

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2019 – September 30, 2020



October 1, 2019

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City of Neosho

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September 3, 2019

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, 2020.

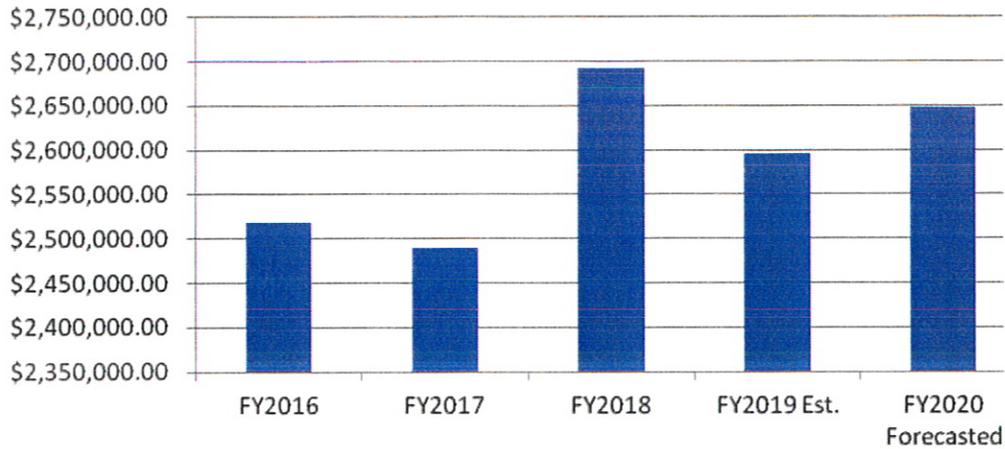
The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

Fund Categories	Projected Beginning Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	8,958,216.61	13,426,933.73	13,737,852.97	8,647,297.37	0.71	(310,919.24)	(2.05)
Internal Service Fund	116.96	1,053,490.00	1,053,490.00	116.96	0.00	-	-
Enterprise Funds	3,397,687.93	6,112,149.51	5,952,676.89	3,557,160.55	0.29	159,472.63	1.05
Total	\$ 12,356,021.50	\$ 20,592,573.24	\$ 20,744,019.86	\$ 12,204,574.88	\$ 1.00	\$ (151,446.62)	\$ (1.00)

	FY2018 Adopted Budget	FY2019 Adopted Budget	FY2020 Proposed
Government Funds	13,331,775.00	13,643,227.00	13,737,853.00
Internal Service Fund	1,034,000.00	1,099,000.00	1,053,490.00
Enterprise Funds	7,142,225.00	6,326,008.00	5,952,677.00
Total	21,508,000.00	21,068,235.00	20,744,020.00

The City has seen an overall decrease of 3.9% from FY18 in sales tax revenues received as of August 2019. Using the five year average sales tax income for the month of September, we expect the 2018/2019 fiscal year sales tax revenues to end the fiscal year approximately 3% below actual receipts from the prior fiscal year. However, the City has seen tax receipts about 2% over what was budgeted for the FY2018/2019 year. We have budgeted sales tax revenues for the 2019/2020 fiscal year conservatively forecasting a 2% increase over the budgeted sales tax revenues from the 2018/2019 fiscal year.

General Fund 1% Received



With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City has managed expenditures in recent years with a strong focus on lean and efficient operations and competitive third-party contracts. The City has chosen to continue to invest in the employees in the FY2020 year. During the FY2020 year, the City plans to follow a course of action intended to improve revenues across the board to ensure important services, such as Fire and Police continue to be funded.

We have focused on building stronger relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved as we strive to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City has partnered with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2020 in the same direction and collaborative spirit.

In the past the City has failed to increase the Water and Sewer rates accordingly. That decision has caused our utilities to fall behind in infrastructure improvements. As shared with the Council this past fiscal year we recommend small upward annual rate adjustments for water and sewer services. This will ensure that our revenues grow at the same rate as our expenses for these services and avoid drawdowns on our reserves. This will allow for infrastructure improvements for the City's water and sewer lines throughout, as well as help us to prepare for needed upgrades to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. The City's debts have all been refinanced during the last six years to take advantage of better interest rates without extending the terms of the debt. The City has a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. The City continues to maintain strong reserves with no additional debt plans in the immediate future.

Issuance Fund	FY2020	9/30/2020	
	Principal Payments	Ending Balance	Final Payment
2009 Wastewater	277,450.00	3,000,750.00	7/1/2030
2011 Water	448,000.00	6,343,000.00	1/1/2033
2012 Street	45,000.00	130,000.00	5/1/2023
2013 Street/Bridge	200,000.00	1,830,000.00	12/31/2027
2014A Auditorium/Senior Center	220,000.00	1,840,000.00	4/1/2027
2014B Auditorium	175,000.00	-	10/1/2019
2016 Street	185,000.00	-	5/1/2020
2016 Drainage	185,000.00	-	5/1/2020
2016 Golf Course	130,000.00	2,460,000.00	5/1/2031
Total	1,865,450.00	15,603,750.00	

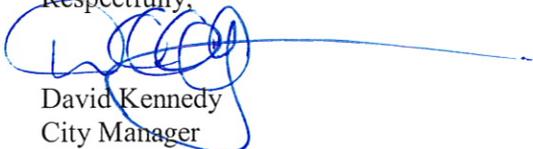
As we look to the future, both short term and long term, we must recognize those needs that benefit the majority of our Citizens. We will continue to utilize the five year street plan that provides sealing and repaving for City streets each year. By using our GIS system, we have developed a plan that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

Water loss is an area of concern for the City's Utilities Departments. Public Works will continue to examine the City's water lines to target the cause of our high water loss. The City is continuing the water meter program by replacing all older style meters with new radio read meters, which are more accurate and efficient. The residential meters were completed in FY2019. During FY2020, the City will work to replace the larger industrial meters. The meter replacement, along with the FY19 purchase of our own leak detecting equipment, will aid staff in targeting areas with a need for repair.

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. In other Funds, the City maintains a 60 day reserve, which is recommended by our independent auditors. The City goes beyond the recommended 60 day and has kept a 90 day General Fund reserve in recent years. A 90-day reserve of the General Fund's projected expenditures and other financing would be calculated to be \$893,937 and the projected ending fund balance is expected to be \$1,475,315. This calculates to an approximate 148-day reserve.

There are always fiscal challenges for a City in any economic atmosphere. We see revenues from the 1% sales tax experiencing very slow growth. Unfortunately the cost of utilities, insurance, and wages each year, grow at a higher rate than the revenues. Staff must be diligent in keeping costs down and operating their departments as efficiently as possible through proper bidding procedures and careful consideration of departmental needs. Revenues must also be examined and monitored daily. The City's Business License fees have not been amended since 1987. The City will be reviewing these fees to ensure that they are reasonably set in comparison to area municipalities. The City must find other sources of revenue to offset the continuous increase of operating expenses. Whether it be the passage of a Use Tax, raising Property Taxes, passage of a Public Safety Tax, or utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered. The City requires careful and concise planning to fulfill obligations to both debtors and the citizens.

Respectfully,



David Kennedy
City Manager

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING AND ADOPTING THE 2019-2020 FISCAL YEAR BUDGET IN THE AMOUNT OF \$20,592,574 IN REVENUES AND OTHER SOURCES, \$20,744,020 IN EXPENDITURES AND OTHER USES IN ACCORDANCE WITH THE 2019-2020 FISCAL YEAR BUDGET; PROVIDING FOR ADJUSTMENTS THERETO; AND FIXING THE EFFECTIVE DATE THEREOF.

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

Section 1: The Annual Budget of the City of Neosho, Missouri, for the fiscal year commencing October 1, 2019, and ending September 30, 2020, as submitted by the City Manager and incorporated herein by reference, as if fully set out in this ordinance, is hereby approved and adopted.

Section 2: The salary schedule, as provided for within the 2019-2020 Fiscal Year Budget, shall become effective as stated in said budget.

Section 3: The City Manager is hereby authorized to expend the funds as set forth in said budget document. Receipts and disbursements shall be within the limits therein described and adopted by reference and shall be made in accordance with applicable laws and ordinances.

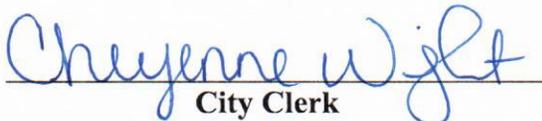
Section 4: All other ordinances and parts of ordinances in conflict herewith are repealed.

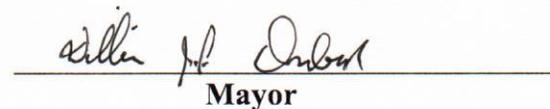
Section 5: This ordinance shall be in full force and effect October 1, 2019.

APPROVED after final passage this 17th day of September, 2019.

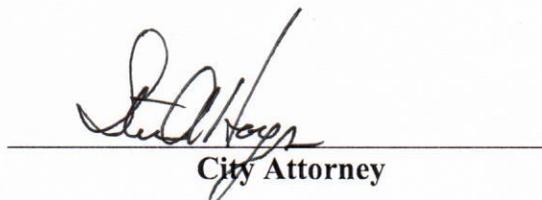
ATTEST:

CITY OF NEOSHO, CITY COUNCIL


City Clerk


Mayor

APPROVED:


City Attorney

FTE's Budgeted

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
General Admin	8.00	5.00	4.00	4.00	5.00	4.25	4.25	4.25	4.25	4.50	4.50	4.17
City Clerk	1.50	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.25
Development Services	4.00	5.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00
Recycle Center	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police	28.00	27.00	15.00	20.00	21.00	22.00	23.00	24.50	25.00	28.00	29.00	29.00
Municipal Court	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR	2.00	2.00	1.50	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire**	29.00	28.50	27.00	27.00	27.00	27.00	27.00	28.00	28.00	28.00	28.00	27.00
Drainage	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks	4.00	2.00	4.00	4.00	5.00	4.25	4.25	4.00	5.00	5.00	6.00	7.25
Parks Recreation	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	10.00	7.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
Golf Course*	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Auditorium	1.00	1.00	0.00	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.38
Senior Center	1.00	1.00	1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25	0.15
Economic Development	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	8.50	8.50	6.50	7.00	7.00	7.00	7.00	7.00	6.00	5.75	5.75	5.75
Wastewater***	8.00	8.00	9.00	9.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00
Meter Replacement	0.00	0.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
D&M	9.00	10.00	10.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00
Filtration***	5.00	5.00	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Totals	133	124	98	110	114	116	116	106	107	110	112	112

*City contracted Golf Course Management out until FY14.

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

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

General Admin

David Kennedy

Chief of Police/Interim 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.

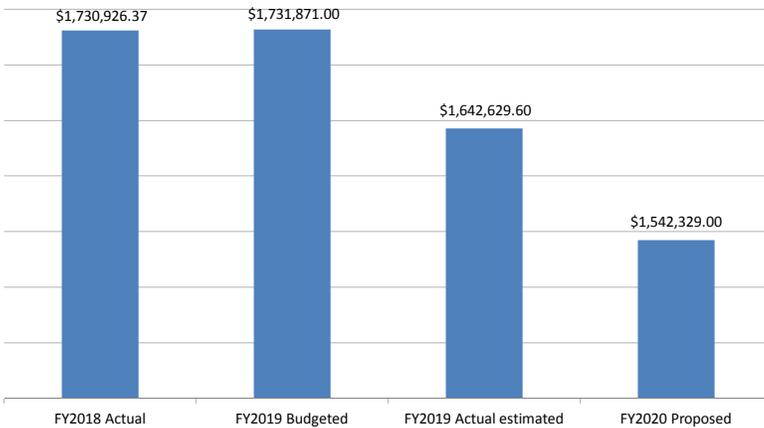
4.17 FTE, \$1542329

FY 2020 COST CHANGES General Admin has changed by -11%	
Increases	Decreases

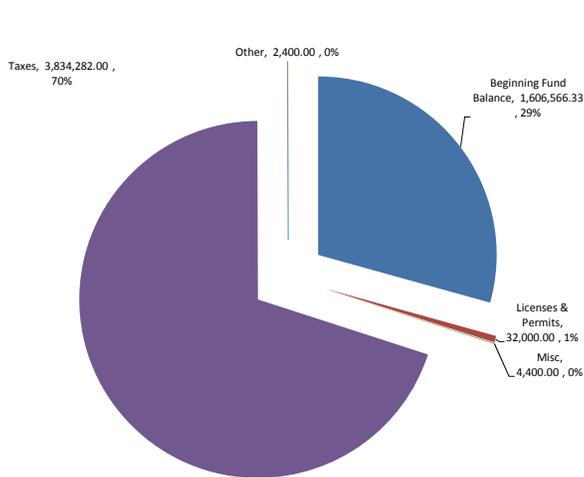
STAFFING	
FY2018	4.5 FTE
FY2019	4.5 FTE
FY2020	4.17 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

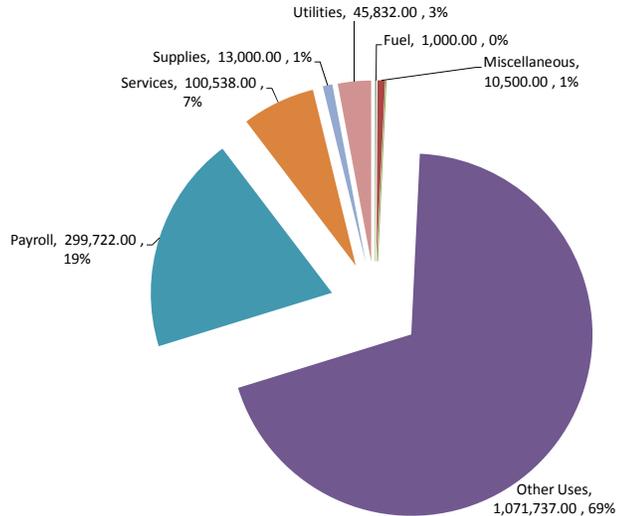
General Admin Expense by Year



General Admin Funding Sources



General Admin Expense



City of Neosho
 FY2020 General Admin
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

General Admin

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	465,565.50	420,000.00	412,778.64	420,000.00	420,000.00
100-110-4020-110	Financial Institution Tax	711.01	2,000.00	624.76	833.01	2,000.00
100-110-4030-110	1-Cent City Sales Tax	2,693,458.89	2,544,394.00	1,942,987.96	2,595,281.88	2,595,282.00
100-110-4050-110	Cigarette Tax	53,185.52	57,000.00	37,235.64	49,647.52	57,000.00
100-110-4100-110	Occupation Licenses	31,045.11	32,000.00	15,026.45	32,000.00	32,000.00
100-110-4130-110	Franchises	773,351.09	760,000.00	550,877.08	734,502.77	760,000.00
100-110-4700-110	Interest Earned-General Fund	4,663.57	4,400.00	4,925.98	6,567.97	4,400.00
100-110-4800-110	General Admin Miscellaneous	996.98	-	4,484.35	4,484.35	-
100-110-4820-110	General Admin Sale of Property	426.68	-	-	-	-
100-110-4990-110	General Admin Donations	-	-	1,739.30	1,739.30	-
Total General Admin Revenue		\$ 4,023,404.35	\$ 3,819,794.00	\$ 2,970,680.16	\$ 3,845,056.81	\$ 3,870,682.00
General Admin Expenses						
100-110-5010-110	General Admin Salaries	200,846.38	225,775.00	148,011.94	197,349.25	211,367.00
100-110-5020-110	General Admin Overtime	558.90	1,000.00	678.23	904.31	2,000.00
100-110-5040-110	Acting City Manager Per Diem	-	4,500.00	1,500.00	4,500.00	4,500.00
100-110-5050-110	Cell Phone Allowance	3,000.00	-	-	-	-
100-110-5070-110	Convenience Availability Allowance	-	1,920.00	1,305.00	1,740.00	1,560.00
100-110-5170-110	General Admin Social Security	13,662.31	17,692.00	11,648.12	15,530.83	16,667.00
100-110-5180-110	General Admin Retirement	9,228.26	7,938.00	2,391.03	3,188.04	8,108.00
100-110-5190-110	General Admin Health Insurance	136,313.47	34,922.00	12,679.31	16,905.75	30,601.00
100-110-5210-110	General Admin Workers Comp.	2,723.95	9,468.00	9,077.00	9,468.00	8,919.00
100-110-5260-110	General Admin Prof. Service	96,729.42	67,000.00	23,926.17	31,901.56	66,500.00
100-110-5271-110	Master Bank Acct Fees	553.16	800.00	431.00	574.67	800.00
100-110-5272-110	Investment Acct. Bank Fees	990.72	1,000.00	730.61	974.15	1,000.00
100-110-5290-110	County Collector Fees	15,900.15	16,800.00	15,508.94	16,800.00	16,800.00
100-110-5300-110	General Admin Ins. & Bonds	17,502.02	13,646.00	15,122.00	15,500.00	15,438.00
100-110-5330-110	General Admin Equipment Maint.	156.83	500.00	171.27	228.36	500.00
100-110-5360-110	General Admin Memb/Train/Trvl	939.38	1,500.00	1,060.88	2,000.00	6,000.00
100-110-5510-110	General Admin Office Expense	12,275.85	-	-	-	-
100-110-5530-110	General Admin Fuels/Lubricants	85.00	275.00	97.34	129.79	1,000.00
100-110-5700-110	General Admin Comp., Software	-	2,000.00	992.42	1,323.23	-
100-999-5200-112	Unemployment Compensation	1,034.00	10,000.00	7,686.40	10,000.00	10,000.00
100-999-5320-112	City Hall Facility Maintenance	20,466.53	18,500.00	6,031.84	18,500.00	10,000.00
100-999-6300-112	City Hall Electricity	18,462.27	18,607.00	8,760.10	18,607.00	18,832.00
100-999-6310-112	City Hall Heating Fuels	2,987.71	3,000.00	3,103.94	3,400.00	3,000.00
100-999-6350-112	City Hall Phones	24,746.12	24,000.00	21,630.75	25,000.00	24,000.00
100-110-5590-110	General Supplies	-	12,000.00	14,283.44	18,000.00	13,000.00
Total General Admin Expense		\$ 579,162.43	\$ 492,843.00	\$ 306,827.73	\$ 412,524.92	\$ 470,592.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,595.00	2,595.00	1,946.25	2,303.18	2,400.00
Total General Admin Other Sources		\$ 2,595.00	\$ 2,595.00	\$ 1,946.25	\$ 2,303.18	\$ 2,400.00
General Admin Other Uses						
100-000-3203-000	Transfer to Senior Center	7,540.00	8,948.00	4,901.68	4,901.68	-
100-000-3295-000	Tran to Auditorium fm General	8,750.00	4,877.00	-	-	-
100-000-3230-000	Transfer to Fire fm General	1,135,473.94	1,225,203.00	918,902.25	1,225,203.00	1,071,737.00
Total General Admin Other Uses		\$ 1,151,763.94	\$ 1,239,028.00	\$ 923,803.93	\$ 1,230,104.68	\$ 1,071,737.00
Change in Fund Balance		137,119.75	(343,443.08)	69,420.03	5,304.58	(131,251.00)
General Admin Beginning Fund Balance"10/1/2019"		\$ 1,464,142.00	\$ 1,601,261.75	\$ 1,601,261.75	\$ 1,601,261.75	\$ 1,606,566.33
Total General Admin Funding Sources		\$ 6,842,528.43	\$ 6,534,938.75	\$ 5,262,135.99	\$ 6,426,194.97	\$ 6,776,572.33
Total General Admin Funding Uses		\$ 5,241,266.68	\$ 5,277,120.08	\$ 3,591,454.21	\$ 4,819,628.65	\$ 5,301,257.00
General Admin Ending Fund Balance"9/30/2020"		\$ 1,601,261.75	\$ 1,257,818.67	\$ 1,670,681.78	\$ 1,606,566.33	\$ 1,475,315.33

90-Day Reserve

\$ 893,936.96

City of Neosho
 FY2020 General Admin Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

General & Non-Departmental	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2019	FY2020 Budgeted	Availability Allowance
Custodian 1/4	0.17	6,376.05	\$ 4,950.00	
City Manager	1	95,000.00	\$ 95,000.00	1200
City Attorney	1	42,877.38	\$ 43,306.15	360
Receptionist	0.75	22,500.00	\$ 22,500.00	
Events Coordinator	1	35,000.00	\$ 35,350.00	
License Clerk 1/4	0.25	10,000.00	\$ 10,260.00	
	4.17	211,753.43	211,366.15	1,560.00

Overtime	904.31	2,000.00
ActingCity Mgr Per Diem	1,500.00	4,500.00
Part Time & Seasonal		

Total Salaries 214,157.74 217,866.15

General Admin Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-110-4010-110	Property Tax	420,000.00	
100-110-4020-110	Financial Institution Tax	2,000.00	
100-110-4030-110	1-Cent City Sales Tax	2,595,282.00	
100-110-4050-110	Cigarette Tax	57,000.00	
100-110-4100-110	Occupation Licenses	32,000.00	
100-110-4130-110	Franchises	760,000.00	
100-110-4700-110	Interest Earned-General Fund	4,400.00	
		3,870,682.00	

General Admin Funding Uses		Amount		Justification & Supporting Information	
100-110-5010-110	General Admin Salaries	211,367.00			
100-110-5020-110	General Admin Overtime	2,000.00			
100-110-5040-110	Acting City Manager Per Diem	4,500.00			
100-110-5070-110	Convenience Availability Allowance	1,560.00			
100-110-5170-110	General Admin Social Security	16,667.00			
100-110-5180-110	General Admin Retirement	8,108.00			
100-110-5190-110	General Admin Health Insurance	30,601.00			
100-110-5210-110	General Admin Workers Comp.	8,919.00			
100-110-5260-110	General Admin Prof. Service	66,500.00		HSTCC Dues (\$3550), Audit split(\$15000), Postage machine (\$4212), Lexis Nexis (\$1200), Security (\$900), Pest Control (\$600),	
100-110-5271-110	Master Bank Acct Fees	800.00			
100-110-5272-110	Investment Acct. Bank Fees	1,000.00			
100-110-5290-110	County Collector Fees	16,800.00			
100-110-5300-110	General Admin Ins. & Bonds	15,438.00			
100-110-5330-110	General Admin Equipment Maint.	\$500			
100-110-5360-110	General Admin Memb/Train/Trvl	\$6,000		Attorney's Conference (\$500, MML (1,000), MCMA Membership & Conference(\$800), MML Legislative Confernce (\$500), MML Annual	
100-110-5510-110	General Admin Office Expense				
100-110-5530-110	General Admin Fuels/Lubricants	1,000.00			
100-110-5700-110	General Admin Comp., Software				
100-999-5200-112	Unemployment Compensation	10,000.00			
100-999-5320-112	City Hall Facility Maintenance	10,000.00			
100-999-6300-112	City Hall Electricity	18,832.00			
100-999-6310-112	City Hall Heating Fuels	3,000.00			
100-999-6350-112	City Hall Phones	24,000.00			
100-110-5590-110	General Supplies	13,000.00			
		470,592.00			

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

1 FTE, \$97510

FY 2020 COST CHANGES	
City Clerk has changed by 8%	
Increases	Decreases
Elections \$5,000	

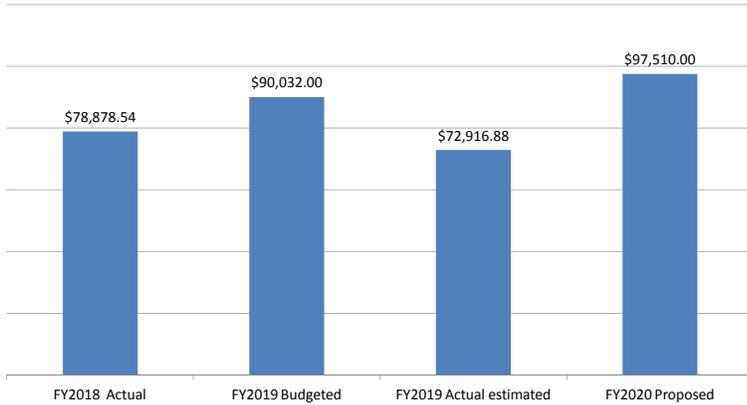
STAFFING	
FY2017	1 FTE
FY2018	1 FTE
FY2020	1 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Laserfiche Annual Mtce	2,870.00	760.00

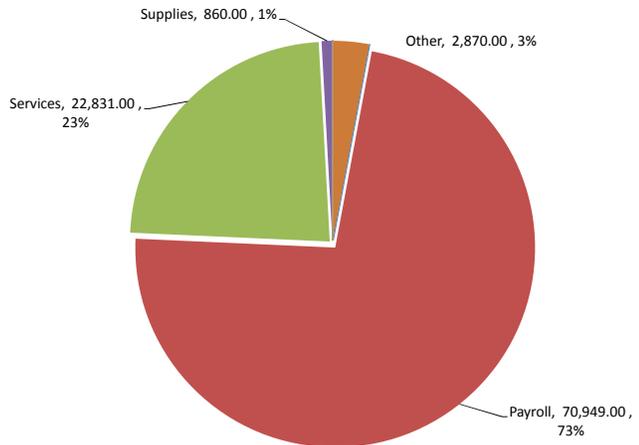
City Clerk Expense by Year

\$ PER CITIZEN

FY2020-\$8.01



City Clerk Expense



City of Neosho
 FY2020 City Clerk
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City Clerk

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	5.90	-	105.82	141.09	-
Total City Clerk Revenue		\$ 5.90	\$ -	\$ 105.82	\$ 141.09	\$ -
City Clerk Expenses						
100-111-5010-111	Clerk Salaries	47,975.07	47,975.00	33,423.53	44,564.71	47,975.00
100-111-5030-111	Clerk Part Time	1,290.00	1,500.00	950.00	1,266.67	1,500.00
100-111-5050-111	Clerk Cell Phone Allowance	900.00	-	-	-	-
100-111-5070-111	Convenience Availability Allowance	-	-	-	-	-
100-111-5170-111	Clerk Social Security	3,100.33	3,785.00	2,479.76	3,306.35	3,785.00
100-111-5180-111	Clerk Retirement	3,022.50	1,680.00	1,169.81	1,559.75	1,824.00
100-111-5190-111	Clerk Health Insurance	7,471.00	12,728.00	3,898.34	5,197.79	7,339.00
100-111-5210-111	Clerk Workers Compensation	579.21	2,026.00	1,932.00	2,576.00	2,026.00
100-111-5260-111	Clerk Professional Services	6,012.62	3,000.00	1,904.64	2,539.52	6,260.00
100-111-5300-111	Clerk Insurance & Bonds	153.00	338.00	446.00	594.67	571.00
100-111-5360-111	Clerk Member/Train/Trvl	1,312.64	5,000.00	5,025.05	6,700.07	6,500.00
100-111-5430-111	Clerk Elections	4,405.34	11,000.00	4,093.24	4,093.24	16,000.00
100-111-5510-111	Clerk Office Expense	595.54	-	-	-	-
100-111-5590-111	Clerk General Supplies	-	1,000.00	388.60	518.13	860.00
100-111-5700-111	Clerk Comp., Software	2,061.29	-	-	-	2,870.00
Total City Clerk Expense		\$ 78,878.54	\$ 90,032.00	\$ 55,710.97	\$ 72,916.88	\$ 97,510.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (78,872.64)	\$ (90,032.00)	\$ (55,605.15)	\$ (72,775.79)	\$ (97,510.00)

City of Neosho
 FY2020 City Clerk Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City Clerk and Council	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2019	FY2020 Budgeted	Availability Allowance
City Clerk	1	41,000.00	47,975.00	
	1.00	41,000.00	47,975.00	-
Position #1			300.00	
Position #2			300.00	
Position #3			300.00	
Position #4			300.00	
Position #5			300.00	
Part Time & Seasonal		1,266.67	1,500.00	
Total Salaries		42,266.67	49,475.00	

City Clerk Funding Sources		Department Request	
Amount	Justification & Supporting Information	Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		

City Clerk Funding Uses		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	47,975.00	
100-111-5030-111	Clerk Part Time	1,500.00	Council Pay
100-111-5170-111	Clerk Social Security	3,785.00	
100-111-5180-111	Clerk Retirement	1,824.00	
100-111-5190-111	Clerk Health Insurance	7,339.00	
100-111-5210-111	Clerk Workers Compensation	2,026.00	
100-111-5260-111	Clerk Professional Services	6,260.00	\$2,000 Office Shredding, \$2000 General Code/Online Code, Recorder \$1,000, Lazerfiche \$760/yr
100-111-5300-111	Clerk Insurance & Bonds	571.00	
100-111-5360-111	Clerk Member/Train/Trvl	6,500.00	\$170 IIMC Membership, \$35 MOCCFOA Membership, \$1600 MML Membership, \$1600 National League of Cities, \$400 Spring Clerk Conf/Master Academy, \$200 Sunshine Law Training, \$1500 Council Training-MML, \$700 Mileage, \$120 Networking with SWMO Clerks
100-111-5430-111	Clerk Elections	16,000.00	2nd Election for Use Tax
100-111-5590-111	Clerk General Supplies	860.00	\$200 Toner, \$60 Neosho Graphics, \$100 Postage, \$250 State Statutes, \$250 Proclamation Frames
100-111-5700-111	Clerk Comp., Software	2870	Laserfiche
		97,510.00	

City of Neosho
 FY2020 Communications & Events
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Communications & Events

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Communications & Events Revenues						
100-113-4470-750	Bluegrass & BBQ Revenue	1,110.00	1,500.00	3,089.00	4,118.67	1,500.00
100-113-4470-755	Celebrate Booth Fees	3,720.00	1,200.00	1,815.00	2,420.00	1,200.00
100-113-4470-756	Fall Festival Booth Fees	9,900.00	4,800.00	5,415.00	7,220.00	4,800.00
100-113-4471-756	Fall Festival Coaster Race	-	100.00	-	-	100.00
100-113-4990-755	Celebrate Neosho Sponsors	20,605.00	10,000.00	1,083.34	1,243.00	13,800.00
100-113-4990-750	Bluegrass & BBQ Sponsor	2,916.46	2,000.00	333.32	444.43	6,500.00
100-113-4990-756	Fall Festival Sponsorships	430.00	500.00	1,083.34	1,444.45	10,100.00
Total Communications & Events Revenue		\$ 38,681.46	\$ 20,100.00	\$ 12,819.00	\$ 16,890.55	\$ 38,000.00
Communications & Events Expenses						
100-113-6520-750	Bluegrass & BBQ	8,740.39	8,000.00	2,751.42	8,000.00	8,000.00
100-113-6520-755	Celebrate Neosho Expenses	82,259.75	15,000.00	12,649.68	12,649.68	15,000.00
100-113-6530-756	Fall Festival Expenses	18,196.68	15,000.00	8,981.77	15,000.00	15,000.00
Total Communications & Events Expense		\$ 109,196.82	\$ 38,000.00	\$ 24,382.87	\$ 35,649.68	\$ 38,000.00
Communications & Funding Uses Other Sources						
100-000-3357-000	Transfer to Gen Bluegrass BBQ	4,713.93	4,500.00	-	4,500.00	-
100-000-3355-000	Transfer to Gen Celebrate	57,934.76	3,800.00	-	3,800.00	-
100-000-3356-000	Transfer to Gen Fall Festival	7,898.31	9,600.00	-	9,600.00	-
Total Communications & Events Other Sources		\$ 70,547.00	\$ 17,900.00	\$ -	\$ 17,900.00	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 31.64	\$ -	\$ (11,563.87)	\$ (859.13)	\$ -

City of Neosho
 FY2020 C&E Supports
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Communications & Events

Communications & Events Funding Sources
 100-113-4470-750 Bluegrass & BBQ Revenue
 100-113-4470-755 Celebrate Booth Fees
 100-113-4470-756 Fall Festival Booth Fees
 100-113-4471-756 Fall Festival Coaster Race
 100-113-4990-755 Celebrate Neosho Sponsors
 100-113-4990-750 Bluegrass & BBQ Sponsor
 100-113-4990-756 Fall Festival Sponsorships

Department Request	
Amount	Justification & Supporting Information
1,500.00	
1,200.00	
4,800.00	
100.00	
13,800.00	
6,500.00	
10,100.00	
38,000.00	

Communications & Funding Uses Other Sources
 100-113-6520-750 Bluegrass & BBQ
 100-113-6520-755 Celebrate Neosho Expenses
 100-113-6530-756 Fall Festival Expenses

Amount	Justification & Supporting Information
8,000.00	
15,000.00	
15,000.00	
38,000.00	

Lampo

Parks & Recreation Director

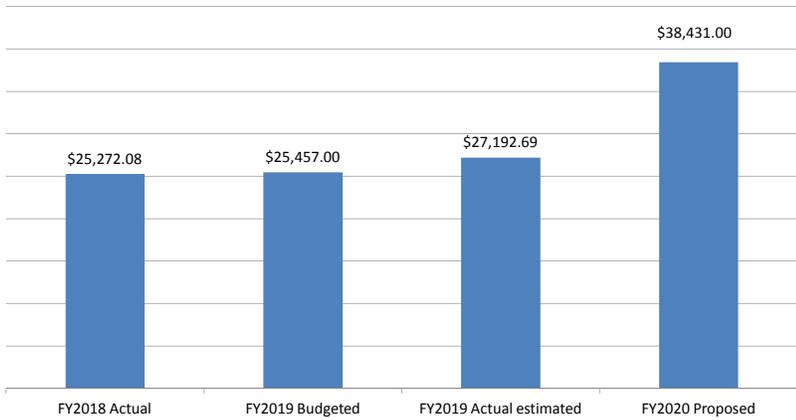
0.25 FTE, \$38431

FY 2020 COST CHANGES Lampo has changed by 51%	
Increases	Decreases
\$11,500 Capital	

STAFFING	
FY2018	0.25 FTE
FY2019	0.25 FTE
FY2020	0.25 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
HVAC	\$ 9,000.00	
Front Window	\$ 2,500.00	
	\$ 11,500.00	

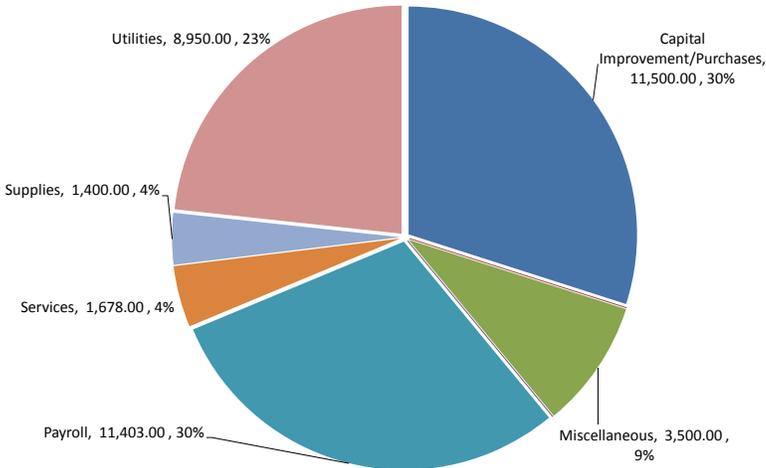
Lampo Expense by Year



\$ PER CITIZEN

FY2020-\$1.52

Lampo Expense



City of Neosho
 FY2020 Lampo
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Lampo

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Lampo Revenues						
100-114-4500-114	Lampo Building Rental	14,545.00	16,000.00	10,847.50	14,463.33	20,000.00
Total Lampo Revenue		\$ 14,545.00	\$ 16,000.00	\$ 10,847.50	\$ 14,463.33	\$ 20,000.00
Lampo Expenses						
100-114-5010-114	Lampo Salaries	6,192.80	8,502.00	5,807.44	7,743.25	7,280.00
100-114-5020-114	Lampo Overtime	170.67	200.00	329.62	439.49	1,000.00
100-114-5170-114	Lampo Social Security	474.99	667.00	451.56	602.08	634.00
100-114-5180-114	Lampo Retirement	399.16	305.00	214.76	286.35	315.00
100-114-5190-114	Lampo Health Insurance	1,630.82	1,715.00	1,426.22	2,000.00	1,835.00
100-114-5210-114	Lampo Workers Compensation	265.09	357.00	269.00	358.67	339.00
100-114-5260-114	Lampo Professional Services	300.00	500.00	778.85	1,038.47	500.00
100-114-5300-114	Lampo Insurance & Bonds	1,370.94	1,168.00	1,163.00	1,550.67	1,178.00
100-114-5320-114	Lampo Facility Maintenance	4,185.29	2,000.00	2,267.35	3,023.13	3,000.00
100-114-5330-114	Lampo Equipment Maintenance	212.06	500.00	-	-	500.00
100-114-5590-114	Lampo General Supplies	1,279.91	1,600.00	1,355.69	1,807.59	1,400.00
100-114-6300-114	Lampo Electricity	6,715.40	5,843.00	2,158.62	5,843.00	6,850.00
100-114-6310-114	Lampo Heating Fuels	2,074.95	2,100.00	2,263.15	2,500.00	2,100.00
100-114-5790-114	Lampo Capital	-	-	-	-	11,500.00
Total Lampo Expense		\$ 25,272.08	\$ 25,457.00	\$ 18,485.26	\$ 27,192.69	\$ 38,431.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (10,727.08)	\$ (9,457.00)	\$ (7,637.76)	\$ (12,729.36)	\$ (18,431.00)

City of Neosho
 FY2020 Lampo Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Lampo Community Center	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Custodian 1/4	0.25	6,376.05	7,280.00	
	0.25	6,376.05	7,280.00	-
Overtime		439.49	1,000.00	
Part Time & Seasonal				
Total Salaries		6,815.54	8,280.00	

Lampo Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-114-4500-114	Lampo Building Rental	20,000.00	up 4,000 increasing all rental fees
		20,000.00	

Lampo Funding Uses		Amount		Justification & Supporting Information	
100-114-5010-114	Lampo Salaries	7,280.00			
100-114-5020-114	Lampo Overtime	1,000.00			
100-114-5170-114	Lampo Social Security	634.00			
100-114-5180-114	Lampo Retirement	315.00			
100-114-5190-114	Lampo Health Insurance	1,835.00			
100-114-5210-114	Lampo Workers Compensation	339.00			
100-114-5260-114	Lampo Professional Services	500.00			
100-114-5300-114	Lampo Insurance & Bonds	1,178.00			
100-114-5320-114	Lampo Facility Maintenance	3,000.00		up 1,000 to focus on bathroom leak/repairs and ceiling tile replacement	
100-114-5330-114	Lampo Equipment Maintenance	500.00			
100-114-5590-114	Lampo General Supplies	1,400.00		down 200 with increase of facility maintenance	
100-114-6300-114	Lampo Electricity	6,850.00			
100-114-6310-114	Lampo Heating Fuels	2,100.00			
100-114-5790-114	Lampo Capital	11,500.00		Front wood window replacement/leaking could look better/signage, New HVAC	
		38,431.00			

Development Services

Rachel Holcomb
 Economic Development Director
rholcomb@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.

