

# City of Neosho, Missouri

## Adopted Annual Operating Budget

October 1, 2021 – September 30, 2022



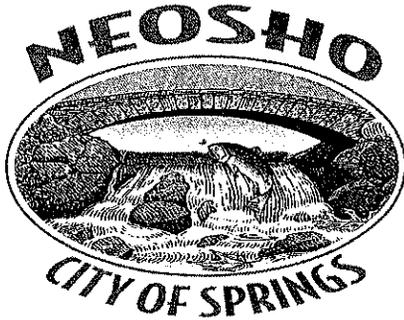
October 1, 2021

**TABLE OF CONTENTS**

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Budget Letter  
Bill  
Budget Summary  
Personnel History  
Department Summaries -

Government Funds	Page
General Administration and Non-Dept	1
City Clerk	5
Communications and Events	8
Lampo Community Center	11
Development Services	12
Recycle Center	15
Police	18
Municipal Court	24
Information Technology	27
Fleet Maintenance	30
Emergency Management	33
Human Resources	36
Airport	39
Public Safety Tax	42
I.O.O.F. Cemetery	45
Fire Sales Tax	48
Drainage Sales Tax	52
Senior Center Sales Tax	55
Parks Sales Tax	58
Park Recreation	61
Auditorium Sales Tax	63
Capital Improvement Sales Tax/Purchases	66
Hotel/Motel Tax	68
Tax Incremental Financing	70
Golf Course	72
Abbott Brothers Trust	75
Morse Park Trust	78
Street Sales Tax	81
Street/Bridge Sales Tax	84
Police Donations	87
Debt Service Funds	
Certificates of Participation, Series 2012A & 2012B	93
Special Obligation Bond Series 2013	94
Certificates of Participation, Series 2014A&B	95
Certificates of Participation, Series 2016A & 2016B	96
Special Obligation Bond Series 2021 (Refinance 2013 & 2014)	97
Proprietary Funds	
Employee Health Insurance	98
Water Administration	101
Distribution & Maintenance	104
Meter Replacement	107
Filtration	110
Wastewater	113
TIF Debt	116
Water/Wastewater Debt	117
Transfers	
Debt Summary	
Debt Schedules	
Capital Improvement Plan	



# City of Neosho

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

September 21, 2021

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, 2022.

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

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 13,418,809.15	\$ 22,684,227.00	24,963,740.00	11,139,296.16	0.70	(2,279,513.00)	(0.17)
Internal Service Funds	\$ 146,555.58	\$ 1,004,023.00	1,003,925.00	146,653.58	0.01	98.00	0.00
Enterprise Funds	\$ 5,383,978.35	\$ 6,744,676.00	7,564,831.00	4,563,823.35	0.29	(820,155.00)	(0.15)
<b>Total</b>	<b>\$ 18,949,343.09</b>	<b>\$ 30,432,926.00</b>	<b>\$ 33,532,496.00</b>	<b>\$ 15,849,773.09</b>	<b>1</b>	<b>\$(3,099,570.00)</b>	<b>-0.32</b>

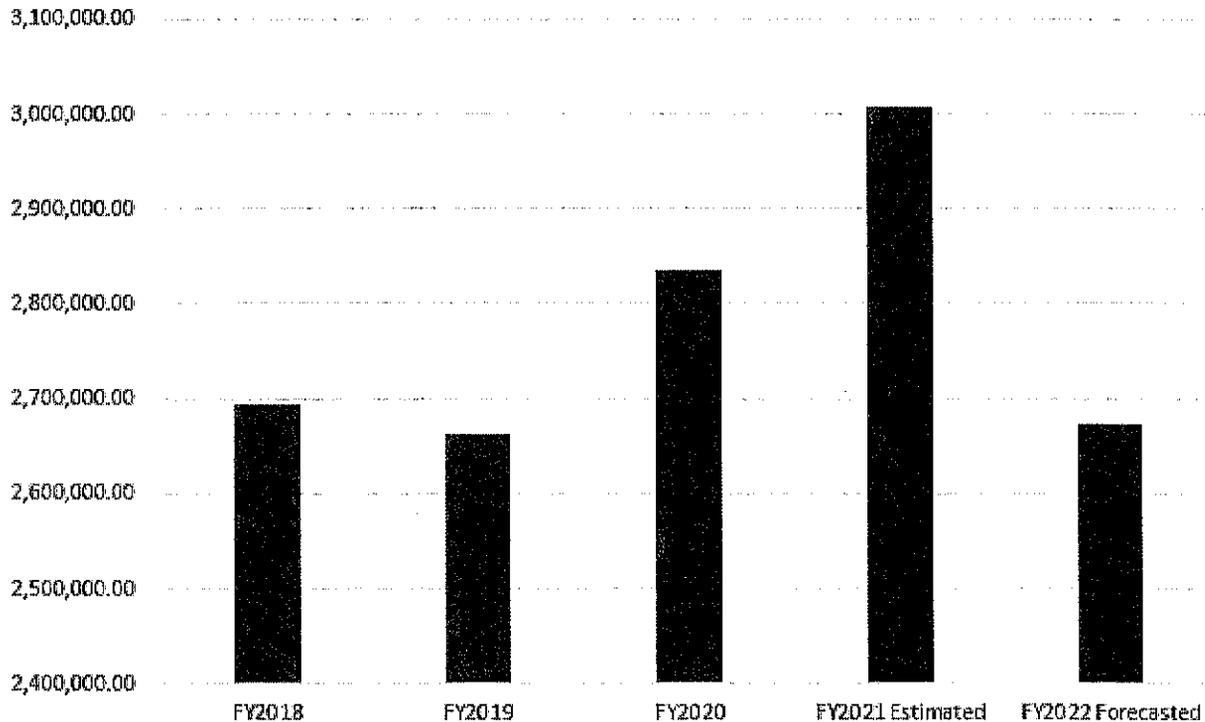
	FY2020 Adopted Budget	FY2021 Adopted Budget	FY2021 Proposed
Government Funds	13,737,853.00	15,870,565.00	19,701,499.00
Internal Service Fund	1,053,490.00	1,006,110.00	1,003,925.00
Enterprise Funds	5,952,677.00	7,115,186.00	7,539,900.00

<b>Total</b>	<b>20,744,020.00</b>	<b>23,991,861.00</b>	<b>28,245,324.00</b>
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The City's expenditures and Other Uses have increased for the Fiscal 2022 year. This is in large part due to the addition of the use of DED funds for Stratford Place and Freeman Road. Many of the properties and roadways become easily flooded during moderate rainfall events and for extended time periods after rainfall events. The proposed project will consist of the installation of a stormwater system of inlets and piping to promote drainage of the existing area and intercept stormwater generated from the south. The City has also contracted with Newton County officials to help fund the replacement of the bridge over Hickory Creek at Coler Street. Because of numerous traffic issues, the City has also entered into a cost share agreement with the State of Missouri to install a traffic circle at Hammer and Highway 86 using the TIF funds raised for that area. Engineering is ongoing and construction is set to begin in FY2022.

The City has seen an overall increase of 10% from FY20 in sales tax revenues received as of August 2021. Because of the uncertainty of what COVID-19 will bring, we have budgeted sales tax revenues for the 2021/2022 fiscal year with a 3% increase over the budgeted sales tax revenues from the 2020/2021 fiscal year. The increase we have seen this year was not expected. Staff feels a conservative approach would be best at this time due to the uncertainties and volatility of the economy.

### General Fund 1%



In June 2020, the Citizens of Neosho approved a ½ of 1% tax increase in the General Fund, restricted to help support the City's Public Safety Departments. This new revenue source began to produce revenues consistently in January 2021. FY2021 revenues were budgeted from January through the end of the year.

In FY2022, we have budgeted a full year of revenues. In FY2022, the City plans to use public safety revenues to pay off the ladder truck financed in 2019 to save on interest expense.

It is only through the dedication and commitment of our employees that our City operates efficiently. We have budgeted for a 4% COLA increase across the board for FY2022. Our employees have not received a COLA increase of this size since FY2009. In FY2010, that increase was taken away from them as a result of severe financial difficulties. The years following included nothing over 2%, but most years there was a 1% or no COLA increase at all. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City has managed expenditures in recent years with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2022 year, the City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar.

We have focused on building stronger relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved as we strive to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City has partnered with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2022 in the same direction and collaborative spirit.

Water loss remains 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. Staff has consulted with the City's engineers regarding the water loss in the downtown area. A plan was created to use magnetic field meters to narrow the possible location to a smaller geographic area to determine the largest need for main repair and replacement. This project is still ongoing. Prior to conducting a professional water rate study, Staff would like to find and reduce the water loss to allow the rate study to more accurately determine our needs. We will need to review revenues and expenditures each year and adjust our fees accordingly. This will allow for continuous infrastructure improvements for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. The City's debts have all been refinanced during the last seven years to take advantage of better interest rates without extending the terms of the debt. The City has a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. The City continues to maintain strong reserves with no additional debt plans in the immediate future. In FY2021, the 2014 A and 2013 Series, were refinanced to take advantage of lower interest rates without extending the terms. This refinance will save the citizens approximately \$160,000 between now and 2027.

Issuance	Fund	FY2022	9/30/2022	
		Principal Payments	Ending Balance	Final Payment
	2009 Wastewater	289,750.00	2,428,150.00	7/1/2030
	2011 Water	466,000.00	5,479,500.00	1/1/2033
	2012 TIF/Street	50,000.00	30,000.00	5/1/2023
	2021 Street/Bridge	204,950.00	1,107,556.95	5/1/2027
	2021 Senior Center	49,010.00	208,488.61	5/1/2027
	2021 Auditorium	196,040.00	833,954.44	5/1/2027
	2016 Golf Course	220,000.00	2,035,000.00	5/1/2031
	Ladder Truck	699,269.91	-	12/1/2021
	Total	2,175,019.91	12,122,650.00	

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

The City’s overall financial position will continue to be monitored daily to ensure accountability and compliance. 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. The General Fund Balance is projected to be healthier after the FY2021 year because of the passage of the ½ of 1% tax for Public Safety. The Public Safety tax will be funding the equipment and salary increases, therefore reducing the use of the General Fund. The City Staff would like to take advantage of these extra funds to repair and replace some of the City’s buildings and repair some areas that have been neglected in the past.

There are always fiscal challenges for a City in any economic atmosphere. We see revenues from the 1% sales tax experiencing very slow growth in prior years. With uncertainties of the COVID-19 pandemic, it is extremely important to focus on our fiscal responsibilities. Unfortunately, the cost of utilities, insurance, wages, etc. each year, grow at a higher rate than the revenues. Staff must be diligent in keeping costs down and operating their departments as efficiently as possible through proper bidding procedures and careful consideration of departmental needs. Revenues must also be examined and monitored daily. We must find other sources of revenue to offset the continuous increase of operating expenses. Whether it be the passage of a Use Tax, raising Property Taxes, or utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered. It is necessary to have careful and concise planning to fulfill obligations to both debtors and the citizens.

Respectfully,



David Kennedy  
City Manager

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING AND ADOPTING THE 2021-2022 FISCAL YEAR BUDGET IN THE AMOUNT OF \$30,432,926 IN REVENUES AND OTHER SOURCES, \$33,532,496 IN EXPENDITURES AND OTHER USES IN ACCORDANCE WITH THE 2021-2022 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, 2021, and ending September 30, 2022, 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 2021-2022 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.

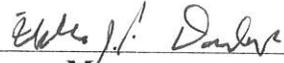
**Section 5:** This ordinance shall be in full force and effect October 1, 2021.

APPROVED after final passage this 21st day of September, 2021.

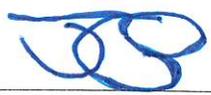
ATTEST:

CITY OF NEOSHO, CITY COUNCIL

  
City Clerk

  
Mayor

APPROVED:

  
City Attorney

**City of Neosho  
Forecasted Revenues**

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
<b>General Fund</b>								
General Admin	3,833,641.00	-	31,500.00	-	-	6,200.00	2,400.00	3,873,741.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	23,200.00	-	-	16,444.00	39,644.00
Development Services	-	-	83,000.00	-	-	-	-	83,000.00
Recycle Center	-	57,004.00	-	22,400.00	-	-	-	79,404.00
Police Department	85,000.00	2,160.00	500.00	115,876.00	252,400.00	111,669.00	372,961.00	940,566.00
Municipal Court	-	-	-	-	16,300.00	-	-	16,300.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	19,024.00	19,024.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	120,000.00	-	170,320.00	-	30,000.00	5,660.00	325,980.00
Public Safety Tax	1,336,571.00	-	-	-	-	500.00	-	1,337,071.00
IOOF Cemetery	-	-	-	40,000.00	-	4,000.00	-	44,000.00
<b>Subtotal</b>	<b>5,255,212.00</b>	<b>179,164.00</b>	<b>115,000.00</b>	<b>371,796.00</b>	<b>268,700.00</b>	<b>152,369.00</b>	<b>416,489.00</b>	<b>6,758,730.00</b>
Police Grants Fund	-	21,102.00	-	-	-	-	1,977.00	23,079.00
Fire Department Fund	640,241.00	126,089.00	-	-	-	-	1,951,121.00	2,717,451.00
Drainage Department Fund	384,077.00	2,500,000.00	-	-	-	2,500.00	-	2,886,577.00
Parks Department Fund	576,116.00	162,534.00	-	5,500.00	-	5,900.00	35,000.00	785,050.00
Streets Department Fund	1,138,076.00	315,000.00	-	-	-	27,525.00	-	1,480,601.00
SHOP with a Hero Fund	-	-	-	-	-	15,010.00	-	15,010.00
D.A.R.E. Fund	-	-	-	-	-	-	2.00	2.00
Golf Course Fund	-	-	-	401,900.00	-	1,700.00	514,338.00	917,938.00
Hotel/Motel Fund	80,000.00	-	-	-	-	900.00	-	80,900.00
TIF Fund	300,000.00	-	-	-	-	5,000.00	71,750.00	376,750.00
Abbott Brothers BSP Fund	-	-	-	1,000.00	-	50.00	-	1,050.00
Morse Park Fund	-	-	-	-	-	13.00	-	13.00
Auditorium Fund	13,000.00	480,096.00	-	-	-	16,000.00	-	509,096.00
Senior Center Fund	160,033.00	-	-	-	-	3,000.00	40,000.00	203,033.00
Capital Improvement Fund	320,064.00	-	-	-	-	1,200.00	4,490,654.00	4,811,918.00
Street Bridge Fund	320,012.00	-	-	-	-	-	-	320,012.00
<b>Subtotal</b>	<b>3,931,619.00</b>	<b>3,604,821.00</b>	<b>-</b>	<b>408,400.00</b>	<b>-</b>	<b>78,800.00</b>	<b>7,104,840.00</b>	<b>15,128,480.00</b>
2012A Series	-	-	-	-	-	500.00	3,466.00	3,966.00
2016 Series	-	-	-	-	-	-	288,550.00	288,550.00
2021 Series	-	-	-	-	-	-	504,501.00	504,501.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>796,517.00</b>	<b>797,017.00</b>
<b>Total Government Funds</b>	<b>9,186,831.00</b>	<b>3,783,985.00</b>	<b>115,000.00</b>	<b>780,196.00</b>	<b>268,700.00</b>	<b>231,669.00</b>	<b>8,317,846.00</b>	<b>22,684,227.00</b>
	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	
<b>Proprietary Funds</b>								
Internal Service Fund	-	-	-	-	-	1,004,023.00	-	1,004,023.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004,023.00</b>	<b>-</b>	<b>1,004,023.00</b>
<b>Enterprise Fund</b>								
Water Admin	-	-	-	2,892,730.00	-	17,000.00	-	2,909,730.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00	250,000.00
Meter Replacement	-	-	-	175,000.00	-	-	202,790.00	377,790.00
Filtration	-	700,000.00	-	-	-	-	-	700,000.00
Wastewater	-	-	-	2,214,000.00	-	-	241,021.00	2,455,021.00
TIF Debt (2012 Series)	-	52,135.00	-	-	-	-	-	52,135.00
Water/Wastewater Debt	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>752,135.00</b>	<b>-</b>	<b>5,281,730.00</b>	<b>-</b>	<b>17,000.00</b>	<b>693,811.00</b>	<b>8,752,722.00</b>
<b>Total Proprietary &amp; Enterprise Funds</b>	<b>-</b>	<b>752,135.00</b>	<b>-</b>	<b>5,281,730.00</b>	<b>-</b>	<b>1,021,023.00</b>	<b>693,811.00</b>	<b>9,756,745.00</b>
<b>All Funds Total Revenues</b>	<b>9,186,831.00</b>	<b>4,536,120.00</b>	<b>115,000.00</b>	<b>6,061,926.00</b>	<b>268,700.00</b>	<b>1,252,692.00</b>	<b>9,011,657.00</b>	<b>30,432,926.00</b>

