500.00	\$ 160,730.00	\$ -	\$ 39,000.00	\$ (164,230.00)	
Fire Department	130- Fire	\$ 801,347.05	\$ 816,309.00	\$ 2,233,259.00	\$ 1,471,652.19	\$ 299,985.00	\$ (245,282.81)	\$ 556,064.25
Drainage Sales Tax	170-Drainage	\$ 1,425,586.59	\$ 7,626,904.00	\$ 147,982.00	\$ -	\$ 7,703,160.00	\$ (224,238.00)	\$ 1,201,348.59
Senior Center	175 Senior Center	\$ 297,183.89	\$ 176,750.00	\$ 69,721.00	\$ -	\$ 78,680.00	\$ 28,349.00	\$ 325,532.89
Parks and Recreation	180-Parks & Recreation	\$ 510,260.86	\$ 840,468.00	\$ 580,144.00	\$ 743,380.00	\$ 1,054,182.00	\$ (50,478.00)	\$ 459,782.86
Auditorium/Lampo	195-Auditorium	\$ 1,281,500.05	\$ 577,222.00	\$ 214,039.60	\$ -	\$ 298,718.00	\$ 64,464.40	\$ 1,345,964.45
Capital Improvement	300-Capital Improvement	\$ 321,904.31	\$ 350,172.64	\$ 11,053,558.00	\$ 11,053,558.00	\$ 441,738.00	\$ (91,565.36)	\$ 230,338.95
Hotel/Motel	310-Hotel/Motel	\$ 269,759.63	\$ 104,309.00	\$ 69,120.00	\$ -	\$ 25,360.00	\$ 9,829.00	\$ 279,588.63
TIF	360-TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	450- Golf Course	\$ 245,254.63	\$ 575,000.00	\$ 615,688.37	\$ 541,738.00	\$ 541,738.00	\$ (40,688.37)	\$ 204,566.26
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 48,614.87	\$ 4,149.00	\$ 358.00	\$ -	\$ -	\$ 3,791.00	\$ 52,405.87
Morse Park Trust	710- Morse Park Trust	\$ 3,766.08	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	\$ 3,879.08
Street Sales Tax	800-Street Department	\$ 2,101,251.14	\$ 1,592,870.00	\$ 1,664,699.00	\$ -	\$ 235,160.00	\$ (306,989.00)	\$ 1,794,262.14
Street /Bridge	900-Street Bridge	\$ 1,118,281.06	\$ 359,502.00	\$ 1,000,000.00	\$ -	\$ 239,604.00	\$ (880,102.00)	\$ 238,179.06
Police Grants	120- Police Grants	\$ 10,338.00	\$ 16,042.50	\$ 17,905.00	\$ 2,310.00	\$ -	\$ 447.50	\$ 10,785.50
Police Donations	124-Police Donation	\$ 1,370.45	\$ 17,600.00	\$ 17,500.00	\$ -	\$ -	\$ 100.00	\$ 1,470.45
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 Insurance	\$ 122,410.85	\$ 1,015,100.00	\$ 1,059,017.00	\$ -	\$ -	\$ (43,917.00)	\$ 78,493.85
Water/Wastewater	500-Water Wastewater	\$ 6,412,089.06	\$ 8,711,475.00	\$ 9,152,090.00	\$ 3,339,863.56	\$ 3,117,228.56	\$ (217,980.00)	\$ 6,194,109.07
							\$ -	\$ -
Totals		\$ 24,315,194.90	\$ 31,138,852.64	\$ 34,069,247.72	\$ 19,636,964.93	\$ 19,259,566.75	\$ (2,552,996.90)	\$ 21,762,198.00

City of Neosho
FY2024-FY2025
Revenues versus Expenditures

All Funds Total Revenues	TX	Taxes	11,049,401.00
	IR	Intergovernmental	8,065,425.00
	LP	Licenses & Permits	157,774.00
	CH	Charges for Services	8,754,820.00
	FF	Fines & Forfeitures	285,842.00
	MS	Miscellaneous	2,825,591.00
	OS	Other Sources	<u>30,313,125.00</u>
	Total		61,451,978.00
All Funds Total Expenditures	PR	Payroll	7,681,936.00
	SP	Supplies	297,189.00
	MC	Maintenance	748,655.00
	SV	Services	5,309,975.00
	UT	Utilities	1,098,881.00
	OT	Other Expenses	2,508,610.00
	CIP	Capital	25,084,518.00
	OU	Other Uses	9,346,507.00
	DS	Debt	<u>2,428,545.00</u>
	Total		54,504,816.00