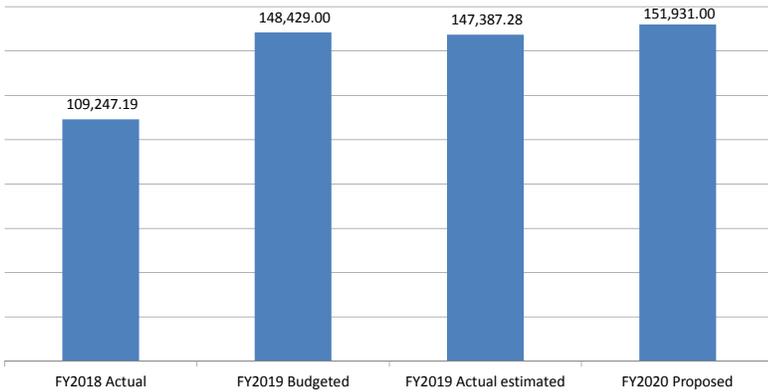
2 FTE, \$151931

FY 2020 COST CHANGES	
Development Services has changed by 2%	
Increases	Decreases

STAFFING	
FY2018	3 FTE
FY2019	2 FTE
FY2020	2 FTE

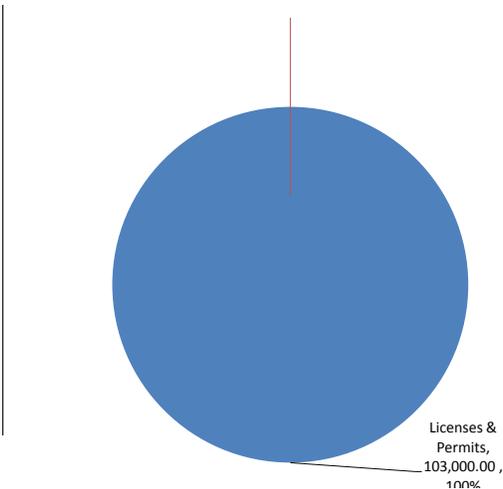
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Development Services Expense by Year

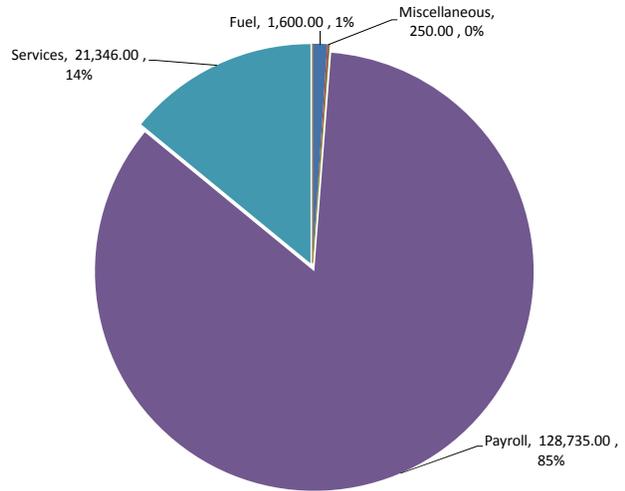


\$ PER CITIZEN
 FY2020-\$4.02

Development Services Funding Sources



Development Services Expense



City of Neosho
 FY2020 Development Services
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Development Services

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Development Services Revenues						
100-115-4080-122	Animal Licenses	3.00	-	-	-	-
100-115-4120-115	Building Permits/Inspec.	90,734.19	70,000.00	59,797.51	79,730.01	100,000.00
100-115-4770-115	Planning & Zoning Fees	-	100.00	200.00	266.67	3,000.00
100-115-4800-122	ACO Misc. Revenue	74.00	-	-	-	-
Total Development Services Revenue		\$ 90,811.19	\$ 70,100.00	\$ 59,997.51	\$ 79,996.68	\$ 103,000.00
Development Services Expenses						
100-115-5010-115	Bldg/Inspection Salaries	39,348.55	91,005.00	63,357.11	84,476.15	91,916.00
100-115-5020-115	Bldg/Inspection Overtime	1,302.10	1,500.00	1,487.51	1,983.35	1,500.00
100-115-5030-115	Part Time Salaries	1,350.00	-	-	-	-
100-115-5050-115	Cell Phone Allowance	360.00	-	-	-	-
100-115-5070-115	Convenience Availability Allowance	-	720.00	360.00	480.00	720.00
100-115-5170-115	Bldg/Inspection Social Sec.	3,179.85	7,077.00	4,674.17	6,232.23	7,147.00
100-115-5180-115	Bldg/Inspection Retirement	2,377.96	3,239.00	1,419.44	1,892.59	3,550.00
100-115-5190-115	Bldg/Inspection Health Ins.	19,774.00	15,288.00	7,425.36	10,800.00	14,677.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,577.12	3,848.00	3,514.00	3,514.00	3,825.00
100-115-5220-115	Safety Coordination	3,447.10	3,500.00	1,211.68	1,615.57	-
100-115-5260-115	Bldg/Inspection Prof. Services	20,961.81	6,000.00	6,461.33	8,615.11	20,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,118.64	1,252.00	1,347.00	1,400.00	1,346.00
100-115-5330-115	Bldg/Inspection Equip Maint.	3,145.45	8,000.00	77.53	103.37	250.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	2,967.44	3,000.00	1,793.34	3,000.00	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	894.63	500.00	301.47	500.00	400.00
100-115-5510-115	Bldg/Inspection Office Expense	2,332.39	-	-	-	-
100-115-5530-115	Bldg/Inspection Fuels	1,474.76	1,500.00	881.19	1,174.92	1,600.00
100-115-5570-115	Bldg/Inspection Computer	1,000.00	1,000.00	1,000.00	1,000.00	-
100-115-5590-115	Bldg/Inspection Gen. Supplies	615.21	1,000.00	1,533.06	1,600.00	-
100-115-5780-115	Bldg Inspections Capital Vehicle	-	-	-	19,000.00	-
Total Development Services Expense		\$ 109,247.19	\$ 148,429.00	\$ 96,844.19	\$ 147,387.28	\$ 151,931.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (18,436.00)	\$ (78,329.00)	\$ (36,846.68)	\$ (67,390.60)	\$ (48,931.00)

City of Neosho
 FY2020 Development Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Development	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability
		FY2019	Budgeted	Allowance
Development Services Director	1	51,005.08	51,515.13	360
Building Inspector	1	40,000.00	40,400.00	360
		2.00	91,005.08	91,915.13
				720.00

Overtime	1,983.35	1,500.00
Part Time & Seasonal	-	-

Total Salaries 92,988.43 93,415.13

Development Services Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.		New subdivision (Greens 2), Housing Development (Holden Industries, Duplexes on Reid Road, Murphy Oil Remodel, La-Z-Boy Remodel
		100,000.00	
100-115-4770-115	Planning & Zoning Fees		Will start charging \$100/each request to partly cover publications and mailings
		3,000.00	
		103,000.00	

Development Services Funding Uses		Amount		Justification & Supporting Information
100-115-5010-115	Bldg/Inspection Salaries	91,916.00		
100-115-5020-115	Bldg/Inspection Overtime		1,500.00	Tom is the only building inspector and sometimes overtime is necessary
			720.00	
100-115-5070-115	Convenience Availability Allowance		7,147.00	
100-115-5170-115	Bldg/Inspection Social Sec.		3,550.00	
100-115-5180-115	Bldg/Inspection Retirement		14,677.00	
100-115-5190-115	Bldg/Inspection Health Ins.		3,825.00	
100-115-5210-115	Bldg/Inspection Workers Comp.			
100-115-5260-115	Bldg/Inspection Prof. Services		20,000.00	Disaster Recovery Grant, Mailings, Newspaper Publications, GIS Services, Census 2020
			1,346.00	
100-115-5300-115	Bldg/Inspection Ins. & Bonds		250.00	Decrease- New truck
100-115-5330-115	Bldg/Inspection Equip Maint.			
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl		5,000.00	ICC Membership, ICC Classes, MEDC Membership and Annual Conference
100-115-5380-115	Bldg/Inspection Uniforms		400.00	Building Inspector Uniforms and Boots
100-115-5530-115	Bldg/Inspection Fuels		1,600.00	
			151,931.00	

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

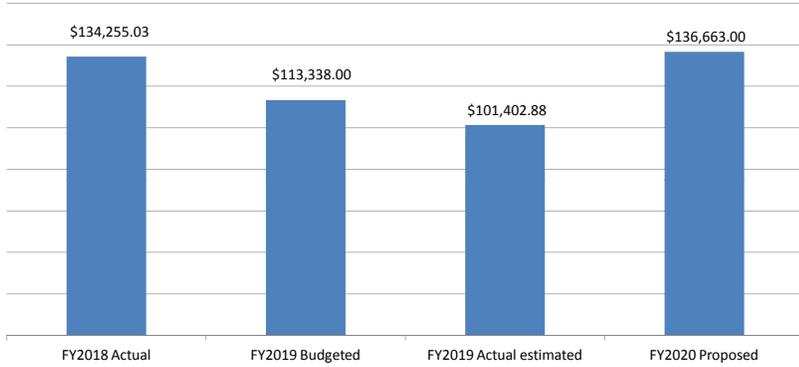
2 FTE, \$136663

FY 2020 COST CHANGES	
Recycle Center has changed by 21%	
Increases	Decreases
\$10,000 Capital	

STAFFING	
FY2018	2 FTE
FY2019	2 FTE
FY2020	2 FTE

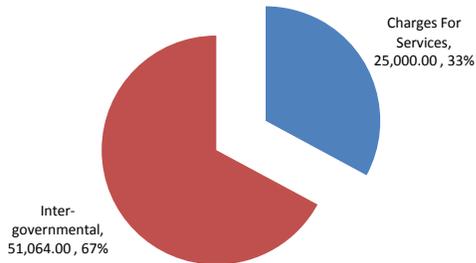
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Storage Expansion	\$ 10,000.00	

Recycle Center Expense by Year

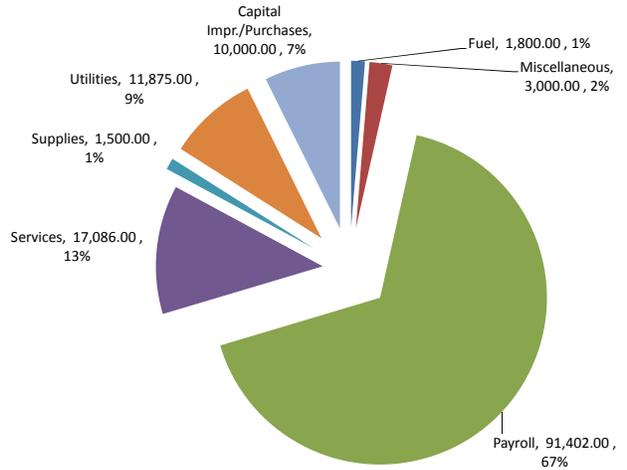


\$ PER CITIZEN
FY2020-\$4.98

Recycle Center Funding Sources



Recycle Center Expense



City of Neosho
 FY2020 Recycle Center
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recycle Center

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	46,582.34	49,733.00	12,479.44	49,733.00	51,064.00
100-118-4420-118	Recycle Center Sales	25,502.69	24,000.00	13,728.27	18,304.36	25,000.00
100-118-4820-118	Sale of Property	70.24	-	-	-	-
100-118-4760-118	Insurance Proceeds	17,687.49	-	-	-	-
100-118-4800-118	Recycle Center Miscellaneous	5.00	-	214.50	286.00	-
Total Recycle Center Revenue		\$ 89,847.76	\$ 73,733.00	\$ 26,422.21	\$ 68,323.36	\$ 76,064.00
Recycle Center Expenses						
100-118-5010-118	Recycle Center Salaries	40,696.54	44,614.00	30,085.92	40,114.56	49,926.00
100-118-5020-118	Recycle Center Overtime	1,989.08	2,000.00	1,473.96	1,965.28	2,000.00
100-118-5030-118	Recycle Center Part Time	12,572.53	12,763.00	4,476.63	5,968.84	13,000.00
100-118-5170-118	Recycle Center Social Sec.	4,208.24	4,543.00	2,759.39	3,679.19	4,967.00
100-118-5180-118	Recycle Center Retirement	1,627.01	1,632.00	579.49	1,632.00	1,974.00
100-118-5190-118	Recycle Center Health Ins.	13,635.00	10,405.00	7,859.97	11,200.00	14,677.00
100-118-5210-118	Recycle Center Workers Comp	3,565.24	2,431.00	2,261.00	3,014.67	2,658.00
100-118-5265-118	Shipping/Disposal	15,646.37	15,000.00	7,218.79	15,000.00	15,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,804.47	2,086.00	2,077.00	2,769.33	2,086.00
100-118-5320-118	Recycle Center Facility Maint.	19,060.39	1,200.00	293.54	391.39	1,000.00
100-118-5330-118	Recycle Center Equipment Maint	2,946.28	1,500.00	831.89	1,109.19	2,000.00
100-118-5380-118	Recycle Center Uniforms	411.50	700.00	8.00	10.67	2,200.00
100-118-5530-118	Recycle Center Fuels	923.77	1,200.00	675.37	900.49	1,800.00
100-118-5590-118	Recycle Center Gen. Supplies	2,179.68	2,000.00	1,043.46	1,391.28	1,500.00
100-118-5790-118	Recycle Ctr Capital Purchase	974.78	-	-	-	10,000.00
100-118-6300-118	Recycle Center Electricity	1,880.81	1,808.00	1,386.69	2,300.00	1,919.00
100-118-6310-118	Recycle Center Heating Fuels	3,273.79	3,900.00	4,356.86	4,400.00	4,400.00
100-118-6350-118	Recycle Center Phones	5,859.55	5,556.00	4,751.58	5,556.00	5,556.00
Total Recycle Center Expense		\$ 134,255.03	\$ 113,338.00	\$ 72,139.54	\$ 101,402.88	\$ 136,663.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (44,407.27)	\$ (39,605.00)	\$ (45,717.33)	\$ (33,079.52)	\$ (60,599.00)

City of Neosho
 FY2020 Recycle Center Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recycle Center	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Recycle Center Manager	1	26,777.40	27,045.17	
Recycle Attendant	1	17,888.00	22,880.00	
	0			
	2.00	44,665.40	49,925.17	-

Overtime	1,983.35	2,000.00
Part Time & Seasonal	5,968.84	13,000.00

Total Salaries 52,617.59 64,925.17

Recycle Center Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-118-4200-118	Region M Grant	51,064.00	
100-118-4420-118	Recycle Center Sales	25,000.00	
100-118-4820-118	Sale of Property		
		76,064.00	

Recycle Center Funding Use:		Amount		Justification & Supporting Information	
100-118-5010-118	Recycle Center Salaries	49,926.00		Increase \$22000 for Attendant raise and additional full time employee. Remove in Part time	
100-118-5020-118	Recycle Center Overtime	2,000.00			
100-118-5030-118	Recycle Center Part Time	13,000.00		Removed if Additional Employee is Approved	
100-118-5170-118	Recycle Center Social Sec.	4,967.00			
100-118-5180-118	Recycle Center Retirement	1,974.00			
100-118-5190-118	Recycle Center Health Ins.	14,677.00			
100-118-5210-118	Recycle Center Workers Comp	2,658.00			
100-118-5265-118	Shipping/Disposal	15,000.00		E-Waste is increasing yearly	
100-118-5300-118	Recycle Center Ins. & Bonds	2,086.00			
100-118-5320-118	Recycle Center Facility Maint.	1,000.00		Reduce by \$1000, PWD is able to do most repairs	
100-118-5330-118	Recycle Center Equipment Maint	2,000.00		Increase by \$500 due to aging equipment	
100-118-5380-118	Recycle Center Uniforms	2,200.00		Increase \$1,500 for Boots \$600, Coat/Bibs \$225, Uniforms \$1,200	
100-118-5530-118	Recycle Center Fuels	1,800.00		Increase for future fuel price increases	
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00		Reduce by \$500 for savings by using PWD vendors	
100-118-5790-118	Recycle Ctr Capital Purchase	10,000.00		Capital Purchase, Storage Expansion for E-Waste. DNR requirement	
100-118-6300-118	Recycle Center Electricity	1,919.00			
100-118-6310-118	Recycle Center Heating Fuels	4,400.00			
100-118-6350-118	Recycle Center Phones	5,556.00			
		136,663.00			

Police Department

David Kennedy
 Chief of Police
d.kennedy@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.

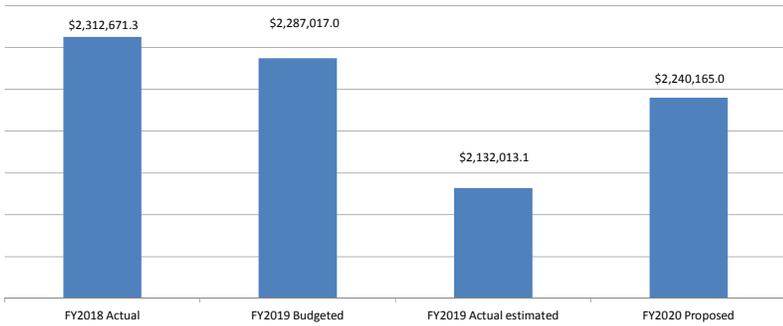
29 FTE, \$2240165

FY 2020 COST CHANGES	
Police Department has changed by -2%	
Increases	Decreases

STAFFING	
FY2018	28 FTE
FY2019	29 FTE
FY2020	29 FTE

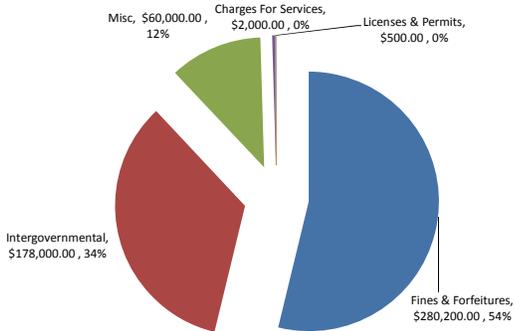
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Radio Lease Pmt	55,453.00	
2 Patrol Cars	43,000.00	
Total	\$ 98,453.00	

Police Department Expense by Year

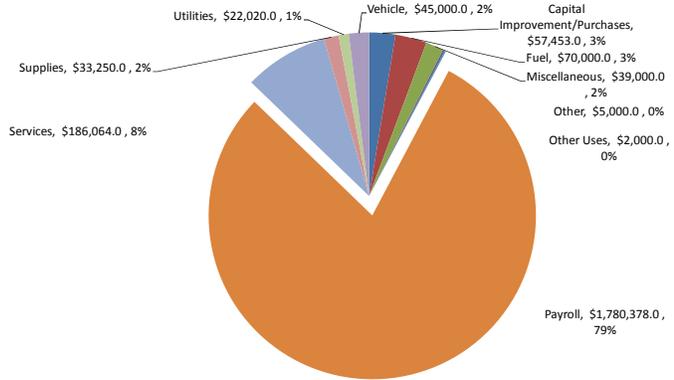


\$ PER CITIZEN
 FY2020-\$141.16

Police Department Funding Sources



Police Department Expense



City of Neosho
 FY2020 Police
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Department

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	768.00	600.00	515.00	686.67	500.00
100-120-4205-120	MIRMA Grant	12,353.42	1,800.00	978.00	978.00	-
100-120-4600-120	Court Fines	302,118.24	275,000.00	198,060.10	264,080.13	275,000.00
100-120-4610-120	Police Training Fees	7,668.95	7,000.00	3,029.00	4,038.67	4,500.00
100-120-4620-120	C. Victim's Compensation	788.97	700.00	567.37	756.49	700.00
100-120-4630-120	Recoupment Jail Fees	5,426.50	5,000.00	3,359.05	4,478.73	-
100-120-4640-120	Recoupment Arrest Fees	4,736.75	4,000.00	3,385.35	4,513.80	-
100-120-4800-120	Law Enforcement Miscellaneous	(1,196.77)	5,500.00	7,822.27	7,822.27	5,000.00
100-120-4810-120	School Resource Ofcr	61,779.04	90,000.00	69,503.64	92,671.52	85,000.00
100-120-4810-121	School Resource Ofcr Crowder	96,045.67	100,000.00	73,364.55	97,819.40	93,000.00
100-120-4820-120	Police Sale of Property	1,211.57	-	-	-	-
100-120-4840-120	Security Detail Reimburse	1,540.00	2,000.00	2,415.00	3,220.00	2,000.00
100-120-4130-120	Sanitation Enforcement	52,798.25	46,000.00	43,114.79	55,000.00	55,000.00
100-120-4241-120	MODoT Roadway Safety	-	5,695.00	5,695.00	5,695.00	-
100-120-4750-120	Lease Proceeds	251,630.80	-	-	-	-
Total Police Department Revenue		\$ 797,669.39	\$ 543,295.00	\$ 411,809.12	\$ 541,760.68	\$ 520,700.00
Police Department Expenses						
100-120-5010-120	Police Dept Salaries	1,109,293.79	1,194,971.00	860,637.06	1,147,516.08	1,219,579.00
100-120-5020-120	Police Dept Overtime	65,746.54	80,000.00	56,064.89	74,753.19	85,000.00
100-120-5030-120	Police Dept Part Time	5,720.48	7,000.00	2,967.00	3,956.00	6,000.00
100-120-5050-120	Cell Phone Allowance	8,415.00	-	-	-	-
100-120-5070-120	Convenience Availability Allowance	-	4,680.00	3,135.00	4,180.00	3,960.00
100-120-5170-120	Police Dept Social Security	87,115.97	98,071.00	67,627.48	90,169.97	100,260.00
100-120-5180-120	Police Dept Retirement	54,656.60	75,224.00	52,987.43	70,649.91	61,316.00
100-120-5190-120	Police Dept Health Insurance	197,175.00	255,590.00	124,768.66	166,358.21	212,813.00
100-120-5210-120	Police Dept Workers Comp.	31,567.31	54,279.00	48,059.00	64,078.67	55,450.00
100-120-5260-120	Police Dept Prof. Services	22,721.83	33,000.00	22,613.33	33,000.00	33,000.00
100-120-5280-120	Central Dispatch	99,703.41	112,835.00	81,055.74	108,074.32	112,835.00
100-120-5300-120	Police Dept Insurance & Bonds	30,310.38	25,023.00	24,918.00	30,000.00	25,229.00
100-120-5320-120	Police Dept Facility Maint.	9,352.36	11,000.00	6,808.59	9,078.12	9,000.00
100-120-5330-120	Police Dept Equipment Maint	24,208.58	27,000.00	23,562.91	31,417.21	30,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	13,894.62	17,000.00	14,719.60	19,626.13	20,000.00
100-120-5380-120	Police Dept Uniforms	10,792.03	16,000.00	8,964.30	11,952.40	16,000.00
100-120-5420-120	Police Care of Prisoners	9,180.00	15,000.00	2,460.00	3,280.00	15,000.00
100-120-5500-120	Investigation Account	294.20	1,000.00	-	-	1,000.00
100-120-5510-120	Police Dept Office Expense	4,883.03	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	48,472.91	45,000.00	43,916.59	58,555.45	70,000.00
100-120-5540-120	Police Dept Chemicals	205.25	250.00	-	-	250.00
100-120-5590-120	Police Dept General Supplies	4,932.14	10,000.00	5,688.75	7,585.00	10,000.00
100-120-5700-120	Police Dept Comp., Software	3,969.97	4,000.00	3,989.50	4,000.00	5,000.00
100-120-5780-120	Law Enforcement Vehicles	50,413.28	69,349.00	45,742.00	69,349.00	45,000.00
100-120-6300-120	Police Dept Electricity	8,638.75	7,901.00	5,513.40	7,351.20	11,000.00
100-120-6310-120	Police Dept Heating Fuels	1,033.66	1,100.00	940.55	1,100.00	700.00
100-120-6350-120	Police Dept Phones	10,355.42	10,320.00	8,402.57	10,320.00	10,320.00
100-120-6390-120	Police Dept Minor Equipment	24,597.04	31,051.00	26,283.91	31,051.00	-
100-120-5790-120	Police Capital Purchases	355,333.22	-	-	-	-
100-120-5590-122	ACO General Supplies	18,620.03	21,000.00	13,054.98	17,406.64	22,000.00
100-120-6380-120	Lease Purchase Payments	-	55,453.00	55,224.44	55,224.44	55,453.00
100-120-5363-120	TSMCS	-	2,000.00	-	-	2,000.00
Total Police Department Expense		\$ 2,311,602.80	\$ 2,285,097.00	\$ 1,610,105.68	\$ 2,130,032.95	\$ 2,238,165.00
Police Department Other Sources						
Total Police Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,068.48	1,920.00	1,980.16	1,980.16	2,000.00
Total Police Department Other Uses		\$ 1,068.48	\$ 1,920.00	\$ 1,980.16	\$ 1,980.16	\$ 2,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (1,515,001.89)	\$ (1,743,722.00)	\$ (1,200,276.72)	\$ (1,590,252.42)	\$ (1,719,465.00)

City of Neosho
 FY2020 Police Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	4.70%

Payroll Detail

FTE	#	FY2019	FY2020 Budgeted	Availability Allowance
Police Chief	1	63054.42	63,684.96	
Lieutenant	1	53489.02	54,023.91	
Lieutenant	1	53489.02	54,023.91	
Sergeant II	1	45818.5	46,276.69	360
Sergeant I	1	44484.96	45,818.50	360
Sergeant I	1	44484.96	44,929.81	360
Sergeant I	1	44484.96	45,818.00	360
Detective Corporal	1	42877.12	43,305.89	360
Detective 2	1	41483.52	42,877.12	360
Crowder SRO PIII	1	40197.3	42,877.01	360
SRO PIII	1	40197.3	42,877.01	360
Patrolman II	1	38803.7	40,197.19	
Patrolman II	1	38803.7	40,197.19	
Patrolman II	1	38803.7	40,197.19	
Patrolman II	1	38803.7	40,197.19	
Patrolman I	1	37517.48	38,803.69	
Code Enforcement (PI)	1	37517.48	38,803.69	
Patrolman 1	1	37517.48	37,892.65	
Patrolman I	1	37517.48	38,803.69	
Crowder SRO PI	1	37517.48	38,803.69	360
Patrolman I	1	37517.48	38,803.69	
SRO - Neosho R5	1	37517.48	37,892.65	360
Patrolman I	1	37517.48	38,803.69	
Patrolman 1	1	37517.48	37,892.65	
Probationary Officer	1	37517.48	37,892.65	
Records Clerk 1 Sprvr	1	36445.5	36,809.96	
Animal Control Officer	1	35731.02	37,517.38	360
Probationary Officer	1	35730.76	37,517.38	
Records Clerk I	1	35682.4	36,039.22	
Receptionist				
Probationary Officer				
	29.00	1,188,040.36	1,219,578.27	3,960.00

Overtime	74,753.19	85,000.00
Part Time & Seasonal	3,956.00	6,000.00

Total Salaries 1,266,749.55 1,310,578.27

		Department Request	
		Amount	Justification & Supporting Information
Police Department Funding Sources			
100-120-4080-122	Animal Licenses	500.00	
100-120-4600-120	Court Fines	275,000.00	
100-120-4610-120	Police Training Fees	4,500.00	
100-120-4620-120	C. Victim's Compensation	700.00	
100-120-4800-120	Law Enforcement Miscellaneous	5,000.00	
100-120-4810-120	School Resource Ofer	85,000.00	
100-120-4810-121	School Resource Ofer Crowder	93,000.00	
100-120-4840-120	Security Detail Reimburse	2,000.00	
100-120-4130-120	Sanitation Enforcement	55,000.00	
		520,700.00	

		Amount	Justification & Supporting Information
Police Department Funding Uses			
100-120-5010-120	Police Dept Salaries	1,219,579.00	
100-120-5020-120	Police Dept Overtime	85,000.00	
100-120-5030-120	Police Dept Part Time	6,000.00	
100-120-5070-120	Convenience Availability Allowance	3,960.00	
100-120-5170-120	Police Dept Social Security	100,260.00	
100-120-5180-120	Police Dept Retirement	61,316.00	
100-120-5190-120	Police Dept Health Insurance	212,813.00	
100-120-5210-120	Police Dept Workers Comp.	55,450.00	
100-120-5260-120	Police Dept Prof. Services	33,000.00	
100-120-5280-120	Central Dispatch	112,835.00	
100-120-5300-120	Police Dept Insurance & Bonds	25,229.00	
100-120-5320-120	Police Dept Facility Maint.	9,000.00	
100-120-5330-120	Police Dept Equipment Maint	30,000.00	New roof
100-120-5360-120	Police Dept Member/Train/Trvl	20,000.00	
100-120-5380-120	Police Dept Uniforms	16,000.00	
100-120-5420-120	Police Care of Prisoners	15,000.00	
100-120-5500-120	Investigation Account	1,000.00	
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	
100-120-5540-120	Police Dept Chemicals	250.00	
100-120-5590-120	Police Dept General Supplies	10,000.00	
100-120-5700-120	Police Dept Comp., Software	5,000.00	
100-120-5780-120	Law Enforcement Vehicles	45,000.00	2 Patrol Cars
100-120-6300-120	Police Dept Electricity	11,000.00	increase due to heat stips added downstairs and upstairs for heat
100-120-6310-120	Police Dept Heating Fuels	700.00	
100-120-6350-120	Police Dept Phones	10,320.00	
100-120-5590-122	ACO General Supplies	22,000.00	
100-120-6380-120	Lease Purchase Payments	55,453.00	Radios
100-120-5363-120	TSMCS	2,000.00	
		2,238,165.00	

City of Neosho
 FY2020 Police Grants
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grants

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	2,964.06	4,650.00	2,178.12	4,650.00	4,725.00
120-129-4230-120	HMV Grant Revenue	8,197.39	7,725.00	3,136.76	7,725.00	8,951.00
120-131-4220-120	Justice Dept Vest Grant	640.00	1,920.00	1,499.98	1,920.00	2,000.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	-	-	10,000.00
Total Police Department Grant Revenue		\$ 11,801.45	\$ 24,295.00	\$ 6,814.86	\$ 14,295.00	\$ 25,676.00
Police Grants Expenses						
120-128-5020-120	DWI Overtime	2,964.06	3,780.00	2,178.12	3,780.00	4,725.00
120-128-5590-120	DWI Grant General Supplies	-	870.00	-	870.00	-
120-129-5020-120	HMV Overtime	8,197.39	4,725.00	3,136.76	4,725.00	4,725.00
120-129-5590-120	HMV Grant General Supplies	-	1,500.00	-	1,500.00	2,726.00
120-131-5380-120	Police Dept Uniforms-Vests	1,280.00	3,840.00	2,999.95	3,840.00	4,000.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	-	10,000.00
120-129-5360-120	HMV Grant Training	428.48	1,500.00	-	1,500.00	1,500.00
Total Police Department Grant Expenses		\$ 12,869.93	\$ 26,215.00	\$ 8,314.83	\$ 16,215.00	\$ 27,676.00
Police Grants Other Sources						
120-000-3324-000	Transfer from Police Dept	1,068.48	1,920.00	1,980.16	1,920.00	2,000.00
Total Police Grant Other Sources		\$ 1,068.48	\$ 1,920.00	\$ 1,980.16	\$ 1,920.00	\$ 2,000.00
Police Grants Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		-	-	480.19	-	-
Police Grants Beginning Fund Balance"10/1/2019"		\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
Total Police Grants Funding Sources		\$ 13,889.93	\$ 27,235.00	\$ 9,815.02	\$ 17,235.00	\$ 28,696.00
Total Police Grants Funding Uses		\$ 12,869.93	\$ 26,215.00	\$ 8,314.83	\$ 16,215.00	\$ 27,676.00
Police Grants Ending Fund Balance"9/30/2020"		\$ 1,020.00	\$ 1,020.00	\$ 1,500.19	\$ 1,020.00	\$ 1,020.00

City of Neosho
 FY2020 Police Grants Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grants

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
4,725.00	
8,951.00	
2,000.00	
10,000.00	
25,676.00	

Police Grants Expenses
 120-128-5020-120 DWI Overtime
 120-128-5590-120 DWI Grant General Supplies
 120-129-5020-120 HMV Overtime
 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
 120-129-5360-120 HMV Grant Training

Amount	Justification & Supporting Information
4,725.00	
4,725.00	
2,726.00	
4,000.00	
10,000.00	
1,500.00	
27,676.00	

Municipal Court

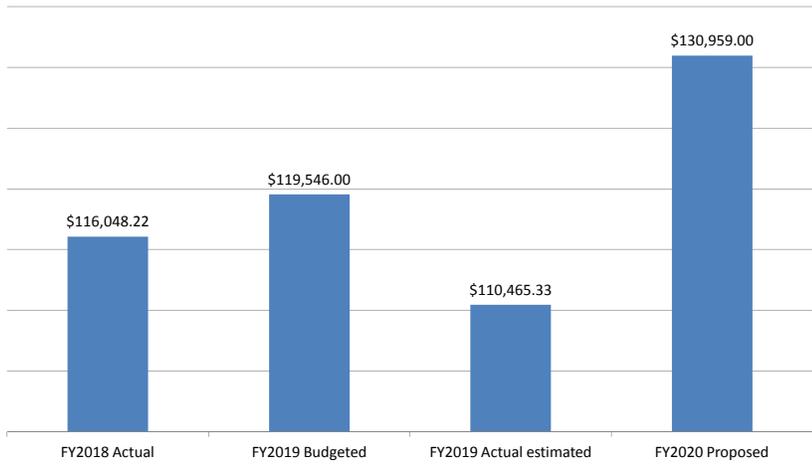
Vickie Smith
 Municipal Court Clerk
vsmith@neoshomo.org

3 FTE, \$130959

FY 2020 COST CHANGES	
Municipal Court has changed by 10%	
Increases	Decreases
\$9300 Salaries & Benefits	

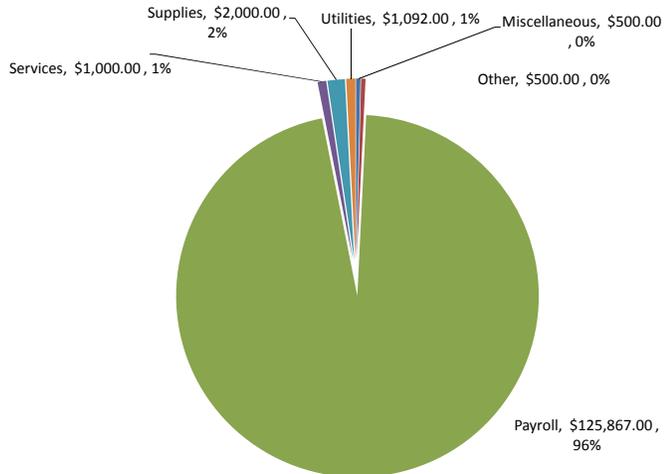
STAFFING	
FY2018	3 FTE
FY2019	3 FTE
FY2020	3 FTE

Municipal Court Expense by Year



\$ PER CITIZEN
 FY2020-\$8.66

Municipal Court Expense



City of Neosho
 FY2020 Municipal Court
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Municipal Court

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	25,166.41	24,000.00	17,151.34	22,868.45	24,000.00
100-125-4611-125	Court Clerk Training Fees(JEF)	1,467.05	1,500.00	1,153.19	1,537.59	1,500.00
Total Municipal Court Revenue		\$ 26,633.46	\$ 25,500.00	\$ 18,304.53	\$ 24,406.04	\$ 25,500.00
Municipal Court Expenses						
100-125-5010-125	Municipal Court Salaries	76,999.62	78,810.00	56,228.92	74,971.89	85,915.00
100-125-5020-125	Municipal Court Overtime	1,029.83	1,000.00	1,363.21	1,817.61	1,800.00
100-125-5170-125	Municipal Court Social Secur.	4,508.40	6,106.00	3,146.72	4,195.63	6,711.00
100-125-5180-125	Municipal Court Retirement	4,825.99	2,794.00	2,015.71	2,687.61	3,334.00
100-125-5190-125	Municipal Court Health Ins.	22,252.00	19,976.00	12,984.93	17,313.24	22,016.00
100-125-5210-125	Municipal Court Workers Comp.	915.17	3,268.00	3,056.00	3,268.00	3,591.00
100-125-5260-125	Municipal Court Prof. Services	43.98	500.00	-	-	500.00
100-125-5261-125	Court Appointed Expenses	-	500.00	-	-	500.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,274.12	2,500.00	535.12	2,500.00	2,500.00
100-125-5510-125	Municipal Court Office Expense	2,393.15	-	-	-	-
100-125-5700-125	Municipal Court Comp., Softwre	643.47	500.00	417.97	557.29	500.00
100-125-6350-125	Municipal Court Phones	1,162.49	1,092.00	749.12	998.83	1,092.00
100-125-5590-125	Municipal Court General Supplies	-	2,000.00	1,616.42	2,155.23	2,000.00
Total Municipal Court Expense		\$ 116,048.22	\$ 119,546.00	\$ 82,114.12	\$ 110,465.33	\$ 130,959.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (89,414.76)	\$ (94,046.00)	\$ (63,809.59)	\$ (86,059.29)	\$ (105,459.00)

City of Neosho
 FY2020 Municipal Court Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Municipal Court	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Municipal Court Clerk	1	36,782.20	40,000.00	
Deputy Mun. Court Clerk	1	23,340.20	27,040.00	
Municipal Court Judge	1	18,688.02	18,874.90	
		3.00	78,810.42	-

Overtime	1,817.61	1,800.00
Part Time & Seasonal		

Total Salaries 80,628.03 87,714.90

Municipal Court Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-125-4590-125	Court Costs	24,000.00	
100-125-4611-125	Court Clerk Training Fees(JEF)	1,500.00	
		25,500.00	

Municipal Court Funding Uses		Amount		Justification & Supporting Information
		Amount	Justification & Supporting Information	
100-125-5010-125	Municipal Court Salaries	85,915.00		Increase to Deputy Court Clerk to \$13/hr
100-125-5020-125	Municipal Court Overtime	1,800.00		
100-125-5170-125	Municipal Court Social Secur.	6,711.00		
100-125-5180-125	Municipal Court Retirement	3,334.00		
100-125-5190-125	Municipal Court Health Ins.	22,016.00		
100-125-5210-125	Municipal Court Workers Comp.	3,591.00		
100-125-5260-125	Municipal Court Prof. Services	500.00		
100-125-5261-125	Court Appointed Expenses	500.00		
100-125-5330-125	Municipal Court Equip. Maint.	500.00		
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00		Membership(Clerk&Judge), Training(clerk&Judge),conference fee, lodging
100-125-5700-125	Municipal Court Comp., Softwre	500.00		
100-125-6350-125	Municipal Court Phones	1,092.00		
100-125-5590-125	Municipal Court General Supplies	2,000.00		Receipt Books, toner, court forms, file folders, envelopes
		130,959.00		

Information Technology

Rachel Holcomb
 Economic Development Director
rholcomb@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.