**City of Neosho  
FY2022 Budgeted Expenditures**

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
<b>General Fund</b>										
General Admin	317,885.00	19,000.00	38,500.00	104,570.00	42,980.00	500.00	-	1,117,652.00	-	1,641,087.00
City Clerk	74,803.00	660.00	-	17,355.00	-	-	-	13,000.00	-	105,818.00
Communications & Events	-	-	-	-	-	39,644.00	-	-	-	39,644.00
Development Services	177,975.00	7,000.00	500.00	43,480.00	-	2,000.00	32,000.00	-	-	262,955.00
Recycle Center	81,127.00	1,800.00	4,400.00	9,284.00	10,480.00	2,200.00	17,000.00	-	-	126,291.00
Police Department	2,009,112.00	34,250.00	30,000.00	68,016.00	26,832.00	70,950.00	111,453.00	1,977.00	-	2,352,590.00
Municipal Court	136,045.00	2,700.00	250.00	4,000.00	1,200.00	200.00	-	-	-	144,395.00
Information Technology	44,848.00	200.00	-	57,000.00	-	500.00	-	-	-	102,548.00
Fleet Maintenance	-	2,000.00	-	-	-	6,000.00	-	-	-	8,000.00
Emergency Management	-	-	500.00	15,524.00	3,000.00	-	-	-	-	19,024.00
Human Resources	67,471.00	1,000.00	-	3,185.00	-	2,920.00	-	-	-	74,576.00
Airport	82,904.00	4,700.00	8,000.00	28,000.00	18,000.00	72,900.00	-	135,000.00	-	349,504.00
Public Safety Tax	-	-	-	-	-	-	-	1,385,663.00	-	1,385,663.00
IOOF Cemetery	-	2,000.00	19,500.00	109,400.00	500.00	200.00	-	50,000.00	-	181,600.00
<b>Subtotal</b>	<b>2,992,170.00</b>	<b>75,310.00</b>	<b>101,650.00</b>	<b>459,814.00</b>	<b>102,992.00</b>	<b>198,014.00</b>	<b>160,453.00</b>	<b>2,703,292.00</b>	<b>-</b>	<b>6,793,695.00</b>
Police Grants Fund	10,179.00	12,900.00	-	-	-	-	-	-	-	23,079.00
Fire Department Fund	1,749,200.00	8,500.00	22,000.00	59,600.00	22,200.00	48,503.00	852,015.00	7,553.00	-	2,769,571.00
Drainage Department Fund	115,913.00	-	35,000.00	13,150.00	-	6,500.00	2,762,629.00	4,532.00	-	2,937,724.00
Parks Department Fund	332,237.00	20,000.00	65,000.00	54,100.00	26,247.00	24,380.00	328,534.00	126,135.00	-	976,633.00
Streets Department Fund	444,619.00	93,500.00	60,000.00	648,032.00	160,736.00	41,000.00	74,852.00	16,989.00	3,466.00	1,543,194.00
SHOP with a Hero Fund	-	-	-	-	-	15,000.00	-	-	-	15,000.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	242,078.00	52,000.00	43,500.00	33,200.00	20,980.00	64,420.00	173,210.00	-	288,550.00	917,938.00
Hotel/Motel Fund	-	-	-	-	-	55,000.00	-	18,844.00	-	73,844.00
TIF Fund	-	-	-	-	-	2,400,000.00	-	52,135.00	-	2,452,135.00
Abbott Brothers BSP Fund	-	-	-	200.00	-	158.00	-	-	-	358.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	37,963.00	3,500.00	39,500.00	26,500.00	56,936.00	-	84,500.00	5,589.00	217,640.00	472,128.00
Senior Center Fund	7,728.00	1,000.00	12,500.00	10,680.00	32,260.00	4,500.00	-	41,964.00	54,660.00	165,292.00
Capital Improvement Fund	-	-	-	-	-	-	4,490,654.00	303,777.00	-	4,794,431.00
Street Bridge Fund	-	-	-	-	-	-	-	-	232,201.00	232,201.00
<b>Subtotal</b>	<b>2,939,917.00</b>	<b>191,400.00</b>	<b>277,500.00</b>	<b>845,462.00</b>	<b>319,359.00</b>	<b>2,659,461.00</b>	<b>8,766,394.00</b>	<b>577,518.00</b>	<b>796,517.00</b>	<b>17,373,528.00</b>
2012A Series	-	-	-	-	-	-	-	-	3,466.00	3,466.00
2016 Series	-	-	-	-	-	-	-	-	288,550.00	288,550.00
2021 Series	-	-	-	-	-	-	-	-	504,501.00	504,501.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>796,517.00</b>	<b>796,517.00</b>
<b>Total Government Funds</b>	<b>5,932,087.00</b>	<b>266,710.00</b>	<b>379,150.00</b>	<b>1,305,276.00</b>	<b>422,351.00</b>	<b>2,857,475.00</b>	<b>8,926,847.00</b>	<b>3,280,810.00</b>	<b>1,593,034.00</b>	<b>24,963,740.00</b>
	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
<b>Proprietary Funds</b>										
Internal Service Fun	-	-	-	-	-	1,003,925.00	-	-	-	1,003,925.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,925.00</b>
<b>Enterprise Fund</b>										
Water Admin	389,776.00	55,000.00	1,000.00	628,220.00	4,800.00	1,000.00	-	-	-	1,079,796.00
Distribution & Maintenance	512,493.00	4,000.00	214,000.00	49,900.00	12,605.00	254,400.00	115,727.00	250,000.00	-	1,413,125.00
Meter Replacement	157,230.00	61,500.00	25,000.00	1,000.00	-	7,000.00	-	202,790.00	-	454,520.00
Filtration	-	-	17,500.00	658,727.00	306,100.00	3,000.00	944,000.00	-	-	1,929,327.00
Wastewater	-	500.00	58,000.00	566,042.00	256,240.00	641,700.00	698,750.00	241,021.00	-	2,462,253.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	52,135.00	52,135.00
Water/Wastewater Debt	-	-	-	-	-	-	-	-	173,675.00	173,675.00
<b>Subtotal</b>	<b>1,059,499.00</b>	<b>121,000.00</b>	<b>315,500.00</b>	<b>1,903,889.00</b>	<b>579,745.00</b>	<b>907,100.00</b>	<b>1,758,477.00</b>	<b>693,811.00</b>	<b>225,810.00</b>	<b>7,564,831.00</b>
<b>Total Proprietary &amp; Enterprise Funds</b>	<b>1,059,499.00</b>	<b>121,000.00</b>	<b>315,500.00</b>	<b>1,903,889.00</b>	<b>579,745.00</b>	<b>1,911,025.00</b>	<b>1,758,477.00</b>	<b>693,811.00</b>	<b>225,810.00</b>	<b>8,568,756.00</b>
<b>All Funds Total Expenditures</b>	<b>6,991,586.00</b>	<b>387,710.00</b>	<b>694,650.00</b>	<b>3,209,165.00</b>	<b>1,002,096.00</b>	<b>4,768,500.00</b>	<b>10,685,324.00</b>	<b>3,974,621.00</b>	<b>1,818,844.00</b>	<b>33,532,496.00</b>

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 13,418,809.15	\$ 22,684,227.00	24,963,740.00	11,139,296.16	0.70	(2,279,513.00)	(0.17)
Internal Service Funds	\$ 146,555.58	\$ 1,004,023.00	1,003,925.00	146,653.58	0.01	98.00	0.00
Enterprise Funds	\$ 5,383,978.35	\$ 6,744,676.00	7,564,831.00	4,563,823.35	0.29	(820,155.00)	(0.15)
Total	\$ 18,949,343.09	\$ 30,432,926.00	\$ 33,532,496.00	\$ 15,849,773.09	1	\$ (3,099,570.00)	-0.32

Budget Summary

<b>Beginning Fund Balance</b>	<b>18,949,343.09</b>
Total Taxes	9,186,831.00
Total User Charges and Fees	6,330,626.00
Total Licenses and Permits	115,000.00
Total Other Revenues	5,788,812.00
Total Other Sources	9,011,657.00
<b>Total Revenues and Other Sources</b>	<b>30,432,926.00</b>
Total Payroll and Related Expenses	6,991,586.00
Total Operating and Maintenance	10,062,121.00
Total Capital Outlay	10,685,324.00
Total Debt Service	1,818,844.00
Total Other Uses	3,974,621.00
<b>Total Expenses and Other Uses</b>	<b>33,532,496.00</b>
Total Revenues Over(Under)Expenses	(3,099,570.00)
<b>Ending Fund Balance</b>	<b>15,849,773.09</b>

City of Neosho  
FY2022  
Summary By Department

Fund	Department	FY2022 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses		Budgeted Change In Fund Balance		FY2022 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 3,767,875.24	\$ 3,871,341.00	\$ 523,435.00	\$ 2,400.00	\$ 1,117,652.00		\$ 2,232,654.00		\$ 3,781,502.24
	111-Clerk		\$ -	\$ 92,818.00	\$ -	\$ 13,000.00		\$ (105,818.00)		
	113-Events		\$ 23,200.00	\$ 39,644.00	\$ 16,444.00	\$ -		\$ -		
	114-Lampo		\$ -	\$ -	\$ -	\$ -		\$ -		
	115-Development		\$ 83,000.00	\$ 230,955.00	\$ -	\$ 32,000.00		\$ (179,955.00)		
	118-Recycle Center		\$ 79,404.00	\$ 110,791.00	\$ -	\$ 15,500.00		\$ (46,887.00)		
	120-Police		\$ 567,605.00	\$ 2,294,613.00	\$ 372,961.00	\$ 57,977.00		\$ (1,412,024.00)		
	125-Municipal Court		\$ 16,300.00	\$ 144,395.00	\$ -	\$ -		\$ (128,095.00)		
	141-IT		\$ -	\$ 102,548.00	\$ -	\$ -		\$ (102,548.00)		
	143-Fleet Mtce		\$ -	\$ 8,000.00	\$ -	\$ -		\$ (8,000.00)		
	144-Emergency Mgmt		\$ -	\$ 19,024.00	\$ 19,024.00	\$ -		\$ -		
	145-HR		\$ -	\$ 74,576.00	\$ -	\$ -		\$ (74,576.00)		
	160-Airport		\$ 320,320.00	\$ 214,504.00	\$ 5,660.00	\$ 135,000.00		\$ (23,524.00)		
	199-Public Safety	612,596.00	\$ 1,337,071.00	\$ -	\$ -	\$ 1,385,663.00		\$ (48,592.00)		\$ 564,004.00
	204-Cemetery		\$ 44,000.00	\$ 131,600.00	\$ -	\$ 50,000.00		\$ (137,600.00)		
Fire Department	130- Fire	\$ 577,680.38	\$ 766,330.00	\$ 1,957,898.00	\$ 1,951,121.00	\$ 811,673.00		\$ (52,120.00)		\$ 525,560.38
Drainage Sales Tax	170-Drainage	\$ 881,830.27	\$ 2,886,577.00	\$ 173,192.00	\$ -	\$ 2,764,532.00		\$ (51,147.00)		\$ 830,683.27
Senior Center	175 Senior Center	\$ 166,443.31	\$ 163,033.00	\$ 68,668.00	\$ 40,000.00	\$ 96,624.00		\$ 37,741.00		\$ 204,184.31
Parks and Recreation	180-Parks & Recreation	\$ 344,266.81	\$ 750,050.00	\$ 521,964.00	\$ 35,000.00	\$ 454,669.00		\$ (191,583.00)		\$ 152,683.81
Auditorium/Lampo	195-Auditorium	\$ 561,251.70	\$ 509,096.00	\$ 164,399.00	\$ -	\$ 307,729.00		\$ 36,968.00		\$ 598,219.70
Capital Improvement	300-Capital Improvement	\$ 350,223.81	\$ 321,264.00	\$ 4,490,654.00	\$ 4,490,654.00	\$ 303,777.00		\$ 17,487.00		\$ 367,710.81
Hotel/Motel	310-Hotel/Motel	\$ 292,803.32	\$ 80,900.00	\$ 55,000.00	\$ -	\$ 18,844.00		\$ 7,056.00		\$ 299,859.32
TIF	360-TIF	\$ 2,672,562.88	\$ 305,000.00	\$ 2,452,135.00	\$ 71,750.00	\$ -		\$ (2,075,385.00)		\$ 597,177.89
Golf Course	450- Golf Course	\$ 155,881.72	\$ 403,600.00	\$ 484,388.00	\$ 514,338.00	\$ 433,550.00		\$ -		\$ 155,881.72
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 37,916.21	\$ 1,050.00	\$ 358.00	\$ -	\$ -		\$ 692.00		\$ 38,608.21
Morse Park Trust	710- Morse Park Trust	\$ 3,640.43	\$ 13.00	\$ -	\$ -	\$ -		\$ 13.00		\$ 3,653.43
Street Sales Tax	800-Street Department	\$ 1,388,479.09	\$ 1,480,601.00	\$ 1,455,739.00	\$ -	\$ 87,455.00		\$ (62,593.00)		\$ 1,325,886.09
Street /Bridge	900-Street Bridge	\$ 554,104.96	\$ 320,012.00	\$ -	\$ -	\$ 232,201.00		\$ 87,811.00		\$ 641,915.96
Police Grants	120- Police Grants	\$ 1,412.41	\$ 21,102.00	\$ 23,079.00	\$ 1,977.00	\$ -		\$ -		\$ 1,412.41
Police Donations	124-Police Donation	\$ 2,077.31	\$ 15,010.00	\$ 15,000.00	\$ -	\$ -		\$ 10.00		\$ 2,087.31
D.A.R.E Program	126-D.A.R.E.	\$ 538.75	\$ 2.00	\$ -	\$ -	\$ -		\$ 2.00		\$ 540.75
Series 2012	212-2012 Series	\$ 3,179.14	\$ 500.00	\$ 3,466.00	\$ 3,466.00	\$ -		\$ 500.00		\$ 3,679.14
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2016	216-2016 Series	\$ 402,757.39	\$ -	\$ 288,550.00	\$ 288,550.00	\$ -		\$ -		\$ 402,757.39
Series 2021	221-2021 Series	\$ 641,288.01	\$ -	\$ 504,501.00	\$ 504,501.00	\$ -		\$ -		\$ 641,288.01
Employee Health Insurance	290-Employee Health Insura	\$ 146,555.58	\$ 1,004,023.00	\$ 1,003,925.00	\$ -	\$ -		\$ 98.00		\$ 146,653.58
Water/Wastewater	500-Water Wastewater	\$ 5,383,978.35	\$ 6,050,865.00	\$ 6,823,363.00	\$ 693,811.00	\$ 741,468.00		\$ (820,155.01)		\$ 4,563,823.35
								\$ -		\$ -
Totals		\$ 18,949,343.09	\$ 21,421,269.00	\$ 24,473,182.00	\$ 9,011,657.00	\$ 9,059,314.00	\$ -	\$ (3,099,570.00)		\$ 15,849,773.09