2025 Hotel/Motel Tax Requests

Entity	Requested	2024	Approved by Board
City of Neosho (Billboard Advertising)	\$5,700.00		\$5,700.00
City of Neosho (Celebrate)	\$7,500.00	\$ 7,500.00	\$7,500.00
City of Neosho (Fall Festival)	\$15,000.00	\$ 29,000.00	\$15,000.00
City of Neosho (Fireworks)	\$20,000.00	\$ 20,000.00	\$20,000.00
City of Neosho (Public Relations)	\$5,000.00	n/a	\$5,000.00
Crowder College Roughrider Rodeo	\$2,000.00	\$ 2,000.00	\$2,000.00
Neosho Area Chamber of Commerce	\$20,000.00	\$ 20,000.00	\$20,000.00
Neosho Arts Council	\$8,000.00	\$ 8,420.00	\$8,000.00
Neosho Disc Golf Club	\$5,000.00	\$ 3,600.00	\$3,000.00
Neosho Fair (Lucas Thogmartin)	\$4,500.00	\$ 6,000.00	\$4,500.00
Total	\$92,700.00	\$ 96,520.00	\$90,700.00

City of Neosho
FY2023-FY2024
Capital Expenditures

		City Hall Facade \$ 415,000 HVAC \$35,000 Van replacement \$20,000	
Capital Improvement/Purchases-General Admin	470,000.00		
Capital Improvement/Purchases-City Clerk	15,000.00	E-Code 360 Hyperlink Code Updates	
Capital Improvement/Purchases-Recycle Center	65,261.00	SkidSteer \$63,238 Fodd Waste Hopper \$2,023	
Capital Improvement/Purchases-Police Department Police Department Professional Services	1,080,000.00	Patrol Cars2 Dodge Charger \$80,000 Architect-Public Safety Center \$1,000,000	
Capital Improvement/Purchases-Airport	754,000.00	T- Hanger Construction \$743,000, City Share 63,000 Slurry Seal Terry Johnson \$11,000	
Capital Improvement/Purchases-Fire Department	299,985.00	Rescue 4 payoff \$252,080 Extrication Equipment \$32,905 Rope Rescue Equipment \$15,000	
7/2 Capital Improvement/Purchases-Drainage	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	
Capital Improvement/Purchases-Senior Center	25,000.00	Kitchen Cabinet and Stove Replacement \$25,000	
Capital Improvement/Purchases-Parks & Recreation	987,652.00	Bicycle Trails \$152,652 City share \$60,000 Morse Park Ball Field Lighting \$30,000 Christmas Lights \$10,000 Asphalt 2 areas \$10,000 New sidewalk, parking areas with ADA Bathroom and Pavilion \$225,000 Truck replace '98 Ford \$50,000 Rock Wall Big Spring Park Repair \$10,000 Architectural Design Aquatic Center \$500,000	
Capital Improvement/Purchases-Auditorium	85,000.00	Lampo Rigid Concrete Flooring \$25,000 Auditorium Tables and Chairs \$60,000 West Parking Lot Discussion	
Capital Improvement/Purchases-IOOF Cemetery	39,000.00	Cemetery Roads \$35,000 Surveyor \$4,000	
Capital Improvement/Purchases-Golf Course		New Irrigation 9-holes Pro Shop Kitchen Remodel	
Capital Improvement/Purchases-Streets Department	229,500.00	Trailer for Mini Excavator (2 surplus) \$15,000 Snow Box for Skid Steer \$7,000 Electricity and Lights Storage Barn (split with D&M) \$7,500 ADA Curbing \$200,000	
Capital Improvement/Purchases-Streets/Bride Department	1,000,000.00	Highway 59 repair/upgrade	
Water Admin Support Capital Purchases	5,000.00	Utility Software-Xpress Pay	
Water Dist Capital Purchases	1,375,324.00	1 Ton Service Truck \$85000 Reconfigure Upper and City Downtown Pressure Zone Boundry City-Upper Pressure Zone Water Line Replacement per water replacement schedule Hydraulic Power Pack \$12,000 Street Saw \$5,000 Electricity and Lights Storage Barn 50% share \$7,500	

City of Neosho
FY2023-FY2024
Capital Expenditures

		Streaming current monitor \$50,000 Replace/Repair filter valves \$40,000 Filter turbidimeter upgrade/replace \$12,000 Filter console keypad replacements \$25,000 C12 emergency shut-off actuator rebuild \$10,000 Flow Meter \$12,000 Crowder Pump Station High Service pump \$30,000 Replacement Windows \$	
Filtration Capital- Other	209,000.00		
WW Vehicle	90,000.00	1/2 ton WW Truck (2)	
		Influent pump replace/rebuild \$75,000 RAS pump Rebuild \$85,000 Portable Welder \$9,000	
WW Capital Equipment	169,000.00		
		Buffalo Creek Lift Station \$12,035 Engineering, Buffalo Creek Lift Station construction \$976,600 Malcom Mosby lift station \$18,000 Visu-Sewer \$17,443 Villas/Lime Kiln Lift Station Pump Replacement \$75,000 Collection System Line Replacement \$500,000	
WW Line Capital Improvement	1,599,078.00		
Governmental	11,753,558.00		
Water/ WasteWater	3,447,402.00		