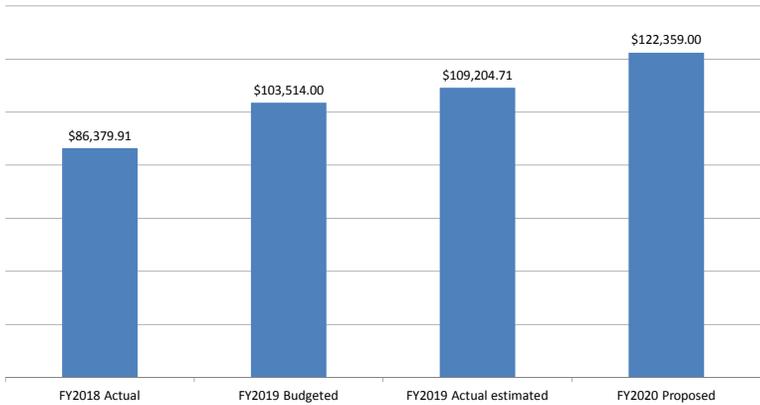
1 FTE, \$122359

FY 2020 COST CHANGES	
Information Technology has changed by 18%	
Increases	Decreases
\$27,500 Computer upgrades	

STAFFING	
FY2018	1 FTE
FY2019	1 FTE
FY2020	1 FTE

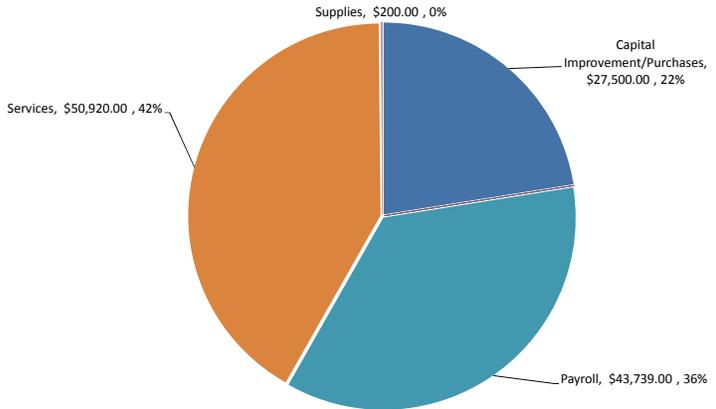
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
New Servers/ Computers Windows upgrade Admin	16,460.00	11,040.00
Total	\$ 16,460.00	\$ 11,040.00

Information Technology Expense by Year



\$ PER CITIZEN
 FY2020-\$10.05

Information Technology Expense



City of Neosho
 FY2020 Information Technology
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Information Technology

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
IT Expense Revenues						
100-141-4820-141	Sale of Property	420.10	-	-	-	-
Total Information Technology Revenue		\$ 420.10	\$ -	\$ -	\$ -	\$ -
IT Expense Expenses						
100-141-5010-141	IT Salaries	25,881.94	26,798.00	18,842.30	25,123.07	29,120.00
100-141-5020-141	IT Overtime	650.59	800.00	740.80	987.73	1,205.00
100-141-5050-141	Cell Phone Allowance	360.00	-	-	-	-
100-141-5070-141	Convenience Availability Allowanc	-	360.00	270.00	360.00	360.00
100-141-5170-141	IT Social Security	2,004.30	2,112.00	1,500.31	2,000.41	2,320.00
100-141-5180-141	IT Retirement	1,671.54	966.00	694.87	926.49	1,153.00
100-141-5190-141	IT Health Insurance	6,613.00	5,148.00	4,328.31	5,771.08	7,339.00
100-141-5210-141	IT Workers Compensation	313.87	1,130.00	1,039.00	1,385.33	1,242.00
100-141-5260-141	IT Professional Services	48,220.06	48,200.00	34,988.48	48,200.00	50,920.00
100-141-5360-141	IT Membership/Training/Travel	-	500.00	4.85	6.47	1,000.00
100-141-5700-141	IT Computers, Software, Etc.	664.61	17,500.00	18,333.09	24,444.12	-
100-141-5790-141	IT Capital Purchase	-	-	-	-	27,500.00
100-141-5590-141	IT General Supplies	-	-	-	-	200.00
Total Information Technology Expense		\$ 86,379.91	\$ 103,514.00	\$ 80,742.01	\$ 109,204.71	\$ 122,359.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (85,959.81)	\$ (103,514.00)	\$ (80,742.01)	\$ (109,204.71)	\$ (122,359.00)

City of Neosho
 FY2020 IT Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Information Technology	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability
		FY2019	Budgeted	Allowance
IT Technician	1	26,797.94	29,120.00	360
	1.00	26,797.94	29,120.00	360.00
Overtime		987.73	1,205.00	
Part Time & Seasonal				
Total Salaries		27,785.67	30,325.00	

IT Expense Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-141-4820-141	Sale of Property		

IT Expense Funding Uses		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	29,120.00	would like to raise salary to \$14/hr = 29,120
100-141-5020-141	IT Overtime	1,205.00	
100-141-5070-141	Convenience Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,320.00	
100-141-5180-141	IT Retirement	1,153.00	
100-141-5190-141	IT Health Insurance	7,339.00	
100-141-5210-141	IT Workers Compensation	1,242.00	
100-141-5260-141	IT Professional Services	50,920.00	
100-141-5360-141	IT Membership/Training/Travel	1,000.00	I would like George to start doing some kind of training
100-141-5790-141	IT Capital Purchase		
		27,500.00	We need a new server and to update windows and new computers
100-141-5590-141	IT General Supplies	200.00	
		122,359.00	

Fleet Maintenance

Nate Siler
Public Works Director
nsiler@neohomo.org

Vehicle Maintenance – The Department maintains a variety of its own light and heavy duty trucks, contractors’ equipment, and small engine equipment, and provides servicing of vehicles for other departments.

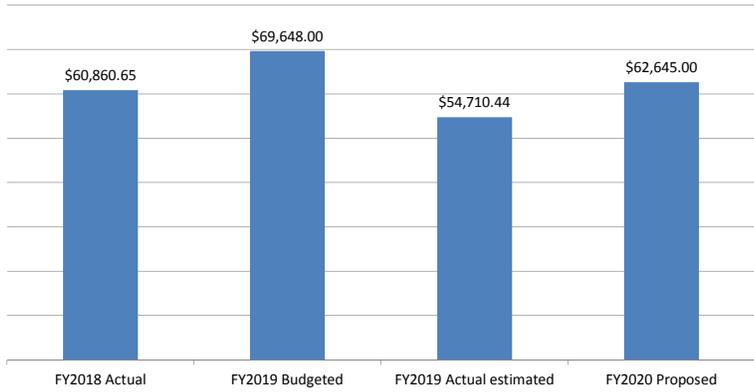
1 FTE, \$62645

FY 2020 COST CHANGES	
Fleet Maintenance has changed by -10%	
Increases	Decreases

STAFFING	
FY2018	1 FTE
FY2019	1 FTE
FY2020	1 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

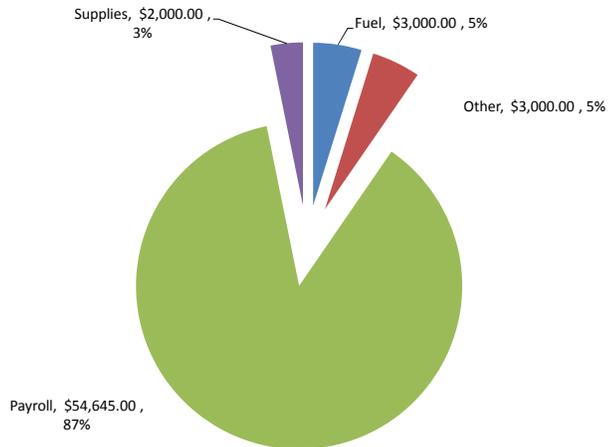
Fleet Maintenance Expense by Year



\$ PER CITIZEN

FY2020-\$5.15

Fleet Maintenance Expense



City of Neosho
 FY2020 Fleet Maintenance
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fleet Maintenance

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Sale of Property	348.98	-	-	-	-
Total Fleet Maintenance Revenue		\$ 348.98	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenses						
100-143-5010-143	Fleet Mtce Salaries	32,995.48	37,370.00	27,187.58	36,250.11	37,744.00
100-143-5020-143	Fleet Mtce Overtime	1,741.76	1,500.00	626.66	835.55	1,500.00
100-143-5050-143	Cell Phone Allowance	540.00	-	-	-	-
100-143-5070-143	Convenience Availability Allowance	-	360.00	270.00	360.00	360.00
100-143-5170-143	Fleet Mtce Social Security	2,651.04	2,974.00	2,132.80	2,843.73	3,003.00
100-143-5180-143	Fleet Mtce Retirement	2,163.88	1,361.00	965.25	1,287.00	1,492.00
100-143-5190-143	Fleet Mtce Health Insurance	6,794.84	15,791.00	4,328.31	5,771.08	7,339.00
100-143-5210-143	Fleet Mtce Workers Comp.	2,327.40	1,592.00	1,449.00	1,932.00	1,607.00
100-143-5380-143	Fleet Mtce Uniforms	1,514.37	1,600.00	683.07	910.76	1,600.00
100-143-5530-143	Fleet Mtce Fuels	2,504.77	2,100.00	2,194.56	2,926.08	3,000.00
100-143-5590-143	Fleet Maint. General Supplies	1,246.46	2,000.00	790.55	1,054.07	2,000.00
100-143-6390-143	Fleet Mtce Minor Equipment	6,380.65	3,000.00	405.05	540.07	3,000.00
Total Fleet Maintenance Expense		\$ 60,860.65	\$ 69,648.00	\$ 41,032.83	\$ 54,710.44	\$ 62,645.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (60,511.67)	\$ (69,648.00)	\$ (41,032.83)	\$ (54,710.44)	\$ (62,645.00)

City of Neosho
 FY2020 Fleet Maintenance Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fleet Maintenance	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability
		FY2019	Budgeted	Allowance
Fleet Mtce Manager	1	37,370.06	37,743.76	360
	1.00	37,370.06	37,743.76	360.00
Overtime		835.55	1,500.00	
Part Time & Seasonal			-	
Total Salaries		38,205.61	39,243.76	

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

Fleet Maintenance Funding Uses		Amount	Justification & Supporting Information
100-143-5010-143	Fleet Mtce Salaries	37,744.00	
100-143-5020-143	Fleet Mtce Overtime	1,500.00	
100-143-5070-143	Convenience Availability Allowance	360.00	
100-143-5170-143	Fleet Mtce Social Security	3,003.00	
100-143-5180-143	Fleet Mtce Retirement	1,492.00	
100-143-5190-143	Fleet Mtce Health Insurance	7,339.00	
100-143-5210-143	Fleet Mtce Workers Comp.	1,607.00	
100-143-5380-143	Fleet Mtce Uniforms	1,600.00	\$550 for boots and coat, \$1000 for Uniforms and shop supplys (rags, matts)
100-143-5530-143	Fleet Mtce Fuels	3,000.00	increase \$900 due to increasing fuel prices
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	No Change
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	No Change
		62,645.00	

Emergency Management

Jim Ledford
Fire Chief
jledford@neoshomo.org

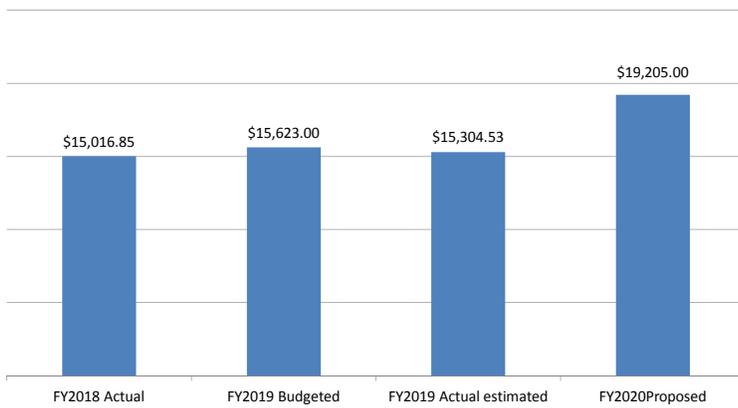
The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during an emergency situation in order to maintain the public safety and well-being of Neosho and its citizens.

0 FTE, \$19205

FY 2020 COST CHANGES	
Emergency Management has changed by 23%	
Increases	Decreases
Blue Valley Contract	

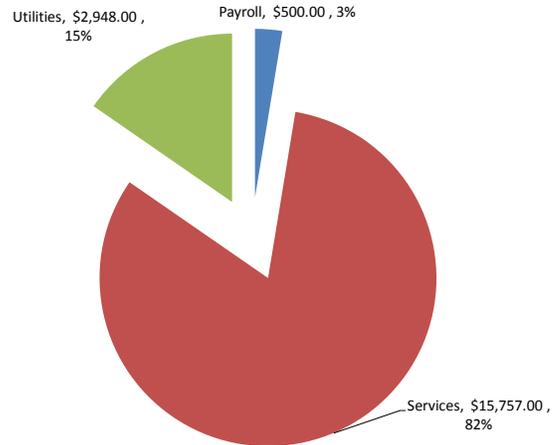
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Emergency Management Expense by Year



\$ PER CITIZEN
FY2020-\$1.58

Emergency Management Expense



City of Neosho
 FY2020 Emergency Management
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Emergency Management Expenses						
100-144-5260-144	Emergency Mgmt Prof. Services	10,896.00	11,000.00	10,993.57	10,993.57	15,000.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	664.27	751.00	747.00	996.00	757.00
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	566.51	1,000.00	574.07	765.43	500.00
100-144-6300-144	Emergency Mgmt Electricity	2,890.07	2,872.00	1,912.15	2,549.53	2,948.00
Total Emergency Management Expense		\$ 15,016.85	\$ 15,623.00	\$ 14,226.79	\$ 15,304.53	\$ 19,205.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (15,016.85)	\$ (15,623.00)	\$ (14,226.79)	\$ (15,304.53)	\$ (19,205.00)

City of Neosho
 FY2020 Emergency Management Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Department Request	
Amount	Justification & Supporting Information
-	

Emergency Management Funding Uses

		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services	15,000.00	The service contract for storm sirens has increased/Replace PC
100-144-5300-144	Emergency Mgmt Ins. & Bonds	757.00	
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	500.00	Emergency management training or conference
100-144-6300-144	Emergency Mgmt Electricity	2,948.00	
		19,205.00	

Human Resources

HR Director

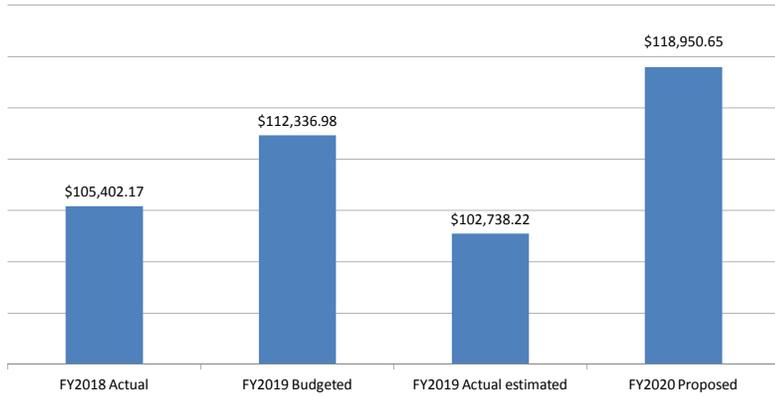
This office handles the administration of all HR functions including recruitment, testing, selection, compensation & benefits, workers' compensation as well as employee counseling & employee relations. The HR Director handles all City insurance including property, liability, vehicle & airport policies. This involves implementation, renewals, claims processing as well as training, required conferences and ensuring annual audit requirements. 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.

2 FTE, \$118951

FY 2020 COST CHANGES	
Human Resources has changed by 6%	
Increases	Decreases

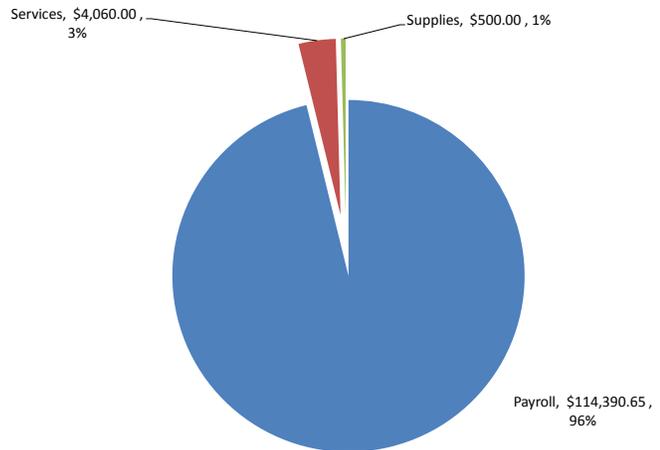
STAFFING	
FY2018	2 FTE
FY2019	2 FTE
FY2020	2 FTE

Human Resources Expense by Year



\$ PER CITIZEN
FY2020-\$9.77

Human Resources Expense



City of Neosho
 FY2020 Human Resources
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Human Resources

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Human Resources Expenses						
100-145-5010-145	Human Resources Salaries	73,518.74	84,589.98	52,620.46	76,000.00	81,371.00
100-145-5020-145	Human Resources Overtime	585.91	600.00	1,247.56	1,663.41	1,500.00
100-145-5030-145	Human Resources Part Time	-	-	-	-	-
100-145-5050-145	Cell Phone Allowance	900.00	-	-	240.00	-
100-145-5070-145	Convenience Availability Allowance	-	360.00	120.00	160.00	360.00
100-145-5170-145	Human Resources Social Secur.	5,583.92	6,517.00	4,093.28	5,941.25	6,340.00
100-145-5180-145	Human Resources Retirement	3,972.84	2,960.00	1,122.57	1,496.76	3,150.00
100-145-5190-145	Human Resources Health Ins.	16,735.28	10,576.00	6,903.73	9,204.97	14,677.00
100-145-5210-145	Human Resources Workers Comp.	834.79	3,484.00	2,916.00	3,888.00	3,393.00
100-145-5260-145	Human Resources Prof. Services	988.59	1,050.00	1,061.41	1,415.21	4,060.00
100-145-5360-145	Human Resources Mem/Train/Trvl	1,415.85	2,200.00	1,541.85	2,200.00	3,600.00
100-145-5510-145	Human Resources Office Expense	866.25	-	-	-	-
100-145-5590-145	HR General Supplies	-	-	396.46	528.61	500.00
Total Human Resources Expense		\$ 105,402.17	\$ 112,336.98	\$ 72,023.32	\$ 102,738.22	\$ 118,951.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (105,402.17)	\$ (112,336.98)	\$ (72,023.32)	\$ (102,738.22)	\$ (118,951.00)

City of Neosho
 FY2020 Human Resources Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Human Resources	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
HR Director	1	52,000.00	48,454.75	360
Admin. Assistant	1	32,590.00	32,915.90	
		2.00	84,590.00	81,370.65
				360.00

Overtime	1,663.41	1,500.00
Part Time & Seasonal		-

Total Salaries 86,253.41 82,870.65

Department Request

Human Resources Funding Uses	Amount	Justification & Supporting Information
100-145-5010-145 Salaries	81,371.00	
100-145-5020-145 Overtime	1,500.00	
100-145-5030-145 Part Time Salaries	-	
100-145-5070-145 Convenience Availability Allowance	360.00	
100-145-5170-145 Social Security	6,340.00	
100-145-5180-145 Retirement	3,150.00	
100-145-5190-145 Health Insurance	14,677.00	
100-145-5210-145 Worker Compensation	3,393.00	
100-145-5260-145 Human Resources Prof. Services	4,060.00	\$460 Background checks, drug testing
100-145-5360-145 Human Resources Mem/Train/Trvl	3,600.00	
100-145-5590-145 HR General Supplies	500.00	
	118,951.00	

Hugh Robinson Memorial Airport

Rachel Holcomb
Economic Development Director
Rholcomb@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.

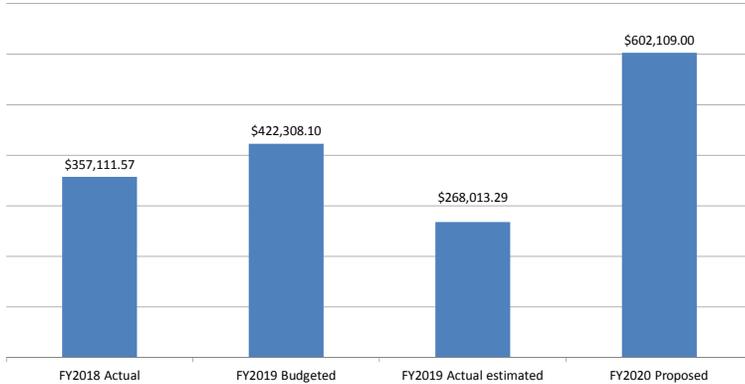
1 FTE, \$602109

FY 2020 COST CHANGES	
Airport has changed by 43%	
Increases	Decreases
Hangar Construction \$35,500	

STAFFING	
FY2018	1 FTE
FY2019	1 FTE
FY2020	1 FTE

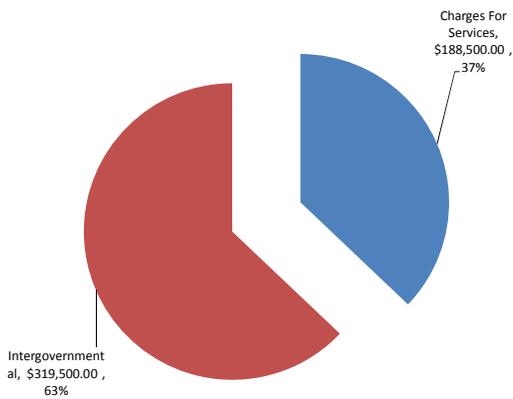
Capital Improvements & Purchases			
Project	Acquisition Cost	Operating Cost	Operating Revenue
Hangar Construction	\$ 35,500.00		
Electricity		1,200.00	
Hangar Rental Increase			12,600.00
Total	\$ 35,500.00	\$ 1,200.00	\$ 12,600.00

Hugh Robinson Memorial Airport Expense by Year

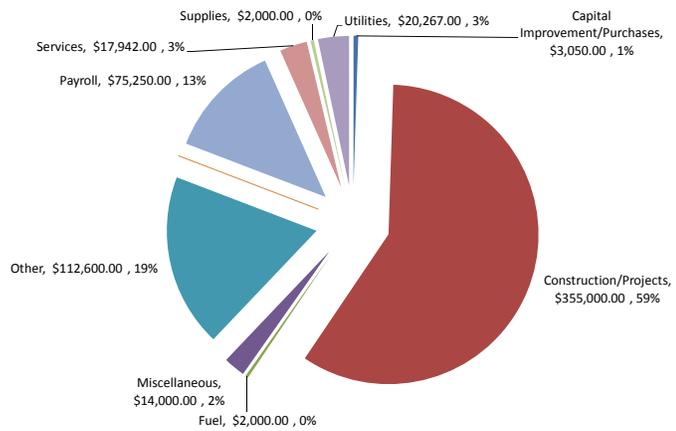


\$ PER CITIZEN
FY2020-\$7.73

Hugh Robinson Memorial Airport Funding Sources



Hugh Robinson Memorial Airport Expense



City of Neosho
 FY2020 Airport
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Airport

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue - MODOT	-	150,000.00	13,144.00	17,525.33	319,500.00
100-160-4400-160	Land Lease at Airport	14,056.54	14,000.00	16,364.04	17,000.00	14,000.00
100-160-4410-160	Airport Land Lease - City	9,700.00	9,700.00	7,275.33	9,700.00	9,700.00
100-160-4500-160	Airport Hangar Rentals	42,458.99	41,000.00	30,025.00	40,033.33	41,000.00
100-160-4540-160	Sale of Jet Fuel	103,417.48	80,000.00	47,062.10	80,000.00	80,000.00
100-160-4550-160	Sale of Aviation Gas	46,971.29	43,500.00	29,622.02	43,500.00	43,500.00
100-160-4560-160	Sale of Pilot Supplies	350.73	800.00	204.62	272.83	300.00
100-160-4800-160	Miscellaneous Income	20.00	-	-	-	-
100-160-4760-160	Insurance Proceeds	241.81	-	-	-	-
Total Airport Revenue		\$ 217,216.84	\$ 339,000.00	\$ 143,697.11	\$ 208,031.49	\$ 508,000.00
Airport Expenses						
100-160-5010-160	Airport Salaries	31,264.19	31,623.10	23,201.57	30,935.43	35,360.00
100-160-5020-160	Airport Overtime	1,379.77	1,200.00	559.65	746.20	900.00
100-160-5030-160	Airport Part Time	17,409.19	16,782.00	15,333.72	20,444.96	20,900.00
100-160-5050-160	Cell Phone Allowance	600.00	-	-	-	-
100-160-5070-160	Convenience Availability Allowanc	-	360.00	270.00	360.00	360.00
100-160-5170-160	Airport Social Security	3,832.49	3,795.00	2,981.56	3,975.41	4,373.00
100-160-5180-160	Airport Retirement	1,972.97	1,149.00	831.56	1,108.75	1,378.00
100-160-5190-160	Airport Health Insurance	6,520.00	5,148.00	4,331.91	5,775.88	7,339.00
100-160-5210-160	Airport Workers Compensation	2,693.86	2,031.00	2,118.00	2,824.00	2,340.00
100-160-5260-160	Airport Professional Services	3,025.50	6,000.00	5,567.90	7,423.87	6,000.00
100-160-5300-160	Airport Insurance & Bonds	10,826.55	11,678.00	11,829.00	11,678.00	11,942.00
100-160-5320-160	Airport Facility Maintenance	6,658.11	6,000.00	462.85	617.13	6,000.00
100-160-5330-160	Airport Equipment Maintenance	7,074.71	8,000.00	1,745.60	2,327.47	8,000.00
100-160-5360-160	Airport Membership/Training	-	-	-	-	1,000.00
100-160-5380-160	Airport Uniforms	949.95	900.00	471.62	628.83	1,300.00
100-160-5460-160	Cost of Av Gas Sold	40,326.66	40,000.00	28,691.24	40,000.00	40,000.00
100-160-5470-160	Cost of Jet Fuel Sold	92,840.96	72,000.00	42,263.10	72,000.00	72,000.00
100-160-5480-160	Cost of Pilot Supplies	437.12	600.00	356.64	475.52	600.00
100-160-5510-160	Airport Office Expense	345.48	-	-	-	-
100-160-5530-160	Airport Fuels/Lubricants	1,893.15	2,000.00	799.72	1,066.29	2,000.00
100-160-5590-160	Airport General Supplies	1,759.17	2,000.00	1,475.02	1,966.69	2,000.00
100-160-5790-160	Airport Capital Improvement	-	21,500.00	19,795.00	26,393.33	3,050.00
100-160-5810-998	Airport Construction	-	170,000.00	14,604.56	19,472.75	355,000.00
100-160-6300-160	Airport Electricity	13,210.28	12,750.00	7,296.87	9,729.16	13,475.00
100-160-6350-160	Airport Phones	8,264.20	6,792.00	6,047.72	8,063.63	6,792.00
Total Airport Expense		\$ 253,284.31	\$ 422,308.10	\$ 191,034.81	\$ 268,013.29	\$ 602,109.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.00	\$ 5,660.00	\$ 4,245.03	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3275-000	STAR Loan - Princ & Int	103,827.26	-	-	-	-
Total Airport Other Uses		\$ 103,827.26	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (134,234.73)	\$ (77,648.10)	\$ (43,092.67)	\$ (54,321.80)	\$ (88,449.00)

City of Neosho
 FY2020 Airport Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Airport	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Airport Manager	1	31,623.02	35,360.00	360
	1.00	31,623.02	35,360.00	360.00

Overtime	746.20	900.00
Part Time & Seasonal	20,444.96	20,900.00

Total Salaries 52,814.18 57,160.00

Department Request		
	Amount	Justification & Supporting Information
Airport Funding Sources		
100-160-4200-160	319,500.00	Community Hangar
100-160-4400-160	14,000.00	
100-160-4410-160	9,700.00	
100-160-4500-160	41,000.00	
100-160-4540-160	80,000.00	
100-160-4550-160	43,500.00	
100-160-4560-160	300.00	
	508,000.00	

Department Request		
	Amount	Justification & Supporting Information
Airport Funding Uses		
100-160-5010-160	35,360.00	would like to raise airport manager to \$17/hour = 35,360
100-160-5020-160	900.00	
100-160-5030-160	20,900.00	
100-160-5070-160	360.00	
100-160-5170-160	4,373.00	
100-160-5180-160	1,378.00	
100-160-5190-160	7,339.00	
100-160-5210-160	2,340.00	
100-160-5260-160	6,000.00	
100-160-5300-160	11,942.00	
100-160-5320-160	6,000.00	
100-160-5330-160	8,000.00	
100-160-5360-610	1,000.00	chuck needs to be involved in the associations and go to the MAMA, MoSAC and 4 states annual conference
100-160-5380-160	1,300.00	Uniforms for all three workers plus boots: \$450 boots, \$600 uniforms, \$450 mats
100-160-5460-160	40,000.00	
100-160-5470-160	72,000.00	
100-160-5480-160	600.00	
100-160-5530-160	2,000.00	
100-160-5590-160	2,000.00	
100-160-5790-160	\$3,050	\$450 for tow bar, \$600 new computer, \$2,000 for stair and ladder system
100-160-5810-998	355,000.00	This will cover 2016, 2017, 2018, 2019 NPE funds from MoDOT plus our 10% match
100-160-6300-160	13,475.00	
100-160-6350-160	6,792.00	
	602,109.00	

Fire Department

Jim Ledford
 Fire Chief
jledford@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 contract with the Neosho Area Fire Protection District, and the City's General Fund.