### FTE's Budgeted

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
General Admin	4.00	5.00	4.25	4.25	4.25	4.25	4.50	4.50	4.17	5.75	4.67
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communcations and Events	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	0.13	0.13	0.25	0.25	0.25	0.25	0.25	0.00	0.00
Development Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	3.00	3.00
Recycle Center	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police	20.00	21.00	22.00	23.00	24.50	25.00	28.00	29.00	29.00	29.00	29.00
Municipal Court	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	0.00	0.00
HR	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	1.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Fire**	27.00	27.00	27.00	27.00	28.00	28.00	28.00	28.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks	4.00	5.00	4.25	4.25	4.00	5.00	5.00	6.00	7.25	7.50	7.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	6.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00
Golf Course*	0.00	0.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00	3.05
Auditorium	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.38	0.38	0.63
Senior Center	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25	0.15	0.15	0.15
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	7.00	7.00	7.00	7.00	7.00	6.00	5.75	5.75	5.75	5.75	6.50
Wastewater***	9.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Meter Replacement	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
D&M	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	9.00	9.00
Filtration***	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>110</b>	<b>114</b>	<b>116</b>	<b>116</b>	<b>106</b>	<b>107</b>	<b>110</b>	<b>112</b>	<b>113</b>	<b>114</b>	<b>112</b>

\*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  
 City Manager  
[d.kennedy@neoshomo.org](mailto:d.kennedy@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	3,995,876.96	3,813,282.00	3,573,725.42	3,833,641.00
Intergovernmental	56,153.88	7,670.00	8,171.84	-
Licenses & Permits	31,494.65	36,000.00	24,113.93	31,500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	10,161.00	4,500.00	9,833.96	6,200.00
Other Sources	2,260.00	2,400.00	2,000.00	2,400.00
	0	0	0	0
<b>Total</b>	<b>4,095,946.49</b>	<b>3,863,852.00</b>	<b>3,617,845.15</b>	<b>3,873,741.00</b>
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	241,501.98	303,698.00	240,525.10	317,885.00
Supplies & Materials	18,593.86	19,000.00	10,713.56	19,000.00
Maintenance & Repair	7,597.16	15,500.00	11,633.50	38,500.00
Contractual Services	71,740.44	97,814.00	57,471.38	104,570.00
Utilities	42,087.51	48,540.00	30,287.91	42,980.00
Other Expenses	1,883.27	35,758.00	35,299.98	500.00
Capital	4,074.16	15,000.00	30,859.01	-
Other Uses	1,098,237.00	1,160,079.00	800,060.00	1,117,652.00
Debt Service	0	0	0	0
<b>Total</b>	<b>1,485,715.38</b>	<b>1,695,389.00</b>	<b>1,216,850.44</b>	<b>1,641,087.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022 )**

**Increases:**

**Facility Maintenance** - \$12,000 for HVAC Replacement, \$9,000 Council Chamber upgrades, \$3,600 new Chairs for Council

**Decreases:**

**Capital** - No Capital budgeted for FY22

**Other Expenses** - No COVID expenses budgeted

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	1	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0.25	0.25	0.25	0
Custodian	0.17	0.17	0.17	0.17
<b>DEPARTMENT TOTAL</b>	<b>4.92</b>	<b>5.92</b>	<b>4.92</b>	<b>4.67</b>

General Admin

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>General Admin Revenues</b>						
100-110-4010-110	Property Tax	428,297.00	413,000.00	470,758.67	470,758.67	430,000.00
100-110-4020-110	Financial Institution Tax	588.80	1,000.00	265.48	265.48	500.00
100-110-4030-110	1-Cent City Sales Tax	2,834,737.16	2,595,282.00	2,505,857.60	3,007,029.12	2,673,141.00
100-110-4050-110	Cigarette Tax	56,570.64	54,000.00	46,465.44	55,758.53	54,000.00
100-110-4100-110	Occupation Licenses	31,494.65	36,000.00	24,113.93	32,000.00	31,500.00
100-110-4130-110	Franchises	675,683.36	750,000.00	550,378.23	660,453.88	676,000.00
100-110-4201-110	CARES Act	56,153.88	7,670.00	7,669.76	7,669.76	-
100-110-4700-110	Interest Earned-General Fund	6,188.87	4,500.00	8,622.55	10,347.06	6,200.00
100-110-4760-110	Insurance Proceeds	730.57	-	-	-	-
100-110-4800-110	General Admin Miscellaneous	1,391.56	-	175.53	175.53	-
100-110-4820-110	General Admin Sale of Property	-	-	1,035.88	1,035.88	-
100-110-4990-110	General Admin Donations	1,850.00	-	-	-	-
100-110-4660-110	FEMA Revenues	-	-	502.08	502.08	-
<b>Total General Admin Revenues</b>		<b>\$ 4,093,686.49</b>	<b>\$ 3,861,452.00</b>	<b>\$ 3,615,845.15</b>	<b>\$ 4,245,995.98</b>	<b>\$ 3,871,341.00</b>
<b>General Admin Expenditures</b>						
100-110-5010-110	General Admin Salaries	185,386.18	217,050.00	182,765.49	219,318.59	226,923.00
100-110-5020-110	General Admin Overtime	1,320.50	2,000.00	1,132.76	1,359.31	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	750.00	3,000.00	2,550.00	3,060.00	4,500.00
100-110-5070-110	Availability Allowance	307.50	360.00	-	-	-
100-110-5170-110	General Admin Social Security	13,177.75	16,987.00	13,594.41	16,313.29	17,857.00
100-110-5180-110	General Admin Retirement	5,316.31	7,010.00	5,570.81	6,684.97	9,804.00
100-110-5190-110	General Admin Health Insurance	23,565.31	33,387.00	23,389.06	28,066.87	35,272.00
100-110-5210-110	General Admin Workers Comp.	8,917.21	10,904.00	9,621.96	11,546.35	10,224.00
100-110-5260-110	General Admin Prof. Service	40,759.06	68,300.00	27,853.85	33,424.62	73,920.00
100-110-5271-110	Master Bank Acct Fees	581.04	600.00	506.20	607.44	1,000.00
100-110-5272-110	Investment Acct. Bank Fees	1,107.72	1,200.00	806.08	967.30	1,200.00
100-110-5290-110	County Collector Fees	15,896.70	16,520.00	17,112.16	17,112.16	17,200.00
100-110-5300-110	General Admin Ins. & Bonds	13,395.92	11,194.00	11,193.09	13,431.71	11,250.00
100-110-5330-110	General Admin Equipment Maint.	94.94	500.00	16.47	19.76	500.00
100-110-5360-110	General Admin Memb/Train/Trvl	137.00	3,000.00	314.25	377.10	2,905.00
100-110-5530-110	General Admin Fuels/Lubricants	-	500.00	41.98	50.38	500.00
100-110-5590-110	General Admin Gen. Supplies	15,458.01	18,000.00	9,517.71	11,421.25	18,000.00
100-110-5700-110	General Admin Comp., Software	3,135.85	1,000.00	1,195.85	1,435.02	1,000.00
100-999-5200-112	Unemployment Compensation	2,624.22	10,000.00	1,586.36	1,903.63	8,000.00
100-999-5320-112	City Hall Facility Maintenance	7,502.22	15,000.00	11,617.03	13,940.44	38,000.00
100-999-5790-112	City Hall Capital	4,074.16	-	-	-	-
100-999-6190-112	COVID Expenditures	1,883.27	35,258.00	35,258.00	35,258.00	-
100-999-6300-112	City Hall Electricity	15,889.68	17,000.00	8,840.31	15,889.68	17,000.00
100-999-6310-112	City Hall Heating Fuels	2,759.40	3,400.00	2,873.92	2,800.00	3,000.00
100-999-6350-112	City Hall Phones	23,438.43	28,140.00	18,573.68	22,288.42	22,980.00
New	Uniforms	-	-	-	-	400.00
<b>Total General Admin Expenditures</b>		<b>\$ 387,478.38</b>	<b>\$ 520,310.00</b>	<b>\$ 385,931.43</b>	<b>\$ 457,276.29</b>	<b>\$ 523,435.00</b>
<b>General Admin Other Sources</b>						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,260.00	2,400.00	2,000.00	2,400.00	2,400.00
<b>Total General Admin Other Sources</b>		<b>\$ 2,260.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>
<b>General Admin Other Uses</b>						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	30,209.00
100-000-3230-000	Transfer to Fire fm General	1,071,737.00	960,079.00	800,060.00	960,079.00	957,443.00
100-000-3240-000	Transfer to GC fm General	-	50,000.00	-	50,000.00	95,000.00
100-000-3243-000	Transfer to Parks Department	-	150,000.00	-	-	35,000.00
100-000-3285-112	Trns to Capital Improvement	-	15,000.00	30,859.01	15,000.00	-
100-000-3203-000	Transfer to Senior Center	26,500.00	-	-	-	-
<b>Total General Admin Other Uses</b>		<b>\$ 1,098,237.00</b>	<b>\$ 1,175,079.00</b>	<b>\$ 830,919.01</b>	<b>\$ 1,025,079.00</b>	<b>\$ 1,117,652.00</b>
Change in Fund Balance		630,118.01	319,446.00	1,974,039.82	2,070,648.23	(34,965.00)
Change in Fund Balance without Public Safety		630,118.01	(39,283.00)	1,204,779.69	1,458,052.23	13,627.00

<b>General Admin Beginning Fund Balance"October 1"</b>	<b>\$ 1,679,705.00</b>	<b>\$ 2,309,823.01</b>	<b>\$ 2,309,823.01</b>	<b>\$ 2,309,823.01</b>	<b>\$ 4,380,471.24</b>
<b>Total General Admin Funding Sources</b>	<b>\$ 7,218,919.53</b>	<b>\$ 8,733,542.01</b>	<b>\$ 8,320,898.83</b>	<b>\$ 9,676,815.24</b>	<b>\$ 11,139,201.24</b>
<b>Total General Admin Funding Uses</b>	<b>\$ 4,909,096.52</b>	<b>\$ 6,104,273.00</b>	<b>\$ 4,037,036.00</b>	<b>\$ 5,296,344.00</b>	<b>\$ 6,793,695.00</b>
<b>General Admin Beginning Fund Balance"September 30"</b>	<b>\$ 2,309,823.01</b>	<b>\$ 2,629,269.01</b>	<b>\$ 4,283,862.83</b>	<b>\$ 4,380,471.24</b>	<b>\$ 4,345,506.24</b>
Public Safety Fund	-	358,729.00	769,260.13	612,596.00	564,004.00
Total Restricted Funds	-	358,729.00	769,260.13	612,596.00	564,004.00
<b>Unrestricted Funds</b>	<b>2,309,823.01</b>	<b>2,270,540.01</b>	<b>3,514,602.70</b>	<b>3,767,875.24</b>	<b>3,781,502.24</b>

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**90-Day Reserve** \$ 983,071.97

Days reserve 397.83

General & Non-Departmental	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	85,000.00	\$ 98,800.00		7559	4,150.00	7,553.00	4328	\$ 122,390.00
Paul, Jordan	1	46,000.00	\$ 47,840.00		3660	2,010.00	7,553.00	2096	\$ 63,159.00
Tomlinson, Nancy(.50)	0.5	16,458.00	\$ 18,200.00		1393	765.00	3,776.50	798	\$ 24,932.50
Jackson, Mary	1	32,916.00	\$ 34,232.64		2619	1,438.00	7,553.00	1500	\$ 47,342.64
Brumback, Sandy(.17)	0.17	5,355.00	\$ 5,569.20		427	234.00	1,284.00	244	\$ 7,758.20
Sims, David	1	21,424.00	\$ 22,280.96		1705	936.00	7,553.00	976	\$ 33,450.96
Scott, Megan(.25)		10,260.00			0	-		0	\$ -
	4.67	217,413.00	226,922.80	-	17,363.00	9,533.00	35,272.50	9,942.00	\$ 299,033.30

Overtime	1,359.31	2,000.00
Acting City Mgr Per Diem	3,060.00	4,500.00
Total Salaries	221,832.31	233,422.80

Department Request			
Amount	Justification & Supporting Information		
100-110-4010-110	Property Tax	430,000.00	5 Year Average Projection
100-110-4020-110	Financial Institution Tax	500.00	
100-110-4030-110	1-Cent City Sales Tax	2,673,141.00	
100-110-4050-110	Cigarette Tax	54,000.00	5 Year Average Projection
100-110-4100-110	Occupation Licenses	31,500.00	5 Year Average Projection
100-110-4130-110	Franchises	676,000.00	
100-110-4201-110	CARES Act		
100-110-4700-110	Interest Earned-General Fund	6,200.00	Last 2 year Historical
100-110-4760-110	Insurance Proceeds		
100-110-4800-110	General Admin Miscellaneous		
100-110-4820-110	General Admin Sale of Property		
100-110-4990-110	General Admin Donations		
100-110-4660-110	FEMA Revenues		
		3,871,341.00	

Department Request			
Amount	Justification & Supporting Information		
100-110-5010-110	General Admin Salaries	226,923.00	Move License Clerk to Water Admin, Minimum Wage Increase
100-110-5020-110	General Admin Overtime	2,000.00	
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	
100-110-5070-110	Availability Allowance	-	
100-110-5170-110	General Admin Social Security	17,857.00	
100-110-5180-110	General Admin Retirement	9,804.00	
100-110-5190-110	General Admin Health Insurance	35,272.00	
100-110-5210-110	General Admin Workers Comp.	10,224.00	
100-110-5260-110	General Admin Prof. Service	73,920.00	Legal \$30,000, Audit \$15,000, Postage Machine \$4100, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtee \$1000, Pest Control \$600, Chamber Activities \$500, Window Cleaning \$450, Security monitoring \$1000, Fire Inspection \$250, AED Mtee, \$100, LEI Mtee \$100, ACH Fees \$20
100-110-5271-110	Master Bank Acct Fees	1,000.00	Current Year Estimate
100-110-5272-110	Investment Acct. Bank Fees	1,200.00	Current Year Estimate
100-110-5290-110	County Collector Fees	17,200.00	4% of receipts
100-110-5300-110	General Admin Ins. & Bonds	11,250.00	Blanket Bond \$580, Property & Liability
100-110-5330-110	General Admin Equipment Maint.	500	
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000
100-110-5530-110	General Admin Fuels/Lubricants	500.00	
100-110-5590-110	General Admin Gen. Supplies	18,000.00	Copy Paper \$1800, Postage \$2000, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$12700
100-110-5700-110	General Admin Comp., Software	1,000.00	
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	38,000.00	Council Chairs 18 \$3600, HVAC Replacement \$12,000, Power Point projector with drop down screen, council chamber upgrades \$9000, Carpet & Flooring Cleaning \$4000
100-999-6190-112	COVID Expenditures		
100-999-6300-112	City Hall Electricity	17,000.00	Historical
100-999-6310-112	City Hall Heating Fuels	3,000.00	Historical
100-999-6350-112	City Hall Phones	22,980.00	Crexendo \$7380, Liberty \$15600
New	Uniforms	400.00	Shirts for City Hall employees
		523,435.00	