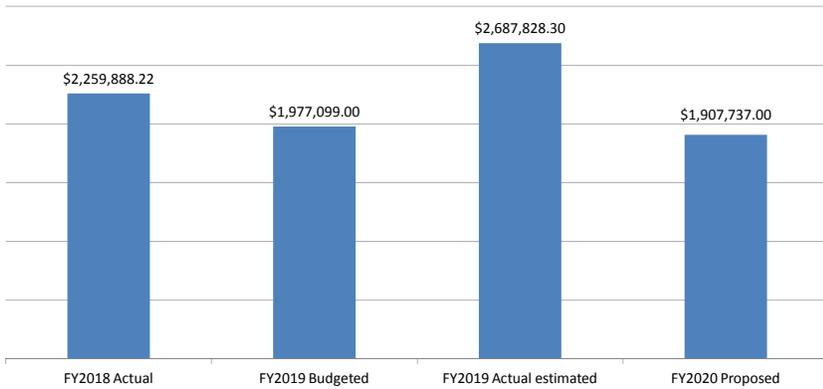
27 FTE, \$1907737

FY 2020 COST CHANGES	
Fire Department has changed by	
-4%	
Increases	Decreases

STAFFING	
FY2018	28 FTE
FY2019	28 FTE
FY2020	27 FTE

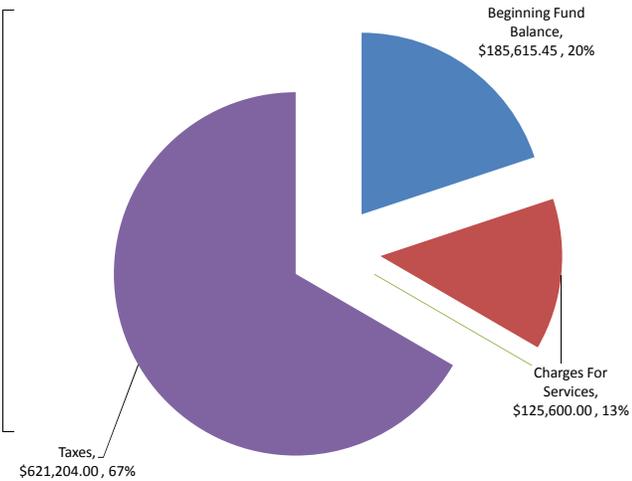
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Ladder Trk Down	\$ 100,205.00	
Radio Lease Pmt	\$ 47,895.00	
Total	\$ 148,100.00	

Fire Department Expense by Year

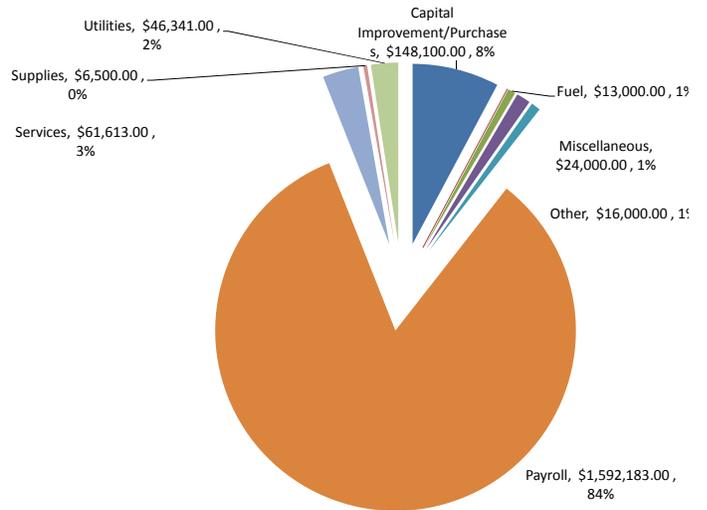


\$ PER CITIZEN
 FY2020-\$95.31

Fire Department Funding Sources



Fire Department Expense



City of Neosho
 FY2020 Fire Department
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Department

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	642,375.84	609,023.00	464,688.18	619,584.24	621,204.00
130-130-4150-130	Fire Department Fees	430.00	500.00	530.00	706.67	600.00
130-130-4700-130	Fire Dept Interest Earned	82.70	-	-	-	-
130-130-4760-130	Insurance Proceeds	1,311.80	-	5,253.70	5,253.70	-
130-130-4800-130	Fire Department Miscellaneous	2,580.84	2,000.00	50.00	66.67	-
130-130-4820-130	Fire Sale of Property	821.68	-	-	-	-
130-130-4850-130	Contract: Fire District	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
130-130-4990-130	Donations - Fire Dept.	250.00	-	-	-	-
130-130-4205-130	MIRMA Grant	-	7,500.00	7,500.00	7,500.00	-
130-130-4750-130	Lease Proceeds	230,369.90	-	-	859,959.00	-
Total Fire Department Revenue		\$ 1,003,222.76	\$ 744,023.00	\$ 603,021.88	\$ 1,618,070.27	\$ 746,804.00
Fire Department Expenses						
130-130-5010-130	Fire Dept Salaries	1,000,192.56	1,043,988.00	724,606.27	966,141.69	990,373.00
130-130-5020-130	Fire Dept Overtime	117,935.42	120,000.00	96,320.40	128,427.20	125,000.00
130-130-5030-130	Fire Dept Part Time	1,812.00	4,780.00	1,062.00	1,416.00	2,000.00
130-130-5050-130	Cell Phone Allowance	5,700.00	-	-	-	-
130-130-5070-130	Convenience Availability Allowance	-	3,240.00	1,875.00	2,500.00	1,800.00
130-130-5170-130	Fire Dept Social Security	81,347.08	89,428.00	58,382.92	77,843.89	85,480.00
130-130-5180-130	Fire Dept Retirement	113,579.87	124,547.00	82,726.41	110,301.88	112,653.00
130-130-5190-130	Fire Dept Health Insurance	258,841.61	200,534.00	112,809.77	150,413.03	198,136.00
130-130-5210-130	Fire Dept Workers Compensation	56,918.32	47,854.00	40,955.00	54,606.67	45,741.00
130-130-5230-130	Physicals	9,948.44	12,000.00	12,924.57	12,924.57	13,000.00
130-130-5260-130	Fire Dept Prof. Services	10,247.34	10,000.00	4,523.31	10,000.00	13,000.00
130-130-5280-130	Central Dispatch	12,462.87	14,975.00	9,434.88	12,579.84	14,975.00
130-130-5300-130	Fire Dept Insurance and Bonds	36,219.65	33,364.00	33,224.00	33,364.00	33,638.00
130-130-5320-130	Fire Dept Facility Maintenance	3,222.76	9,000.00	7,335.35	9,780.47	10,000.00
130-130-5330-130	Fire Dept Equipment Maint.	17,249.61	15,000.00	12,121.24	16,161.65	14,000.00
130-130-5340-130	Fire Dept Radios	5,631.25	4,000.00	-	-	2,000.00
130-130-5360-130	Fire Dept Member/Train/Trvl	3,687.42	8,000.00	6,657.47	8,000.00	8,000.00
130-130-5380-130	Fire Dept Uniforms	9,495.87	10,000.00	4,992.14	10,000.00	10,000.00
130-130-5510-130	Fire Dept Office Expense	1,049.38	-	-	-	-
130-130-5530-130	Fire Dept Fuels/Lubricants	8,259.94	9,000.00	7,219.97	9,626.63	13,000.00
130-130-5540-130	Fire Dept Chemicals	-	500.00	-	-	500.00
130-130-5590-130	Fire Dept General Supplies	4,683.75	7,000.00	4,475.53	5,967.37	6,000.00
130-130-5700-130	Fire Dept Comp., Software	434.84	3,000.00	713.47	951.29	1,000.00
130-130-5790-130	Fire Capital Other	377,509.61	100,000.00	100,000.00	959,959.00	-
130-130-6300-130	Fire Dept Electricity	15,823.78	16,074.00	7,391.12	16,074.00	16,141.00
130-130-6310-130	Fire Dept Heating Fuels	4,818.71	5,000.00	4,974.82	5,000.00	5,000.00
130-130-6350-130	Fire Dept Phones	28,484.29	25,200.00	20,040.47	25,200.00	25,200.00
130-130-6380-130	Lease Purchase Payments	72,939.17	47,895.00	47,697.12	47,697.12	148,100.00
130-130-6390-130	Fire Dept. Minor Equipment	1,392.68	12,720.00	12,892.00	12,892.00	13,000.00
Total Fire Department Expenses		\$ 2,259,888.22	\$ 1,977,099.00	\$ 1,415,355.23	\$ 2,687,828.30	\$ 1,907,737.00
Fire Department Other Sources						
130-000-3330-000	Transfer fm General	1,135,473.94	1,225,203.00	918,902.25	1,225,203.00	1,071,737.00
Total Fire Department Other Sources		\$ 1,135,473.94	\$ 1,225,203.00	\$ 918,902.25	\$ 1,225,203.00	\$ 1,071,737.00
Fire Department Other Uses						
Total Fire Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (121,191.52)	\$ (7,873.00)	\$ 106,568.90	\$ 155,444.97	\$ (89,196.00)
Fire Department Beginning Fund Balance "10/1/2019"		\$ 151,362.00	\$ 30,170.48	\$ 30,170.48	\$ 30,170.48	\$ 185,615.45
Total Fire Department Funding Sources		\$ 2,290,058.70	\$ 1,999,396.48	\$ 1,552,094.61	\$ 2,873,443.75	\$ 2,004,156.45
Total Fire Department Funding Uses		\$ 2,259,888.22	\$ 1,977,099.00	\$ 1,415,355.23	\$ 2,687,828.30	\$ 1,907,737.00
Fire Department Ending Fund Balance "9/30/2020"		\$ 30,170.48	\$ 22,297.48	\$ 136,739.38	\$ 185,615.45	\$ 96,419.45

60-Day Reserve

\$ 289,255.40

Drainage

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.

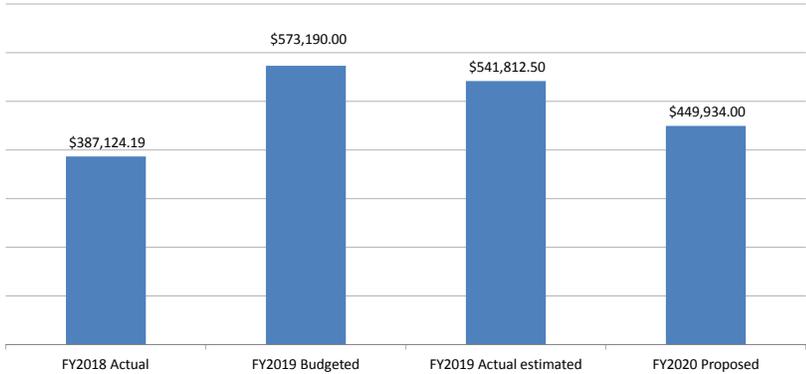
2 FTE, \$449934

FY 2020 COST CHANGES	
Drainage has changed by -22%	
Increases	Decreases
\$93k Final Debt Payment	\$200k Capital

STAFFING	
FY2018	2 FTE
FY2019	2 FTE
FY2020	2 FTE

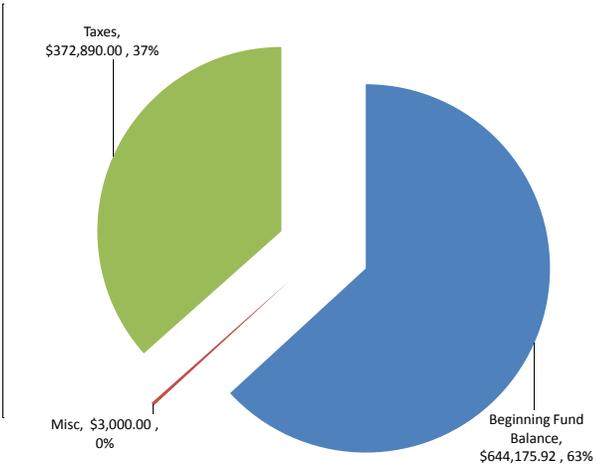
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Wornell St	\$ 35,000.00	
Utility Bed	\$ 6,500.00	
Culverts	\$ 20,000.00	
Brush Mower	\$ 15,000.00	
Total	\$ 76,500.00	

Drainage Expense by Year

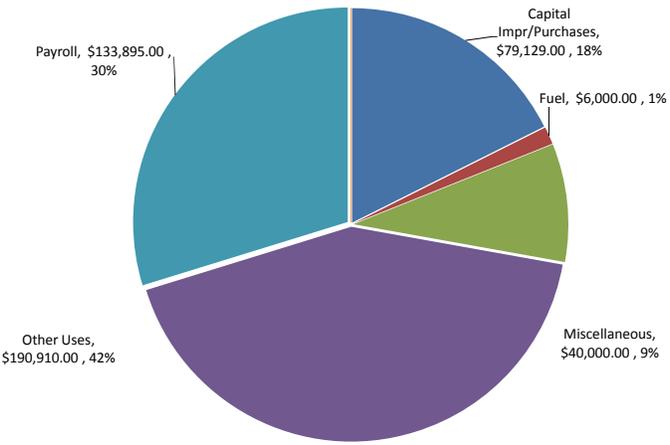


\$ PER CITIZEN
FY2020-\$36.7

Drainage Funding Sources



Drainage Expense



City of Neosho
 FY2020 Drainage
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Drainage

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Drainage Revenues						
170-990-4030-990	Sales Tax Drainage	385,426.19	365,578.00	278,813.22	371,750.96	372,890.00
170-990-4700-990	Interest Earned-Drainage Fund	2,700.15	2,700.00	2,205.79	2,941.05	3,000.00
170-990-4800-990	Drainage Miscellaneous	50.00	-	2,483.72	2,483.72	-
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
170-990-4750-990	Lease Proceeds	11,750.53	-	-	-	-
Total Drainage Revenue		\$ 399,926.87	\$ 368,278.00	\$ 283,502.73	\$ 377,175.73	\$ 375,890.00
Drainage Expenses						
170-990-5010-990	Drainage Salaries	44,674.46	54,180.00	40,007.93	53,343.91	67,000.00
170-990-5020-990	Drainage Overtime	2,955.54	3,000.00	1,823.12	2,430.83	3,000.00
170-990-5030-990	Drainage Part Time	16,486.00	15,000.00	2,880.00	15,000.00	10,000.00
170-990-5050-990	Cell Phone Allowance	175.00	-	-	-	-
170-990-5070-990	Availability Allowance	-	-	-	-	360.00
170-990-5170-990	Drainage Social Security	4,571.51	5,522.00	3,377.92	4,503.89	6,120.00
170-990-5180-990	Drainage Retirement	2,556.29	2,002.00	1,088.18	1,450.91	2,660.00
170-990-5190-990	Drainage Health Insurance	55,629.09	11,771.00	8,656.62	11,542.16	14,677.00
170-990-5210-990	Drainage Workers Compensation	3,729.59	2,955.00	3,056.00	3,056.00	3,275.00
170-990-5260-990	Drainage Professional Services	-	25,000.00	123.50	25,000.00	25,000.00
170-990-5300-990	Drainage Insurance & Bonds	24.53	301.00	299.00	299.00	303.00
170-990-5330-990	Drainage Equipment Maintenance	8,424.52	15,000.00	4,500.46	6,000.61	15,000.00
170-990-5380-990	Drainage Uniforms	1,065.82	1,500.00	1,090.00	1,453.33	1,500.00
170-990-5530-990	Drainage Fuels/Lubricants	7,373.92	5,000.00	4,213.36	5,617.81	6,000.00
170-990-5640-990	Drainage Maintenance	23,064.46	25,000.00	3,874.61	5,166.15	25,000.00
170-990-5790-990	Drainage Capital	117,162.35	306,620.00	12,109.36	306,620.00	76,500.00
170-990-6380-990	Lease Purchase Payments	-	2,629.00	2,617.90	2,617.90	2,629.00
Total Drainage Expense		\$ 287,893.08	\$ 475,480.00	\$ 89,717.96	\$ 444,102.50	\$ 259,024.00
Drainage Other Sources						
Total Drainage Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Other Uses						
170-000-3276-000	Transfer to 2016 DS	99,231.11	97,710.00	97,317.83	97,710.00	190,910.00
Total Drainage Other Uses		\$ 99,231.11	\$ 97,710.00	\$ 97,317.83	\$ 97,710.00	\$ 190,910.00
Change in Fund Balance		\$ 12,802.68	\$ (204,912.00)	\$ 96,466.94	\$ (164,636.77)	\$ (74,044.00)
Drainage Beginning Fund Balance"10/1/2019"		\$ 796,010.00	\$ 808,812.68	\$ 808,812.68	\$ 808,812.68	\$ 644,175.92
Total Drainage Funding Sources		\$ 1,195,936.87	\$ 1,177,090.68	\$ 1,092,315.41	\$ 1,185,988.41	\$ 1,020,065.92
Total Drainage Funding Uses		\$ 387,124.19	\$ 573,190.00	\$ 187,035.79	\$ 541,812.50	\$ 449,934.00
Drainage Ending Fund Balance"9/30/2020"		\$ 808,812.68	\$ 603,900.68	\$ 905,279.62	\$ 644,175.91	\$ 570,131.92
Unrestricted Fund Balance						\$ 30,003.95
Assigned Fund Balance:						
Nursery Branch, Wornell, Kingsburry						\$ 540,127.97

60-Day Reserve

\$ 30,003.95

City of Neosho
 FY2020 Drainage Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Drainage Sales Tax	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Drainage Supervisor	1	30,300.00	37,000.00	360
Drainage Maintenance	1	25,250.00	30,000.00	
	2.00	55,550.00	67,000.00	360.00
Overtime		2,430.83	3,000.00	
Part Time & Seasonal		15,000.00	10,000.00	
Total Salaries		72,980.83	80,000.00	

Drainage Funding Sources		Department Request	
		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	372,890.00	
170-990-4700-990	Interest Earned-Drainage Fund	3,000.00	
		375,890.00	

Drainage Funding Uses		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	67,000.00	\$6,700 increase for promotion to Supervisor, \$750 for Laborer
170-990-5020-990	Drainage Overtime	3,000.00	
170-990-5030-990	Drainage Part Time	10,000.00	No change, spent on seasonal labor during the summer
170-990-5070-990	Availability Allowance	360.00	
170-990-5170-990	Drainage Social Security	6,120.00	
170-990-5180-990	Drainage Retirement	2,660.00	
170-990-5190-990	Drainage Health Insurance	14,677.00	
170-990-5210-990	Drainage Workers Compensation	3,275.00	
170-990-5260-990	Drainage Professional Services	25,000.00	Engineering services for Ripley ditch, and surveys for drainage ditch easements
170-990-5300-990	Drainage Insurance & Bonds	303.00	
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	Maintenance repairs for aging equipment
170-990-5380-990	Drainage Uniforms	1,500.00	No Change, \$860 for uniforms, \$400 boots, \$150 for coat/bibs
170-990-5530-990	Drainage Fuels/Lubricants	6,000.00	Increase \$1,000 for fuel price increase
170-990-5640-990	Drainage Maintenance	25,000.00	No change, Curbs, Drainage improvements, Spring St Bridge, and Davis alley
170-990-5790-990	Drainage Capital	76,500.00	Engineering for Wornell St Drainage \$35,000. Utility Bed \$6,500. Box Culverts for Baxter St \$20,000. Brush Mower for Skid Steer \$15,000
170-990-6380-990	Lease Purchase Payment	2,629.00	
		259,024.00	

Parks & Recreation

Parks & Rec Director

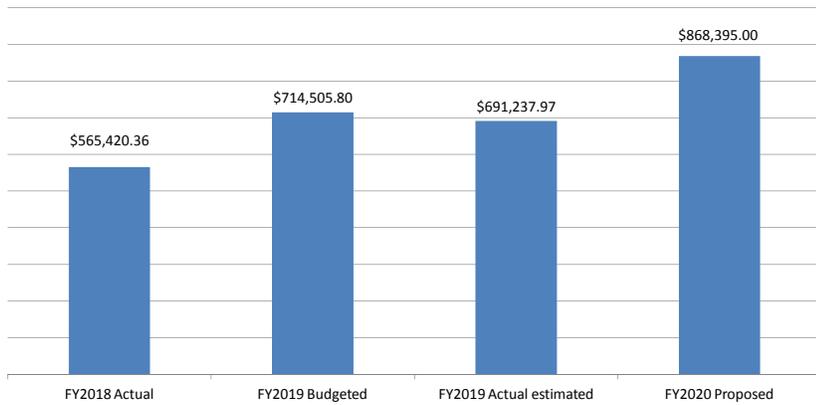
7.25 FTE, \$893395

FY 2020 COST CHANGES	
Parks & Recreation has changed by 25%	
Increases	Decreases
	\$190k Bike Trails

STAFFING	
FY2018	5 FTE
FY2019	6 FTE
FY2020	7.25 FTE

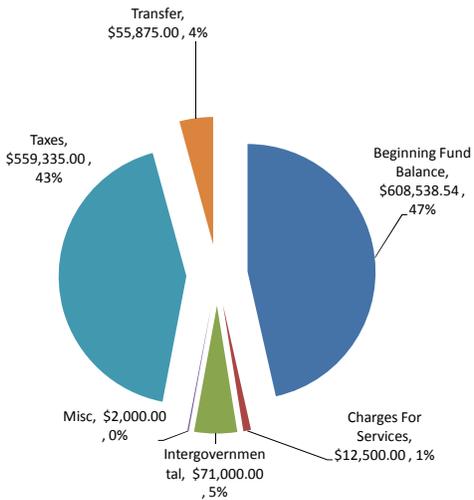
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Bike Trails	\$ 190,000.00	
Signage/Lighting	\$ 30,000.00	
Mower	\$ 10,000.00	
Concessions Impmt	\$ 20,000.00	
16 Ft Finish Mower	\$ 25,000.00	
Total	\$ 275,000.00	\$ -

Parks & Recreation Expense by Year

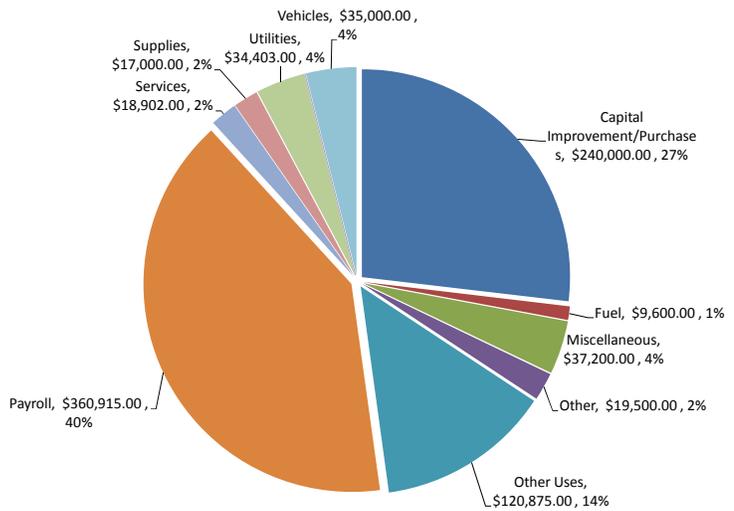


\$ PER CITIZEN
FY2020-\$56.41

Parks & Recreation Funding Sources



Parks & Recreation Expense



City of Neosho
FY2020 Parks
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks & Recreation

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Parks Revenues						
180-750-4030-750	Sales Tax Parks	578,139.24	548,367.00	418,219.84	557,626.45	559,335.00
180-750-4500-750	Park Fees	2,498.50	1,400.00	2,446.00	3,261.33	2,000.00
180-750-4500-752	RV Pad Rental	912.00	1,000.00	468.00	624.00	1,000.00
180-750-4530-750	Fish Food Monies	5,879.55	4,500.00	3,344.10	4,458.80	5,000.00
180-750-4700-750	Interest Earned-Parks Fund	1,478.70	1,500.00	1,501.37	2,001.83	2,000.00
180-750-4800-750	Parks Miscellaneous	15.00	-	1,665.00	2,220.00	-
180-750-4820-750	Sale and Use of Property	2,474.94	-	-	-	-
180-750-4200-750	Hickory Creek Bank Restore	-	20,200.00	20,179.49	20,179.49	-
180-750-4760-750	Insurance Proceeds	-	-	21,896.51	21,896.51	-
Total Parks Department Revenue		\$ 591,397.93	\$ 576,967.00	\$ 469,720.31	\$ 612,268.41	\$ 569,335.00
Parks Expenses						
180-750-5010-750	Parks Salaries	140,839.76	177,799.00	124,914.24	166,552.32	203,999.00
180-750-5020-750	Parks Overtime	3,959.59	3,000.00	3,109.51	4,146.01	4,000.00
180-750-5030-750	Parks Part Time	12,287.25	20,000.00	1,767.38	20,000.00	-
180-750-5050-750	Cell Phone Allowance	1,860.00	-	-	-	-
180-750-5070-750	Convenience Availability Allowance	-	1,080.00	675.00	900.00	720.00
180-750-5170-750	Parks Social Security	12,091.65	15,362.00	9,989.23	13,318.97	15,912.00
180-750-5180-750	Parks Retirement	8,768.89	6,328.00	3,505.80	4,674.40	7,904.00
180-750-5190-750	Parks Health Insurance	46,462.50	34,291.00	24,372.69	32,496.92	53,204.00
180-750-5210-750	Parks Workers Compensation	7,349.21	8,220.00	7,508.00	8,220.00	8,515.00
180-750-5260-750	Parks Professional Services	1,676.42	500.00	654.50	872.67	400.00
180-750-5300-750	Parks Insurance and Bonds	11,861.90	9,176.00	9,137.00	9,176.00	9,251.00
180-750-5320-750	Parks Facility Maintenance	5,843.98	10,000.00	3,348.25	4,464.33	10,500.00
180-750-5320-753	Skatepark Facility Maintenance	-	500.00	230.39	307.19	500.00
180-750-5330-750	Parks Equipment Maintenance	10,977.61	10,000.00	11,648.35	11,648.35	8,500.00
180-750-5360-750	Parks Member/Training/Travel	1,649.52	2,000.00	248.73	248.73	2,000.00
180-750-5380-750	Parks Uniforms	1,136.64	2,500.00	1,400.69	1,867.59	2,500.00
180-750-5530-750	Parks Fuels/Lubricants	7,767.09	8,000.00	6,603.92	8,805.23	9,600.00
180-750-5590-750	Parks General Supplies	6,175.67	11,000.00	5,564.25	7,419.00	10,000.00
180-750-5590-752	RV Park Expenses	52.08	1,000.00	107.73	143.64	700.00
180-750-5610-750	Christmas Lighting	1,795.67	3,500.00	1,281.91	1,281.91	3,500.00
180-750-5630-750	Wading Pool Expenses	647.78	1,951.00	1,951.00	2,601.33	1,000.00
180-750-5780-750	Parks Capital Vehicles	-	30,000.00	-	30,000.00	35,000.00
180-750-5790-750	Parks Capital	20,581.08	30,000.00	17,993.24	20,000.00	220,000.00
180-750-6300-750	Parks Electricity	17,466.65	17,948.00	10,602.48	19,911.98	17,816.00
180-750-6310-750	Parks Heating Fuels	2,805.48	2,800.00	4,947.03	2,800.00	2,800.00
180-750-6350-750	Parks Phones	11,613.24	9,324.00	8,868.66	11,824.88	9,324.00
180-750-6410-750	Flowers & Plants	1,715.20	2,500.00	2,266.73	3,022.31	3,500.00
180-750-8700-750	Hickory Creek Bank Restoration	-	30,600.00	31,616.00	31,616.00	-
Total Parks Department Expense		\$ 337,384.86	\$ 449,379.00	\$ 294,312.71	\$ 418,319.76	\$ 641,145.00
Parks Department Other Sources						
Total Parks Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	101,508.00	72,102.80	54,077.13	72,102.80	65,000.00
180-000-3290-000	Transfer to Parks Recreation	42,735.69	62,012.00	-	62,012.00	55,875.00
Total Parks Department Other Uses		\$ 144,243.69	\$ 134,114.80	\$ 54,077.13	\$ 134,114.80	\$ 120,875.00
Change in Fund Balance		\$ 135,258.68	\$ (6,526.80)	\$ 121,330.47	\$ 59,833.86	\$ (192,685.00)
Parks & Recreation Beginning Fund Balance"10/1/2019"		\$ 413,446.00	\$ 548,704.68	\$ 548,704.68	\$ 548,704.68	\$ 608,538.54
Total Parks & Recreation Funding Sources		\$ 1,114,125.04	\$ 1,256,683.68	\$ 1,093,471.05	\$ 1,299,776.51	\$ 1,309,248.54
Total Parks & Recreation Funding Uses		\$ 565,420.36	\$ 714,505.80	\$ 423,435.90	\$ 691,237.97	\$ 893,395.00
Parks & Recreation Ending Fund Balance"9/30/2020"		\$ 548,704.68	\$ 542,177.88	\$ 670,035.15	\$ 608,538.54	\$ 415,853.54

60-Day Reserve

\$ 126,989.59

City of Neosho
 FY2020 Parks Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks Sales Tax	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Parks & Rec Superintendent	1	47975.2	40,000.00	360
Crew Leader	1	30745.26	35,000.00	360
Parks Maintenance	1	25727	26,767.00	
Parks Maintenance	1	24591.84	25,631.84	
Parks Maintenance	1	24379.68	25,419.98	
Parks Maintenance	1	20800	21,840.00	
Admin Assistant	0.25		7,500.00	
New	1		21,840.00	
	7.25	174,218.98	203,998.82	720.00

Overtime	4,146.01	4,000.00
Part Time & Seasonal	20,000.00	

Total Salaries	198,364.99	207,998.82
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Department Request		
Amount	Justification & Supporting Information	
180-750-4030-750	Sales Tax Parks	559,335.00
180-750-4500-750	Park Fees	2,000.00 up 600 more people are using Neoshos parks
180-750-4500-752	RV Pad Rental	1,000.00
180-750-4530-750	Fish Food Monies	5,000.00 up 500
180-750-4700-750	Interest Earned-Parks Fund	2,000.00
		569,335.00 -

Department Request		
Amount	Justification & Supporting Information	
180-750-5010-750	Parks Salaries	203,999.00 crew \$1 raise. trying to stay competitive and also preparing slowly for min wage continual increases/BUMP SUPERV. TO 35K AT LEAST
180-750-5020-750	Parks Overtime	4,000.00 up some to cover lampo/civic/senior center etc
180-750-5030-750	Parks Part Time	-
180-750-5070-750	Convenience Availability Allowance	720.00
180-750-5170-750	Parks Social Security	15,912.00
180-750-5180-750	Parks Retirement	7,904.00
180-750-5190-750	Parks Health Insurance	53,204.00 14.5% Increase plus addition of 1.25 FTE
180-750-5210-750	Parks Workers Compensation	8,515.00
180-750-5260-750	Parks Professional Services	400.00 down 100
180-750-5300-750	Parks Insurance and Bonds	9,251.00
180-750-5320-750	Parks Facility Maintenance	10,500.00 up 500 garage door/shop
180-750-5320-753	Skatepark Facility Maintenance	500.00
180-750-5330-750	Parks Equipment Maintenance	8,500.00 down 1500 with new truck and mowers less big expenses (pending council approval 4/25)
180-750-5360-750	Parks Member/Training/Travel	2,000.00
180-750-5380-750	Parks Uniforms	2,500.00
180-750-5530-750	Parks Fuels/Lubricants	9,600.00
180-750-5590-750	Parks General Supplies	10,000.00 down 1000
180-750-5590-752	RV Park Expenses	700.00 down 300
180-750-5610-750	Christmas Lighting	3,500.00 slowly trying to replace all we have with LED
180-750-5630-750	Wading Pool Expenses	1,000.00 down 500-fixed pump last year so just routine
180-750-5780-750	Parks Capital Vehicles	35,000.00 mower trade ins (ones over 1000 hours) \$10000, 16 Ft Finish Mower \$25000
180-750-5790-750	Parks Capital	220,000.00 signage in all park areas/lights to help better security at BSP and walking trail-safety!-little league improvements, Bike Trails in Morse Park
180-750-6300-750	Parks Electricity	17,816.00
180-750-6310-750	Parks Heating Fuels	2,800.00
180-750-6350-750	Parks Phones	9,324.00
180-750-6410-750	Flowers & Plants	3,500.00 up 1,000 to help with big flower box upkeep yearly plus all other plantings
		641,145.00 -

City of Neosho
 FY2020 Recreation
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recreation

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Recreation Revenues						
180-142-4420-142	Concession Sales	10,959.97	16,000.00	3,232.55	15,000.00	16,000.00
180-185-4310-766	Soccer Fees	20,325.00	18,000.00	12,900.00	20,000.00	23,000.00
180-185-4980-766	Soccer Sponsorships	4,500.00	3,000.00	1,650.00	2,200.00	4,500.00
180-185-4990-766	Soccer Donations	600.00	-	-	-	-
180-940-4320-940	Swimming Pool Fees	23,884.55	28,000.00	12,900.25	26,000.00	28,000.00
180-940-4330-940	Swimming Pool Passes	3,859.00	4,000.00	3,542.50	4,723.33	4,000.00
180-940-4340-940	Swimming Pool Lessons	1,995.00	-	-	-	-
180-940-4800-940	Misc. Revenues	421.90	-	25.00	33.33	-
Total Recreation Revenue		\$ 66,545.42	\$ 69,000.00	\$ 34,250.30	\$ 67,956.67	\$ 75,500.00
Recreation Expenses						
180-142-5030-142	Parks-Concession PartTime	3,981.82	5,500.00	885.85	5,400.00	5,775.00
180-142-5170-142	Parks-Concession Social Sec.	304.60	421.00	67.77	400.00	442.00
180-142-5210-142	Parks-Concession Workers Comp.	340.64	226.00	277.00	277.00	237.00
180-142-5310-142	Parks-Concession Cost of Goods	3,774.54	10,000.00	3,022.36	10,000.00	10,000.00
180-142-5590-142	Parks-Concession Gen. Supplies	291.35	500.00	-	-	500.00
180-185-5030-766	Parks - Soccer Part Time	8,047.50	11,000.00	8,704.50	11,606.00	11,000.00
180-185-5170-766	Parks - Soccer Social Security	615.65	842.00	666.05	888.07	842.00
180-185-5210-766	Parks - Soccer Workers Comp.	447.44	451.00	416.00	554.67	451.00
180-185-5590-766	Soccer Program Expenses	7,599.57	8,500.00	7,555.12	8,500.00	9,500.00
180-940-5020-940	Parks - Swim Overtime	32.38	-	-	-	-
180-940-5030-940	Parks - Swim Part Time	30,359.92	35,000.00	7,433.32	34,000.00	38,850.00
180-940-5170-940	Parks - Swim Social Security	2,325.07	2,678.00	568.66	2,600.00	2,973.00
180-940-5210-940	Parks - Swim Workers Comp.	1,710.40	1,433.00	1,368.00	1,800.00	1,591.00
180-940-5300-940	Parks - Swim Insurance & Bonds	11,533.20	9,176.00	9,137.00	9,176.00	9,251.00
180-940-5320-940	Parks - Swim Facility Maint.	1,438.66	10,000.00	8,026.21	10,701.61	9,000.00
180-940-5540-940	Parks-Swim Pool Chemicals	1,657.81	5,000.00	2,219.37	5,000.00	6,000.00
180-940-5590-940	Parks - Swim General Supplies	1,596.06	500.00	253.18	800.00	500.00
180-940-5790-940	Swimming Pool Capital Improvem	3,360.06	25,000.00	24,236.30	32,315.07	20,000.00
180-940-6300-940	Parks - Pool Electricity	4,375.14	4,785.00	209.37	4,785.00	4,463.00
Total Recreation Expense		\$ 83,791.81	\$ 131,012.00	\$ 75,046.06	\$ 138,803.41	\$ 131,375.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	42,735.69	62,012.00	40,795.76	70,846.75	55,875.00
Total Recreation Other Sources		\$ 42,735.69	\$ 62,012.00	\$ 40,795.76	\$ 70,846.75	\$ 55,875.00
Recreation Other Uses						
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Total Recreation Other Uses		-	-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 25,489.30	\$ -	\$ -	\$ -	\$ -

City of Neosho
 FY2020 Recreation Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks Sales Tax	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2019	FY2020 Budgeted	Availability Allowance
		-	-	-

Overtime

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Concessions PT	\$ 5,400.00	\$ 5,775.00
Soccer PT	\$ 11,606.00	\$ 11,000.00
Swimming Pool PT	\$ 37,000.00	\$ 38,850.00
Part Time & Seasonal		

Total Salaries	54,006.00	55,625.00
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		Department Request	
		Amount	Justification & Supporting Information
Recreation Revenues			
180-142-4420-142	Concession Sales	16,000.00	
180-185-4310-766	Soccer Fees	23,000.00	up 5000 fees went up for soccer
180-185-4980-766	Soccer Sponsorships	4,500.00	started new sponsorship/will make more money each year
180-185-4990-766	Soccer Donations		
180-940-4320-940	Swimming Pool Fees	28,000.00	
180-940-4330-940	Swimming Pool Passes	4,000.00	
		75,500.00	-

		Amount	Justification & Supporting Information
Recreation Expenses			
180-142-5030-142	Parks-Concession PartTime	5,775.00	
180-142-5170-142	Parks-Concession Social Sec.	442.00	
180-142-5210-142	Parks-Concession Workers Comp.	237.00	
180-142-5310-142	Parks-Concession Cost of Goods	10,000.00	
180-142-5590-142	Parks-Concession Gen. Supplies	500.00	
180-185-5030-766	Parks - Soccer Part Time	11,000.00	
180-185-5170-766	Parks - Soccer Social Security	842.00	
180-185-5210-766	Parks - Soccer Workers Comp.	451.00	
180-185-5590-766	Soccer Program Expenses	9,500.00	up 1,000, better product jersey, with fee increase
180-940-5020-940	Parks - Swim Overtime	-	
180-940-5030-940	Parks - Swim Part Time	38,850.00	
180-940-5170-940	Parks - Swim Social Security	2,973.00	
180-940-5210-940	Parks - Swim Workers Comp.	1,591.00	
180-940-5300-940	Parks - Swim Insurance & Bonds	9,251.00	
180-940-5320-940	Parks - Swim Facility Maint.	9,000.00	down 1,000 after doing 2019 capital paint, should be less expenses
180-940-5540-940	Parks-Swim Pool Chemicals	6,000.00	
180-940-5590-940	Parks - Swim General Supplies	500.00	
180-940-5790-940	Swimming Pool Capital Improvem	20,000.00	lights more for security purposes/possible construction of concessions to help with visibilities of kids out of sight
180-940-6300-940	Parks - Pool Electricity	4,463.00	
		131,375.00	-

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.