Department Request			
Amount	Justification & Supporting Information		
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	

Department Request			
Amount	Justification & Supporting Information		
100-000-3200-000	Sales Tax to TIF	30,209.00	
100-000-3230-000	Transfer to Fire fm General	957,443.00	
100-000-3240-000	Transfer to GC fm General	95,000.00	
100-000-3243-000	Transfer to Parks Department	35,000.00	
100-000-3285-112	Trns to Capital Improvement		
100-000-3203-000	Transfer to Senior Center		

## City Clerk

Cheyenne Wright

City Clerk

[Cwright@neoshomo.org](mailto:Cwright@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	(52.82)	-	22.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>(52.82)</b>	<b>-</b>	<b>22.00</b>	<b>-</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	60,538.25	69,391.00	57,775.02	74,803.00
Supplies & Materials	618.64	410.00	468.18	660.00
Maintenance & Repair	-	-	-	-
Contractual Services	22,458.56	22,775.00	6,948.79	17,355.00
Utilities	-	-	-	-
Other Expenses	3,714.72	-	708.76	-
Capital	-	-	-	-
Other Uses	-	-	-	13,000.00
Debt Service	0	0	0	0
<b>Total</b>	<b>87,330.17</b>	<b>92,576.00</b>	<b>65,900.75</b>	<b>105,818.00</b>
	\$ (0.00)	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Capital** - Upgrades to cameras, purchase voting equipment

**Decreases:**

**Contractual Services** - Decrease in election costs

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
City Clerk	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

City Clerk

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	(52.82)	-	22.00	26.40	-
<b>Total City Clerk Revenues</b>		<b>\$ (52.82)</b>	<b>\$ -</b>	<b>\$ 22.00</b>	<b>\$ 26.40</b>	<b>\$ -</b>
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	43,884.67	47,895.00	40,526.57	48,631.88	49,811.00
100-111-5030-111	Clerk Part Time	1,250.00	1,800.00	1,190.00	1,428.00	2,100.00
100-111-5170-111	Clerk Social Security	3,312.15	3,802.00	3,186.86	3,824.23	3,972.00
100-111-5180-111	Clerk Retirement	1,667.67	1,533.00	1,307.95	1,569.54	2,093.00
100-111-5190-111	Clerk Health Insurance	6,982.74	7,420.00	5,888.20	7,065.84	7,553.00
100-111-5210-111	Clerk Workers Compensation	2,011.95	2,441.00	2,203.84	2,644.61	2,274.00
100-111-5260-111	Clerk Professional Services	8,511.97	6,205.00	3,811.70	4,574.04	6,705.00
100-111-5300-111	Clerk Insurance & Bonds	357.00	570.00	100.00	120.00	650.00
100-111-5360-111	Clerk Member/Train/Trvl	1,429.07	4,500.00	3,471.60	4,165.92	7,000.00
100-111-5430-111	Clerk Elections	13,589.59	16,000.00	3,037.09	3,644.51	10,000.00
100-111-5590-111	Clerk General Supplies	618.64	410.00	468.18	561.82	660.00
100-111-5700-111	Clerk Comp., Software	3,714.72	-	708.76	850.51	-
<b>Total City Clerk Expenditures</b>		<b>\$ 87,330.17</b>	<b>\$ 92,576.00</b>	<b>\$ 65,900.75</b>	<b>\$ 79,080.90</b>	<b>\$ 92,818.00</b>
City Clerk Other Sources						
<b>Total City Clerk Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	-	-	-	-	13,000.00
<b>Total City Clerk Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(87,382.99)</b>	<b>(92,576.00)</b>	<b>(65,878.75)</b>	<b>(79,054.50)</b>	<b>(105,818.00)</b>

City Clerk and Council	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	1	47,895.00	\$ 49,810.80	360.00	3,811.00	2,093.00	7,553.00	2,182.00	\$ 65,809.80
	1.00	47,895.00	49,810.80	360.00	3,811.00	2,093.00	7,553.00	2,182.00	\$ 65,809.80

Council Pay	2,100.00
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Total Salaries	47,895.00	51,910.80
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City Clerk and Council Revenues		Department Request	
Amount	Justification & Supporting Information	Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		

City Clerk and Council Expenditures		Department Request	
Amount	Justification & Supporting Information	Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	49,811.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5170-111	Clerk Social Security	3,972.00	
100-111-5180-111	Clerk Retirement	2,093.00	
100-111-5190-111	Clerk Health Insurance	7,553.00	
100-111-5210-111	Clerk Workers Compensation	2,274.00	
100-111-5260-111	Clerk Professional Services	6,705.00	General Code \$2000; Shredding \$2500; Stronghold Microsoft Office Contract \$535; Laserfische Software \$270.00; Server for Laserfische \$900; Council Pictures \$300
100-111-5300-111	Clerk Insurance & Bonds	650.00	
100-111-5360-111	Clerk Member/Train/Trvl	7,000.00	\$1100 MOCCFOA Spring Conference; \$900 MIRMA Annual Conference; MML Elected Officials Conf. \$1600; MML September Conference \$750; Gary Markensen \$400; City MML Account \$1600; MOCCFOA Dues \$35;
100-111-5430-111	Clerk Elections	10,000.00	Elections
100-111-5590-111	Clerk General Supplies	660.00	Toner \$300; Graphix Connections Name Plates \$60.00; Postage \$100.00; Council Frames \$200
100-111-5700-111	Clerk Comp., Software		
		92,818.00	

City Clerk and Council Other Sources		Amount	Justification & Supporting Information

City Clerk and Council Other Uses		Amount	Justification & Supporting Information
100-000-3285-111	Transfer to Capital	13,000.00	Voting Software/Hardware, camera upgrade, visitor timer

## Communications & Events

Rachel Holcomb  
 Development Services Director  
[Rholcomb@neoshomo.org](mailto:Rholcomb@neoshomo.org)

This office serves to provide public awareness of all information and events within the City while keeping City Official's best intentions at the forefront of all marketing efforts. The marketing and information distributed is provided to further enhance the quality of life in Neosho. This office is also responsible for coordinating city-sponsored events; booking City facilities; and managing the website and social media.

Revenue	FY2020	FY2021	FY2021	FY2022
Category	Actual	Adopted	Current YTD	Proposed
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	8,854.00	30,000.00	15,035.00	23,200.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	25,322.35	-	-	16,444.00
	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>34,176.35</b>	<b>30,000.00</b>	<b>15,035.00</b>	<b>39,644.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense	FY2020	FY2021	FY2021	FY2022
Category	Actual	Adopted	Current YTD	Proposed
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	36,529.30	30,000.00	12,903.55	39,644.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>36,529.30</b>	<b>30,000.00</b>	<b>12,903.55</b>	<b>39,644.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Other Expenses** - Increase in event costs

**Decreases:**

Staffing Levels	FY2020	FY2021	FY2021	FY2022
	Actual	Adopted	Current	Proposed
No FTE				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Communications & Events

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Communications &amp; Events Revenues</b>						
100-113-4470-755	Celebrate Booth Fees	-	2,000.00	70.00	84.00	-
100-113-4470-756	Fall Festival Booth Fees	6,570.00	8,000.00	2,940.00	2,940.00	6,000.00
100-113-4471-756	Fall Festival Coaster Race	-	-	-	-	-
100-113-4990-755	Celebrate Neosho Sponsors	250.00	10,000.00	6,012.50	6,012.50	7,500.00
100-113-4990-756	Fall Festival Sponsorships	-	10,000.00	6,012.50	6,012.50	7,500.00
100-113-4470-750	Bluegrass & BBQ Revenue	2,034.00	-	-	-	-
New	Celebrate Bike Race	-	-	-	-	2,200.00
<b>Total Communications &amp; Events Revenues</b>		<b>\$ 8,854.00</b>	<b>\$ 30,000.00</b>	<b>\$ 15,035.00</b>	<b>\$ 15,049.00</b>	<b>\$ 23,200.00</b>
<b>Communications &amp; Events Expenditures</b>						
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	15,000.00	13,015.47	15,000.00	14,000.00
100-113-6530-756	Fall Festival Expenses	25,644.85	15,000.00	(111.92)	15,000.00	25,644.00
100-113-6520-750	Bluegrass & BBQ Expenses	884.45	-	-	-	-
<b>Total Communications &amp; Events Expenditures</b>		<b>\$ 36,529.30</b>	<b>\$ 30,000.00</b>	<b>\$ 12,903.55</b>	<b>\$ 30,000.00</b>	<b>\$ 39,644.00</b>
<b>Communications &amp; Events Other Sources</b>						
100-000-3355-000	Transfer to Gen Celebrate	8,600.45	-	-	-	4,300.00
100-000-3356-000	Transfer to Gen Fall Festival	16,721.90	-	-	-	12,144.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	-	-	-	-	-
<b>Total Communications &amp; Events Other Sources</b>		<b>\$ 25,322.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,444.00</b>
<b>Communications &amp; Events Other Uses</b>						
0		0	-	-	-	-
<b>Total Communications &amp; Events Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(2,352.95)</b>	<b>-</b>	<b>2,131.45</b>	<b>(14,951.00)</b>	<b>-</b>

**Communication & Events**

Communication & Events Revenues

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
100-113-4990-756	Fall Festival Sponsorships
New	Celebrate Bike Race

Department Request	
Amount	Justification & Supporting Information
-	No booth fees
6,000.00	
7,500.00	
7,500.00	
2,200.00	We will charge a \$45 entry fee (promoter will get \$1 of each entry)
23,200.00	

Communication & Events Expenditures

100-113-6520-755	Celebrate Neosho Expenses
100-113-6530-756	Fall Festival Expenses
100-113-6520-750	Bluegrass & BBQ Expenses

Amount	Justification & Supporting Information
14,000.00	Bike Race, Fireworks, Port-a-Potties
25,644.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
-	
39,644.00	

Communication & Events Other Sources

100-000-3355-000	Transfer to Gen Celebrate
100-000-3356-000	Transfer to Gen Fall Festival
100-000-3357-000	Transfer to Gen Bluegrass BBQ

Amount	Justification & Supporting Information
4,300.00	
12,144.00	

Communication & Events Other Uses

Amount	Justification & Supporting Information

Lampo

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Lampo Revenues						
100-114-4500-114	Lampo Building Rental	6,873.99	-	-	-	-
100-114-4760-114	Insurance Claims	20,720.86	-	-	-	-
<b>Total Lampo Revenues</b>		<b>\$ 27,594.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Lampo Expenditures						
100-114-5010-114	Lampo Salaries	7,116.49	-	-	-	-
100-114-5020-114	Lampo Overtime	175.45	-	-	-	-
100-114-5170-114	Lampo Social Security	523.24	-	-	-	-
100-114-5180-114	Lampo Retirement	277.02	-	-	-	-
100-114-5190-114	Lampo Health Insurance	1,745.68	-	-	-	-
100-114-5210-114	Lampo Workers Compensation	343.54	-	-	-	-
100-114-5260-114	Lampo Professional Services	1,038.25	-	-	-	-
100-114-5300-114	Lampo Insurance & Bonds	1,327.63	-	-	-	-
100-114-5320-114	Lampo Facility Maintenance	4,470.60	-	-	-	-
100-114-5330-114	Lampo Equipment Maintenance	34.61	-	-	-	-
100-114-5590-114	Lampo General Supplies	2,022.56	-	-	-	-
100-114-5790-114	Lampo Capital Improvement	25,996.88	-	-	-	-
100-114-6300-114	Lampo Electricity	5,365.52	-	-	-	-
100-114-6310-114	Lampo Heating Fuels	1,957.49	-	-	-	-
<b>Total Lampo Expenditures</b>		<b>\$ 52,394.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Lampo Other Sources						
<b>Total Lampo Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Lampo Other Uses						
<b>Total Lampo Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(24,800.11)	-	-	-	-

## Development Services

Rachel Holcomb  
Development Services Director

[rholcom@neoshomo.org](mailto:rholcom@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	130,865.86	100,500.00	353,925.70	83,000.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	1,232.00	-
Other Sources	-	-	-	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>130,865.86</b>	<b>100,500.00</b>	<b>355,157.70</b>	<b>83,000.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	120,748.54	171,608.00	135,928.63	177,975.00
Supplies & Materials	3,176.38	5,260.00	4,804.29	7,000.00
Maintenance & Repair	430.96	2,200.00	115.86	500.00
Contractual Services	7,403.48	41,735.00	9,112.41	43,480.00
Utilities	-	-	-	-
Other Expenses	1,667.13	2,000.00	1,551.66	2,000.00
Capital	-	-	-	32,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>133,426.49</b>	<b>222,803.00</b>	<b>151,512.85</b>	<b>262,955.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Capital** - Purchase of a new truck for the building maintenance staff

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Development Services Director	1	1	1	1
Facility Maintenance			1	1
Building Inspector	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>

Development Services

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Development Services Revenues</b>						
100-115-4120-115	Building Permits/Inspec.	127,637.81	100,000.00	353,089.70	423,707.64	80,000.00
100-115-4770-115	Planning & Zoning Fees	716.80	500.00	836.00	1,003.20	3,000.00
100-115-4800-115	Code Enforcement Miscellaneous	2,511.25	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	-	-	1,232.00	1,478.40	-
<b>Total Development Services Revenues</b>		<b>\$ 130,865.86</b>	<b>\$ 100,500.00</b>	<b>\$ 355,157.70</b>	<b>\$ 426,189.24</b>	<b>\$ 83,000.00</b>
<b>Development Services Expenditures</b>						
100-115-5010-115	Bldg/Inspection Salaries	91,512.82	121,916.00	100,153.82	120,184.58	126,793.00
100-115-5020-115	Bldg/Inspection Overtime	638.55	1,500.00	2,090.79	2,508.95	1,000.00
100-115-5070-115	Availability Allowance	360.00	1,080.00	585.00	702.00	1,080.00
100-115-5170-115	Bldg/Inspection Social Sec.	6,529.41	9,442.00	7,454.79	8,945.75	9,777.00
100-115-5180-115	Bldg/Inspection Retirement	3,515.45	3,950.00	3,311.68	3,974.02	5,368.00
100-115-5190-115	Bldg/Inspection Health Ins.	13,965.48	22,259.00	17,370.19	20,844.23	22,659.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,728.04	6,061.00	4,479.13	5,374.96	5,598.00
100-115-5260-115	Bldg/Inspection Prof. Services	6,250.48	41,535.00	7,833.14	9,399.77	42,280.00
100-115-5270-115	Credit Card Fees	-	-	1,079.27	1,295.12	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,153.00	200.00	200.00	240.00	200.00
100-115-5330-115	Bldg/Inspection Equip Maint.	430.96	2,200.00	115.86	139.03	500.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	380.30	5,000.00	36.00	43.20	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	118.49	400.00	447.23	536.68	700.00
100-115-5530-115	Bldg/Inspection Fuels	1,667.13	2,000.00	1,551.66	1,861.99	2,000.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	2,743.28	4,500.00	4,582.42	5,498.90	7,000.00
100-115-5700-115	Development Computer/Software	433.10	760.00	221.87	266.24	-
<b>Total Development Services Expenditures</b>		<b>\$ 133,426.49</b>	<b>\$ 222,803.00</b>	<b>\$ 151,512.85</b>	<b>\$ 181,815.42</b>	<b>\$ 230,955.00</b>
<b>Development Services Other Sources</b>						
	0	0	-	-	-	-
<b>Total Development Services Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Development Services Other Uses</b>						
100-000-3285-115	Transfer to Capital Improvement	-	-	-	-	32,000.00
<b>Total Development Services Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(2,560.63)</b>	<b>(122,303.00)</b>	<b>203,644.85</b>	<b>244,373.82</b>	<b>(179,955.00)</b>

Development	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Holcomb, Rachel	1	51,516.00	\$ 53,576.64	360	4,099.00	2,251.00	7,553.00	2,347.00	\$ 70,186.64
Long, Thomas	1	40,400.00	\$ 42,016.00	360	3,215.00	1,765.00	7,553.00	1,841.00	\$ 56,750.00
Brown, Matthew	1	30,000.00	\$ 31,200.00	360	2,387.00	1,311.00	7,553.00	1,367.00	\$ 44,178.00
	3.00	121,916.00	126,792.64	1,080.00	9,701.00	5,327.00	22,659.00	5,555.00	\$ 171,114.64

Overtime	2,508.95	1,000.00
Total Salaries	124,424.95	127,792.64

Department Request		
Amount	Justification & Supporting Information	
80,000.00	Average FY2015-FY2019	
3,000.00	Based on 1 P&Z app/month and raising fees to \$50 app fee + \$200 deposit	
83,000.00		

Amount	Justification & Supporting Information	
126,793.00	Bldg/Inspection Salaries	
1,000.00	Bldg/Inspection Overtime	
1,080.00	Availability Allowance	
9,777.00	Bldg/Inspection Social Sec.	
5,368.00	Bldg/Inspection Retirement	
22,659.00	Bldg/Inspection Health Ins.	
5,598.00	Bldg/Inspection Workers Comp.	
42,280.00	Bldg/Inspection Prof. Services Dangerous Buildings \$30,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$432, Misc Planning fees (Allgeier plan reviews, permit fees, etc.) \$5,568, Stronghold \$2280	
1,000.00	Credit Card Fees Credit Card Fees for Building Permits	
200.00	Bldg/Inspection Ins. & Bonds	
500.00	Bldg/Inspection Equip Maint.	
5,000.00	Bldg/Inspection Mem/Train/Trvl MML - \$1,000, floodplain training \$1,000, Codes training for Matt, Tom, and Rachel - \$3,000	
700.00	Bldg/Inspection Uniforms	
2,000.00	Bldg/Inspection Fuels	
7,000.00	Bldg/Inspection Gen. Supplies Permit forms, Mapping Printer paper and ink, P&Z Signs, tools for Matt	
	Development Computer/Software	
230,955.00		

Amount	Justification & Supporting Information	

Amount	Justification & Supporting Information	
32,000.00	Additional truck	

## Recycle Center

Nate Siler  
Public Works Director  
[nsiler@neoshomo.org](mailto:nsiler@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	35,633.23	62,401.00	57,577.47	57,004.00
Licenses & Permits	-	-	-	-
Charges for Services	17,564.86	20,000.00	31,207.09	22,400.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	242.34	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>53,440.43</b>	<b>82,401.00</b>	<b>88,784.56</b>	<b>79,404.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	67,057.89	93,983.00	64,086.52	81,127.00
Supplies & Materials	564.25	1,800.00	858.07	1,800.00
Maintenance & Repair	2,395.11	2,510.00	2,245.42	4,400.00
Contractual Services	1,911.39	8,000.00	4,249.74	9,284.00
Utilities	15,487.27	11,492.00	6,326.78	10,480.00
Other Expenses	271.32	2,200.00	347.21	2,200.00
Capital	632.10	1,500.00	1,136.16	17,000.00
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>88,319.33</b>	<b>121,485.00</b>	<b>79,249.90</b>	<b>126,291.00</b>
	\$ 0.00	\$ -	\$ (0.00)	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Capital** - New Cylinder and cardboard trailer

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Recycle Center

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Recycle Center Revenues</b>						
100-118-4200-118	Region M Grant	35,633.23	62,401.00	57,577.47	69,092.96	57,004.00
100-118-4420-118	Recycle Center Sales	17,564.86	20,000.00	31,207.09	37,448.51	22,400.00
100-118-4800-118	Recycle Center Miscellaneous	242.34	-	-	-	-
100-118-4820-118	Sale of Property	-	-	-	-	-
<b>Total Recycle Center Revenues</b>		<b>\$ 53,440.43</b>	<b>\$ 82,401.00</b>	<b>\$ 88,784.56</b>	<b>\$ 106,541.47</b>	<b>\$ 79,404.00</b>
<b>Recycle Center Expenditures</b>						
100-118-5010-118	Recycle Center Salaries	42,153.74	52,000.00	43,908.20	52,689.84	54,080.00
100-118-5020-118	Recycle Center Overtime	523.14	2,000.00	123.08	147.70	1,000.00
100-118-5030-118	Recycle Center Part Time	5,573.71	13,000.00	-	-	-
100-118-5170-118	Recycle Center Social Sec.	3,538.12	5,126.00	3,363.80	4,036.56	4,214.00
100-118-5180-118	Recycle Center Retirement	1,068.09	1,728.00	1,421.00	1,705.20	2,314.00
100-118-5190-118	Recycle Center Health Ins.	10,891.37	14,839.00	11,789.78	14,147.74	15,106.00
100-118-5210-118	Recycle Center Workers Comp	2,370.84	3,290.00	2,801.90	3,362.28	2,413.00
100-118-5260-118	Recycle Center Professional Services	-	-	-	-	1,284.00
100-118-5265-118	Shipping/Disposal	1,911.39	8,000.00	4,249.74	5,099.69	8,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,959.30	1,510.00	1,509.89	1,811.87	1,600.00
100-118-5320-118	Recycle Center Facility Maint.	435.81	1,000.00	735.53	882.64	2,800.00
100-118-5330-118	Recycle Center Equipment Maint	938.88	2,000.00	678.76	814.51	2,000.00
100-118-5380-118	Recycle Center Uniforms	271.32	2,200.00	347.21	416.65	2,200.00
100-118-5530-118	Recycle Center Fuels	564.25	1,800.00	858.07	1,029.68	1,800.00
100-118-5590-118	Recycle Center Gen. Supplies	632.10	1,500.00	1,136.16	1,363.39	1,500.00
100-118-5790-118	Recycle Ctr Capital Purchase	6,863.15	-	-	-	-
100-118-6300-118	Recycle Center Electricity	1,815.51	2,060.00	1,250.94	1,501.13	2,000.00
100-118-6310-118	Recycle Center Heating Fuels	1,871.23	4,500.00	956.13	1,147.36	3,500.00
100-118-6350-118	Recycle Center Phones	4,937.38	4,932.00	4,119.71	4,943.65	4,980.00
<b>Total Recycle Center Expenditures</b>		<b>\$ 88,319.33</b>	<b>\$ 121,485.00</b>	<b>\$ 79,249.90</b>	<b>\$ 95,099.88</b>	<b>\$ 110,791.00</b>
<b>Recycle Center Other Sources</b>						
<b>Total Recycle Center Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recycle Center Other Uses</b>						
100-000-3285-000	Transfer to Capital					15,500.00
<b>Total Recycle Center Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,500.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(34,878.90)</b>	<b>(39,084.00)</b>	<b>9,534.66</b>	<b>11,441.59</b>	<b>(46,887.00)</b>

Recycle Center	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	28,000.00	\$ 29,120.00		2,228.00	1,224.00	7,553.00	1,276.00	\$ 41,401.00
Wright Todd A.	1	24,000.00	\$ 24,960.00		1,910.00	1,049.00	7,553.00	1,094.00	\$ 36,566.00
	0								
	2.00	52,000.00	54,080.00	-	4,138.00	2,273.00	15,106.00	2,370.00	\$ 77,967.00

Overtime	147.70	1,000.00
Part Time & Seasonal	13,000.00	
Total Salaries	65,147.70	55,080.00

Department Request		
Amount	Justification & Supporting Information	
100-118-4200-118	Region M Grant	57,004.00
		\$57,004 is the grant amount for 7/1/21 to 6/31/22
100-118-4420-118	Recycle Center Sales	22,400.00
		5 Year
100-118-4800-118	Recycle Center Miscellaneous	
100-118-4820-118	Sale of Property	
		79,404.00

Amount	Justification & Supporting Information	
100-118-5010-118	Recycle Center Salaries	54,080.00
100-118-5020-118	Recycle Center Overtime	1,000.00
100-118-5030-118	Recycle Center Part Time	-
		Removed
100-118-5170-118	Recycle Center Social Sec.	4,214.00
100-118-5180-118	Recycle Center Retirement	2,314.00
100-118-5190-118	Recycle Center Health Ins.	15,106.00
100-118-5210-118	Recycle Center Workers Comp	2,413.00
100-118-5260-118	Recycle Center Professional Services	1,284.00
		Stronghold
100-118-5265-118	Shipping/Disposal	8,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,600.00
100-118-5320-118	Recycle Center Facility Maint.	2,800.00
		Increase \$1,800 for building addition concrete floor and gates
100-118-5330-118	Recycle Center Equipment Maint	2,000.00
100-118-5380-118	Recycle Center Uniforms	2,200.00
		\$100 for remaining Unifirst Contract, \$1,100 for jeans, boots, coat, shirts and hat allowance
100-118-5530-118	Recycle Center Fuels	1,800.00
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00
100-118-6300-118	Recycle Center Electricity	2,000.00
100-118-6310-118	Recycle Center Heating Fuels	3,500.00
100-118-6350-118	Recycle Center Phones	4,980.00
		110,791.00

Amount	Justification & Supporting Information	

Amount	Justification & Supporting Information	
100-000-3285-000	Transfer to Capital	15,500.00
		New Cylinder \$8000, Cardboard trailer \$7500

## Police Department

Jason Baird  
 Chief of Police  
[j.baird@neoshomo.org](mailto:j.baird@neoshomo.org)

The Police Department is proactive in reducing crime and protecting lives and property and provides quality law enforcement to everyone living, working, and traveling through the community. The Police Department is also responsible for investigating reports of violations of the City's Code of Ordinances covering community standards, public nuisances, and conditions affecting public health, safety, and welfare in the City. The Police Department also facilitates the Neosho High School and Crowder College with Police Officers to enforce violations for on campus crimes. The Police Department is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	66,956.68	55,000.00	66,001.54	85,000.00
Intergovernmental	18,838.25	8,030.00	13,504.88	2,160.00
Licenses & Permits	484.00	500.00	469.00	500.00
Charges for Services	105,581.06	115,876.00	94,980.32	115,876.00
Fines & Forefeitures	262,661.77	258,200.00	166,405.40	252,400.00
Miscellaneous	117,462.79	103,568.00	97,965.22	111,669.00
Other Sources	-	319,634.00	94,218.00	372,961.00
	0	0	0	0
<b>Total</b>	<b>571,984.55</b>	<b>860,808.00</b>	<b>533,544.36</b>	<b>940,566.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	1,563,178.67	1,931,881.00	1,457,955.44	2,009,112.00
Supplies & Materials	21,257.03	33,250.00	10,191.63	34,250.00
Maintenance & Repair	24,647.80	30,000.00	21,866.49	30,000.00
Contractual Services	170,919.16	81,544.00	59,105.94	68,016.00
Utilities	25,235.29	25,378.00	20,781.81	26,832.00
Other Expenses	52,028.40	87,989.00	41,802.91	70,950.00
Capital	65,548.70	167,318.00	114,256.44	111,453.00
Other Uses	2,000.00	2,067.00	1,941.00	1,977.00
Debt Service	0	0	0	0
<b>Total</b>	<b>1,924,815.05</b>	<b>2,359,427.00</b>	<b>1,727,901.66</b>	<b>2,352,590.00</b>
	\$ -	\$ -	\$ (0.00)	\$ -

### Highlights - Variances of 10% (FY2021 Projected/FY2022

#### Increases:

#### Decreases:

**Capital Purchases** - FY2021 - Staff budgeted for two new vehicles plus the two vehicles that were not purchased in the FY2020 year due to the uncertainties of the COVID pandemic. FY2022 they only budgeted for their annual 2 vehicle replacements

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	2	2	2
Detective	2	2	2	2
SRO/Patrol	2	2	2	2
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
<b>DEPARTMENT TOTAL</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

City of Neosho  
 FY2022 Police  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Police Department Revenues</b>						
100-120-4080-122	Animal Licenses	484.00	500.00	469.00	562.80	500.00
100-120-4130-120	Sanitation Enforcement	66,956.68	55,000.00	66,001.54	79,201.85	85,000.00
100-120-4201-120	CARES Act	-	3,030.00	3,029.19	3,635.03	-
100-120-4200-120	Grant Revenue	-	-	1,141.00	1,369.20	-
100-120-4205-120	MIRMA Grant	-	3,000.00	-	-	-
100-120-4600-120	Court Fines	256,956.92	250,000.00	163,072.21	195,686.65	250,000.00
100-120-4610-120	Police Training Fees	5,299.10	4,500.00	1,849.35	2,219.22	2,000.00
100-120-4620-120	C. Victim's Compensation	405.75	700.00	342.84	411.41	400.00
100-120-4630-120	Recoupment Jail Fees	119.50	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	5,231.75	-	4,946.25	5,935.50	6,000.00
100-120-4760-120	Insurance Proceeds	10,073.02	-	7,272.85	7,272.85	-
100-120-4800-120	Law Enforcement Miscellaneous	8,765.23	5,000.00	3,202.84	3,843.41	2,160.00
100-120-4810-120	School Resource Ofcr	88,995.79	101,568.00	89,081.22	101,568.00	101,669.00
100-120-4810-121	School Resource Ofcr Crowder	105,581.06	115,876.00	94,980.32	115,876.00	115,876.00
100-120-4820-120	Police Sale of Property	-	-	529.00	529.00	-
100-120-4840-120	Security Detail Reimburse	1,618.75	2,000.00	3,408.75	4,090.50	4,000.00
100-120-4990-120	Police Donations	2,000.00	-	-	-	-
100-120-4992-120	Donated Rewards	19,497.00	-	-	-	-
<b>Total Police Department Revenues</b>		<b>\$ 571,984.55</b>	<b>\$ 541,174.00</b>	<b>\$ 439,326.36</b>	<b>\$ 522,201.41</b>	<b>\$ 567,605.00</b>
<b>Police Department Expenditures</b>						
100-120-5010-120	Police Dept Salaries	1,095,551.96	1,313,684.00	1,015,576.90	1,199,433.00	1,368,723.00
100-120-5020-120	Police Dept Overtime	67,655.94	85,000.00	60,301.10	72,361.32	85,000.00
100-120-5030-120	Police Dept Part Time	6,484.50	10,224.00	3,658.50	4,390.20	10,224.00
100-120-5070-120	Availability Allowance	3,682.50	4,320.00	3,240.00	3,888.00	4,320.00
100-120-5170-120	Police Dept Social Security	82,628.11	107,782.00	79,113.96	97,628.12	111,992.00
100-120-5180-120	Police Dept Retirement	51,337.16	79,725.00	56,766.41	68,119.69	97,400.00
100-120-5190-120	Police Dept Health Insurance	177,730.60	215,162.00	156,870.01	188,244.01	219,032.00
100-120-5210-120	Police Dept Workers Comp.	50,163.13	70,984.00	59,408.25	71,289.90	64,121.00
100-120-5260-120	Police Dept Prof. Services	29,805.95	31,961.00	22,168.29	26,601.95	41,016.00
100-120-5280-120	Central Dispatch	103,687.77	26,079.00	16,914.32	16,914.32	-
100-120-5300-120	Police Dept Insurance & Bonds	21,135.44	8,504.00	8,503.33	10,204.00	9,000.00
100-120-5320-120	Police Dept Facility Maint.	2,070.33	7,000.00	2,455.28	2,946.34	7,000.00
100-120-5330-120	Police Dept Equipment Maint	24,647.80	30,000.00	21,866.49	26,239.79	30,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	12,379.46	20,000.00	10,495.72	12,594.86	20,300.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	13,494.98	16,000.00	10,069.31	12,083.17	19,000.00
100-120-5420-120	Police Care of Prisoners	16,290.00	15,000.00	11,520.00	13,824.00	18,000.00
100-120-5500-120	Investigation Account	504.35	1,000.00	174.60	209.52	1,000.00
100-120-5530-120	Police Dept Fuels/Lubricants	44,100.66	70,000.00	30,365.74	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	205.25	250.00	-	-	250.00
100-120-5590-120	Police Dept General Supplies	9,979.46	10,000.00	6,141.54	7,369.85	11,000.00
100-120-5590-122	ACO General Supplies	10,567.97	22,000.00	3,875.49	4,650.59	22,000.00
100-120-5700-120	Police Dept Comp., Software	5,558.07	4,000.00	2,783.67	3,340.40	4,000.00
100-120-5790-120	Law Enforcement Capital	9,588.32	-	-	-	-
100-120-6190-120	COVID Expenditures	349.67	-	-	-	-
100-120-6300-120	Police Dept Electricity	10,349.28	11,000.00	8,607.63	10,329.16	12,000.00
100-120-6350-120	Police Dept Phones	14,886.01	14,378.00	12,174.18	14,609.02	14,832.00
100-120-6380-120	Lease Purchase Payments	55,960.38	55,453.00	55,224.44	55,224.44	55,453.00
100-120-6390-120	Police Dept Minor Equipment	2,020.00	13,989.00	8,653.50	10,384.20	6,950.00
<b>Total Police Department Expenditures</b>		<b>\$ 1,922,815.05</b>	<b>\$ 2,245,495.00</b>	<b>\$ 1,666,928.66</b>	<b>\$ 1,984,879.84</b>	<b>\$ 2,294,613.00</b>
<b>Police Department Other Sources</b>						
100-000-3305-120	Trns from Public Safety Fund	-	319,634.00	94,218.00	319,634.00	372,961.00
<b>Total Police Department Other Sources</b>		<b>\$ -</b>	<b>\$ 319,634.00</b>	<b>\$ 94,218.00</b>	<b>\$ 319,634.00</b>	<b>\$ 372,961.00</b>
<b>Police Department Other Uses</b>						
100-000-3224-000	Transfer to Police Grants	2,000.00	2,067.00	1,941.00	2,067.00	1,977.00
100-000-3285-120	Trns to Capital Improvement	-	111,865.00	59,032.00	111,865.00	56,000.00
<b>Total Police Department Other Uses</b>		<b>\$ 2,000.00</b>	<b>\$ 113,932.00</b>	<b>\$ 60,973.00</b>	<b>\$ 113,932.00</b>	<b>\$ 57,977.00</b>

EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES (1,352,830.50) (1,498,619.00) (1,194,357.30) (1,256,976.42) (1,412,024.00)

City of Neosho  
FY2022 Police Support  
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	6.70%

Payroll Detail

FTE	#	FY2022		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Baird, Jason	1	67,000.00	\$ 69,680.00		5,331.00	4,669.00	7,553.00	3,052.00	\$ 90,285.00
Sharp, Robert	1	57,024.00	\$ 59,304.96		4,537.00	3,974.00	7,553.00	2,598.00	\$ 77,966.96
Whitehead, Michael	1	57,024.00	\$ 59,304.96	360	4,537.00	3,974.00	7,553.00	2,598.00	\$ 78,326.96
Schlessman, Rustin	1	49,277.00	\$ 51,248.08	360	3,921.00	3,434.00	7,553.00	2,245.00	\$ 68,761.08
Leavens, Richard	1	49,277.00	\$ 51,248.08	360	3,921.00	3,434.00	7,553.00	2,245.00	\$ 68,761.08
Beshars, Brandon	1	47,930.00	\$ 49,847.20	360	3,814.00	3,340.00	7,553.00	2,184.00	\$ 67,098.20
Howe, Rodney	1	47,930.00	\$ 49,847.20	360	3,814.00	3,340.00	7,553.00	2,184.00	\$ 67,098.20
Houghton, Joshua	1	47,930.00	\$ 49,847.20	360	3,814.00	3,340.00	7,553.00	2,184.00	\$ 67,098.20
Buckner, Joshua	1	44,101.00	\$ 45,865.04	360	3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,369.04
Snider, Andrew	1	44,101.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Doty, Dustin	1	44,101.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Lewis, Timothy	1	44,101.00	\$ 45,865.04	360	3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,369.04
Cook, James	1	44,101.00	\$ 47,712.08		3,650.00	3,197.00	7,553.00	2,090.00	\$ 64,202.08
Humphries, Johnny	1	44,101.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Brumfield, Keith	1	42,192.00	\$ 45,865.04	360	3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,369.04
Honeyfield, Dustin	1	42,192.00	\$ 45,865.04		3,509.00	3,073.00	7,553.00	2,009.00	\$ 62,009.04
Hall, Donna	1	42,192.00	\$ 43,879.68	360	3,357.00	2,940.00	7,553.00	1,922.00	\$ 60,011.68
Worster, Adam	1	42,192.00	\$ 43,879.68		3,357.00	2,940.00	7,553.00	1,922.00	\$ 59,651.68
Drake, Curt	1	42,192.00	\$ 43,879.68	360	3,357.00	2,940.00	7,553.00	1,922.00	\$ 60,011.68
Kimmel, Rachel	1	41,975.00	\$ 43,654.00		3,340.00	2,925.00	7,553.00	1,913.00	\$ 59,385.00
Bunch, Cody	1	42,192.00	\$ 43,879.68		3,357.00	2,940.00	7,553.00	1,922.00	\$ 59,651.68
Moudy, Nathaniel	1	42,192.00	\$ 43,879.68	360	3,357.00	2,940.00	7,553.00	1,922.00	\$ 60,011.68
Mallory, Mari	1	39,810.00	\$ 41,402.40		3,168.00	2,774.00	7,553.00	1,814.00	\$ 56,711.40
Yang, Peter	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
O'Brey, Taylor	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Mitchell, Seth	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Dulany, Brian	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Tomlinson, Jordan	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
Sweet, Zaccary	1	39,089.00	\$ 42,528.72		3,254.00	2,850.00	7,553.00	1,863.00	\$ 58,048.72
	29.00	\$ 1,299,661.00	1,368,722.16	4,320.00	104,719.00	91,712.00	219,037.00	59,958.00	\$ 1,848,468.16

	Current Estimated	Proposed
Overtime	72,361.32	85,000.00
Part Time & Seasonal	4,390.20	10,224.00
<b>Total Salaries</b>	<b>1,376,412.52</b>	<b>1,463,946.16</b>

		Department Request	
		Amount	Justification & Supporting Information
<b>Police Revenues</b>			
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	85,000.00	
100-120-4201-120	CARES Act		
100-120-4200-120	Grant Revenue		
100-120-4205-120	MIRMA Grant		
100-120-4600-120	Court Fines	250,000.00	
100-120-4610-120	Police Training Fees	2,000.00	
100-120-4620-120	C. Victim's Compensation	400.00	
100-120-4630-120	Recoupment Jail Fees	-	
100-120-4640-120	Recoupment Arrest Fees	6,000.00	
100-120-4760-120	Insurance Proceeds		
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
100-120-4810-120	School Resource Ofcr	101,669.00	One P3 SRO@100%, One P2 SRO at 75%
100-120-4810-121	School Resource Ofcr Crowder	115,876.00	One P3 SSO @ 100%, One P2 SSO at 100%
100-120-4820-120	Police Sale of Property		No Sale of property.
100-120-4840-120	Security Detail Reimburse	4,000.00	
		567,605.00	

		Amount	Justification & Supporting Information
<b>Police Expenditures</b>			
100-120-5010-120	Police Dept Salaries	1,368,723.00	
100-120-5020-120	Police Dept Overtime	85,000.00	
100-120-5030-120	Police Dept Part Time	10,224.00	
100-120-5070-120	Availability Allowance	4,320.00	
100-120-5170-120	Police Dept Social Security	111,992.00	
100-120-5180-120	Police Dept Retirement	97,400.00	
100-120-5190-120	Police Dept Health Insurance	219,032.00	
100-120-5210-120	Police Dept Workers Comp.	64,121.00	

City of Neosho  
 FY2022 Police Support  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

100-120-5260-120	Police Dept Prof. Services		Pest Control \$480, ATT Connection cards \$8413, FileOnQ \$1238, Physicals \$439, Global Maintenance \$2721, Marmic Fire inspection & Maintenance \$800, Notary renewal \$412, MULES Circuit charge \$540, Copier Maintenance \$900, Alarm monitoring \$276, Annual Maintenance Service \$104, Stronghold storage for server \$1000, Stronghold \$16785, Superion \$5108, Mowing for Codes \$1000, Radar Certification \$800
		41,016.00	
100-120-5300-120	Police Dept Insurance & Bonds	9,000.00	
100-120-5320-120	Police Dept Facility Maint.	7,000.00	
100-120-5330-120	Police Dept Equipment Maint	30,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl		SW MO Cyber Crime Task Force Membership \$100, MO Police Chief Association memberships \$200, Various training
		20300	
100-120-5363-120	TSMCS Account		
		2,000.00	Used to fund expenses / meals when other jurisdictions are called in to assist
100-120-5380-120	Police Dept Uniforms		
		19,000.00	Increased to change patches on uniform coats, CADET program uniforms
100-120-5420-120	Police Care of Prisoners	18,000.00	
100-120-5500-120	Investigation Account	1,000.00	
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	
100-120-5540-120	Police Dept Chemicals	250.00	
100-120-5590-120	Police Dept General Supplies		Raised due to price increases of gloves, etc. We now have to purchase Fentanyl proof gloves, around \$200 per case.
		11,000.00	
100-120-5590-122	ACO General Supplies	22,000.00	
100-120-5700-120	Police Dept Comp., Software	4,000.00	
100-120-6190-120	COVID Expenditures	-	
100-120-6300-120	Police Dept Electricity	12,000.00	
100-120-6310-120	Police Dept Heating Fuels	-	No Heating Fuels used
100-120-6350-120	Police Dept Phones	14,832.00	
100-120-6380-120	Lease Purchase Payments	55,453.00	Radio Payment (4 of 5)
100-120-6390-120	Police Dept Minor Equipment		Two Mobile Fingerprint Scanners \$3400 (\$350 per yr maint after first year for both Info for 22-23 FY), 40mm Chem/less lethal launcher (\$750 + Less Lethal Chemical supplies Supplies such as tear gas, distraction devices, and less lethal impact rounds \$2800.
		6,950.00	
		2,294,613.00	

**Police Other Sources**

Amount	Justification & Supporting Information
100-000-3305-120	Tns from Public Safety Fund
372,961.00	Salaries \$174,174, Radio Payment (4 of 5) \$55,453, Minor equipment (2 mobile fingerprint scanners, 40mm chemical/less lethal launcher & supplies) \$6950, 2 Dodge Charger 2 WD Sedans \$50,582

**Police Other Uses**

Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants
1,977.00	
100-000-3285-120	Tns to Capital Improvement
56,000.00	2 Dodge Charger 2WD Sedan \$3000 removed for trade in of old cars

City of Neosho  
 FY2022 Police Grant  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grant

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	1,906.69	4,725.00	3,423.67	4,725.00	4,725.00
120-129-4230-120	HMV Grant Revenue	5,491.30	7,100.00	5,388.46	7,100.00	4,400.00
120-131-4220-120	Justice Dept Vest Grant	1,854.41	2,067.00	1,306.00	2,067.00	1,977.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	-	10,000.00	10,000.00
<b>Total Police Grant Revenues</b>		<b>\$ 9,252.40</b>	<b>\$ 23,892.00</b>	<b>\$ 10,118.13</b>	<b>\$ 23,892.00</b>	<b>\$ 21,102.00</b>
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	1,906.69	4,725.00	3,423.67	4,725.00	4,725.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	2,765.30	2,800.00	2,738.46	2,800.00	2,900.00
120-129-5360-120	HMV Grant Training	-	1,500.00	390.00	1,500.00	1,500.00
120-129-5590-120	HMV Grant General Supplies	2,858.00	2,800.00	2,650.00	2,800.00	-
120-131-5380-120	Police Dept Uniforms-Vests	3,810.00	4,134.00	4,015.99	4,134.00	3,954.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	10,000.00
<b>Total Police Grant Expenditures</b>		<b>\$ 11,339.99</b>	<b>\$ 25,959.00</b>	<b>\$ 13,218.12</b>	<b>\$ 25,959.00</b>	<b>\$ 23,079.00</b>
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	2,000.00	2,067.00	1,941.00	2,067.00	1,977.00
<b>Total Police Grant Other Sources</b>		<b>\$ 2,000.00</b>	<b>\$ 2,067.00</b>	<b>\$ 1,941.00</b>	<b>\$ 2,067.00</b>	<b>\$ 1,977.00</b>
Police Grant Other Uses						
<b>Total Police Grant Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		(87.59)	-	(1,158.99)	-	-
<b>Police Grant Beginning Fund Balance"October 1"</b>		<b>\$ 1,500.00</b>	<b>\$ 1,412.41</b>	<b>\$ 1,412.41</b>	<b>\$ 1,412.41</b>	<b>\$ 1,412.41</b>
<b>Total Police Grant Funding Sources</b>		<b>\$ 12,752.40</b>	<b>\$ 27,371.41</b>	<b>\$ 13,471.54</b>	<b>\$ 27,371.41</b>	<b>\$ 24,491.41</b>
<b>Total Police Grant Funding Uses</b>		<b>\$ 11,339.99</b>	<b>\$ 25,959.00</b>	<b>\$ 13,218.12</b>	<b>\$ 25,959.00</b>	<b>\$ 23,079.00</b>
<b>Police Grant Beginning Fund Balance"September 30"</b>		<b>\$ 1,412.41</b>	<b>\$ 1,412.41</b>	<b>\$ 253.42</b>	<b>\$ 1,412.41</b>	<b>\$ 1,412.41</b>

City of Neosho  
 FY2022 Police Grant Support  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

**Police Grant**

Police Grant Revenues		Department Request	
		Amount	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue	4,725.00	
120-129-4230-120	HMV Grant Revenue	4,400.00	
120-131-4220-120	Justice Dept Vest Grant	1,977.00	
120-131-4250-120	LLEBG Grant Revenue	10,000.00	
		21,102.00	

Police Grant Expenditures		Amount	Justification & Supporting Information
120-128-5020-120	DWI Overtime	4,725.00	
120-128-5590-120	DWI Grant General Supplies	-	No equipment awarded
120-129-5020-120	HMV Overtime	2,900.00	
120-129-5360-120	HMV Grant Training	1,500.00	
120-129-5590-120	HMV Grant General Supplies	-	No equipment awarded
120-131-5380-120	Police Dept Uniforms-Vests	3,954.00	
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	Has not been awarded the last two years.
		23,079.00	

Police Grant Other Sources		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept	1,977.00	

Police Grant Other Uses		Amount	Justification & Supporting Information

## Municipal Court

Vickie Smith  
Municipal Court Clerk  
[vsmith@neoshomo.org](mailto:vsmith@neoshomo.org)