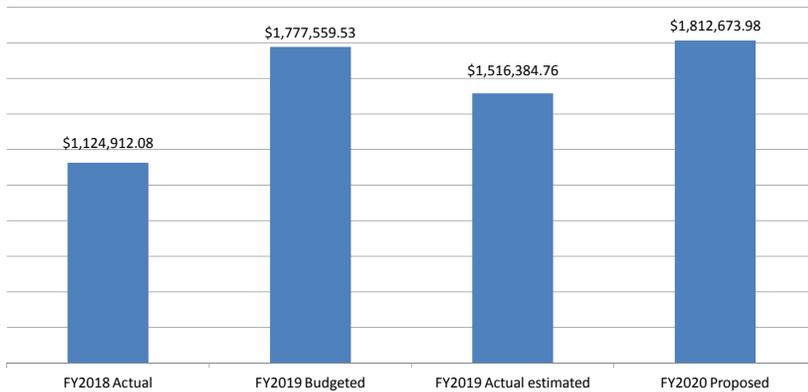
8 FTE, \$1812674

FY 2020 COST CHANGES	
Street Department has changed by 2%	
Increases	Decreases

STAFFING	
FY2018	7 FTE
FY2019	8 FTE
FY2020	8 FTE

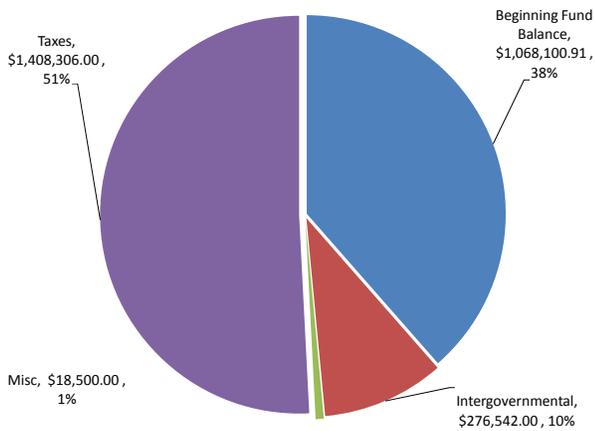
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Harley Rake	\$ 12,000.00	
Belly Blade	\$ 30,000.00	
Salt Brine Tanks	\$ 14,000.00	
1/2 Ton Truck	\$ 35,000.00	
Total	\$ 91,000.00	

Street Department Expense by Year

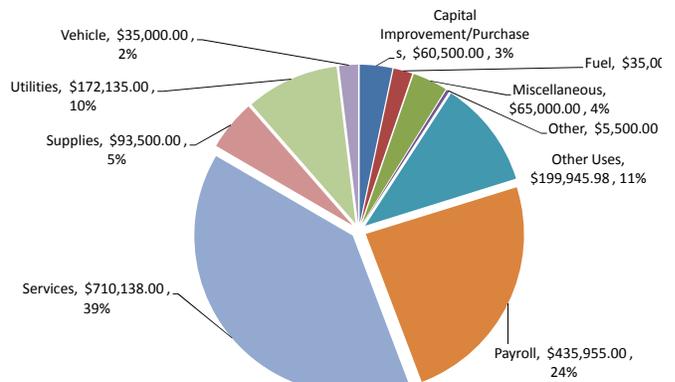


\$ PER CITIZEN
FY2020-\$124.6

Street Department Funding Sources



Street Department Expense



City of Neosho
FY2020 Streets
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Department

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	963,565.62	914,025.00	697,033.08	929,377.44	932,306.00
800-800-4090-800	Vehicle Sales Tax	107,455.15	104,000.00	73,447.29	97,929.72	104,000.00
800-800-4180-800	Vehicle License Fees	53,728.04	52,000.00	40,013.69	53,351.59	52,000.00
800-800-4280-800	Gasoline Tax	314,660.09	315,000.00	237,020.56	316,027.41	320,000.00
800-800-4700-800	Interest Earned-Street Fund	2,978.04	2,600.00	2,714.81	3,619.75	3,500.00
800-800-4800-800	Street Department Misc.	1,166.95	-	16,297.58	16,297.58	-
800-800-4820-800	Street Sale of Property	6,867.31	-	-	-	-
800-800-4130-800	Sanitation Enforcement	11,208.34	15,000.00	7,491.08	9,988.11	15,000.00
800-800-4440-800	STP Funding	-	276,541.56	-	-	276,542.00
800-800-4760-800	Insurance Claims	-	-	16,948.73	16,948.73	-
800-800-4750-800	Lease Proceeds	35,934.89	-	-	-	-
800-800-4205-800	MIRMA Award	-	-	225.00	225.00	-
Total Street Department Revenue		\$ 1,497,564.43	\$ 1,679,166.56	\$ 1,091,191.82	\$ 1,443,765.32	\$ 1,703,348.00
Street Department Expenses						
800-800-5010-800	Street Salaries	217,975.61	268,015.00	179,039.06	238,718.75	293,777.00
800-800-5020-800	Street Overtime	15,588.35	15,000.00	7,067.94	15,000.00	15,000.00
800-800-5030-800	Street Part Time	9,042.00	20,000.00	760.50	1,014.00	10,000.00
800-800-5050-800	Cell Phone Allowance	1,210.00	-	-	-	-
800-800-5070-800	Convenience Availability Allowance	-	1,440.00	960.00	1,280.00	1,800.00
800-800-5170-800	Street Social Security	17,866.69	23,181.00	13,563.74	18,084.99	24,387.00
800-800-5180-800	Street Retirement	13,585.26	9,906.00	5,135.27	6,847.03	11,734.00
800-800-5190-800	Street Health Insurance	128,345.59	139,803.00	29,852.69	39,803.59	58,707.00
800-800-5210-800	Street Workers Compensation	12,440.16	12,405.00	10,578.00	12,405.00	13,050.00
800-800-5260-800	Street Professional Services	23,088.25	40,000.00	7,090.34	9,453.79	30,000.00
800-800-5300-800	Street Insurance & Bonds	15,012.47	15,014.00	14,951.00	15,014.00	15,138.00
800-800-5320-800	Street Facility Maintenance	1,606.26	15,000.00	1,308.03	1,744.04	15,000.00
800-800-5330-800	Street Equipment Maintenance	48,170.56	55,000.00	18,929.65	25,239.53	50,000.00
800-800-5360-800	Street Member/Training/Travel	-	1,500.00	653.28	871.04	1,500.00
800-800-5380-800	Street Uniforms	5,300.58	5,500.00	4,047.40	5,500.00	6,000.00
800-800-5510-800	Street Office Expense	725.83	-	-	-	-
800-800-5530-800	Street Fuels/Lubricants	18,448.70	30,000.00	14,472.66	19,296.88	35,000.00
800-800-5580-800	Street Maintenance Materials	57,957.40	70,000.00	27,941.71	70,000.00	70,000.00
800-800-5590-800	Street General Supplies	1,383.25	3,500.00	2,101.05	2,801.40	3,500.00
800-800-5600-800	Street Signs and Markings	5,034.66	20,000.00	5,754.50	7,672.67	20,000.00
800-800-5700-800	Street Computers, Software	2,499.50	5,000.00	2,120.91	2,827.88	5,500.00
800-800-5780-800	Street Capital Vehicles	-	-	-	-	35,000.00
800-800-5790-800	Street Capital Other	63,580.13	69,000.00	38,307.00	69,000.00	56,000.00
800-800-5800-800	Street Contracts Street	197,108.07	683,000.00	496,159.70	683,000.00	665,000.00
800-800-6300-800	Street Electricity	5,665.91	5,000.00	3,176.99	5,000.00	5,780.00
800-800-6310-800	Street Heating Fuels	1,838.21	2,000.00	1,843.73	2,000.00	2,000.00
800-800-6340-800	Street Lights	148,989.85	144,596.00	96,155.34	144,596.00	151,970.00
800-800-6350-800	Street Phones	3,900.61	4,500.00	3,524.38	4,500.00	4,500.00
800-800-6380-800	Lease Purchase Payments	-	7,885.00	7,851.71	7,851.71	7,885.00
800-800-6390-800	Street Minor Equipment	888.09	4,500.00	35.96	47.95	4,500.00
Total Street Department Expense		\$ 1,017,251.99	\$ 1,670,745.00	\$ 993,382.54	\$ 1,409,570.23	\$ 1,612,728.00
Street Department Other Sources						
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3200-000		-	-	-	-	-
800-000-3216-000	Transfer to Airport -Land	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	2,768.99	3,444.53	2,435.80	3,444.53	3,375.98
800-000-3276-000	Transfer to 2016 DS	99,231.10	97,710.00	97,406.83	97,710.00	190,910.00
Total Street Department Other Uses		\$ 107,660.09	\$ 106,814.53	\$ 104,087.66	\$ 106,814.53	\$ 199,945.98
Change in Fund Balance		372,652.35	(98,392.97)	(6,278.38)	(72,619.44)	(85,250.98)
Street Department Beginning Fund Balance"10/1/2019"		\$ 768,068.00	\$ 1,140,720.35	\$ 1,140,720.35	\$ 1,140,720.35	\$ 1,068,100.91
Total Street Department Funding Sources		\$ 2,265,632.43	\$ 2,819,886.91	\$ 2,231,912.17	\$ 2,584,485.67	\$ 2,771,448.91
Total Street Department Funding Uses		\$ 1,124,912.08	\$ 1,777,559.53	\$ 1,097,470.20	\$ 1,516,384.76	\$ 1,812,673.98
Street Department Ending Fund Balance"9/30/2020"		\$ 1,140,720.35	\$ 1,042,327.38	\$ 1,134,441.97	\$ 1,068,100.91	\$ 958,774.94
Unrestricted Fund Balance						\$ 758,774.94
Assigned Fund Balance:						
Sidewalk Project						\$ 200,000.00
60-Day Reserve						\$ 250,147.07

City of Neosho
 FY2020 Streets Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Sales Tax	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2019	FY2020 Budgeted	Availability Allowance
Public Works Director	1	50500	55,000.00	360
Street Foreman	1	33072.78	34,072.78	360
Streets Superintendent	1	40000	47,000.00	360
Streets Operator	1	28000	32,000.00	360
Streets Maintenance	1	26000	30,000.00	
Street Maintenance	1	25000	30,000.00	
Street Laborer	1	24960	30,000.00	
Street Laborer	1	35350.12	35,703.62	360

8.00	262,882.90	293,776.40	1,800.00
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Overtime	15,000.00	15,000.00
Part Time & Seasonal	1,014.00	10,000.00
Total Salaries	278,896.90	318,776.40

		Department Request	
		Amount	Justification & Supporting Information
Street Department Revenues			
800-800-4030-800	Transportation Sales Tax	932,306.00	
800-800-4090-800	Vehicle Sales Tax	104,000.00	
800-800-4180-800	Vehicle License Fees	52,000.00	
800-800-4280-800	Gasoline Tax	320,000.00	
800-800-4700-800	Interest Earned-Street Fund	3,500.00	
800-800-4130-800	Sanitation Enforcement	15,000.00	
800-800-4440-800	STP Funding	276,542.00	
		1,703,348.00	

		Amount	Justification & Supporting Information
Street Department Expenses			
800-800-5010-800	Street Salaries	293,777.00	Increase \$10,040 for promotion and increases for laborers to be at the same level
800-800-5020-800	Street Overtime	15,000.00	
800-800-5030-800	Street Part Time	10,000.00	
800-800-5070-800	Convenience Availability Allowance	1,800.00	
800-800-5170-800	Street Social Security	24,387.00	
800-800-5180-800	Street Retirement	11,734.00	
800-800-5190-800	Street Health Insurance	58,707.00	
800-800-5210-800	Street Workers Compensation	13,050.00	
800-800-5260-800	Street Professional Services	30,000.00	Decrease \$10,000. Tree services \$5,000, Engineering services \$10,000, Sidewalks \$15,000
800-800-5300-800	Street Insurance & Bonds	15,138.00	
800-800-5320-800	Street Facility Maintenance	15,000.00	For maintenance and general building repair
800-800-5330-800	Street Equipment Maintenance	50,000.00	Decrease \$5,000, used for heavy equipment and service truck maintenance and repair
800-800-5360-800	Street Member/Training/Travel	1,500.00	Safety training \$1,000, ADA training \$500
800-800-5380-800	Street Uniforms	6,000.00	Increase \$500 for PWD hats, \$2,000 for boots, coats/bibs, Uniforms \$2,200
800-800-5530-800	Street Fuels/Lubricants	35,000.00	Increase \$5,000 for expected increase in fuel prices
800-800-5580-800	Street Maintenance Materials	70,000.00	No Change, fluctuates depending on weather and work load (salt, concrete, etc)
800-800-5590-800	Street General Supplies	3,500.00	No Change,
800-800-5600-800	Street Signs and Markings	20,000.00	No Change
800-800-5700-800	Street Computers, Software	5,500.00	Increase \$500 for additional streets computer
800-800-5780-800	Street Capital Vehicles	35,000.00	Streets 1/2 ton truck \$35,000 to replace old Colorado
800-800-5790-800	Street Capital Other	56,000.00	Harley Rake for Skid Steer \$12,000, Belly Blade for 110 Wheeler Dump Truck \$30,000, Pre-wet Salt Brine Tanks for 2 Salt Beds \$14,000
800-800-5800-800	Street Contracts Street	665,000.00	Overlays \$400,000 for est 4 miles of road. \$85,000 for Baxter STP %20 Match, Slurry Seal \$180,000 for est 10 miles of road
800-800-6300-800	Street Electricity	5,780.00	
800-800-6310-800	Street Heating Fuels	2,000.00	
800-800-6340-800	Street Lights	151,970.00	
800-800-6350-800	Street Phones	4,500.00	
800-800-6380-800	Lease Purchase Payments	7,885.00	Year 2 of 5 Radio Payments
800-800-6390-800	Street Minor Equipment	4,500.00	No Change, used for tools and small equipment replacement
		1,612,728.00	

City of Neosho
 FY2020 TDD Road Mtce
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TDD Maintenance Department

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
TDD Road Maintenance Revenue						
833-833-4700-833	Interest Earned-TDD Mtce	-	-	47.85	63.80	50.00
833-833-4851-833	TDD Road Mtce Agreement	-	-	23,232.70	23,232.70	24,025.00
Total TDD Road Mtce Department Revenue		\$ -	\$ -	\$ 23,280.55	\$ 23,296.50	\$ 24,075.00
TDD Road Maintenance Expense						
833-833-5590-833	TDD Road Mtce Salary & Benefits	-	-	-	3,000.00	
833-833-5580-833	TDD Road Mtce Materials	-	-	-	-	
Total TDD Road Mtce Department Expense		\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
TDD Road Maintenance Other Sources						
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TDD Road Maintenance Other Uses						
Total Street Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		-	-	23,280.55	20,296.50	24,075.00
TDD Maintenance Department Beginning Fund Balance "10/1/2019"		\$ -	\$ -	\$ -	\$ -	\$ 20,296.50
Total TDD Maintenance Department Funding Sources		\$ -	\$ -	\$ 23,280.55	\$ 23,296.50	\$ 44,371.50
Total TDD Maintenance Department Funding Uses		\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
TDD Maintenance Department Ending Fund Balance "9/30/2020"		\$ -	\$ -	\$ 23,280.55	\$ 20,296.50	\$ 44,371.50

 60-Day Reserve

\$ -

Golf Course

Bill Mulkey
 Golf Course Superintendent
bmulkey@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.

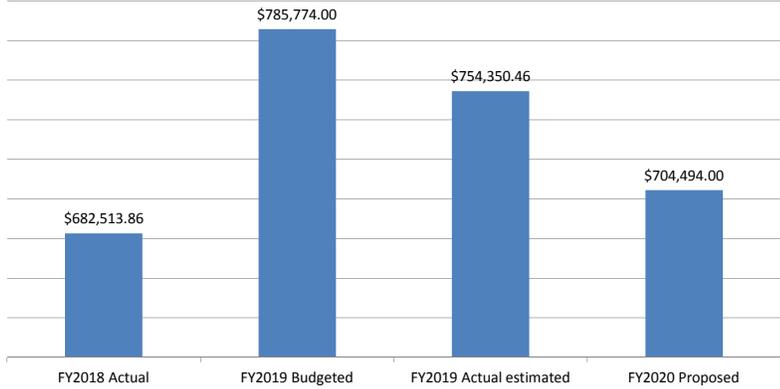
4 FTE, \$704494

FY 2020 COST CHANGES	
Golf Course has changed by	
-10%	
Increases	Decreases
	\$10k Golf Cart Mtce

STAFFING	
FY2019	3 FTE
FY2019	4 FTE
FY2020	4 FTE

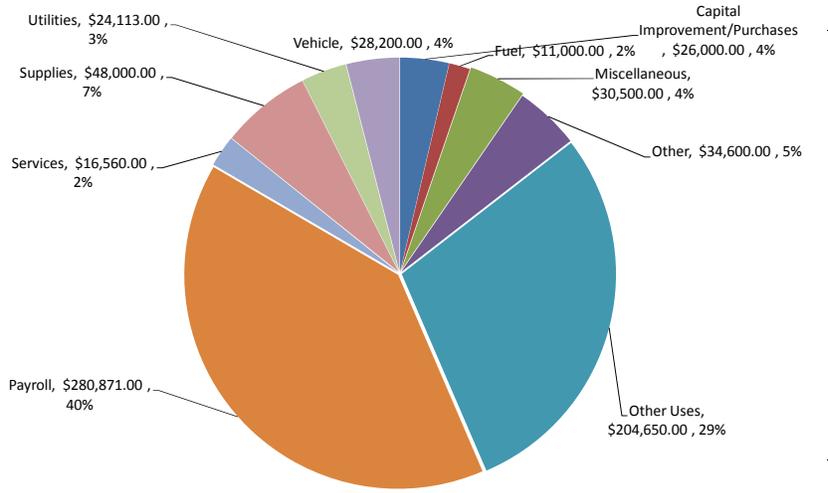
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Mower Loan	\$ 28,200.00	
Irrigation Pump	\$ 6,000.00	
Cart Fleet Pmt	\$ 20,000.00	
Total	\$ 54,200.00	

Golf Course Expense by Year



\$ PER CITIZEN
 FY2020-\$25.85

Golf Course Expense



City of Neosho
 FY2020 Golf Course
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Golf Course

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
450-150-4350-430	Golf Course Fees	116,458.00	131,000.00	66,110.75	116,458.00	117,000.00
450-150-4351-430	FootGolf Fees	1.00	-	-	-	-
450-150-4360-430	Golf Cart Rentals	110,975.00	120,000.00	63,306.11	110,975.00	151,000.00
450-150-4370-430	Passes for Fees	72,097.50	70,000.00	73,817.75	70,000.00	72,000.00
450-150-4380-430	Pro Shop Revenue	20,709.95	43,000.00	18,411.89	20,709.95	21,000.00
450-150-4390-430	Driving Range Revenue	5,015.00	6,000.00	1,386.00	5,000.00	5,600.00
450-150-4395-430	Ghin System Revenues	22.00	100.00	65.00	86.67	100.00
450-150-4420-430	Golf Concessions Revenue	16,746.75	22,000.00	8,809.25	16,746.75	22,000.00
450-150-4500-430	Community Room Rental	355.00	1,500.00	1,075.00	1,433.33	1,000.00
450-150-4800-430	Golf Course Miscellaneous	2.50	-	578.25	771.00	-
450-150-4993-430	Advertising Revenue	-	-	5,353.00	7,137.33	-
Total Golf Course Revenue		\$ 342,382.70	\$ 393,600.00	\$ 238,913.00	\$ 349,318.03	\$ 389,700.00
Golf Course Expenses						
450-150-5010-430	Golf Course Salaries	101,395.38	126,822.00	88,828.99	126,822.00	129,546.00
450-150-5020-430	Golf Course Overtime	6,289.05	8,000.00	2,610.33	3,480.44	8,000.00
450-150-5030-430	Golf Course Part Time	78,971.75	70,000.00	48,725.64	79,000.00	82,000.00
450-150-5050-430	Cell Phone Allowance	600.00	-	-	-	-
450-150-5070-430	Convenience Availability Allowance	-	360.00	270.00	360.00	360.00
450-150-5170-430	Golf Course Social Security	13,933.57	15,669.00	10,394.99	15,669.00	16,796.00
450-150-5180-430	Golf Course Retirement	6,749.81	4,719.00	2,776.40	3,701.87	5,227.00
450-150-5190-430	Golf Course Health Insurance	29,940.70	23,157.00	16,521.24	22,028.32	29,354.00
450-150-5210-430	Golf Course Workers Comp.	4,432.15	8,385.00	7,244.00	8,385.00	8,988.00
450-150-5260-430	Golf Course Prof. Services	604.00	1,000.00	631.01	841.35	1,000.00
450-150-5270-430	Golf Course Credit Card Fees	8,970.89	8,000.00	6,058.50	9,000.00	9,000.00
450-150-5300-430	Golf Insurance & Bonds	6,510.08	6,506.00	6,479.00	6,506.00	6,560.00
450-150-5310-430	Golf Course Concession Cost	8,753.67	11,000.00	5,711.85	11,000.00	13,000.00
450-150-5314-430	Golf Course Accessories	21,896.45	20,000.00	22,275.31	29,700.41	20,000.00
450-150-5320-430	Golf Facility Maintenance	10,576.89	20,000.00	11,761.80	20,000.00	20,000.00
450-150-5330-430	Golf Equipment Maintenance	16,761.31	8,000.00	7,918.00	8,000.00	10,000.00
450-150-5335-430	Golf Cart Maintenance	7,092.58	10,500.00	4,886.17	10,500.00	500.00
450-150-5350-430	Driving Range Expense	18.85	1,500.00	133.50	178.00	1,500.00
450-150-5360-430	Golf Course Member/Train/Trvl	425.00	600.00	434.85	579.80	600.00
450-150-5395-430	Ghin System Expense	-	100.00	-	-	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	15,502.41	15,000.00	7,739.44	15,000.00	11,000.00
450-150-5540-430	Golf Course Chemicals	34,066.36	60,000.00	37,449.76	40,000.00	45,000.00
450-150-5590-430	Golf Course General Supplies	3,278.22	3,000.00	2,209.23	2,945.64	3,000.00
450-150-5790-430	Golf Course Capital	6,485.92	61,000.00	8,329.04	36,100.00	26,000.00
450-150-6300-430	Golf Course Electricity	15,796.11	15,826.00	8,238.68	17,691.64	16,113.00
450-150-6350-430	Golf Course Phones	8,044.84	8,000.00	6,173.24	8,230.99	8,000.00
450-150-6380-430	Lease Payments	-	-	-	-	28,200.00
Total Golf Course Expense		\$ 407,095.99	\$ 507,144.00	\$ 313,800.97	\$ 475,720.46	\$ 499,844.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	-	-	-	-	-
450-000-3341-000	Transfer fm Parks -Mtce	101,508.00	72,102.80	54,077.13	72,102.80	65,000.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	297,233.92	297,233.91	222,925.41	297,233.91	292,200.00
Total Golf Course Other Sources		\$ 398,741.92	\$ 369,336.71	\$ 277,002.54	\$ 369,336.71	\$ 357,200.00
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	275,417.87	278,630.00	276,253.52	278,630.00	204,650.00
Total Golf Course Other Uses		\$ 275,417.87	\$ 278,630.00	\$ 276,253.52	\$ 278,630.00	\$ 204,650.00
Change in Fund Balance		\$ 58,610.76	\$ (22,837.29)	\$ (74,138.95)	\$ (35,695.71)	\$ 42,406.00
Golf Course Beginning Fund Balance "10/1/2019"		\$ 6,311.00	\$ 64,921.76	\$ 64,921.76	\$ 64,921.76	\$ 29,226.05
Total Golf Course Funding Sources		\$ 747,435.62	\$ 827,858.47	\$ 580,837.30	\$ 783,576.50	\$ 776,126.05
Total Golf Course Funding Uses		\$ 682,513.86	\$ 785,774.00	\$ 590,054.49	\$ 754,350.46	\$ 704,494.00
Golf Course Ending Fund Balance "9/30/2020"		\$ 64,921.76	\$ 42,084.47	\$ (9,217.19)	\$ 29,226.05	\$ 71,632.05

60-Day Reserve

\$ 73,256.55

City of Neosho
 FY2020 Golf Course Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Golf Course	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Custodian 1/4	0.05		1,456.00	
Golf Course Superintendent	1	47975.2	48,454.95	360
Assistant Superintendent	1	28415.92	28,700.08	
Assistant Superintendent	1	25470.12	25,724.82	
ProShop Manager	1	24960	25,209.60	
		4.00	126,821.24	360.00

Overtime	3,480.44	8,000.00
Part Time & Seasonal	79,000.00	82,000.00
Total Salaries	209,301.68	219,545.45

Department Request		
	Amount	Justification & Supporting Information
Golf Course Revenues		
450-150-4350-430	117,000.00	
450-150-4351-430	-	
450-150-4360-430	151,000.00	
450-150-4370-430	72,000.00	
450-150-4380-430	21,000.00	
450-150-4390-430	5,600.00	
450-150-4395-430	100.00	
450-150-4420-430	22,000.00	
450-150-4500-430	1,000.00	
	389,700.00	-

Department Request		
	Amount	Justification & Supporting Information
Golf Course Expenses		
450-150-5010-430	129,546.00	
450-150-5020-430	8,000.00	
450-150-5030-430	82,000.00	
450-150-5070-430	360.00	
450-150-5170-430	16,796.00	
450-150-5180-430	5,227.00	
450-150-5190-430	29,354.00	
450-150-5210-430	8,988.00	
450-150-5260-430	1,000.00	\$360 Pest Control, \$400 Alarm Monitoring
450-150-5270-430	9,000.00	
450-150-5300-430	6,560.00	
450-150-5310-430	13,000.00	Unless Beer Sales is approved Would need More Concession Cost
450-150-5314-430	20,000.00	
450-150-5320-430	20,000.00	
450-150-5330-430	10,000.00	
450-150-5335-430	500.00	
450-150-5350-430	1,500.00	
450-150-5360-430	600.00	
450-150-5395-430	100.00	
450-150-5530-430	11,000.00	Would change with new electric cart fleet
450-150-5540-430	45,000.00	
450-150-5590-430	3,000.00	
450-150-5790-430	26,000.00	\$6,000 for Irrigation Repair \$20,000 a Year Towards New Cart Fleet, cart path
450-150-6300-430	16,113.00	
450-150-6350-430	8,000.00	
450-150-6380-430	28,200.00	Mower Loan
	499,844.00	-

City of Neosho
 FY2020 Hotel Motel
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Hotel/Motel

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	79,254.92	86,500.00	57,579.58	76,772.77	80,000.00
310-310-4700-330	Interest Earned-Hotel/Motel	987.12	800.00	661.55	882.07	1,000.00
Total Hotel/Motel Revenues		\$ 80,242.04	\$ 87,300.00	\$ 58,241.13	\$ 77,654.84	\$ 81,000.00
Hotel/Motel Expenses						
310-310-5240-330	Motel Promotions	42,383.06	52,000.00	36,743.48	57,744.00	42,000.00
Total Hotel/Motel Expense		\$ 42,383.06	\$ 52,000.00	\$ 36,743.48	\$ 57,744.00	\$ 42,000.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,595.00	2,595.00	1,946.25	2,303.18	2,400.00
310-000-3255-000	Transfer to -Celebrate	57,934.76	3,800.00	-	4,500.00	
310-000-3256-000	Tran to -Fall Festival	7,898.31	9,600.00	-	3,800.00	
310-000-3257-000	Transfer to-Bluegrass	4,713.93	4,500.00	-	9,600.00	
Total Hotel/Motel Other Uses		\$ 73,142.00	\$ 20,495.00	\$ 1,946.25	\$ 20,203.18	\$ 2,400.00
Change in Fund Balance		\$ (35,283.02)	\$ 14,805.00	\$ 19,551.40	\$ (292.34)	\$ 36,600.00
Hotel/Motel Beginning Fund Balance"10/1/2019"		\$ 281,835.00	\$ 246,551.98	\$ 246,551.98	\$ 246,551.98	\$ 246,259.64
Total Hotel/Motel Funding Sources		\$ 362,077.04	\$ 333,851.98	\$ 304,793.11	\$ 324,206.82	\$ 327,259.64
Total Hotel/Motel Funding Uses		\$ 115,525.06	\$ 72,495.00	\$ 38,689.73	\$ 77,947.18	\$ 44,400.00
Hotel/Motel Ending Fund Balance"9/30/2020"		\$ 246,551.98	\$ 261,356.98	\$ 266,103.38	\$ 246,259.64	\$ 282,859.64

60-Day Reserve

\$ 10,356.16

City of Neosho
 FY2020 Hotel Motel Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

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
80,000.00	
1,000.00	
81,000.00	-

Hotel/Motel Revenues
 310-310-5240-330 Motel Promotions

Amount	Justification & Supporting Information
42,000.00	\$15,000 Holiday Classic, \$2000 Crowder Roughrider Rodeo, \$20,000 Chamber, \$5,000 chamber promotion
42,000.00	-

City of Neosho
 FY2020 TIF
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
TIF Revenues						
360-360-4700-360	Interest Earned-TIF Fund	8,224.38	3,000.00	6,378.52	8,504.69	3,000.00
360-360-4900-360	Real Est. Tax TIF County	296,148.55	177,000.00	302,821.68	302,821.68	177,000.00
Total TIF Revenue		\$ 304,372.93	\$ 180,000.00	\$ 309,200.20	\$ 311,326.37	\$ 180,000.00
TIF Expenses						
360-360-6980-360	TIF Reim. W/WW 2012A&B	52,237.27	50,955.47	51,346.79	51,346.79	49,561.51
360-360-5590-360	TIF Expenses	7,128.00	245,936.00	245,936.00	245,936.00	-
Total TIF Expense		\$ 59,365.27	\$ 296,891.47	\$ 297,282.79	\$ 297,282.79	\$ 49,561.51
TIF Other Sources						
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Other Uses						
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		\$ 245,007.66	\$ (116,891.47)	\$ 11,917.41	\$ 14,043.58	\$ 130,438.49
TIF Beginning Fund Balance''10/1/2019''		\$ 2,016,992.00	\$ 2,261,999.66	\$ 2,261,999.66	\$ 2,261,999.66	\$ 2,276,043.24
Total TIF Funding Sources		\$ 2,321,364.93	\$ 2,441,999.66	\$ 2,571,199.86	\$ 2,573,326.03	\$ 2,456,043.24
Total TIF Funding Uses		\$ 59,365.27	\$ 296,891.47	\$ 297,282.79	\$ 297,282.79	\$ 49,561.51
TIF Ending Fund Balance''9/30/2020''		\$ 2,261,999.66	\$ 2,145,108.19	\$ 2,273,917.07	\$ 2,276,043.24	\$ 2,406,481.73

60-Day Reserve

\$ 8,147.10

City of Neosho
 FY2020 TIF Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF

TIF Revenues
 360-360-4700-360 Interest Earned-TIF Fund
 360-360-4900-360 Real Est. Tax TIF County
 360-360-4910-360 Sales Tax TIF County

Department Request	
Amount	Justification & Supporting Information
3,000.00	
177,000.00	
180,000.00	

TIF Expenses
 360-360-6970-360 Overcollection-TIF Sales Tax
 360-360-6980-360 TIF Reim. W/WW 2012A&B
 360-360-6981-360 Refund to Taxing Districts
 360-360-6990-360 Transfer to 2006 DS TIF
 New Claims
 360-360-5590-360 TIF Expenses

Amount	Justification & Supporting Information
49,561.51	
49,561.51	

Auditorium

Parks & Recreation Director

The Civic may be used as one large venue or as three separate rooms. The building is equipped with a state of the art sound and theatre lighting system. The Civic is funded by a .125% sales tax.

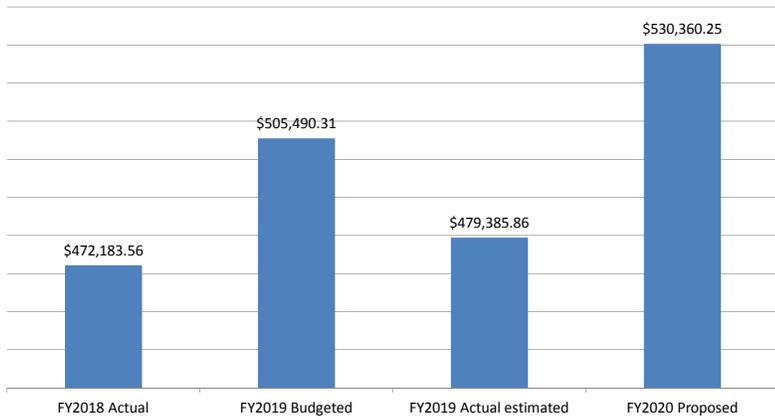
0.38 FTE, \$530361

FY 2020 COST CHANGES	
Auditorium has changed by	
5%	
Increases	Decreases

STAFFING	
FY2018	0.25 FTE
FY2019	0.25 FTE
FY2020	0.38 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Flooring Rpcmt	\$ 40,000.00	
Total	\$ 40,000.00	

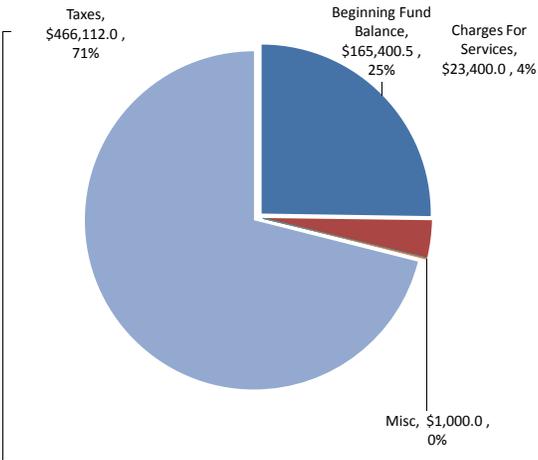
Auditorium Expense by Year



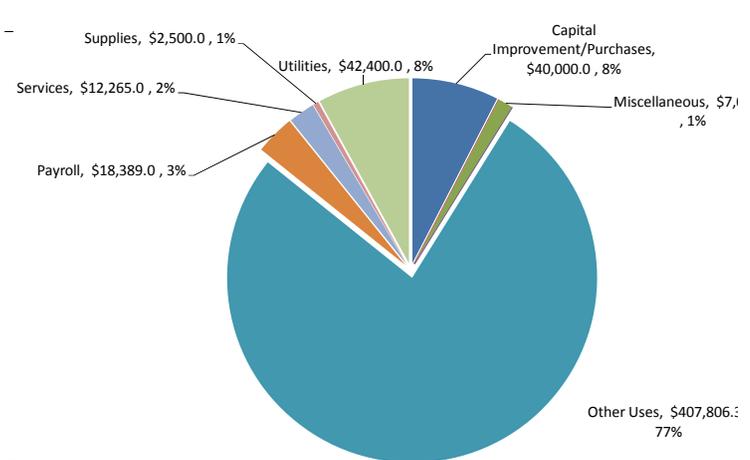
\$ PER CITIZEN

FY2020-\$41.54

Auditorium Funding Sources



Auditorium Expense



City of Neosho
 FY2020 Auditorium
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Auditorium

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Auditorium Revenues						
195-195-4030-195	Auditorium Sales Tax	481,800.00	456,972.00	348,514.01	464,685.35	466,112.00
195-195-4500-195	Auditorium Rental Fees	13,757.02	17,000.00	12,635.00	16,846.67	22,000.00
195-195-4520-195	Auditorium Sound Fees	421.25	1,400.00	397.20	529.60	1,400.00
195-195-4700-195	Interest Earned-Auditorium Fd	620.83	600.00	489.17	652.23	1,000.00
Total Auditorium Revenue		\$ 496,599.10	\$ 475,972.00	\$ 362,035.38	\$ 482,713.84	\$ 490,512.00
Auditorium Expenses						
195-195-5010-195	Auditorium Salaries	6,193.10	8,501.06	5,807.34	7,743.12	11,066.00
195-195-5020-195	Auditorium Overtime	170.75	200.00	329.63	439.51	500.00
195-195-5030-195	Auditorium Part Time	963.75	2,800.00	621.50	828.67	2,000.00
195-195-5170-195	Auditorium Social Security	548.80	881.00	508.26	677.68	1,038.00
195-195-5180-195	Auditorium Retirement	399.24	305.00	214.82	286.43	440.00
195-195-5190-195	Auditorium Health Insurance	2,202.29	1,715.00	1,426.04	2,000.00	2,789.00
195-195-5210-195	Auditorium Workers Comp.	314.36	471.00	398.00	471.00	556.00
195-195-5260-195	Auditorium Prof. Services	1,002.60	2,000.00	563.00	750.67	1,500.00
195-195-5300-195	Auditorium Insurance & Bonds	12,062.34	10,677.00	10,632.00	10,677.00	10,765.00
195-195-5320-195	Auditorium Facility Maint.	5,517.62	25,000.00	4,079.31	6,000.00	5,000.00
195-195-5330-195	Auditorium Equipment Maint.	1,919.61	2,000.00	295.62	394.16	2,000.00
195-195-5590-195	Auditorium General Supplies	1,447.78	2,500.00	1,120.25	1,493.67	2,500.00
195-195-6300-195	Auditorium Electricity	30,609.72	32,226.00	16,086.50	30,609.72	31,000.00
195-195-6310-195	Auditorium Heating Fuels	8,231.78	8,200.00	9,313.96	9,000.00	9,000.00
195-195-6350-195	Auditorium Phones	3,513.80	2,400.00	2,544.95	2,400.00	2,400.00
195-195-5790-195	Auditorium Capital Improvement					40,000.00
Total Auditorium Expense		\$ 75,097.54	\$ 99,876.06	\$ 53,941.18	\$ 73,771.61	\$ 122,554.00
Auditorium Other Sources						
195-000-3395-000	Tran to Auditorium fm General	8,750.00	4,877.00	-	-	
Total Auditorium Other Sources		\$ 8,750.00	\$ 4,877.00	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	397,086.02	405,614.25	198,918.36	405,614.25	407,806.25
Total Auditorium Other Uses		\$ 397,086.02	\$ 405,614.25	\$ 198,918.36	\$ 405,614.25	\$ 407,806.25
Change in Fund Balance		\$ 33,165.54	\$ (24,641.31)	\$ 109,175.84	\$ 3,327.98	\$ (39,848.25)
Auditorium Beginning Fund Balance "10/1/2019"		\$ 128,907.00	\$ 162,072.54	\$ 162,072.54	\$ 162,072.54	\$ 165,400.52
Total Auditorium Funding Sources		\$ 634,256.10	\$ 642,921.54	\$ 524,107.92	\$ 644,786.38	\$ 655,912.52
Total Auditorium Funding Uses		\$ 472,183.56	\$ 505,490.31	\$ 252,859.54	\$ 479,385.86	\$ 530,360.25
Auditorium Ending Fund Balance "9/30/2020"		\$ 162,072.54	\$ 137,431.23	\$ 271,248.38	\$ 165,400.52	\$ 125,552.27

60-Day Reserve \$ 19,323.95

City of Neosho
 FY2020 Auditorium Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Auditorium Sales Tax	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability
		FY2019	Budgeted	Allowance
Custodian 1/4	0.38	6,376.05	11,066.00	
	0.38	6,376.05	11,066.00	-
Overtime		439.51	500.00	
Part Time & Seasonal		828.67	2,000.00	
Total Salaries		7,644.22	13,566.00	

		Department Request	
		Amount	Justification & Supporting Information
Auditorium Revenues			
195-195-4030-195	Auditorium Sales Tax	466,112.00	
195-195-4500-195	Auditorium Rental Fees	22,000.00	
195-195-4520-195	Auditorium Sound Fees	1,400.00	
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	
		490,512.00	

		Amount	Justification & Supporting Information
Auditorium Expenses			
195-195-5010-195	Auditorium Salaries	11,066.00	
195-195-5020-195	Auditorium Overtime	500.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	1,038.00	
195-195-5180-195	Auditorium Retirement	440.00	
195-195-5190-195	Auditorium Health Insurance	2,789.00	
195-195-5210-195	Auditorium Workers Comp.	556.00	
195-195-5260-195	Auditorium Prof. Services	1,500.00	down 500
195-195-5300-195	Auditorium Insurance & Bonds	10,765.00	
195-195-5320-195	Auditorium Facility Maint.	5,000.00	
195-195-5330-195	Auditorium Equipment Maint.	2,000.00	
195-195-5590-195	Auditorium General Supplies	2,500.00	
195-195-6300-195	Auditorium Electricity	31,000.00	
195-195-6310-195	Auditorium Heating Fuels	9,000.00	
195-195-6350-195	Auditorium Phones	2,400.00	
195-195-5790-195	Auditorium Capital Improvement	40,000.00	take out carpet put down some sort of hard flooring on main level of civic to attract more events
		122,554.00	

Senior Center

Parks & Recreation Director

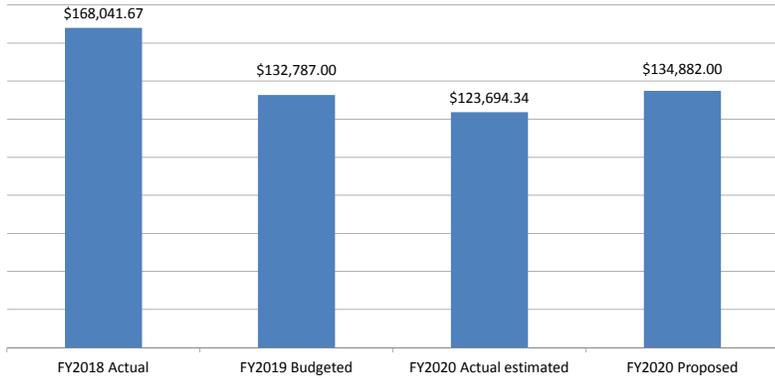
0.15 FTE, \$134882

FY 2020 COST CHANGES	
Senior Center has changed by 2%	
Increases	Decreases

STAFFING	
FY2018	1.25 FTE
FY2019	1.25 FTE
FY2020	0.15 FTE

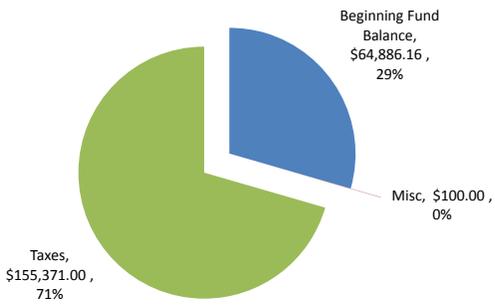
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Parking Lot	\$ 17,000.00	
Total	\$ 17,000.00	

Senior Center Expense by Year

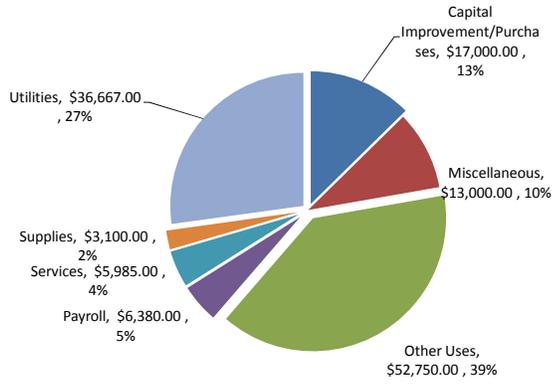


\$ PER CITIZEN
FY2020-\$11.08

Senior Center Funding Sources



Senior Center Expense



City of Neosho
 FY2020 Senior Center
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Senior Center

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	160,600.03	152,324.00	116,171.35	154,895.13	155,371.00
175-175-4700-175	Interest Earned-Senior Center	35.02	50.00	56.48	75.31	100.00
Total Senior Center Revenue		\$ 160,635.05	\$ 152,374.00	\$ 116,227.83	\$ 154,970.44	\$ 155,471.00
Senior Center Expenses						
175-175-5010-175	Senior Center Salaries	38,606.91	13,586.00	13,899.09	15,000.00	4,368.00
175-175-5020-175	Senior Center Overtime	657.13	308.00	383.72	511.63	200.00
175-175-5170-175	Senior Center Social Security	2,943.54	1,044.00	1,072.08	1,147.50	350.00
175-175-5180-175	Senior Center Retirement	2,477.92	493.00	505.70	525.00	174.00
175-175-5190-175	Senior Center Health Insurance	11,032.93	2,629.00	2,733.26	3,100.00	1,101.00
175-175-5210-175	Senior Center Workers Comp.	458.59	1,146.00	1,280.00	1,500.00	187.00
175-175-5260-175	Senior Center Prof. Services	2,078.89	2,200.00	1,090.57	1,454.09	2,200.00
175-175-5300-175	Senior Center Ins. & Bonds	5,059.05	3,754.00	3,738.00	3,754.00	3,785.00
175-175-5320-175	Senior Center Facility Maint.	9,423.65	12,000.00	2,404.19	3,205.59	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	303.53	1,000.00	359.41	479.21	1,000.00
175-175-5360-175	Senior Center Memb/Train/Trvl	15.00	50.00	-	-	-
175-175-5510-175	Senior Center Office Expense	203.68	-	-	-	-
175-175-5590-175	Senior Center General Supplies	922.04	1,600.00	377.48	503.31	1,600.00
175-175-5610-175	Senior Center Activity/Event	1,124.59	1,500.00	777.76	1,037.01	1,500.00
175-175-5790-175	Senior Ctr Capital	2,955.95	1,000.00	204.36	1,000.00	17,000.00
175-175-6300-175	Senior Center Electricity	32,417.67	33,360.00	19,973.77	33,360.00	33,067.00
175-175-6350-175	Senior Center Phones	3,790.59	3,600.00	2,524.67	3,600.00	3,600.00
Total Senior Center Expense		\$ 114,471.66	\$ 79,270.00	\$ 51,324.06	\$ 70,177.34	\$ 82,132.00
Senior Center Other Sources						
175-000-3300-000		-	-	-	-	-
175-000-3303-000	Transfer from General	7,540.00	8,948.00	4,901.68	4,901.68	-
Total Senior Center Other Sources		\$ 7,540.00	\$ 8,948.00	\$ 4,901.68	\$ 4,901.68	\$ -
Senior Center Other Uses						
175-000-3200-000		-	-	-	-	-
175-000-3214-000	Transfer to 2014 Series COP	53,570.01	53,517.00	46,768.00	53,517.00	52,750.00
Total Senior Center Other Uses		\$ 53,570.01	\$ 53,517.00	\$ 46,768.00	\$ 53,517.00	\$ 52,750.00
Change in Fund Balance		\$ 133.38	\$ 28,535.00	\$ 23,037.45	\$ 36,177.78	\$ 20,589.00
Senior Center Beginning Fund Balance "10/1/2019"		\$ 28,575.00	\$ 28,708.38	\$ 28,708.38	\$ 28,708.38	\$ 64,886.16
Total Senior Center Funding Sources		\$ 196,750.05	\$ 190,030.38	\$ 149,837.89	\$ 188,580.50	\$ 220,357.16
Total Senior Center Funding Uses		\$ 168,041.67	\$ 132,787.00	\$ 98,092.06	\$ 123,694.34	\$ 134,882.00
Senior Center Ending Fund Balance "9/30/2020"		\$ 28,708.38	\$ 57,243.38	\$ 51,745.83	\$ 64,886.16	\$ 85,475.16

60-Day Reserve **\$ 13,501.15**

City of Neosho
 FY2020 Senior Center Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Senior Ctr Sales Tax	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Senior Center Manager		32,900.14		
Custodian 1/4	0.15	6,376.01	4,368.00	
	0.15	39,276.15	4,368.00	-
Overtime		439.51	200.00	
Part Time & Seasonal		828.67		
Total Salaries		40,544.32	4,568.00	

Senior Center Revenues		Department Request	
		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	155,371.00	
175-175-4700-175	Interest Earned-Senior Center	100.00	
175-175-4820-175	Sale of Property		
175-175-4860-175	Senior Center AAA Contract		
		155,471.00	-

Senior Center Expenses		Amount		Justification & Supporting Information	
175-175-5010-175	Senior Center Salaries	4,368.00			
175-175-5020-175	Senior Center Overtime	200.00			
175-175-5170-175	Senior Center Social Security	350.00			
175-175-5180-175	Senior Center Retirement	174.00			
175-175-5190-175	Senior Center Health Insurance	1,101.00			
175-175-5210-175	Senior Center Workers Comp.	187.00			
175-175-5260-175	Senior Center Prof. Services	2,200.00			
175-175-5300-175	Senior Center Ins. & Bonds	3,785.00			
175-175-5320-175	Senior Center Facility Maint.	12,000.00			
175-175-5330-175	Senior Center Equipment Maint.	1,000.00			
175-175-5360-175	Senior Center Memb/Train/Trvl				down 50- no city manager there
175-175-5590-175	Senior Center General Supplies	1,600.00			
175-175-5610-175	Senior Center Activity/Event	1,500.00			
175-175-5700-175	Senior Center Comp., Software				
175-175-5790-175	Senior Ctr Capital	17,000.00			resurface, seal, and stripe parking lot, safety concerns
175-175-6300-175	Senior Center Electricity	33,067.00			
175-175-6350-175	Senior Center Phones	3,600.00			
		82,132.00			-

City of Neosho
 FY2020 Economic Development
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Economic Development

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Economic Development Revenues						
300-300-4030-300	Econ Dev Sales Tax	321,189.09	304,648.00	232,344.19	309,792.25	310,741.00
300-300-4700-300	Interest Earned-Econ Develop	1,118.74	1,000.00	949.18	1,265.57	1,100.00
Total Economic Development Revenue		\$ 322,307.83	\$ 305,648.00	\$ 233,293.37	\$ 311,057.83	\$ 311,841.00
Economic Development Expense						
Total Economic Development Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Other Sources						
300-000-3300-000		-	-	-	-	-
Total Economic Development Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	297,233.92	297,233.92	222,925.41	297,233.92	292,200.00
Total Economic Development Other Uses		\$ 297,233.92	\$ 297,233.92	\$ 222,925.41	\$ 297,233.92	\$ 292,200.00
Change in Fund Balance						
		\$ 25,073.91	\$ 8,414.08	\$ 10,367.96	\$ 13,823.91	\$ 19,641.00
Economic Development Beginning Fund Balance "10/1/2019"		\$ 362,405.00	\$ 387,478.91	\$ 387,478.91	\$ 387,478.91	\$ 401,302.82
Total Economic Development Funding Sources		\$ 684,712.83	\$ 693,126.91	\$ 620,772.28	\$ 698,536.74	\$ 713,143.82
Total Economic Development Funding Uses		\$ 297,233.92	\$ 297,233.92	\$ 222,925.41	\$ 297,233.92	\$ 292,200.00
Economic Development Ending Fund Balance "9/30/2020"		\$ 387,478.91	\$ 395,892.99	\$ 397,846.87	\$ 401,302.82	\$ 420,943.82

60-Day Reserve

48,032.88

City of Neosho
 FY2020 Economic Development Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Economic Development	
Health Insurance Rate	7,338.36
Work Comp Rate	-
Retirement Rate	-

Economic Development Revenues

300-300-4030-300	Econ Dev Sales Tax
300-300-4700-300	Interest Earned-Econ Develop
300-300-4800-300	Miscellaneous Revenue

Department Request	
Amount	Justification & Supporting Information
310,741.00	
1,100.00	
311,841.00	-

Economic Development Expenses

Amount	Justification & Supporting Information
-	-

City of Neosho
 FY2020 Street Bridge
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Bridge

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	321,185.93	304,599.00	232,341.19	309,788.25	310,691.00
900-900-4700-900	Interest Earned-Street Bridge	814.70	800.00	746.80	995.73	800.00
Total Street/Bridge Revenues		\$ 322,000.63	\$ 305,399.00	\$ 233,087.99	\$ 310,783.99	\$ 311,491.00
Street Bridge Expenses						
Total Street/Bridge Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Sources						
Total Street/Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	255,702.50	258,452.50	226,901.25	258,452.50	261,502.50
Total Street/Bridge Other Uses		\$ 255,702.50	\$ 258,452.50	\$ 226,901.25	\$ 258,452.50	\$ 261,502.50
Change in Fund Balance		\$ 66,298.13	\$ 46,946.50	\$ 6,186.74	\$ 52,331.49	\$ 49,988.50
Street Bridge Beginning Fund Balance "10/1/2019"		\$ 237,879.00	\$ 304,177.13	\$ 304,177.13	\$ 304,177.13	\$ 356,508.62
Total Street Bridge Funding Sources		\$ 559,879.63	\$ 609,576.13	\$ 537,265.12	\$ 614,961.12	\$ 667,999.62
Total Street Bridge Funding Uses		\$ 255,702.50	\$ 258,452.50	\$ 226,901.25	\$ 258,452.50	\$ 261,502.50
Street Bridge Ending Fund Balance "9/30/2020"		\$ 304,177.13	\$ 351,123.63	\$ 310,363.87	\$ 356,508.62	\$ 406,497.12

City of Neosho
 FY2020 Police Donations
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Donations

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Police Donations Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	13.68	8.00	7.67	10.23	8.00
124-124-4830-124	Shop With A Cop	16,460.34	15,000.00	14,216.94	14,216.94	15,000.00
Total Police Donation Revenues		\$ 16,474.02	\$ 15,008.00	\$ 14,224.61	\$ 14,227.17	\$ 15,008.00
Police Donations Expenses						
124-124-6440-124	Shop With A Cop Expenses	14,000.00	15,000.00	15,608.72	15,608.72	15,000.00
Total Police Donation Expense		\$ 14,000.00	\$ 15,000.00	\$ 15,608.72	\$ 15,608.72	\$ 15,000.00
Police Donations Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donations Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 2,474.02	\$ 8.00	\$ (1,384.11)	\$ (1,381.55)	\$ 8.00
Police Donations Beginning Fund Balance"10/1/2019"		\$ 696.00	\$ 3,170.02	\$ 3,170.02	\$ 3,170.02	\$ 1,788.47
Total Police Donations Funding Sources		\$ 17,170.02	\$ 18,178.02	\$ 17,394.63	\$ 17,397.19	\$ 16,796.47
Total Police Donations Funding Uses		\$ 14,000.00	\$ 15,000.00	\$ 15,608.72	\$ 15,608.72	\$ 15,000.00
Police Donations Ending Fund Balance"9/30/2020"		\$ 3,170.02	\$ 3,178.02	\$ 1,785.91	\$ 1,788.47	\$ 1,796.47

City of Neosho
 FY2020 D.A.R.E
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D.A.R.E

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
D.A.R.E. Revenues						
126-126-4990-126	D.A.R.E Program Donations	-	-	290.01	386.68	500.00
126-126-4700-126	D.A.R.E Interest Earned	1.12	-	1.24	1.65	-
Total DARE Revenues		\$ 1.12	\$ -	\$ 291.25	\$ 388.33	\$ 500.00
D.A.R.E. Expenses						
126-126-6430-126	D.A.R.E Program Expenses	245.00	-	-	-	-
Total DARE Expenses		\$ 245.00	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Sources						
Total DARE Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Uses						
Total DARE Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (243.88)	\$ -	\$ 291.25	\$ 388.33	\$ 500.00
D.A.R.E Beginning Fund Balance"10/1/2019"		\$ 487.00	\$ 243.12	\$ 243.12	\$ 243.12	\$ 631.45
Total D.A.R.E Funding Sources		\$ 488.12	\$ 243.12	\$ 534.37	\$ 631.45	\$ 1,131.45
Total D.A.R.E Funding Uses		\$ 245.00	\$ -	\$ -	\$ -	\$ -
D.A.R.E Ending Fund Balance"9/30/2020"		\$ 243.12	\$ 243.12	\$ 534.37	\$ 631.45	\$ 1,131.45

City of Neosho
 FY2020 Abbott Brothers
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Abbott Brothers

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Abbott Brother's Revenues						
700-700-4570-700	Farm Proceeds	1,766.15	1,000.00	6,446.98	6,446.98	1,000.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	207.22	150.00	169.61	226.15	150.00
700-700-4760-700	Farm Insurance Claims	-	-	-	-	-
Total Abbott Brother's Revenues		\$ 1,973.37	\$ 1,150.00	\$ 6,616.59	\$ 6,673.13	\$ 1,150.00
Abbott Brother's Expenses						
700-700-5300-700	Insurance and Bonds	480.00	700.00	-	500.00	700.00
700-700-5440-700	Real Estate Taxes	-	175.00	153.00	153.00	175.00
Total Abbott Brother's Expenses		\$ 480.00	\$ 875.00	\$ 153.00	\$ 653.00	\$ 875.00
Abbott Brother's Other Sources						
Total Abbott Brother's Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brother's Other Uses						
Total Abbott Brother's Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 1,493.37	\$ 275.00	\$ 6,463.59	\$ 6,020.13	\$ 275.00
Abbott Brothers Beginning Fund Balance''10/1/2019''		\$ 57,819.00	\$ 59,312.37	\$ 59,312.37	\$ 59,312.37	\$ 65,332.50
Total Abbott Brothers Funding Sources		\$ 59,792.37	\$ 60,462.37	\$ 65,928.96	\$ 65,985.50	\$ 66,482.50
Total Abbott Brothers Funding Uses		\$ 480.00	\$ 875.00	\$ 153.00	\$ 653.00	\$ 875.00
Abbott Brothers Ending Fund Balance''9/30/2020''		\$ 59,312.37	\$ 59,587.37	\$ 65,775.96	\$ 65,332.50	\$ 65,607.50

Unrestricted Fund Balance	\$ 38,907.27
Restricted Fund Balance:	
Trust Principal	\$ 26,700.23

60-Day Reserve \$ 143.84

City of Neosho
 FY2020 Morse Park
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Morse Park Trust

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Morse Park Trust Fund Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.63	10.00	9.52	12.69	10.00
		\$ 12.63	\$ 10.00	\$ 9.52	\$ 12.69	\$ 10.00
Morse Park Trust Fund Expenses						
		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Fund Other Sources						
		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Fund Other Uses						
		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 12.63	\$ 10.00	\$ 9.52	\$ 12.69	\$ 10.00
Morse Park Trust Beginning Fund Balance"10/1/2019"		\$ 3,590.00	\$ 3,602.63	\$ 3,602.63	\$ 3,602.63	\$ 3,615.32
Total Morse Park Trust Funding Sources		\$ 3,602.63	\$ 3,612.63	\$ 3,612.15	\$ 3,615.32	\$ 3,625.32
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Ending Fund Balance"9/30/2020"		\$ 3,602.63	\$ 3,612.63	\$ 3,612.15	\$ 3,615.32	\$ 3,625.32

Unrestricted Fund Balance						\$ 1,125.32
Restricted Fund Balance:						
Trust Principal						\$ 2,500.00

60-Day Reserve \$ -

City of Neosho
 FY2020 2012 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2012 Series DS

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
2012 Series Revenues						
212-212-4700-212	Interest Income-2012 COPs	478.06	-	-	-	
Total 2012 Series Revenue		\$ 478.06	\$ -	\$ -	\$ -	\$ -
2012 Series Expenses						
212-212-5910-212	2012 B Principal	2,109.38	2,109.38	2,109.38	2,109.38	2,109.38
212-212-5920-212	2012 A & B Interest	569.61	335.16	326.42	335.16	266.60
212-212-5930-212	2012 Paying Agent Fees	90.00	1,000.00	89.00	1,000.00	1,000.00
Total 2012 Series Expense		\$ 2,768.99	\$ 3,444.54	\$ 2,524.80	\$ 3,444.54	\$ 3,375.98
2012 Series Other Sources						
212-000-3320-000	Transfer fm Other Funds	2,768.99	3,444.53	2,524.80	3,444.53	3,375.98
Total 2012 Series Other Sources		\$ 2,768.99	\$ 3,444.53	\$ 2,524.80	\$ 3,444.53	\$ 3,375.98
2012 Series Other Uses						
Total 2012 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 478.06	\$ (0.01)	\$ -	\$ (0.01)	\$ -
2012 Series DS Beginning Fund Balance"10/1/2019"		\$ 2,698.00	\$ 3,176.06	\$ 3,176.06	\$ 3,176.06	\$ 3,176.05
Total 2012 Series DS Funding Sources		\$ 5,945.05	\$ 6,620.59	\$ 5,700.86	\$ 6,620.59	\$ 6,552.03
Total 2012 Series DS Funding Uses		\$ 2,768.99	\$ 3,444.54	\$ 2,524.80	\$ 3,444.54	\$ 3,375.98
2012 Series DS Ending Fund Balance"9/30/2020"		\$ 3,176.06	\$ 3,176.05	\$ 3,176.06	\$ 3,176.05	\$ 3,176.05

City of Neosho
 FY2020 2013 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2013 Series DS

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
2013 Series Revenues						
213-213-4700-213	Interest Earned	1,081.81	900.00	812.12	1,082.83	900.00
Total 2013 Series Revenue		\$ 1,081.81	\$ 900.00	\$ 812.12	\$ 1,082.83	\$ 900.00
2013 Series Expenses						
213-213-5910-213	2013 SpObl Principal Pymt	190,000.00	195,000.00	195,000.00	195,000.00	200,000.00
213-213-5920-213	2013 Series Interest Payment	65,702.50	61,852.50	31,901.25	61,852.50	59,902.50
213-213-5940-213	2013 Series Admin Fees	1,100.00	1,600.00	650.00	1,600.00	1,600.00
Total 2013 Series Expense		\$ 256,802.50	\$ 258,452.50	\$ 227,551.25	\$ 258,452.50	\$ 261,502.50
2013 Series Other Sources						
213-000-3373-000	Transfer from Street Bridge	255,702.50	258,452.50	226,901.25	258,452.50	261,502.50
Total 2013 Series Other Sources		\$ 255,702.50	\$ 258,452.50	\$ 226,901.25	\$ 258,452.50	\$ 261,502.50
2013 Series Other Uses						
213-000-3217-000		-	-	-	-	-
Total 2013 Series Other Uses		-	-	-	-	-
Change in Fund Balance		\$ (18.19)	\$ 900.00	\$ 162.12	\$ 1,082.83	\$ 900.00
2013 Series DS Beginning Fund Balance"10/1/2019"		\$ 307,568.00	\$ 307,549.81	\$ 307,549.81	\$ 307,549.81	\$ 308,632.64
Total 2013 Series DS Funding Sources		\$ 564,352.31	\$ 566,902.31	\$ 535,263.18	\$ 567,085.14	\$ 571,035.14
Total 2013 Series DS Funding Uses		\$ 256,802.50	\$ 258,452.50	\$ 227,551.25	\$ 258,452.50	\$ 261,502.50
2013 Series DS Ending Fund Balance"9/30/2020"		\$ 307,549.81	\$ 308,449.81	\$ 307,711.93	\$ 308,632.64	\$ 309,532.64

City of Neosho
 FY2020 2014 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2014 Series DS

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	2,823.75	-	-	-	-
Total 2014 Series Revenue		\$ 2,823.75	\$ -	\$ -	\$ -	\$ -
2014 Series Expenses						
214-214-5910-214	2014 Series Principal Payment	375,000.00	385,000.00	210,000.00	385,000.00	395,000.00
214-214-5920-214	2014 Series Interest Payment	79,155.17	71,881.25	34,936.36	71,881.25	63,656.25
214-214-5940-214	2014 Series Admin Fees	1,500.00	2,250.00	750.00	2,250.00	1,900.00
Total 2014 Series Expense		\$ 455,655.17	\$ 459,131.25	\$ 245,686.36	\$ 459,131.25	\$ 460,556.25
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	450,656.03	459,131.25	245,686.36	459,131.25	460,556.25
Total 2014 Series Other Sources		\$ 450,656.03	\$ 459,131.25	\$ 245,686.36	\$ 459,131.25	\$ 460,556.25
2014 Series Other Uses						
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (2,175.39)	\$ -	\$ 0.00	\$ -	\$ -
2014 Series DS Beginning Fund Balance"10/1/2019"		\$ 519,120.00	\$ 516,944.61	\$ 516,944.61	\$ 516,944.61	\$ 516,944.61
Total 2014 Series DS Funding Sources		\$ 972,599.78	\$ 976,075.86	\$ 762,630.97	\$ 976,075.86	\$ 977,500.86
Total 2014 Series DS Funding Uses		\$ 455,655.17	\$ 459,131.25	\$ 245,686.36	\$ 459,131.25	\$ 460,556.25
2014 Series DS Ending Fund Balance"9/30/2020"		\$ 516,944.61	\$ 516,944.61	\$ 516,944.61	\$ 516,944.61	\$ 516,944.61

City of Neosho
 FY2020 2016 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2016 Series DS

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
2016 Series Revenues						
Total 2016 Series Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
2016 Series Expenses						
216-216-5910-216	Principal Paid 2016 COP	375,000.00	380,000.00	380,000.00	380,000.00	500,000.00
216-216-5920-216	Interest Expense 2016 Series	98,751.69	92,550.00	90,264.18	92,550.00	84,950.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	1,500.00	625.00	1,500.00	1,520.00
Total 2016 Series Expenses		\$ 475,001.69	\$ 474,050.00	\$ 470,889.18	\$ 474,050.00	\$ 586,470.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	473,880.08	474,050.00	470,889.18	474,050.00	586,470.00
Total 2016 Series Other Sources		\$ 473,880.08	\$ 474,050.00	\$ 470,889.18	\$ 474,050.00	\$ 586,470.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (1,121.61)	\$ -	\$ -	\$ -	\$ -
2016 Series DS Beginning Fund Balance"10/1/2019"		\$ 405,573.00	\$ 404,451.39	\$ 404,451.39	\$ 404,451.39	\$ 404,451.39
Total 2016 Series DS Funding Sources		\$ 879,453.08	\$ 878,501.39	\$ 875,340.57	\$ 878,501.39	\$ 990,921.39
Total 2016 Series DS Funding Uses		\$ 475,001.69	\$ 474,050.00	\$ 470,889.18	\$ 474,050.00	\$ 586,470.00
2016 Series DS Ending Fund Balance"9/30/2020"		\$ 404,451.39	\$ 404,451.39	\$ 404,451.39	\$ 404,451.39	\$ 404,451.39

City of Neosho
 FY2020 STAR Loan
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

STAR Loan

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
STAR Loan Revenues						
Total STAR Loan Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
STAR Loan Expenses						
275-275-5910-275	STAR Loan Principal	100,930.00	-	-	-	-
275-275-5920-275	STAR Loan Interest	2,897.26	-	-	-	-
Total STAR Loan Expenses		\$ 103,827.26	\$ -	\$ -	\$ -	\$ -
STAR Loan Other Sources						
275-000-3375-000	Transfer from Airport	103,827.26	-	-	-	-
Total STAR Loan Other Sources		\$ 103,827.26	\$ -	\$ -	\$ -	\$ -
STAR Loan Other Uses						
Total STAR Loan Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 0.00	\$ -	\$ -	\$ -	\$ -
STAR Loan Beginning Fund Balance"10/1/2019"		\$ -	\$ -	\$ -	\$ -	\$ -
Total STAR Loan Funding Sources		\$ 103,827.26	\$ -	\$ -	\$ -	\$ -
Total STAR Loan Funding Uses		\$ 103,827.26	\$ -	\$ -	\$ -	\$ -
STAR Loan Ending Fund Balance"9/30/2020"		\$ -	\$ -	\$ -	\$ -	\$ -

City of Neosho
 FY2020 ISF
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Health Insurance Fund

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	-	-	87.72	116.96	-
290-290-4950-290	City's Portion - Insur.	481,693.00	576,576.00	454,525.15	606,033.53	821,530.00
290-290-4951-290	City Portion for Ins Shortage	633,094.38	322,424.00	-	96,017.95	-
290-290-4960-290	Employee Portion-Insurance	184,308.64	200,000.00	130,091.71	173,455.61	231,960.00
Total Health Insurance Fund Revenue		\$ 1,299,096.02	\$ 1,099,000.00	\$ 584,704.58	\$ 875,624.05	\$ 1,053,490.00
Health Insurance Fund Expenses						
290-290-6100-290	Health Insurance -Employee	756,609.30	575,000.00	177,909.46	177,909.46	-
290-290-6110-290	Health Insurance-Dependent	233,823.79	199,288.00	55,731.35	55,731.35	-
290-290-6140-290	Health Insurance Fees Employee	201,001.35	217,800.00	319,109.22	425,478.96	744,000.00
290-290-6150-290	Health Insurance Fees Dependnt	36,597.41	33,912.00	72,295.43	150,295.43	225,130.00
290-291-6120-290	Dental Insurance -Employee	44,636.98	45,000.00	31,183.56	41,578.08	47,000.00
290-291-6130-290	Dental Insurance Dependent	26,427.19	28,000.00	18,385.36	24,513.81	28,000.00
290-291-6130-291	Life Insurance Employee	-	-	-	-	8,400.00
290-291-6130-292	Life Insurance Dependent	-	-	-	-	960.00
Total Health Insurance Fund Expense		\$ 1,299,096.02	\$ 1,099,000.00	\$ 674,614.38	\$ 875,507.09	\$ 1,053,490.00
Change in Fund Balance		\$ -	\$ -	\$ (89,909.80)	\$ 116.96	\$ -
Health Insurance Fund Beginning Fund Balance "10/1/2019"		\$ -	\$ -	\$ -	\$ -	\$ 116.96
Total Health Insurance Fund Funding Sources		\$ 1,299,096.02	\$ 1,099,000.00	\$ 584,704.58	\$ 875,624.05	\$ 1,053,606.96
Total Health Insurance Fund Funding Uses		\$ 1,299,096.02	\$ 1,099,000.00	\$ 674,614.38	\$ 875,507.09	\$ 1,053,490.00
Health Insurance Fund Ending Fund Balance "9/30/2020"		\$ -	\$ -	\$ (89,909.80)	\$ 116.96	\$ 116.96

City of Neosho
 FY2020 ISF Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Health Insurance Fund

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
821,530.00	95.2 Government Employees. 16.75 Enterprise Fund Employees
231,960.00	Deducted from Employees for Dependent Premiums
1,053,490.00	-

Health Insurance Fund Expenses
 290-290-6100-290 Health Insurance -Employee
 290-290-6110-290 Health Insurance-Dependent
 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
 New Life Insurance Employee
 New Life Insurance Dependent

Amount	Justification & Supporting Information
744,000.00	\$62000*12
225,130.00	\$18761*12
47,000.00	
28,000.00	
8,400.00	\$700 * 12
960.00	\$80 * 12
1,053,490.00	-

Water Admin

Daphne Pevahouse
 Director of Finance
Dpevahouse@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds of the City. 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.