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

Revenues Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	13,136.59	22,400.00	11,110.97	16,300.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>13,136.59</b>	<b>22,400.00</b>	<b>11,110.97</b>	<b>16,300.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	121,273.95	129,251.00	100,950.99	136,045.00
Supplies & Materials	2,638.63	2,200.00	1,369.75	2,700.00
Maintenance & Repair	158.75	250.00	-	250.00
Contractual Services	834.34	1,535.00	1,541.56	4,000.00
Utilities	1,000.00	1,300.00	1,000.00	1,200.00
Other Expenses	584.84	2,010.00	2,187.02	200.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>126,490.51</b>	<b>136,546.00</b>	<b>107,049.32</b>	<b>144,395.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

Municipal Court
-----------------

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Municipal Court Revenues</b>						
100-125-4590-125	Court Costs	12,169.08	21,000.00	10,818.85	12,982.62	15,000.00
100-125-4611-125	Court Clerk Training Fees	967.51	1,400.00	292.12	350.54	1,300.00
<b>Total Municipal Court Revenues</b>		<b>\$ 13,136.59</b>	<b>\$ 22,400.00</b>	<b>\$ 11,110.97</b>	<b>\$ 13,333.16</b>	<b>\$ 16,300.00</b>
<b>Municipal Court Expenditures</b>						
100-125-5010-125	Municipal Court Salaries	85,552.05	88,464.00	72,480.84	86,977.01	93,842.00
100-125-5020-125	Municipal Court Overtime	938.48	1,800.00	1,178.06	1,413.67	1,800.00
100-125-5170-125	Municipal Court Social Secur.	4,880.94	6,906.00	4,602.86	5,523.43	7,317.00
100-125-5180-125	Municipal Court Retirement	3,286.66	2,889.00	1,839.43	2,207.32	4,017.00
100-125-5190-125	Municipal Court Health Ins.	20,948.22	22,259.00	15,898.14	19,077.77	22,659.00
100-125-5210-125	Municipal Court Workers Comp.	3,305.33	4,433.00	3,949.99	4,739.99	4,190.00
100-125-5260-125	Municipal Court Prof. Services	814.59	1,035.00	1,541.56	1,849.87	3,000.00
100-125-5261-125	Court Appointed Expenses	19.75	500.00	-	-	1,000.00
100-125-5330-125	Municipal Court Equip. Maint.	158.75	250.00	-	-	250.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,362.27	2,500.00	1,001.67	1,202.00	2,220.00
100-125-5590-125	Municipal Court Gen Supplies	2,638.63	2,200.00	1,369.75	1,643.70	2,700.00
100-125-5700-125	Municipal Court Comp., Softwre	584.84	2,010.00	2,187.02	2,187.02	200.00
100-125-6350-125	Municipal Court Phones	1,000.00	1,300.00	1,000.00	1,200.00	1,200.00
<b>Total Municipal Court Expenditures</b>		<b>\$ 126,490.51</b>	<b>\$ 136,546.00</b>	<b>\$ 107,049.32</b>	<b>\$ 128,021.78</b>	<b>\$ 144,395.00</b>
<b>Municipal Court Other Sources</b>						
<b>Total Municipal Court Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Municipal Court Other Uses</b>						
<b>Total Municipal Court Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(113,353.92)</b>	<b>(114,146.00)</b>	<b>(95,938.35)</b>	<b>(114,688.62)</b>	<b>(128,095.00)</b>

Municipal Court	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	40,000.00	\$ 41,600.00		3,183.00	1,748.00	7,553.00	1,823.00	\$ 55,907.00
Carpenter, Bailey	1	27,040.00	\$ 28,121.60		2,152.00	1,182.00	7,553.00	1,232.00	\$ 40,240.60
Cooper, Duane	1	21,424.00	\$ 24,119.68		1,846.00	1,014.00	7,553.00	1,057.00	\$ 35,589.68
	3.00	88,464.00	93,841.28	-	7,181.00	3,944.00	22,659.00	4,112.00	\$ 131,737.28

Overtime	1,413.67	1,800.00
Part Time & Seasonal	-	

Total Salaries 89,877.67 95,641.28

		Department Request	
		Amount	Justification & Supporting Information
Municipal Court Revenues			
100-125-4590-125	Court Costs	15,000.00	5 Year Historical
100-125-4611-125	Court Clerk Training Fees	1,300.00	5 Year Historical
		16,300.00	

		Amount	Justification & Supporting Information
Municipal Court Expenditures			
100-125-5010-125	Municipal Court Salaries	93,842.00	Minimum Wage increase
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	7,317.00	
100-125-5180-125	Municipal Court Retirement	4,017.00	
100-125-5190-125	Municipal Court Health Ins.	22,659.00	
100-125-5210-125	Municipal Court Workers Comp.	4,190.00	
100-125-5260-125	Municipal Court Prof. Services	3,000.00	Stronghold \$1550, Copier Maintenance \$800, Interpreters \$500
100-125-5261-125	Court Appointed Expenses	1,000.00	
100-125-5330-125	Municipal Court Equip. Maint.	250.00	
100-125-5360-125	Municipal Court Mem/Train/Trvl		
		2,220.00	MACA memberships \$120, 2 Judge membership and conference \$600, Clerk conference \$300, conference travel and hotel \$1200 for both
100-125-5590-125	Municipal Court Gen Supplies	2,700.00	Postage \$1200, Forms \$1500
100-125-5700-125	Municipal Court Comp., Softwre	200.00	
100-125-6350-125	Municipal Court Phones	1,200.00	
		144,395.00	

		Amount	Justification & Supporting Information
Municipal Court Other Sources			

		Amount	Justification & Supporting Information
Municipal Court Other Uses			

## Information Technology

Rachel Holcomb  
 Development Services Director  
[rholcom@neoshomo.org](mailto:rholcom@neoshomo.org)

The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public. The City has one FTE plus contracts with a third party.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	56.00	-
Other Sources	-	-	-	-
	-	-	-	-
	0	0	0	0
<b>Total</b>	-	-	<b>56.00</b>	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	38,638.26	43,649.00	35,012.01	44,848.00
Supplies & Materials	128.54	200.00	101.16	200.00
Maintenance & Repair	-	-	-	-
Contractual Services	50,016.40	51,851.00	34,566.64	57,000.00
Utilities	-	-	-	-
Other Expenses	-	5,743.00	5,742.70	500.00
Capital	31,592.62	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>120,375.82</b>	<b>101,443.00</b>	<b>75,422.51</b>	<b>102,548.00</b>
	\$ 0.00	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Contractual Services** - \$5000 budgeted for a new communication tool for our citizens.

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
IT Technician	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Information Technology

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	-	56.00	67.20	-
<b>Total Information Technology Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56.00</b>	<b>\$ 67.20</b>	<b>\$ -</b>
Information Technology Expenditures						
100-141-5010-141	IT Salaries	26,625.38	29,120.00	24,433.50	29,320.20	30,285.00
100-141-5020-141	IT Overtime	868.88	1,000.00	206.50	247.80	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-141-5170-141	IT Social Security	2,037.96	2,305.00	1,883.16	2,259.79	2,333.00
100-141-5180-141	IT Retirement	1,058.45	964.00	804.89	965.87	1,281.00
100-141-5190-141	IT Health Insurance	6,558.67	7,420.00	5,888.20	7,065.84	7,553.00
100-141-5210-141	IT Workers Compensation	1,128.92	1,480.00	1,337.76	1,605.31	1,336.00
100-141-5260-141	IT Professional Services	50,016.40	51,851.00	34,566.64	41,479.97	57,000.00
100-141-5360-141	IT Membership/Training/Travel	-	1,000.00	158.00	1,000.00	1,500.00
100-141-5590-141	IT General Supplies	128.54	200.00	101.16	121.39	200.00
100-141-5700-141	IT Computers, Software, Etc.	-	5,743.00	5,742.70	5,742.70	500.00
100-141-5790-141	IT Capital Purchase	31,592.62	-	-	-	-
<b>Total Information Technology Expenditures</b>		<b>\$ 120,375.82</b>	<b>\$ 101,443.00</b>	<b>\$ 75,422.51</b>	<b>\$ 90,168.87</b>	<b>\$ 102,548.00</b>
Information Technology Other Sources						
<b>Total Information Technology Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Information Technology Other Uses						
	0	0				-
<b>Total Information Technology Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(120,375.82)	(101,443.00)	(75,366.51)	(90,101.67)	(102,548.00)

Information Technology	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2022		Availability	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Moody, George	1	29,120.00	\$ 30,284.80	360	2,317.00	1,272.00	7,553.00	1,327.00	\$ 43,113.80
	0		\$ -						
	1.00	29,120.00	30,284.80	360.00	2,317.00	1,272.00	7,553.00	1,327.00	43,113.80

Overtime	247.80	200.00
Part Time & Seasonal		
Total Salaries	29,367.80	30,484.80

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

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	30,285.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,333.00	
100-141-5180-141	IT Retirement	1,281.00	
100-141-5190-141	IT Health Insurance	7,553.00	
100-141-5210-141	IT Workers Compensation	1,336.00	
100-141-5260-141	IT Professional Services	57,000.00	Stronghold \$43,176, Revise-\$8000, Vspere-\$200, SSL Certificate-\$192, Zoom \$149.9, Domain \$15.19, Vmware \$176.75, New Communication Tools \$5000
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	200.00	
100-141-5700-141	IT Computers, Software, Etc.	500.00	
		102,548.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

# Fleet Maintenance

Nate Siler  
 Public Works Director  
[Nsiler@neohomo.org](mailto:Nsiler@neohomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
<b>Total</b>	0	0	0	0
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	37,706.62	-	-	-
Supplies & Materials	461.34	2,000.00	459.47	2,000.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	2,555.85	6,000.00	3,486.33	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>40,723.81</b>	<b>8,000.00</b>	<b>3,945.80</b>	<b>8,000.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Mechanic	1	0	0	0
*Mechanic was moved to public works in FY21				
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fleet Maintenance

<u>Account</u>	<u>Account Name</u>	<u>FY2020 Actual</u>	<u>FY2021 Budget</u>	<u>As of 7/31/2021 Actual</u>	<u>Estimated FY2021 Actual</u>	<u>Proposed FY2022 Budget</u>
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
<b>Total Fleet Maintenance Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fleet Maintenance Expenditures						
100-143-5010-143	Fleet Mtce Salaries	24,882.73	-	-	-	-
100-143-5020-143	Fleet Mtce Overtime	1,034.33	-	-	-	-
100-143-5070-143	Availability Allowance	360.00	-	-	-	-
100-143-5170-143	Fleet Mtce Social Security	2,208.24	-	-	-	-
100-143-5180-143	Fleet Mtce Retirement	1,158.24	-	-	-	-
100-143-5190-143	Fleet Mtce Health Insurance	5,758.46	-	-	-	-
100-143-5210-143	Fleet Mtce Workers Comp.	1,103.00	-	-	-	-
100-143-5380-143	Fleet Mtce Uniforms	1,201.62	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	1,940.07	3,000.00	1,993.70	2,392.44	3,000.00
100-143-5590-143	Fleet Maint. General Supplies	461.34	2,000.00	459.47	551.36	2,000.00
100-143-6390-143	Fleet Mtce Minor Equipment	615.78	3,000.00	1,492.63	1,791.16	3,000.00
<b>Total Fleet Maintenance Expenditures</b>		<b>\$ 40,723.81</b>	<b>\$ 8,000.00</b>	<b>\$ 3,945.80</b>	<b>\$ 4,734.96</b>	<b>\$ 8,000.00</b>
Fleet Maintenance Other Sources						-
<b>Total Fleet Maintenance Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fleet Maintenance Other Uses						
<b>Total Fleet Maintenance Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(40,723.81)	(8,000.00)	(3,945.80)	(4,734.96)	(8,000.00)

**Fleet Maintenance**

Fleet Maintenance Revenues  
 100-143-4820-143 Fleet Maintenance Sale of Property

Department Request	
Amount	Justification & Supporting Information

-

Fleet Maintenance Expenditures  
 100-143-5010-143 Fleet Mtce Salaries  
 100-143-5020-143 Fleet Mtce Overtime  
 100-143-5070-143 Availability Allowance  
 100-143-5170-143 Fleet Mtce Social Security  
 100-143-5180-143 Fleet Mtce Retirement  
 100-143-5190-143 Fleet Mtce Health Insurance  
 100-143-5210-143 Fleet Mtce Workers Comp.  
 100-143-5380-143 Fleet Mtce Uniforms  
 100-143-5530-143 Fleet Mtce Fuels  
 100-143-5590-143 Fleet Maint. General Supplies  
 100-143-6390-143 Fleet Mtce Minor Equipment

Amount	Justification & Supporting Information
-	
-	
-	
-	
-	
-	
-	
-	
3,000.00	
2,000.00	
3,000.00	

8,000.00

Fleet Maintenance Other Sources

Amount	Justification & Supporting Information

Fleet Maintenance Other Uses

Amount	Justification & Supporting Information

## Emergency Management

Jim Ledford  
 Fire Chief  
[Jledford@neoshomo.org](mailto: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. Emergency Management is funded by a 1/2 of 1% Public Safety Tax

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	18,082.00	17,102.36	19,024.00
	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>-</b>	<b>18,082.00</b>	<b>17,102.36</b>	<b>19,024.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	13,230.84	14,959.00	14,958.05	15,524.00
Utilities	2,862.50	3,000.00	2,144.31	3,000.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>16,093.34</b>	<b>18,459.00</b>	<b>17,102.36</b>	<b>19,024.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTE	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Neosho  
 FY2022 Emergency Management  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Emergency Management Revenues						
<b>Total Emergency Management Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	11,893.89	11,852.00	11,851.20	11,851.20	12,224.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	1,336.95	3,107.00	3,106.85	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	500.00	-	-	500.00
100-144-6300-144	Emergency Mgmt Electricity	2,862.50	3,000.00	2,144.31	2,573.17	3,000.00
<b>Total Emergency Management Expenditures</b>		<b>\$ 16,093.34</b>	<b>\$ 18,459.00</b>	<b>\$ 17,102.36</b>	<b>\$ 17,154.37</b>	<b>\$ 19,024.00</b>
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	-	18,082.00	17,102.36	18,082.00	19,024.00
<b>Total Emergency Management Other Sources</b>		<b>\$ -</b>	<b>\$ 18,082.00</b>	<b>\$ 17,102.36</b>	<b>\$ 18,082.00</b>	<b>\$ 19,024.00</b>
Emergency Management Other Uses						
<b>Total Emergency Management Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(16,093.34)	(377.00)	-	927.63	-

City of Neosho  
 FY2022 Emergency Management Support  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

**Emergency Management**

		Department Request	
		Amount	Justification & Supporting Information
Emergency Management Revenues			

-

		Amount	Justification & Supporting Information
Emergency Management Expenditures			
100-144-5260-144	Emergency Mgmt Prof. Services	12,224.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce	500.00	
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl		
100-144-6300-144	Emergency Mgmt Electricity	3,000.00	
		19,024.00	

		Amount	Justification & Supporting Information
Emergency Management Other Sources			
100-000-3305-144	Trns from Public Safety Fund	19,024.00	

		Amount	Justification & Supporting Information
Emergency Management Other Uses			

## Human Resources

Krysti Muhic  
 Human Resource Director  
[Kmuhic@neoshomo.org](mailto:Kmuhic@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
<b>Total</b>	0	0	0	0
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	80,378.74	68,966.00	55,548.69	67,471.00
Supplies & Materials	623.77	5,400.00	4,817.83	1,000.00
Maintenance & Repair	-	-	-	-
Contractual Services	799.14	2,335.00	1,912.93	3,185.00
Utilities	-	-	-	-
Other Expenses	738.42	1,720.00	203.88	2,920.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	0	0	0	0
<b>Total</b>	<b>82,540.07</b>	<b>78,421.00</b>	<b>62,483.33</b>	<b>74,576.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022)**