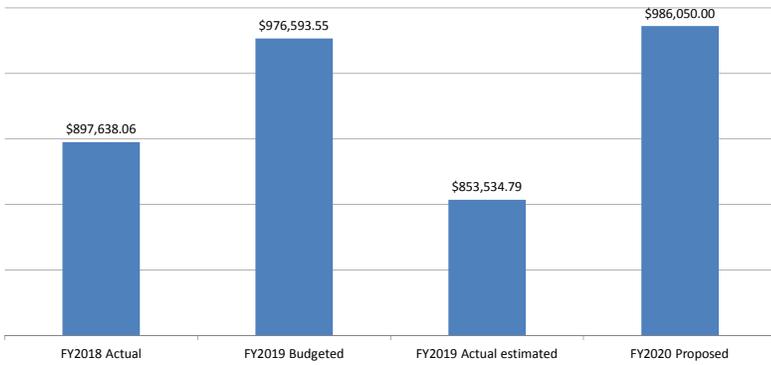
5.75 FTE, \$986050

FY2020 COST CHANGES Water Admin has changed by 1%	
Increases	Decreases

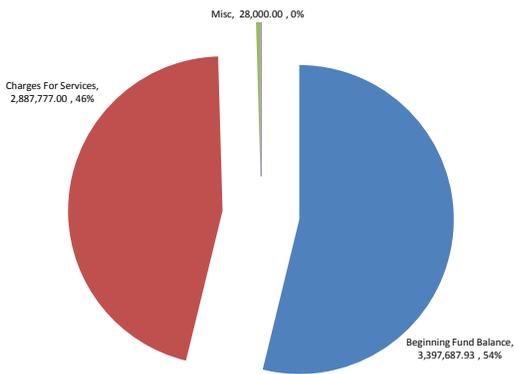
STAFFING	
FY2018	5.75 FTE
FY2019	5.75 FTE
FY2020	5.75 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Copier Rplc	\$ 7,000.00	
Laserfiche Split	2870	
Total	\$ 9,870.00	

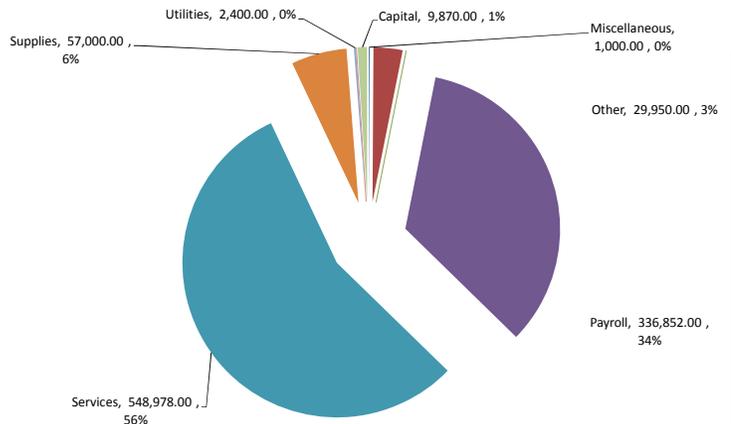
Water Admin Expense by Year



Water Admin Funding Sources



Water Admin Expense



City of Neosho
 FY2020 Water Admin
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water Admin

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	92,590.93	91,000.00	74,281.07	99,041.43	92,000.00
500-510-3530-510	Residential Trash Billing	439,970.06	435,589.00	340,838.15	454,450.87	453,170.00
500-510-3540-510	Service Application Fee	8,760.00	8,800.00	5,775.00	7,700.00	8,800.00
500-510-3560-510	Lease Pmt. Tower Space	32,409.69	32,807.00	26,429.97	35,239.96	32,807.00
500-510-3580-510	Trash Tag Sales	392.96	1,000.00	195.00	260.00	1,000.00
500-510-3600-510	Billing Customers-Water	2,206,684.66	2,398,000.00	1,602,610.88	2,206,684.66	2,300,000.00
500-510-4700-510	Interest Earned-Water/WW	14,883.98	13,000.00	10,412.50	13,883.33	13,500.00
500-510-4800-510	Water Admin Miscellaneous	2,313.35	3,500.00	1,397.63	1,863.51	3,500.00
500-510-4792-510	Online Surcharge Fees	10,713.13	11,000.00	11,577.38	15,436.51	11,000.00
Total Water Admin Revenue		2,808,718.76	2,994,696.00	2,073,517.58	2,834,560.26	2,915,777.00
Water Admin Expenses						
500-510-5010-510	Water Admin Salaries	236,092.52	234,623.00	172,771.48	230,361.97	241,847.00
500-510-5020-510	Water Admin Overtime	4,372.03	5,200.00	2,410.08	3,213.44	5,500.00
500-510-5050-510	Cell Phone Allowance	900.00	-	-	-	-
500-510-5070-510	Convenience Availability Allowance	-	-	-	-	360.00
500-510-5170-510	Water Admin Social Security	17,627.86	18,347.00	12,827.95	17,103.93	18,923.00
500-510-5180-510	Water Admin Retirement	13,248.70	8,394.00	6,131.34	8,175.12	9,400.00
500-510-5185-510	Pension Expense	4,022.00	60,000.00	-	2,500.00	2,500.00
500-510-5190-510	Water Admin Health Insurance	59,796.35	36,736.00	25,801.95	34,402.60	42,196.00
500-510-5210-510	Water Admin Workers Comp.	604.20	9,818.00	9,038.00	9,818.00	10,126.00
500-510-5260-510	Water Admin Prof. Services	78,014.12	105,500.00	68,937.30	91,916.40	92,920.00
500-510-5270-510	Water Admin Credit Card Fees	22,164.84	23,000.00	21,350.25	28,467.00	23,000.00
500-510-5273-510	Collection Agency Charges	1,716.79	2,000.00	1,026.38	1,368.51	2,000.00
500-510-5300-510	Water Admin Insurance & Bonds	228.00	543.00	573.00	543.00	546.00
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	2,429.01	3,000.00	1,916.79	3,000.00	6,000.00
500-510-5510-510	Water Admin Office Expense	35,709.36	-	-	-	-
500-510-5700-510	Water Admin Comp., Software	69.99	1,500.00	252.32	336.43	29,000.00
500-510-6250-510	Water Admin Trash Tag Expenses	450.00	950.00	-	-	950.00
500-510-6260-510	Trash Service Paid	417,867.31	413,809.55	284,988.27	379,984.36	430,512.00
500-510-6350-510	Water Admin Phones	2,324.98	2,173.00	1,498.28	2,173.00	2,400.00
500-640-5990-640	Depreciation Expense	-	-	-	-	-
500-510-5590-510	Water Admin General Supplies	-	50,000.00	30,128.27	40,171.03	57,000.00
500-510-5790-510	Water Admin Capital	-	-	-	-	9,870.00
Total Water Admin Expense		897,638.06	976,593.55	639,651.66	853,534.79	986,050.00
Water Admin Other Sources						
Total Water Admin Other Sources		-	-	-	-	-
Water Admin Other Uses						
Total Water Admin Other Uses		-	-	-	-	-
Change in Net Position		327,652.87	(231,252.10)	735,560.83	(222,257.51)	159,472.63
Water/Wastewater Beginning Net Position, 10/1/2019		3,292,292.57	3,619,945.44	3,619,945.44	3,619,945.44	3,397,687.93
Total Water/Wastewater Funding Sources		8,760,731.90	9,400,596.91	7,682,880.53	9,189,057.35	9,116,026.44
Total Water/Wastewater Uses		5,140,786.46	6,011,903.57	3,327,374.26	5,791,369.43	5,558,865.89
Water/Wastewater Ending Net Position, 09/30/2020		3,619,945.44	3,388,693.34	4,355,506.27	3,397,687.93	3,557,160.55
Water Replacement Reserve City Code Section 710.180						
WW Replacement Reserve Ordinance No. 383-2009		772,926.24	275,716.24	573,693.51	624,903.51	827,693.51
WW Reserve - Slip Line		353,698.93	444,719.93	422,988.52	446,110.52	537,131.52
Meter Replacement Reserve		100,000.00	200,000.00	100,000.00	100,000.00	400,000.00
2009B Restricted Funds Ordinance No. 421-2009		-	-	-	-	128,000.00
2011 Restricted Funds Ordinance No. 489-2011		376,672.73	299,310.00	299,310.00	376,672.73	305,195.00
		644,772.65	486,200.00	486,200.00	644,772.65	492,800.00
Total Restricted Funds		2,248,070.55	1,705,946.17	1,882,192.03	2,192,459.41	2,690,820.03
Unrestricted Funds		1,371,874.89	1,682,747.17	2,473,314.24	1,205,228.52	866,340.52

60-Day Reserve \$ 688,594.36

City of Neosho
 FY2020 Water Admin Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water Administration	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
Finance Director	1	70,700.00	71,407.00	360
AP/PR Specialist	1	38,380.00	39,420.00	
Billing Clerk	1	32,320.08	35,540.00	
Water Collections	1	32,320.08	33,360.00	
Water Collections	1	30,300.14	31,340.00	
Accounting Assistant 3/4	0.75	30,000.00	30,780.00	
		234,020.30	241,847.00	360.00

Overtime	2,410.08	5,500.00
Part Time & Seasonal	0	

Total Salaries 236,430.38 247,347.00

Department Request		
Amount	Justification & Supporting Information	
Water Admin Revenues		
500-510-3510-510	Penalties/Utility Bills	92,000.00 Historical
500-510-3530-510	Residential Trash Billing	453,170.00 2.5% increase in WCA fees, 5% kept for collection
500-510-3540-510	Service Application Fee	8,800.00 Historical
500-510-3560-510	Lease Pmt. Tower Space	32,807.00 AT&T \$9,917, Wisper \$1,800, T-Mobile \$21,090
500-510-3580-510	Trash Tag Sales	1,000.00
500-510-3600-510	Billing Customers-Water	2,300,000.00
500-510-4700-510	Interest Earned-Water/WW	13,500.00
500-510-4800-510	Water Admin Miscellaneous	3,500.00 Water Sales Tax Discount-Early Pay
500-510-4792-510	Online Surcharge Fees	11,000.00 Increase in online usage
		2,915,777.00

Amount	Justification & Supporting Information	
Water Admin Expenses		
500-510-5010-510	Water Admin Salaries	241,847.00
500-510-5020-510	Water Admin Overtime	5,500.00
500-510-5070-510	Convenience Availability Allowance	360.00
500-510-5170-510	Water Admin Social Security	18,923.00
500-510-5180-510	Water Admin Retirement	9,400.00
500-510-5185-510	Pension Expense	2,500.00
500-510-5190-510	Water Admin Health Insurance	42,196.00 Change in Insurance-Fully Funded from self funded
500-510-5210-510	Water Admin Workers Comp.	10,126.00
500-510-5260-510	Water Admin Prof. Services	92,920.00 Stronghold 1/2 \$39,900, Springbrook \$26,237, Ozark \$1500, KPM \$15,000, Folder Stuffer Mtce \$2800
500-510-5270-510	Water Admin Credit Card Fees	23,000.00 Credit Card Fees, in house and Online
500-510-5273-510	Collection Agency Charges	2,000.00 Depends on what they collect for us (22%)
500-510-5300-510	Water Admin Insurance & Bonds	546.00 Bond \$125, Errors and Omissions
500-510-5330-510	Water Admin Equipment Maint.	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00 AGA membership \$205, GFOA membership \$240, GFOA Annual local conference \$700, MML \$700, AGA seminar/conference \$300, National Seminars \$1000, GFOA National \$2,000
500-510-5700-510	Water Admin Comp., Software	29,000.00 New Microsoft Office for FD + laptop, Split server with General \$17,500
500-510-6250-510	Water Admin Trash Tag Expenses	950.00
500-510-6260-510	Trash Service Paid	430,512.00 95% of WCA Charges
500-510-6350-510	Water Admin Phones	2,400.00 \$176/Month
500-640-5990-640	Depreciation	
500-510-5590-510	Water Admin General Supplies	57,000.00 Postage \$51,600, Billing Envelopes \$3,200, Toner \$1k, Thermal paper \$300, Billing Permit fee \$225, Budget supplies
500-510-5790-510	Water Admin Capital	9,870.00 Copier
		986,050.00

Wastewater

David Kennedy
 Chief of Police/Interim City Manager
d.kennedy@neoshomo.org

The Wastewater Department is responsible for the operation of two wastewater treatment plants, five lift stations, and 120 miles of collection piping. Operation of this department is funded by the Wastewater billings and pretreatment surcharges. In October 2015, the City contracted with Alliance Water Resources to manage the City Facilities.

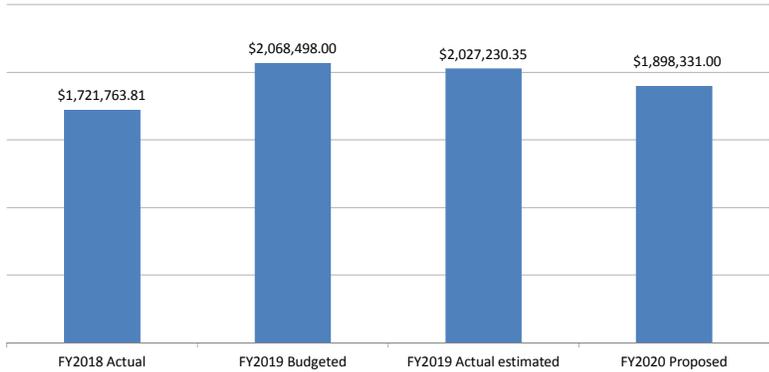
0 FTE, \$1898331

FY2020 COST CHANGES Wastewater has changed by -8%	
Increases	Decreases

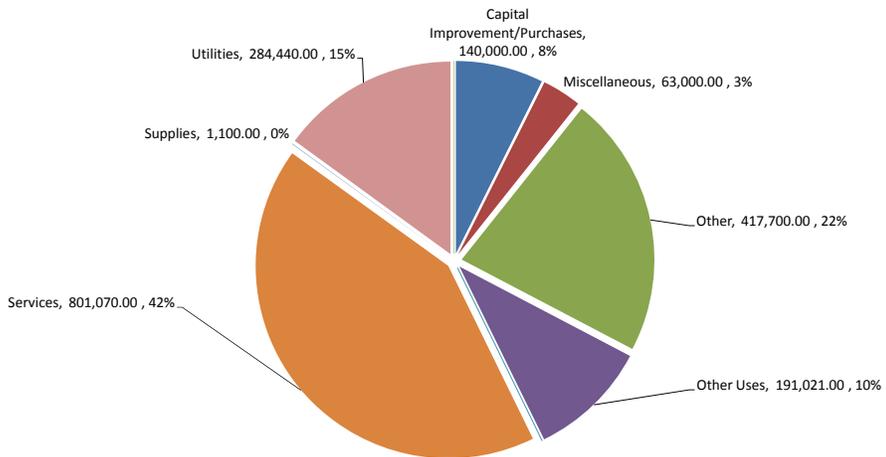
STAFFING	
FY2018	0 FTE
FY2019	0 FTE
FY2020	0 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Rotor Rebuild & Gearbox	\$ 50,000.00	
Spare pump for Buffalo Lift	\$ 15,000.00	
Replacement Pumps	\$ 60,000.00	
Total	\$ 125,000.00	

Wastewater Expense by Year



Wastewater Expense



City of Neosho
 FY2020 Wastewater
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Wastewater

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	334,089.77	320,000.00	229,681.31	306,241.75	325,000.00
500-610-3590-610	Billings to Customers WW	2,073,384.21	2,250,000.00	1,555,298.56	2,177,053.42	2,250,000.00
500-610-4820-610	Wastewater Sale of Property	11,676.72	-	-	-	-
500-610-4760-610	Insurance Claims	-	-	1,000.70	1,000.70	-
Total Wastewater Revenue		\$ 2,419,150.70	\$ 2,570,000.00	\$ 1,785,980.57	\$ 2,484,295.87	\$ 2,575,000.00
Wastewater Expenses						
500-610-5250-610	Wastewater Rent Expense	9,700.00	9,700.00	7,275.33	9,700.00	9,700.00
500-610-5260-610	Wastewater Prof. Services	47,624.73	55,000.00	61,780.30	65,000.00	55,000.00
500-610-5300-610	Wastewater Insurance & Bonds	32,213.57	31,696.00	31,562.00	31,696.00	31,956.00
500-610-5320-610	Wastewater Facility Maint.	4,346.46	15,000.00	517.72	2,000.00	33,000.00
500-610-5330-610	Wastewater Equipment Maint.	16,905.91	124,000.00	34,770.66	74,000.00	30,000.00
500-610-5510-610	Wastewater Office Expense	149.61	-	-	-	-
500-610-5590-610	Wastewater General Supplies	-	300.00	24.26	32.35	100.00
500-610-5620-610	Wastewater Line Repair	2,040.05	-	-	-	-
500-610-5700-610	Wastewater Comp., Software	1,000.00	500.00	1,000.00	1,000.00	-
500-610-5780-610	WW Vehicle	-	-	-	-	-
500-610-5790-610	WW Capital Equipment	11.00	50,000.00	3,020.54	50,000.00	15,000.00
500-610-5800-610	Alliance Contract	656,457.31	701,142.00	508,273.05	701,142.00	714,114.00
500-610-6300-610	Wastewater Electricity	262,608.88	246,939.00	151,371.56	246,939.00	275,740.00
500-610-6310-610	Wastewater Heating Fuels	2,166.45	1,700.00	640.00	1,700.00	1,700.00
500-610-6350-610	Wastewater Phones	6,484.33	7,000.00	6,462.50	7,000.00	7,000.00
500-610-6390-610	Wastewater Minor Equipment	3,819.00	4,500.00	-	-	8,000.00
500-610-5810-619	WW Line Capital Improvment	3,880.20	130,000.00	-	130,000.00	125,000.00
500-610-5990-610	Depreciation	481,335.31	400,000.00	-	400,000.00	400,000.00
500-610-5530-610	Fuels/Lubricants	-	-	13,800.57	16,000.00	1,000.00
Total Wastewater Expense		\$ 1,530,742.81	\$ 1,777,477.00	\$ 820,498.49	\$ 1,736,209.35	\$ 1,707,310.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	68,265.72	91,021.00	91,021.00
500-000-3363-000	Slip Lining Reserve	100,000.00	200,000.00	150,000.03	200,000.00	100,000.00
Total Wastewater Other Sources		191,021.00	291,021.00	218,265.75	291,021.00	191,021.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	68,265.72	91,021.00	91,021.00
500-000-3263-000	Slip Lining Reserve	100,000.00	200,000.00	150,000.03	200,000.00	100,000.00
Total Wastewater Other Uses		191,021.00	291,021.00	218,265.75	291,021.00	191,021.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 888,407.90	\$ 792,523.00	\$ 965,482.08	\$ 748,086.52	\$ 867,690.00

City of Neosho
 FY2020 Wastewater Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Wastewater

Wastewater Revenues

500-610-3520-610 Pretreatment/Surcharge WW
 500-610-3590-610 Billings to Customers WW

Department Request	
Amount	Justification & Supporting Information
325,000.00	
2,250,000.00	
2,575,000.00	

Wastewater Expenses

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.
 500-610-5590-610 Wastewater General Supplies
 500-610-5790-610 WW Capital Equipment
 500-610-5800-610 Alliance Contract
 500-610-6300-610 Wastewater Electricity
 500-610-6310-610 Wastewater Heating Fuels
 500-610-6350-610 Wastewater Phones
 500-610-6390-610 Wastewater Minor Equipment
 500-610-5810-619 WW Line Capital Improvment

500-610-5990-610 Depreciation
 500-610-5530-610 Fuels/Lubricants

Amount	Justification & Supporting Information
9,700.00	
55,000.00	KCS \$4500, Inspections \$1000, Pace \$44000, Security \$200, Locates \$3000
31,956.00	
33,000.00	Rebuild Shoal Creek Clarifier \$25000, Shop heaters \$8000
30,000.00	Vehicle Maintenance \$5000, UV Maintenance \$25000
100.00	
15,000.00	Portable Sewer Camera
714,114.00	
275,740.00	
1,700.00	Propane used to Fuel Shop
7,000.00	
8,000.00	Sampler \$4500, ice machine for sampler \$3500
125,000.00	Rotor rebuild & gearbox \$50000, Spare 28 hp Pump for Buffalo Lift \$15000, Replacement pumps \$60000
400,000.00	
1,000.00	
1,707,310.00	

Meter Replacement

Nate Siler
Public Works Director
nsiler@neoshomo.org

Read all 5,600 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.

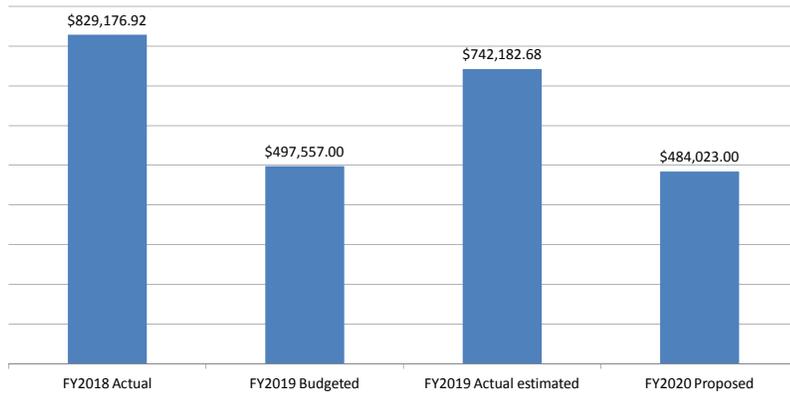
3 FTE, \$281233

FY2020 COST CHANGES Meter Replacement has changed by -5%	
Increases	Decreases

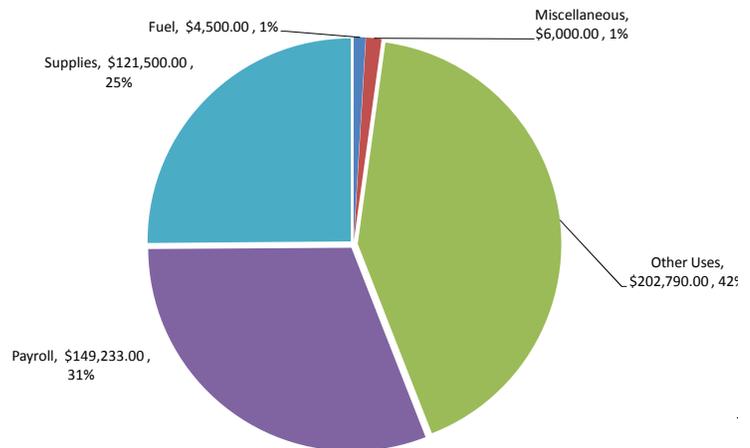
STAFFING	
FY2018	4 FTE
FY2019	3 FTE
FY2020	3 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Total	\$ -	-

Meter Replacement Expense by Year



Meter Replacement Expense



City of Neosho
 FY2020 Meter Replacement
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Meter Replacement

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Meter Replacement Revenues						
500-530-3500-531	Meter Fee	128,202.53	125,000.00	96,990.50	129,320.67	128,000.00
500-530-3610-531	Water Taps	57,355.97	40,000.00	44,640.00	59,520.00	50,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	5,262.85	5,262.85	-
Total Meter Replacement Revenue		\$ 185,558.50	\$ 165,000.00	\$ 146,893.35	\$ 194,103.52	\$ 178,000.00
Meter Replacement Expenses						
500-530-5010-531	Meter Read/Mtnce. Salaries	88,611.08	91,562.00	66,574.57	88,766.09	98,917.00
500-530-5020-531	Meter Reading Overtime	6,338.68	8,000.00	3,169.56	4,226.08	8,000.00
500-530-5050-531	Cell Phone Allowance	720.00	-	-	-	-
500-530-5070-531	Convenience Availability Allowance	-	720.00	690.00	920.00	1,080.00
500-530-5170-531	Meter Program Social Security	6,852.15	7,617.00	4,998.03	6,664.04	8,180.00
500-530-5180-531	Meter Program Retirement	5,858.41	3,485.00	2,422.02	3,229.36	4,063.00
500-530-5190-531	Meter Prog Health Insurance	39,202.95	18,807.00	12,979.09	18,000.00	22,016.00
500-530-5210-531	Meter Program Workers Comp.	4,227.70	4,076.00	4,387.00	4,076.00	4,377.00
500-530-5330-531	Meter Program Equipment Maint.	2,240.47	5,000.00	2,483.73	3,311.64	6,000.00
500-530-5380-531	Meter Program Uniforms	1,726.10	3,000.00	1,431.02	1,908.03	2,600.00
500-530-5530-531	Meter Program Fuels/Lubricants	5,036.65	6,000.00	4,200.33	5,600.44	4,500.00
500-530-5590-531	Meter Program General Supplies	584.85	1,500.00	1,023.36	1,364.48	1,500.00
500-530-5650-531	Meter Program Meter Sets	12,998.10	45,000.00	6,416.14	45,000.00	45,000.00
500-530-5660-531	Meter Replacement Program	451,989.78	100,000.00	356,326.52	356,326.52	75,000.00
500-530-5790-531	Capital	-	-	-	-	-
Total Meter Replacement Expense		\$ 626,386.92	\$ 294,767.00	\$ 467,101.37	\$ 539,392.68	\$ 281,233.00
Meter replacement Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	152,092.53	202,790.00	202,790.00
Total Meter Replacement Other Sources		202,790.00	202,790.00	152,092.53	202,790.00	202,790.00
Meter Replacement Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	152,092.53	202,790.00	202,790.00
Total Meter Replacement Other Uses		202,790.00	202,790.00	152,092.53	202,790.00	202,790.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (440,828.42)	\$ (129,767.00)	\$ (320,208.02)	\$ (345,289.16)	\$ (103,233.00)

City of Neosho
 FY2020 Meter Replacement Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Meter Replacement	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability
		FY2019	Budgeted	Allowance
Meter Foreman	1	32643.26	36,643.26	360
Meter Maintenance	1	31273.32	32,273.32	360
Meter Reader	1	27644.76	30,000.00	360
		3.00	91,561.34	1,080.00

Overtime	4,226.08	8,000.00
Part Time & Seasonal	0	-
Total Salaries	95,787.42	106,916.58

Meter Replacement Revenues		Department Request	
		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee	128,000.00	
500-530-3610-531	Water Taps	50,000.00	
500-530-4800-531	Meter Misc. Revenue		
		178,000.00	

Meter Replacement Expenses		Department Request	
		Amount	Justification & Supporting Information
500-530-5010-531	Meter Read/Mtnce. Salaries	98,917.00	Increase of \$7,000 for employee performance and experience raises
500-530-5020-531	Meter Reading Overtime	8,000.00	No Change
500-530-5070-531	Convenience Availability Allowance	1,080.00	
500-530-5170-531	Meter Program Social Security	8,180.00	
500-530-5180-531	Meter Program Retirement	4,063.00	
500-530-5190-531	Meter Prog Health Insurance	22,016.00	
500-530-5210-531	Meter Program Workers Comp.	4,377.00	
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	Increase \$2,000 for anticipated MXU damages from customers
500-530-5380-531	Meter Program Uniforms	2,600.00	Decrease \$400. \$200 hats \$825 for boots and coats/bibs \$1,200 for uniforms and supplies
500-530-5530-531	Meter Program Fuels/Lubricants	4,500.00	Decrease \$500 due to one less truck used in this dept
500-530-5590-531	Meter Program General Supplies	1,500.00	No Change
500-530-5650-531	Meter Program Meter Sets	45,000.00	No Change, meter sets will continue to rise with the City's growth
500-530-5660-531	Meter Replacement Program	75,000.00	Phase 1 of large meter replacement
500-530-5790-531	Capital		
		281,233.00	

Distribution & Maintenance

Nate Siler
Public Works Director
nsiler@neohomo.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.

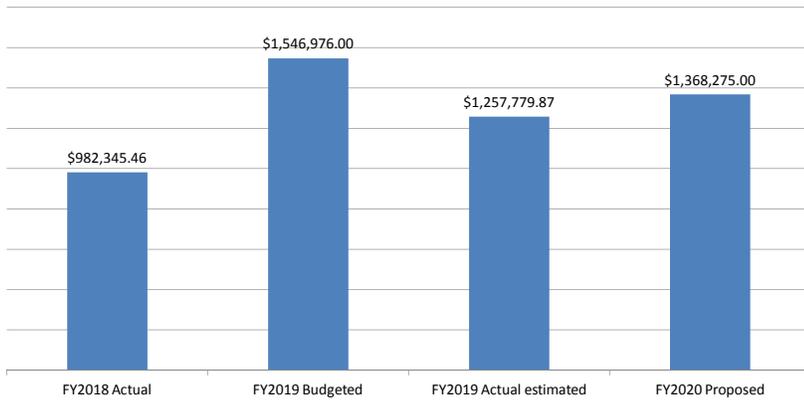
8 FTE, \$1368275

FY2020 COST CHANGES	
D&M has changed by	
-12%	
Increases	Decreases

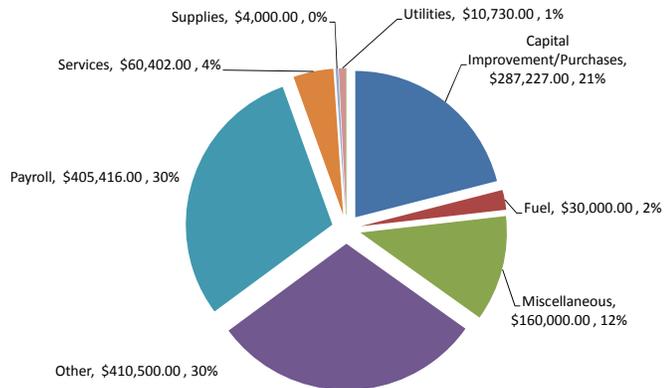
STAFFING	
FY2018	7 FTE
FY2019	7 FTE
FY2020	8 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Radio Lease Pmt	\$ 7,227.00	
Water Main Rpr	\$ 250,000.00	
Inserta Valves	\$ 30,000.00	
Total	\$ 287,227.00	

Distribution & Maintenance Expense by Year



Distribution & Maintenance Expense



City of Neosho
 FY2020 D&M
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D&M

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Distribution & Maintenance Revenues						
500-530-4800-530	D&M Miscellaneous	250.00	-	5,196.80	5,196.80	-
500-530-4820-530	Sale of Property	2,524.10	-	-	-	-
Total D&M Revenue		\$ 2,774.10	\$ -	\$ 5,196.80	\$ 5,196.80	\$ -
Distribution & Maintenance Expenses						
500-530-5010-530	Water Distribution Salaries	199,502.08	217,034.00	151,710.76	202,281.01	271,001.00
500-530-5020-530	Water Distribution Overtime	16,192.29	16,500.00	11,211.82	14,949.09	17,000.00
500-530-5030-530	Water Distribution Part Time	4,209.49	6,500.00	194.57	259.43	-
500-530-5050-530	Cell Phone Allowance	1,455.00	-	-	-	-
500-530-5070-530	Convenience Availability Allowance	-	1,440.00	930.00	1,240.00	1,440.00
500-530-5170-530	Water Distribution Soc'l Sec.	17,080.60	18,363.00	12,380.27	16,507.03	22,033.00
500-530-5180-530	Water Distribution Retirement	12,816.62	8,174.00	4,884.19	6,512.25	10,945.00
500-530-5185-530	Pension Expense	-	100,000.00	-	2,500.00	2,500.00
500-530-5190-530	Water Distribution Health Ins.	51,430.28	39,399.00	28,411.53	37,882.04	58,707.00
500-530-5210-530	Water Distribution Work Comp	9,097.90	9,827.00	8,699.00	9,827.00	11,790.00
500-530-5280-530	Water Distribution Prof. Svcs	14,438.02	50,000.00	18,663.94	24,885.25	50,000.00
500-530-5280-530	Central Dispatch	1,133.01	1,992.00	914.04	1,218.72	1,992.00
500-530-5300-530	Water Distribution Ins & Bonds	7,235.41	8,341.00	8,306.00	8,341.00	8,410.00
500-530-5320-530	Water Distrib. Facility Maint	784.11	15,000.00	668.17	890.89	10,000.00
500-530-5330-530	Water Distribution Equip Maint	15,503.26	40,000.00	4,185.07	5,580.09	40,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	1,785.46	2,500.00	1,959.96	2,613.28	4,000.00
500-530-5380-530	Water Distribution Uniforms	5,013.94	6,000.00	3,819.54	5,092.72	6,000.00
500-530-5510-530	Water Distribution Office Exp.	454.58	-	-	-	-
500-530-5530-530	Water Distribution Fuels	21,339.05	22,000.00	15,025.00	20,033.33	30,000.00
500-530-5590-530	Water Distrib. Gen Supplies	1,708.93	4,000.00	1,191.32	1,588.43	4,000.00
500-530-5620-530	Water Distribution Line Repair	71,773.65	110,000.00	46,560.17	62,080.23	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	2,799.59	6,500.00	2,375.00	3,166.67	4,500.00
500-530-5780-530	D&M Vehicle	22,999.00	240,296.00	159,736.00	240,296.00	-
500-530-5790-530	Water Dist Capital Purchases	8,963.00	200,000.00	99,422.75	170,422.75	280,000.00
500-530-6300-530	Water Distribution Electricity	5,665.84	4,933.00	3,176.96	5,400.00	5,780.00
500-530-6310-530	Water Distrib. Heating Fuels	1,405.49	1,350.00	1,843.76	1,350.00	1,350.00
500-530-6350-530	Water Dist Telephones	4,109.63	3,600.00	3,877.45	5,169.93	3,600.00
500-530-6390-530	Water Distribution Minor Equip	2,113.92	6,000.00	371.65	495.53	6,000.00
500-530-5990-530	Depreciation	481,335.31	400,000.00	-	400,000.00	400,000.00
500-530-6380-530	Lease Purchase Payments	-	7,227.00	7,197.19	7,197.19	7,227.00
Total D&M Expense		\$ 982,345.46	\$ 1,546,976.00	\$ 597,716.11	\$ 1,257,779.87	\$ 1,368,275.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (979,571.36)	\$ (1,546,976.00)	\$ (592,519.31)	\$ (1,252,583.07)	\$ (1,368,275.00)

City of Neosho
 FY2020 D&M Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D&M	
Health Insurance Rate	7,338.36
Work Comp Rate	4.09%
Retirement Rate	3.80%

Payroll Detail

FTE	#	FY2020		Availability Allowance
		FY2019	Budgeted	
D&M Superintendent	1	42452.8	42,877.33	360
D&M Foreman	1	33123.48	37,123.48	360
PW Admin Assistant	1	32859.32	35,000.00	360
D&M Foreman	1	32000.02	34,000.00	360
D & M Maintenance I	1	26764.92	30,000.00	
D&M Maintenance	1	26000	32,000.00	
D&M Maintenance	1	25000	30,000.00	
New	1		30,000.00	
	8.00	218,200.54	271,000.81	1,440.00

Overtime	11,211.82	17,000.00
Part Time & Seasonal	259.43	-

Total Salaries 229,671.79 288,000.81

Department Request	
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Distribution & Maintenance Revenues Amount Justification & Supporting Information

Distribution & Maintenance Expenses Amount Justification & Supporting Information

500-530-5010-530	Water Distribution Salaries	271,001.00	Increase \$36,000 for performance, experience, 1 added employee, and operator position
500-530-5020-530	Water Distribution Overtime	17,000.00	
500-530-5030-530	Water Distribution Part Time	-	
500-530-5070-530	Convenience Availability Allowance	1,440.00	
500-530-5170-530	Water Distribution Soc'l Sec.	22,033.00	
500-530-5180-530	Water Distribution Retirement	10,945.00	
500-530-5185-530	Pension Expense	2,500.00	GASB 68-Reporting Liabilities relating to pensions
500-530-5190-530	Water Distribution Health Ins.	58,707.00	
500-530-5210-530	Water Distribution Work Comp	11,790.00	
500-530-5260-530	Water Distribution Prof. Svcs	50,000.00	Engineering services,
500-530-5280-530	Central Dispatch	1,992.00	
500-530-5300-530	Water Distribution Ins & Bonds	8,410.00	
500-530-5320-530	Water Distrib. Facility Maint	10,000.00	Decrease \$5,000
500-530-5330-530	Water Distribution Equip Maint	40,000.00	No change
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	Increase \$1,500 for DS training, MWWC confrence and MRWA confrence
500-530-5380-530	Water Distribution Uniforms	6,000.00	No change
500-530-5530-530	Water Distribution Fuels	30,000.00	Increase \$5,000 for expected fuel price increases
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	No change
500-530-5620-530	Water Distribution Line Repair	110,000.00	No change
500-530-5700-530	Water Distrib. Comp., Software	4,500.00	Decrease by \$1,500
500-530-5780-530	D&M Vehicle		
500-530-5790-530	Water Dist Capital Purchases	280,000.00	Water main replacement \$250,000, Inserta valves \$30,000
500-530-6300-530	Water Distribution Electricity	5,780.00	
500-530-6310-530	Water Distrib. Heating Fuels	1,350.00	
500-530-6350-530	Water Dist Telephones	3,600.00	
500-530-6390-530	Water Distribution Minor Equip	6,000.00	No change
500-530-8200-530	PW Facility-Building		
	Depreciation	400,000.00	
500-530-6380-530	Lease Purchase Payments	7,227.00	Payment 2 of 5 Radio Purchase
		1,368,275.00	

Filtration

David Kennedy
 Chief of Police/Interim City Manager
d.kennedy@neoshomo.org

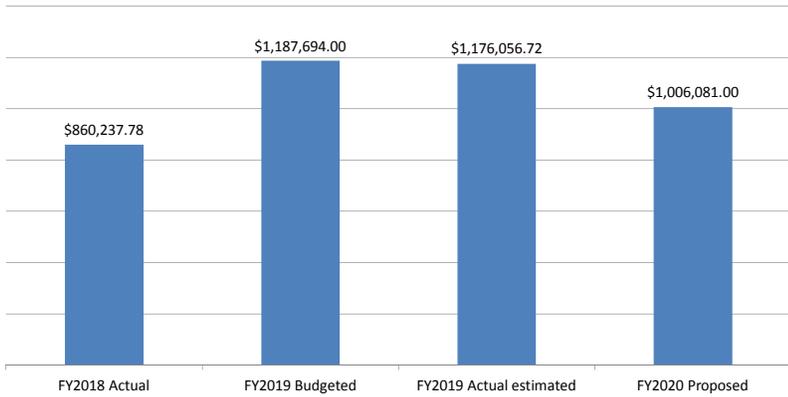
0 FTE, \$1006081

FY20 COST CHANGES	
Filtration has changed by	
-15%	
Increases	Decreases

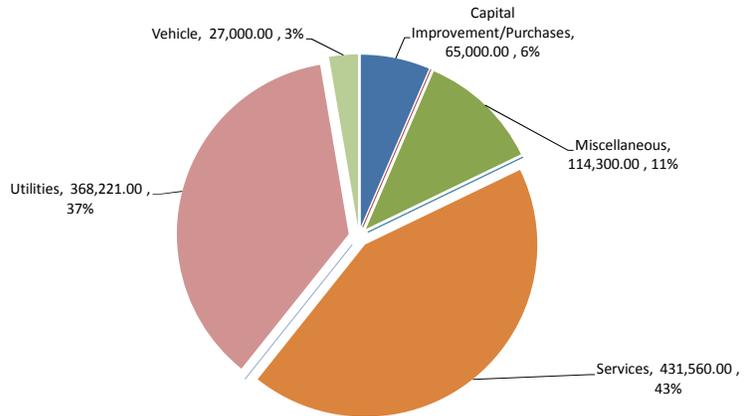
STAFFING	
FY2018	0 FTE
FY2019	0 FTE
FY2020	0 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Current Streaming Monitor	\$ 25,000.00	
Chlorine Scales	\$ 5,000.00	
Plant Truck	\$ 27,000.00	
Filter Valve rplc	\$ 35,000.00	
Total	\$ 92,000.00	

Filtration Expense by Year



Filtration Expense



City of Neosho
 FY2020 Filtration
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Filtration

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
Filtration Revenues						
Total Filtration Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Expenses						
500-610-5260-520	Water Plant Prof. Services	4,877.65	86,000.00	945.25	86,000.00	25,000.00
500-610-5300-520	Water Plant Insurance & Bonds	37,135.30	38,369.00	38,207.00	38,369.00	38,684.00
500-610-5320-520	Water Plant Facility Maint.	76,493.17	86,000.00	76,204.86	101,606.48	88,500.00
500-610-5330-520	Water Plant Equipment Maint.	22,296.98	13,900.00	1,580.00	2,106.67	22,800.00
500-610-5530-520	Water Plant Fuels/Lubricants	-	-	1,676.53	2,235.37	3,000.00
500-610-5790-520	Filtration Capital- Other	16,476.10	236,411.00	43,941.82	215,000.00	65,000.00
500-610-5800-520	Alliance Contract	338,174.97	361,194.00	261,837.39	361,194.00	367,876.00
500-610-6300-520	Filtration Electricity	346,687.17	351,220.00	205,974.29	351,220.00	353,621.00
500-610-6310-520	Filtration Heating Fuels	4,594.75	4,600.00	5,264.41	4,592.00	4,600.00
500-610-6350-520	Filtration Phones	13,501.69	10,000.00	10,299.90	13,733.20	10,000.00
500-610-5780-520	Filtration Capital -Vehicle					27,000.00
Total Filtration Expense		\$ 860,237.78	\$ 1,187,694.00	\$ 645,931.45	\$ 1,176,056.72	\$ 1,006,081.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (860,237.78)	\$ (1,187,694.00)	\$ (645,931.45)	\$ (1,176,056.72)	\$ (1,006,081.00)

City of Neosho
 FY2020 Filtration Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Filtration

Filtration Revenues
 500-610-4800-520 Filtration Miscellaneous

Department Request	
Amount	Justification & Supporting Information
-	

Filtration Expenses
 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
 500-610-5790-520 Filtration Capital- Other
 500-610-5800-520 Alliance Contract
 500-610-6300-520 Filtration Electricity
 500-610-6310-520 Filtration Heating Fuels
 500-610-6350-520 Filtration Phones
 500-610-5780-520 Filtration Capital -Vehicle

Amount	Justification & Supporting Information
25,000.00	Allgeier \$20000, Pest control \$1000, Alarm \$1000
38,684.00	
88,500.00	Annual Tower Mtce \$80000, Underground tank inspection \$8500
22,800.00	HACH Certification \$7800, Equipment replacement \$15000
3,000.00	
65,000.00	Streaming Current Monitor \$25000, Filter Valve replacement \$35000, Chlorine scales \$5000
367,876.00	
353,621.00	
4,600.00	
10,000.00	
27,000.00	Plant Truck

1,006,081.00

City of Neosho
 FY2020 TIF Debt
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF Debt

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
TIF Debt Revenues						
500-640-3980-641	Transfer for TIF 2006	-	-	-	-	-
500-640-3990-641	Transfer for TIF 2012	52,237.27	50,955.47	51,346.79	50,955.47	49,561.51
Total TIF Debt Revenue		\$ 52,237.27	\$ 50,955.47	\$ 51,346.79	\$ 50,955.47	49,561.51
TIF Debt Expenses						
500-212-5920-212	Interest Expense 2012A	7,528.65	6,814.84	6,637.17	6,814.84	5,420.89
500-212-5930-212	Admin. Fee 2012 A	2,318.00	1,250.00	1,819.00	1,250.00	1,250.00
500-640-5930-645	Other Debt Charges	53.21	-	-	-	-
Total TIF Debt Expense		\$ 9,899.86	\$ 8,064.84	\$ 8,456.17	\$ 8,064.84	6,670.89
TIF Debt Other Sources						
Total TIF Debt Other Sources		\$ -	\$ -	\$ -	\$ -	-
TIF Debt Other Uses						
500-000-2470-000	Principal Payment 2006 WW Debt	-	-	-	-	-
500-000-2472-000	Principal Payment 2012 WW Debt	42,890.63	42,890.63	42,890.63	42,890.63	42,890.63
Total TIF Debt Other Uses		\$ 42,890.63	\$ 42,890.63	\$ 42,890.63	\$ 42,890.63	42,890.63
Change in Fund Balance		\$ (553.22)	\$ -	\$ (0.01)	\$ -	\$ -
TIF Debt Beginning Fund Balance"10/1/2019"		\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF Debt Funding Sources		\$ 52,237.27	\$ 50,955.47	\$ 51,346.79	\$ 50,955.47	\$ 49,561.51
Total TIF Debt Funding Uses		\$ 52,790.49	\$ 50,955.47	\$ 51,346.80	\$ 50,955.47	\$ 49,561.51
TIF Debt Ending Fund Balance"9/30/2020"		\$ (553.22)	\$ -	\$ (0.01)	\$ -	\$ -

City of Neosho
 FY2020 W-WW Debt
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water/Wastewater Debt

Account	Account Name	FY2018 Actual	FY2019 Budget	As of 6/30/2019 Actual	Estimated FY2019 Actual	Proposed FY2020 Budget
W/WW Debt Revenues						
Total W/WW Debt Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
W/WW Debt Expenses						
500-640-5920-646	Interest on 2009B	57,642.75	54,624.00	39,288.37	54,624.00	48,459.00
500-640-5930-646	Paying Agent Fee - 2009B	20,283.76	18,087.00	9,611.59	18,087.00	16,046.00
500-640-5930-648	2011 Water Impr. Adm Fees	40,427.77	36,722.00	19,359.74	36,722.00	34,513.00
500-640-5920-648	2011 Water Impr Interest Exp.	115,181.30	110,898.18	79,759.31	110,898.18	104,228.00
Total W/WW Debt Expense		\$ 233,535.58	\$ 220,331.18	\$ 148,019.01	\$ 220,331.18	\$ 203,246.00
W/WW Debt Other Sources						
Total W/WW Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
W/WW Debt Other Uses						
500-000-2468-000	Principal Payment 2009B	260,600.00	267,000.00	199,600.00	267,000.00	277,450.00
500-000-2471-000	Principal Payment 2011	424,000.00	432,500.00	321,500.00	432,500.00	448,000.00
Total W/WW Debt Other Uses		\$ 684,600.00	\$ 699,500.00	\$ 521,100.00	\$ 699,500.00	\$ 725,450.00
Change in Fund Balance		\$ (918,135.58)	\$ (919,831.18)	\$ (669,119.01)	\$ (919,831.18)	\$ (928,696.00)

City of Neosho
 FY2020 W-WW Debt Support
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

W/WW Debt

W/WW Debt Revenues

Department Request	
Amount	Justification & Supporting Information
-	

W/WW Debt Expenses

500-640-5920-646	Interest on 2009B
500-640-5930-646	Paying Agent Fee - 2009B
500-640-5930-648	2011 Water Impr. Adm Fees
500-640-5920-648	2011 Water Impr Interest Exp.
500-000-2468-000	Liability 2009
500-000-2471-000	Liability 2011

Amount	Justification & Supporting Information
48,459.00	
16,046.00	
34,513.00	
104,228.00	
277,450.00	
448,000.00	
203,246.00	

City of Neosho
Capital Improvement

Project	FY2020	FY2021	FY2022	FY2023	FY2024
City Clerk					
Laserfiche	2,840.00				
City Clerk Total	\$ 2,840.00	\$ -	\$ -	\$ -	\$ -
Lampo					
Front Window Replacement	2,500.00				
HVAC	9,000.00				
Lampo Total	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -
Recycle Center					
Storage Expansion	10,000.00				
New Truck		35,000.00			
Recycle Center Total	\$ 10,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
Police					
Radio Lease Payment	55,453.00	55,453.00	55,453.00	55,453.00	
Patrol Cars	43,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Police Total	\$ 98,453.00	\$ 130,453.00	\$ 130,453.00	\$ 130,453.00	\$ 75,000.00
Airport					
Hangar Match	35,500.00				
Stair & Ladder System	2,000.00				
Airport Total	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -
Information Technologies					
Replace Server/Windows update	27,500.00				
IT Total	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -
Fire					
Ladder Truck Payment	100,204.63	100,204.63	100,204.63	100,204.63	100,204.63
Radio Lease Payment	47,895.00	47,895.00	47,895.00	47,895.00	
Fire Total	\$ 148,099.63	\$ 148,099.63	\$ 148,099.63	\$ 148,099.63	\$ 100,204.63
Drainage					
Engineering for Wornell St Drainage	35,000.00				
Radio Lease Pmt	2,629.00	2,629.00	2,629.00	2,629.00	
Utility bed	6,500.00				
Box Culverts for Baxter St	20,000.00				
Brush Mower Attachment	15,000.00				
Boom Mower replacement		140,000.00			
Replace 1 Mower			15,000.00		
Replacement of Flat bed Dump Truck				100,000.00	
Drainage Total	\$ 79,129.00	\$ 142,629.00	\$ 17,629.00	\$ 102,629.00	\$ -
Parks & Rec					
Disc Golf/Signage/Lighting	35,000.00				
Mower	10,000.00				
Concessions Remodel/Lighting	20,000.00				
Bike Trails at Morse Park	190,000.00				
Parks & Rec Total	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -

Street					
Salt Brine Tanks	14,000.00	7,885.00	7,885.00	7,885.00	
Street Contracts	665,000.00	420,000.00	600,000.00	420,000.00	600,000.00
1/2 ton truck	35,000.00				
Harley Rake for skid steer	12,000.00				
Belly blade for 10 wheeler	30,000.00				
Salt Bed Brine tanks	14,000.00	14,000.00	14,000.00		
Post hole digger fo skid steer		12,000.00			
Replace Wood Chipper		80,000.00			
1 ton truck			60,000.00		
Backhoe Replacement				120,000.00	
Trackhoe Replacement					200,000.00
Street Total	\$ 770,000.00	\$ 533,885.00	\$ 681,885.00	\$ 547,885.00	\$ 800,000.00
Golf Course					
Mower Lease	28,200.00	28200	28200	28200	28200
Irrigation Repair	6,000.00				
Cart Fleet	20,000.00	20000	20000	20000	20000
Golf Course Total	\$ 54,200.00	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00	\$ 48,200.00
Auditorium					
Flooring	40,000.00				
Auditorium Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Senior Center					
Sealcoat Parking Lot	17,000.00				
Senior Center Total	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
Water Admin					
Server/Windows Update	27,500.00				
Copier/Scanner	7,000.00				
Laserfiche split with 111	2840				
Water Admin Total	\$ 37,340.00	\$ -	\$ -	\$ -	\$ -
Wastewater					
Portable Sewer Camera	15,000.00				
Rotor Rebuild & Gearbox	50,000.00				
Spare 28 hp pump for Buffalo lift pump	15,000.00				
Wastewater Total	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
Meter Replacement					
Large Meter Replacement Phase 1	75,000.00				
Large Meter Replacement Phase 2		75,000.00			
1/2 Ton Truck Replacement				35,000.00	
Meter Replacement Total	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 35,000.00	\$ -
D&M					
	0.00	0.00	7227	7227	7227
Inserta Valves	30,000.00				
Powered tapping machine	5,000.00	5,000.00			
Water Main Replacement	250,000.00		250,000.00		250,000.00
New Walk behind Saw	5,000.00				
Jack Hammer Attachment for Skid Steer		15,000.00			
New Backhoe		120,000.00			
Service Truck Replacement		65,000.00			70,000.00
Dump Truck Replaced				130,000.00	

D&M Total	\$ 290,000.00	\$ 212,227.00	\$ 257,227.00	\$ 137,227.00	\$ 320,000.00
Filtration					
Streaming Current Monitor	25,000.00				
Filter Valve Replacements	35,000.00				
Chlorine Scales	5,000.00				
Filtration Total	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
Grand Total Capital Improvement	\$ 2,098,561.63	\$ 1,290,493.63	\$ 1,283,493.63	\$ 1,149,493.63	\$ 1,343,404.63
General Fund	\$ 187,793.00	\$ 165,453.00	\$ 130,453.00	\$ 130,453.00	\$ 75,000.00
Water/Wastewater Fund	\$ 547,340.00	\$ 287,227.00	\$ 257,227.00	\$ 172,227.00	\$ 320,000.00

Transfers

Account	Account Name	FY2019 Budget
Transfer In		
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	-
100-000-3355-000	Transfer to Gen Celebrate	-
100-000-3356-000	Transfer to Gen Fall Festival	-
100-000-3316-000	Transfer fm Street >Land	5,660.00
130-000-3330-000	Transfer fm General	1,071,737.00
180-000-3390-000	Transfer from Parks Sales Tax	55,875.00
450-000-3341-000	Transfer fm Parks -Mtce	65,000.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	292,200.00
195-000-3395-000	Tran to Auditorium fm General	-
175-000-3303-000	Transfer from General	-
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00
212-000-3320-000	Transfer fm Streets	3,375.98
213-000-3373-000	Transfer from Street Bridge	261,502.50
214-000-3314-000	Transfer fm Auditorium/Senior Center	460,556.25
216-000-3376-000	Transfer fm Drainage/Golf/Street	586,470.00
500-000-3263-000	Slip Lining Reserve	100,000.00
Total Transfer In		\$ 3,200,587.73
Transfer Out		
100-000-3203-000	Transfer to Senior Center	-
100-000-3295-000	Tran to Auditorium fm General	-
100-000-3230-000	Transfer to Fire fm General	1,071,737.00
170-000-3276-000	Transfer to 2016 DS	190,910.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	65,000.00
180-000-3290-000	Transfer to Parks Recreation	55,875.00
800-000-3216-000	Transfer to Airport -Land	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	3,375.98
800-000-3276-000	Transfer to 2016 DS	190,910.00
450-000-3276-000	Transfer to 2016 DS	204,650.00
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00
310-000-3255-000	Transfer to -Celebrate	-
310-000-3256-000	Tran to -Fall Festival	-
310-000-3257-000	Transfer to-Bluegrass	-
195-000-3214-000	Transfer to 2014 COP	407,806.25
175-000-3214-000	Transfer to 2014 Series COP	52,750.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	292,200.00
900-000-3273-000	Transfer to 2013 SpObl Bond	261,502.50
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00
500-000-3263-000	Slip Lining Reserve	100,000.00
Total Transfer Out		\$ 3,200,587.73

EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES \$ -

City of Neosho
 October 1, 2019 and September 30, 2020
 Debt Balances by Fund Summary

		Principal Balance			
		"10/1/2019"	"9/30/2020"	Net Change	Final Payment
Street Sales Tax Fund					
2012A/B COPS (2003 Refinanced)		\$ 8,203.13	\$ 6,093.75	\$ (2,109.38)	5/1/2023
2016A/B COPS (2006 Refinanced)		\$ 185,000.00	\$ -	\$ (185,000.00)	5/1/2020
800		<u>\$ 193,203.13</u>	<u>\$ 6,093.75</u>	<u>\$ (187,109.38)</u>	
Drainage Sales Tax Fund					
2016A/B COPS (2006 Refinanced)		\$ 185,000.00	\$ -	\$ (185,000.00)	5/1/2020
Street/Bridge Sales Tax Fund					
2013 SplObI	900	<u>\$ 2,030,000.00</u>	<u>\$ 1,830,000.00</u>	<u>\$ (200,000.00)</u>	12/31/2027
Golf Course Fund					
2016A/B COPS (2006 Refinanced)		\$ 2,590,000.00	\$ 2,460,000.00	\$ (130,000.00)	5/1/2031
450		<u>\$ 2,590,000.00</u>	<u>\$ 2,460,000.00</u>	<u>\$ (130,000.00)</u>	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)		\$ 3,278,200.00	\$ 3,000,750.00	\$ (277,450.00)	7/1/2030
2011 SRF - Drinking Water (Water)		\$ 6,791,000.00	\$ 6,343,000.00	\$ (448,000.00)	1/1/2033
500		<u>\$ 10,069,200.00</u>	<u>\$ 9,343,750.00</u>	<u>\$ (725,450.00)</u>	
TIF Debt					
2012A COPS (2003 Refinanced)		\$ 166,796.88	\$ 123,906.25	\$ (42,890.63)	5/1/2023
360		<u>\$ 166,796.88</u>	<u>\$ 123,906.25</u>	<u>\$ (42,890.63)</u>	
Auditorium Sales Tax Fund					
2014 A COPS		\$ 1,645,000.00	\$ 1,465,000.00	\$ (180,000.00)	10/1/2027
2014 B COPS		\$ 175,000.00	\$ -	\$ (175,000.00)	10/1/2019
195		<u>\$ 1,820,000.00</u>	<u>\$ 1,465,000.00</u>	<u>\$ (355,000.00)</u>	
Senior Center					
2014 A COPS		\$ 415,000.00	\$ 375,000.00	\$ (40,000.00)	10/1/2027
175		<u>\$ 415,000.00</u>	<u>\$ 375,000.00</u>	<u>\$ (40,000.00)</u>	
Grand Total of City Debt		\$ 17,469,200.01	\$ 15,603,750.00	\$ (1,865,450.01)	

Increases in Total Debt \$ -
Decreases in Total Debt \$ 1,865,450.01

CITY 5-YEAR DEBT SCHEDULE SUMMARY

<u>Fund</u>	<u>FY20 P&I</u>	<u>Balance 9/30/2020</u>	<u>FY21 P&I</u>	<u>Balance 9/30/2021</u>	<u>FY22 P&I</u>	<u>Balance 9/30/2022</u>	<u>FY23 P&I</u>	<u>Balance 9/30/2023</u>	
Auditorium Sales Tax									
2014 A COPs	\$ 229,062.50	\$ 1,652,538.00	\$ 228,662.50	\$ 1,423,875.50	\$ 233,112.50	\$ 1,190,763.00	\$ 228,237.50	\$ 962,525.50	Pay Off 2027
2014 B COPs	\$ 177,143.75	\$ -	Pay Off 2020						
Golf Fund									
2016 COPs (2006 Refinanced) PNC Loan - EZGO Golf Carts	\$ 203,850.00	\$ 2,920,287.50	\$ 274,950.00	\$ 2,645,337.50	\$ 283,800.00	\$ 2,361,537.50	\$ 247,200.00	\$ 2,114,337.50	Pay Off in 2030
Senior Center									
2014 A COPs	\$ 52,450.00	\$ 425,850.00	\$ 56,250.00	\$ 369,600.00	\$ 54,900.00	\$ 314,700.00	\$ 58,775.00	\$ 255,925.00	Pay Off 2027
Street Sales Tax Fund									
2016 COPs (2006 Refinanced)	190550	\$ -	Pay Off 2020						
2012A/B COPs (2003 Refinanced)	\$ 2,375.98	\$ 6,459.38	\$ 2,541.80	\$ 3,917.58	\$ 2,465.63	\$ 1,451.95	\$ 1,451.95	\$ -	Pay Off 2023
Drainage Sales Tax Fund									
2016 COPs (2006 Refinanced)	\$ 190,550.00	\$ -	Pay Off 2020						
Street/Bridge Sales Tax Fund									
2013 Spc Obl Bond (2007B Refinanced)	\$ 259,902.50	\$ 2,092,955.00	\$ 260,402.50	\$ 1,832,552.50	\$ 255,277.50	\$ 1,577,275.00	\$ 254,537.50	\$ 1,322,737.50	Pay Off 2027
Total Government Funds Debt	\$ 1,305,884.73	\$ 7,098,089.88	\$ 822,806.80	\$ 6,275,283.08	\$ 829,555.63	\$ 6,316,576.33	\$ 790,201.95	\$ 6,316,576.33	
Water - Wastewater									
2009 SRF - ARRA (Wastewater)	\$ 325,908.55	\$ 3,239,711.00	\$ 327,098.67	\$ 2,912,612.33	\$ 328,356.88	\$ 2,584,255.46	\$ 329,580.90	\$ 2,254,674.56	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 526,168.93	\$ 6,972,621.00	\$ 555,782.13	\$ 6,416,838.88	\$ 556,486.75	\$ 5,860,352.13	\$ 558,916.18	\$ 5,301,435.95	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ 48,311.52	\$ 131,340.62	\$ 51,683.20	\$ 79,657.42	\$ 50,134.38	\$ 29,523.05	\$ 29,523.05	\$ (0.00)	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 900,389.00	\$ 10,343,672.62	\$ 934,564.00	\$ 9,409,108.63	\$ 934,978.00	\$ 8,474,130.63	\$ 918,020.12	\$ 7,556,110.51	
Totals All City Debt	\$ 2,206,273.73	\$ 17,441,762.50	\$ 1,757,370.80	\$ 15,684,391.70	\$ 1,764,533.63	\$ 14,790,706.96	\$ 1,708,222.07	\$ 13,872,686.84	

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

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

Totals	\$ 9,425,000.00		\$ 1,730,263.49	\$ 500,807.50	\$ 11,656,070.99	
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Series 2012A					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 320,000.00
5/1/2013			\$ 8,156.92	\$ 8,156.92	\$ 320,000.00
5/1/2014			\$ 9,275.00	\$ 9,275.00	\$ 320,000.00
5/1/2015			\$ 9,275.00	\$ 9,275.00	\$ 320,000.00
5/1/2016	\$ 10,000.00	2.125%	\$ 9,275.00	\$ 19,275.00	\$ 310,000.00
5/1/2017	\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
5/1/2018	\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
5/1/2019	\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
5/1/2020	\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
5/1/2021	\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
5/1/2022	\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00	\$ 30,000.00
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -
Totals	\$ 320,000.00		\$ 73,788.17	\$ 393,788.17	

Series 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 410,000.00
\$ 110,000.00	2.000%	\$ 7,211.51	\$ 117,211.51	\$ 300,000.00
\$ 115,000.00	2.000%	\$ 6,000.00	\$ 121,000.00	\$ 185,000.00
\$ 110,000.00	2.000%	\$ 3,700.00	\$ 113,700.00	\$ 75,000.00
\$ 75,000.00	2.000%	\$ 1,500.00	\$ 76,500.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Totals		\$ 18,411.51	\$ 428,411.51	

Combined 2012A and 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 730,000.00
\$ 110,000.00	2.000%	\$ 15,368.42	\$ 125,368.42	\$ 620,000.00
\$ 115,000.00	2.000%	\$ 15,275.00	\$ 130,275.00	\$ 505,000.00
\$ 110,000.00	2.000%	\$ 12,975.00	\$ 122,975.00	\$ 395,000.00
\$ 85,000.00	2.125%/2%	\$ 10,775.00	\$ 95,775.00	\$ 310,000.00
\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00	\$ 30,000.00
\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -
Totals		\$ 92,199.67	\$ 822,199.67	

Water-Wastewater Fund (\$305,000 of 2012A)					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 305,000.00
5/1/2013			\$ 7,774.56	\$ 7,774.56	\$ 305,000.00
5/1/2014			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2015			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2016	\$ 9,531.25	2.125%	\$ 8,840.23	\$ 18,371.48	\$ 295,468.75
5/1/2017	\$ 42,890.63	2.125%	\$ 8,637.70	\$ 51,528.32	\$ 252,578.13
5/1/2018	\$ 42,890.63	2.125%	\$ 7,726.27	\$ 50,616.89	\$ 209,687.50
5/1/2019	\$ 42,890.63	3.250%	\$ 6,814.84	\$ 49,705.47	\$ 166,796.88
5/1/2020	\$ 42,890.63	3.250%	\$ 5,420.90	\$ 48,311.52	\$ 123,906.25
5/1/2021	\$ 47,656.25	3.250%	\$ 4,026.95	\$ 51,683.20	\$ 76,250.00
5/1/2022	\$ 47,656.25	3.250%	\$ 2,478.13	\$ 50,134.38	\$ 28,593.75
5/1/2023	\$ 28,593.75	3.250%	\$ 929.30	\$ 29,523.05	\$ -
Totals	\$ 305,000.00			\$ 375,329.35	

Economic Development Fund (\$205,000 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 205,000.00
\$ 55,000.00	2.000%	\$ 3,605.75	\$ 58,605.75	\$ 150,000.00
\$ 57,500.00	2.000%	\$ 3,000.00	\$ 60,500.00	\$ 92,500.00
\$ 55,000.00	2.000%	\$ 1,850.00	\$ 56,850.00	\$ 37,500.00
\$ 37,500.00	2.000%	\$ 750.00	\$ 38,250.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Totals		\$ 9,205.75	\$ 214,205.75	

Street Fund (\$15,000 of 2012A; \$205 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 220,000.00
\$ 55,000.00	2.000%	\$ 3,988.11	\$ 58,988.11	\$ 165,000.00
\$ 57,500.00	2.000%	\$ 3,434.77	\$ 60,934.77	\$ 107,500.00
\$ 55,000.00	2.000%	\$ 2,284.77	\$ 57,284.77	\$ 52,500.00
\$ 37,968.75	2.125%/2%	\$ 1,184.77	\$ 39,153.52	\$ 14,531.25
\$ 2,109.38	2.125%	\$ 424.80	\$ 2,534.18	\$ 12,421.88
\$ 2,109.38	2.125%	\$ 379.98	\$ 2,489.36	\$ 10,312.50
\$ 2,109.38	3.250%	\$ 335.16	\$ 2,444.53	\$ 8,203.13
\$ 2,109.38	3.250%	\$ 266.60	\$ 2,375.98	\$ 6,093.75
\$ 2,343.75	3.250%	\$ 198.05	\$ 2,541.80	\$ 3,750.00
\$ 2,343.75	3.250%	\$ 121.88	\$ 2,465.63	\$ 1,406.25
\$ 1,406.25	3.250%	\$ 45.70	\$ 1,451.95	\$ -
Totals		\$ 12,664.57	\$ 232,664.57	

City of Neosho
 Refunding Special Obligation Bonds
 Series 2013 (Refunding Series 2007 B Certificates of Participation)

Series 2013 (Refunding Series 2007B Certificates of Participation)						
Date	Principal Payment	Coupon	Interest Amount	Total Payment	Annual Debt Service	Principal Balance
10/1/2013			\$ 40,872.91	\$ 40,872.91	\$ 40,872.91	\$ 3,145,000.00
12/31/2013						
4/1/2014	\$ 180,000.00	2.000%	\$ 41,101.25	\$ 221,101.25	\$ 261,974.16	\$ 2,965,000.00
10/1/2014			\$ 39,301.25	\$ 39,301.25		
12/31/2014						
4/1/2015	\$ 180,000.00	2.000%	\$ 39,301.25	\$ 219,301.25	\$ 258,602.50	\$ 2,785,000.00
10/1/2015			\$ 37,501.25	\$ 37,501.25		
12/31/2015						
4/1/2016	\$ 185,000.00	2.000%	\$ 37,501.25	\$ 222,501.25	\$ 260,002.50	\$ 2,600,000.00
10/1/2016			\$ 35,651.25	\$ 35,651.25		
12/31/2016						
4/1/2017	\$ 185,000.00	2.000%	\$ 35,651.25	\$ 220,651.25	\$ 256,302.50	\$ 2,415,000.00
10/1/2017			\$ 33,801.25	\$ 33,801.25		
12/31/2017						
4/1/2018	\$ 190,000.00	2.000%	\$ 33,801.25	\$ 223,801.25	\$ 257,602.50	\$ 2,225,000.00
10/1/2018			\$ 31,901.25	\$ 31,901.25		
12/31/2018						
4/1/2019	\$ 195,000.00	2.000%	\$ 31,901.25	\$ 226,901.25	\$ 258,802.50	\$ 2,030,000.00
10/1/2019			\$ 29,951.25	\$ 29,951.25		
12/31/2019						
4/1/2020	\$ 200,000.00	2.250%	\$ 29,951.25	\$ 229,951.25	\$ 259,902.50	\$ 1,830,000.00
10/1/2020			\$ 27,701.25	\$ 27,701.25		
12/31/2020						
4/1/2021	\$ 205,000.00	2.500%	\$ 27,701.25	\$ 232,701.25	\$ 260,402.50	\$ 1,625,000.00
10/1/2021			\$ 25,138.75	\$ 25,138.75		
12/31/2021						
4/1/2022	\$ 205,000.00	2.800%	\$ 25,138.75	\$ 230,138.75	\$ 255,277.50	\$ 1,420,000.00
10/1/2022			\$ 22,268.75	\$ 22,268.75		
12/31/2022						
4/1/2023	\$ 210,000.00	2.800%	\$ 22,268.75	\$ 232,268.75	\$ 254,537.50	\$ 1,210,000.00
10/1/2023			\$ 19,328.75	\$ 19,328.75		
12/31/2023						
4/1/2024	\$ 215,000.00	3.100%	\$ 19,328.75	\$ 234,328.75	\$ 253,657.50	\$ 995,000.00
10/1/2024			\$ 15,996.25	\$ 15,996.25		
12/31/2024						
4/1/2025	\$ 230,000.00	3.100%	\$ 15,996.25	\$ 245,996.25	\$ 261,992.50	\$ 765,000.00
10/1/2025			\$ 12,431.25	\$ 12,431.25		
12/31/2025						
4/1/2026	\$ 235,000.00	3.250%	\$ 12,431.25	\$ 247,431.25	\$ 259,862.50	\$ 530,000.00
10/1/2026			\$ 8,612.50	\$ 8,612.50		
12/31/2026						
4/1/2027	\$ 530,000.00	3.250%	\$ 8,612.50	\$ 538,612.50	\$ 547,225.00	\$ -
12/31/2027						

Totals	\$ 3,145,000.00		\$ 761,144.16	\$ 3,906,144.16	\$ 3,906,144.16	
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Buy out for \$1

City of Neosho
Series 2014 A (Refunding Series 2007 ACertificates of Participation)

Auditorium					
Date	Principal	Interest	Total Payment	Annual Debt Service	Principal Balance
					3,035,000.00
4/1/2015	175,000.00	50,857.85	225,857.85		2,860,000.00
10/1/2015	-	38,756.25	38,756.25	267,512.50	2,860,000.00
4/1/2016	190,000.00	38,756.25	228,756.25		2,670,000.00
10/1/2016	-	36,856.25	36,856.25	273,712.50	2,670,000.00
4/1/2017	200,000.00	36,856.25	236,856.25		2,470,000.00
10/1/2017	-	34,856.25	34,856.25	269,712.50	2,470,000.00
4/1/2018	200,000.00	34,856.25	234,856.25		2,270,000.00
10/1/2018	-	32,856.25	32,856.25	275,712.50	2,270,000.00
4/1/2019	210,000.00	32,856.25	242,856.25		2,060,000.00
10/1/2019	-	30,756.25	30,756.25	281,512.50	2,060,000.00
4/1/2020	220,000.00	30,756.25	250,756.25		1,840,000.00
10/1/2020	-	27,456.25	27,456.25	284,912.50	1,840,000.00
4/1/2021	230,000.00	27,456.25	257,456.25		1,610,000.00
10/1/2021	-	24,006.25	24,006.25	288,012.50	1,610,000.00
4/1/2022	240,000.00	24,006.25	264,006.25		1,370,000.00
10/1/2022	-	21,006.25	21,006.25	287,012.50	1,370,000.00
4/1/2023	245,000.00	21,006.25	266,006.25		1,125,000.00
10/1/2023	-	17,637.50	17,637.50	290,275.00	1,125,000.00
4/1/2024	255,000.00	17,637.50	272,637.50		870,000.00
10/1/2024	-	13,812.50	13,812.50	287,625.00	870,000.00
4/1/2025	260,000.00	13,812.50	273,812.50		610,000.00
10/1/2025	-	9,912.50	9,912.50	299,825.00	610,000.00
4/1/2026	280,000.00	9,912.50	289,912.50		330,000.00
10/1/2026	-	5,362.50	5,362.50	340,725.00	330,000.00
4/1/2027	330,000.00	5,362.50	335,362.50		-
	3,035,000.00	637,407.85	3,672,407.85	3,672,407.85	

Auditorium						
Date	Principal	Interest	Total Payment	Debt Service Reserve Fund	Annual Debt Service	Principal Balance
						2,435,000.00
4/1/2015	145,000.00	40,719.24	185,719.24			2,290,000.00
10/1/2015	-	30,981.25	30,981.25		211,962.50	2,290,000.00
4/1/2016	150,000.00	30,981.25	180,981.25			2,140,000.00
10/1/2016	-	29,481.25	29,481.25		223,962.50	2,140,000.00
4/1/2017	165,000.00	29,481.25	194,481.25			1,975,000.00
10/1/2017	-	27,831.25	27,831.25		215,662.50	1,975,000.00
4/1/2018	160,000.00	27,831.25	187,831.25			1,815,000.00
10/1/2018	-	26,231.25	26,231.25		222,462.50	1,815,000.00
4/1/2019	170,000.00	26,231.25	196,231.25			1,645,000.00
10/1/2019	-	24,531.25	24,531.25		229,062.50	1,645,000.00
4/1/2020	180,000.00	24,531.25	204,531.25			1,465,000.00
10/1/2020	-	21,831.25	21,831.25		228,662.50	1,465,000.00
4/1/2021	185,000.00	21,831.25	206,831.25			1,280,000.00
10/1/2021	-	19,056.25	19,056.25		233,112.50	1,280,000.00
4/1/2022	195,000.00	19,056.25	214,056.25			1,085,000.00
10/1/2022	-	16,618.75	16,618.75		228,237.50	1,085,000.00
4/1/2023	195,000.00	16,618.75	211,618.75			890,000.00
10/1/2023	-	13,937.50	13,937.50		237,875.00	890,000.00
4/1/2024	210,000.00	13,937.50	223,937.50			680,000.00
10/1/2024	-	10,787.50	10,787.50		231,575.00	680,000.00
4/1/2025	210,000.00	10,787.50	220,787.50			470,000.00
10/1/2025	-	7,637.50	7,637.50		245,275.00	470,000.00
4/1/2026	230,000.00	7,637.50	237,637.50			240,000.00
10/1/2026	-	3,900.00	3,900.00		247,800.00	240,000.00
4/1/2027	240,000.00	3,900.00	243,900.00			-
	2,435,000.00	506,369.24	2,941,369.24		2,697,469.24	

Senior Center							
Date	Principal	Interest	Total Payment	Debt Service Reserve Fund	Annual Debt Service	Principal Balance	
							600,000.00
4/1/2015	30,000.00	10,138.61	40,138.61				570,000.00
10/1/2015	-	7,775.00	7,775.00			55,550.00	570,000.00
4/1/2016	40,000.00	7,775.00	47,775.00				530,000.00
10/1/2016	-	7,375.00	7,375.00			49,750.00	530,000.00
4/1/2017	35,000.00	7,375.00	42,375.00				495,000.00
10/1/2017	-	7,025.00	7,025.00			54,050.00	495,000.00
4/1/2018	40,000.00	7,025.00	47,025.00				455,000.00
10/1/2018	-	6,625.00	6,625.00			53,250.00	455,000.00
4/1/2019	40,000.00	6,625.00	46,625.00				415,000.00
10/1/2019	-	6,225.00	6,225.00			52,450.00	415,000.00
4/1/2020	40,000.00	6,225.00	46,225.00				375,000.00
10/1/2020	-	5,625.00	5,625.00			56,250.00	375,000.00
4/1/2021	45,000.00	5,625.00	50,625.00				330,000.00
10/1/2021	-	4,950.00	4,950.00			54,900.00	330,000.00
4/1/2022	45,000.00	4,950.00	49,950.00				285,000.00
10/1/2022	-	4,387.50	4,387.50			58,775.00	285,000.00
4/1/2023	50,000.00	4,387.50	54,387.50				235,000.00
10/1/2023	-	3,700.00	3,700.00			52,400.00	235,000.00
4/1/2024	45,000.00	3,700.00	48,700.00				190,000.00
10/1/2024	-	3,025.00	3,025.00			56,050.00	190,000.00
4/1/2025	50,000.00	3,025.00	53,025.00				140,000.00
10/1/2025	-	2,275.00	2,275.00			54,550.00	140,000.00
4/1/2026	50,000.00	2,275.00	52,275.00				90,000.00
10/1/2026	-	1,462.50	1,462.50			92,925.00	90,000.00
4/1/2027	90,000.00	1,462.50	91,462.50				-
	600,000.00	131,038.61	731,038.61			731,038.61	

City of Neosho
Series 2014 B Refunding 2010 Certificates of Participation)

Refund 2010 Taxable Auditorium					
Date	Principal	Interest	Total Payment	Annual Debt Service	Principal Balance
					865,000.00
4/1/2015	-	8,785.75	8,785.75		865,000.00
10/1/2015	170,000.00	6,997.50	176,997.50	183,400.00	695,000.00
4/1/2016	-	6,402.50	6,402.50		695,000.00
10/1/2016	170,000.00	6,402.50	176,402.50	181,827.50	525,000.00
4/1/2017	-	5,425.00	5,425.00		525,000.00
10/1/2017	175,000.00	5,425.00	180,425.00	184,450.00	350,000.00
4/1/2018	-	4,025.00	4,025.00		350,000.00
10/1/2018	175,000.00	4,025.00	179,025.00	181,168.75	175,000.00
4/1/2019	-	2,143.75	2,143.75		175,000.00
10/1/2019	175,000.00	2,143.75	177,143.75	177,143.75	-
	865,000.00	51,775.75	916,775.75	916,775.75	