**Increases:**

**Contractual Services** - HR budgeted for 1095C preparation as well as background checks for new hires

**Other Expenses** - HR is budgeting for Laserfische for digital record keeping

**Decreases:**

**Supplies** - In FY2021 HR purchased a Fire King Safe. This purchase is not needed in FY2022

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Human Resource Director	1	1	1	1
Administrative Assistant	1	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>

Human Resources

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Human Resources Revenues						
<b>Total Human Resources Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	61,006.66	47,975.00	40,594.18	48,713.02	49,894.00
100-145-5020-145	Human Resources Overtime	340.22	500.00	-	-	-
100-145-5070-145	Availability Allowance	15.00	-	-	-	-
100-145-5170-145	Human Resources Social Secur.	4,129.30	3,709.00	2,730.32	3,276.38	3,817.00
100-145-5180-145	Human Resources Retirement	1,369.50	1,552.00	1,310.17	1,572.20	2,096.00
100-145-5190-145	Human Resources Health Ins.	9,311.06	7,420.00	5,888.20	7,065.84	7,553.00
100-145-5210-145	Human Resources Workers Comp.	3,410.51	3,310.00	3,309.57	3,971.48	2,186.00
100-145-5260-145	Human Resources Prof. Services	799.14	2,335.00	1,912.93	2,295.52	3,185.00
100-145-5360-145	Human Resources Mem/Train/Trvl	796.49	4,500.00	1,716.25	2,059.50	1,925.00
100-145-5590-145	Human Resources GenSupplies	623.77	5,400.00	4,817.83	5,781.40	1,000.00
100-145-5700-145	HR Computer/Software	738.42	1,720.00	203.88	244.66	2,920.00
<b>Total Human Resources Expenditures</b>		\$ 82,540.07	\$ 78,421.00	\$ 62,483.33	\$ 74,980.00	\$ 74,576.00
Human Resources Other Sources						
<b>Total Human Resources Other Sources</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
<b>Total Human Resources Other Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(82,540.07)	(78,421.00)	(62,483.33)	(74,980.00)	(74,576.00)

Human Resources	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	47,975.00	\$ 49,894.00		3,817.00	2,096.00	7,553.00	2,186.00	\$ 65,546.00
	0		\$ -						
	1.00	47,975.00	49,894.00	-	3,817.00	2,096.00	7,553.00	2,186.00	\$ 65,546.00

Overtime		
Part Time & Seasonal		
Total Salaries	47,975.00	49,894.00

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	49,894.00	
100-145-5020-145	Human Resources Overtime	-	
100-145-5070-145	Availability Allowance	-	
100-145-5170-145	Human Resources Social Secur.	3,817.00	
100-145-5180-145	Human Resources Retirement	2,096.00	
100-145-5190-145	Human Resources Health Ins.	7,553.00	
100-145-5210-145	Human Resources Workers Comp.	2,186.00	
100-145-5260-145	Human Resources Prof. Services	3,185.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)- \$1000 (estimating tax and shipping) <a href="https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html">https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html</a> , 1095C Preparation \$500, Background checks \$750, Stronghold Microsoft Office Contract \$535; Pop125-\$200, Driver's/CDL check \$200
100-145-5360-145	Human Resources Mem/Train/Trvl	1,925.00	MIRMA Annual- \$1000; MIRMA HR Spring Training- \$300; SHRM Membership Renewal- \$225 LAGERS- \$400
100-145-5590-145	Human Resources GenSupplies	1,000.00	General Office Supplies- file folders for new hires, etc.,
100-145-5700-145	HR Computer/Software	2,920.00	Encrypted email renewal- \$200 (16/mo through Stronghold), Printer ink cartridges-\$400 (rough est. of \$88/cart at Officedepot and Amazon), Laserfische \$2320
		74,576.00	

Human Resources Other Sources		Amount	Justification & Supporting Information

Human Resources Other Uses		Amount	Justification & Supporting Information

## Airport

Rachel Holcomb  
Development Services Director

[Rholcomb@neoshomo.org](mailto: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.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	400,922.00	159,143.00	31,285.00	120,000.00
Licenses & Permits	-	-	-	-
Charges for Services	156,517.63	189,073.00	165,414.69	170,320.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	0.60	70,000.00	34,878.00	30,000.00
Other Sources	5,660.00	5,660.00	5,658.70	5,660.00
	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>563,100.23</b>	<b>423,876.00</b>	<b>237,236.39</b>	<b>325,980.00</b>
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	70,411.06	77,945.00	63,066.13	82,904.00
Supplies & Materials	2,293.20	4,200.00	2,527.23	4,700.00
Maintenance & Repair	2,134.86	7,000.00	4,711.44	8,000.00
Contractual Services	18,675.01	42,191.00	23,095.19	28,000.00
Utilities	16,909.11	17,136.00	12,804.67	18,000.00
Other Expenses	82,368.15	114,000.00	105,568.01	72,900.00
Capital	431,717.61	-	1,428.38	-
Other Uses	-	233,492.00	15,000.00	135,000.00
Debt Service	0	0	0	0
<b>Total</b>	<b>624,509.00</b>	<b>495,964.00</b>	<b>228,201.05</b>	<b>349,504.00</b>
	\$ -	\$ -	\$ 0.00	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Other Uses/Capital** - Capital projects are decreased in FY22

**Other Expenses - Jet Fuel** is expected to reduce in sales

**Contractual Services** - FY2021 included a budget to demolish the Bond building. This is not included in FY22

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Airport Manager	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Airport

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Airport Revenues</b>						
100-160-4200-160	Grant Revenue	400,922.00	129,143.00	1,285.00	1,542.00	120,000.00
100-160-4201-160	Grant Revenue -CARES	-	30,000.00	30,000.00	36,000.00	-
100-160-4400-160	Land Lease at Airport	11,114.04	15,753.00	12,567.04	15,080.45	15,000.00
100-160-4410-160	Airport Land Lease - City	7,733.70	9,700.00	8,083.70	9,700.44	9,700.00
100-160-4500-160	Airport Hangar Rentals	46,622.54	60,120.00	54,354.81	65,225.77	60,120.00
100-160-4540-160	Sale of Jet Fuel	25,164.35	60,000.00	30,224.05	36,268.86	25,000.00
100-160-4550-160	Sale of Aviation Gas	65,632.10	43,500.00	59,426.94	71,312.33	60,000.00
100-160-4560-160	Sale of Pilot Supplies	250.90	-	758.15	909.78	500.00
100-160-4800-160	Miscellaneous Income	0.60	-	-	-	-
100-160-4820-160	Airport Sale of Property	-	70,000.00	34,878.00	34,878.00	30,000.00
<b>Total Airport Revenues</b>		<b>\$ 557,440.23</b>	<b>\$ 418,216.00</b>	<b>\$ 231,577.69</b>	<b>\$ 270,917.63</b>	<b>\$ 320,320.00</b>
<b>Airport Expenditures</b>						
100-160-5010-160	Airport Salaries	35,840.00	35,360.00	30,900.30	37,080.36	36,775.00
100-160-5020-160	Airport Overtime	523.82	900.00	702.90	843.48	900.00
100-160-5030-160	Airport Part Time	18,366.84	23,000.00	17,002.45	20,402.94	26,700.00
100-160-5070-160	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,001.79	4,534.00	3,690.42	4,428.50	4,925.00
100-160-5180-160	Airport Retirement	1,371.16	1,161.00	999.64	1,199.57	1,583.00
100-160-5190-160	Airport Health Insurance	6,946.73	7,420.00	5,888.20	7,065.84	7,553.00
100-160-5210-160	Airport Workers Compensation	2,066.84	2,910.00	2,605.51	3,126.61	2,820.00
100-160-5260-160	Airport Professional Services	6,519.06	29,535.00	10,439.33	12,527.20	15,000.00
100-160-5300-160	Airport Insurance & Bonds	12,155.95	12,656.00	12,655.86	15,187.03	13,000.00
100-160-5320-160	Airport Facility Maintenance	697.46	3,000.00	3,312.76	3,975.31	5,000.00
100-160-5330-160	Airport Equipment Maintenance	1,437.40	4,000.00	1,398.68	1,678.42	3,000.00
100-160-5360-160	Membership/Training/Travel	145.00	1,000.00	431.17	517.40	500.00
100-160-5380-160	Airport Uniforms	788.88	1,300.00	545.54	654.65	788.00
100-160-5460-160	Cost of Av Gas Sold	64,088.01	40,000.00	77,041.78	92,450.14	50,000.00
100-160-5470-160	Cost of Jet Fuel Sold	16,698.03	72,000.00	27,780.80	33,336.96	20,000.00
100-160-5480-160	Cost of Pilot Supplies	197.70	200.00	825.57	990.68	700.00
100-160-5530-160	Airport Fuels/Lubricants	1,149.01	2,000.00	745.43	894.52	2,000.00
100-160-5590-160	Airport General Supplies	2,095.50	4,000.00	1,701.66	2,041.99	4,000.00
100-160-5700-160	Airport Computer/Software	433.10	-	-	-	900.00
100-160-5810-998	Airport Construction	431,717.61	-	1,428.38	1,428.38	-
100-160-6300-160	Airport Electricity	11,213.21	11,136.00	8,387.39	10,064.87	12,000.00
100-160-6350-160	Airport Phones	5,695.90	6,000.00	4,417.28	5,300.74	6,000.00
<b>Total Airport Expenditures</b>		<b>\$ 624,509.00</b>	<b>\$ 262,472.00</b>	<b>\$ 213,201.05</b>	<b>\$ 255,555.58</b>	<b>\$ 214,504.00</b>
<b>Airport Other Sources</b>						
100-000-3316-000	Transfer fm Street >Land	5,660.00	5,660.00	5,658.70	5,660.00	5,660.00
<b>Total Airport Other Sources</b>		<b>\$ 5,660.00</b>	<b>\$ 5,660.00</b>	<b>\$ 5,658.70</b>	<b>\$ 5,660.00</b>	<b>\$ 5,660.00</b>
<b>Airport Other Uses</b>						
100-000-3285-160	Trns to Capital Improvement	-	233,492.00	15,000.00	18,000.00	135,000.00
<b>Total Airport Other Uses</b>		<b>\$ -</b>	<b>\$ 233,492.00</b>	<b>\$ 15,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 135,000.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(61,408.77)</b>	<b>(72,088.00)</b>	<b>9,035.34</b>	<b>3,022.04</b>	<b>(23,524.00)</b>

Airport	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	35,360.00	\$ 36,774.40	360	2,814.00	1,545.00	7,553.00	1,611.00	\$ 50,657.40
	0		\$ -						
	1.00	35,360.00	36,774.40	360.00	2,814.00	1,545.00	7,553.00	1,611.00	\$ 50,657.40

Overtime		900.00
Part Time & Seasonal		26,700.00
Total Salaries	35,360.00	64,374.40

		Department Request	
		Amount	Justification & Supporting Information
Airport Revenues	Grant Revenue	120,000.00	NPE 2018
100-160-4200-160	Grant Revenue - CARES		
100-160-4201-160	Land Lease at Airport	15,000.00	
100-160-4400-160	Airport Land Lease - City	9,700.00	
100-160-4410-160	Airport Hangar Rentals	60,120.00	
100-160-4500-160	Sale of Jet Fuel	25,000.00	
100-160-4540-160	Sale of Aviation Gas	60,000.00	
100-160-4550-160	Sale of Pilot Supplies	500.00	
100-160-4560-160	Miscellaneous Income		
100-160-4800-160	Airport Sale of Property	30,000.00	Timber Sales
100-160-4820-160			
		320,320.00	

		Amount	Justification & Supporting Information
Airport Expenditures	Airport Salaries	36,775.00	
100-160-5010-160	Airport Overtime	900.00	
100-160-5020-160	Airport Part Time	26,700.00	John works 20 , Jason 26 hours
100-160-5030-160	Availability Allowance	360.00	
100-160-5070-160	Airport Social Security	4,925.00	
100-160-5170-160	Airport Retirement	1,583.00	
100-160-5180-160	Airport Health Insurance	7,553.00	
100-160-5190-160	Airport Workers Compensation	2,820.00	
100-160-5210-160	Airport Professional Services	15,000.00	Pest Control \$500, Precision Line Test \$500, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$1200, QT Annual Agreement \$1425, Stronghold \$1300, AED \$500, Lochner Consulting
100-160-5260-160		13,000.00	
100-160-5300-160	Airport Insurance & Bonds	5,000.00	New Fridge and Chairs for Conference Room
100-160-5320-160	Airport Facility Maintenance	3,000.00	
100-160-5330-160	Airport Equipment Maintenance	500.00	
100-160-5360-160	Membership/Training/Travel	788.00	
100-160-5380-160	Airport Uniforms	50,000.00	
100-160-5460-160	Cost of Av Gas Sold	20,000.00	
100-160-5470-160	Cost of Jet Fuel Sold	700.00	
100-160-5480-160	Cost of Pilot Supplies	2,000.00	
100-160-5480-160	Airport Fuels/Lubricants	4,000.00	
100-160-5530-160	Airport General Supplies	900.00	Replace Pilot's Lounge Computer
100-160-5590-160	Airport Computer/Software	12,000.00	
100-160-5700-160	Airport Electricity	6,000.00	
100-160-6300-160	Airport Phones		
100-160-6350-160			
		214,504.00	

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

		Amount	Justification & Supporting Information
Airport Other Uses	Trns to Capital Improvement	135,000.00	NPE match \$135000 Taxi lane & T hangars
100-000-3285-160			

## Public Safety Tax

David Kennedy  
 City Manager  
[D.kennedy@neoshomo.org](mailto:D.kennedy@neoshomo.org)

On June 2, 2020, the voters of the City of Neosho approved an additional 1/2% city general sales tax under RSMo 94.510. The tax will go towards increasing salaries for our emergency services personnel to hire and retain qualified employees and for Capital Purchases for Police and Fire. Emergency Management services capital projects will also be funded through this public safety tax.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	981,800.00	959,733.18	1,336,571.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	1,000.00	862.77	500.00
Other Sources	-	-	-	-
	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>-</b>	<b>982,800.00</b>	<b>960,595.95</b>	<b>1,337,071.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	624,071.00	191,335.82	1,385,663.00
Debt Service	0	0	0	0
<b>Total</b>	<b>-</b>	<b>624,071.00</b>	<b>191,335.82</b>	<b>1,385,663.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Other Uses** - Revenues were received this year for the first time. This is a new tax and new expenses not present in previous years.

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTE				
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

City of Neosho  
 FY2022 Public Safety Tax  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Public Safety Tax

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	-	981,800.00	959,733.18	1,235,667.00	1,336,571.00
100-199-4700-199	Public Safety Interest Earned	-	1,000.00	862.77	1,000.00	500.00
<b>Total Public Safety Tax Revenues</b>		<b>\$ -</b>	<b>\$ 982,800.00</b>	<b>\$ 960,595.95</b>	<b>\$ 1,236,667.00</b>	<b>\$ 1,337,071.00</b>
Public Safety Tax Expenditures						
	0	0				-
<b>Total Public Safety Tax Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Safety Tax Other Sources						
	0	0	-	-	-	-
<b>Total Public Safety Tax Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	-	286,355.00	81,540.00	286,355.00	993,678.00
100-000-3205-120	Trns to Police Department	-	319,634.00	94,218.00	319,634.00	372,961.00
100-000-3205-144	Trns to Emergency Mgmt	-	18,082.00	15,577.82	18,082.00	19,024.00
<b>Total Public Safety Tax Other Uses</b>		<b>\$ -</b>	<b>\$ 624,071.00</b>	<b>\$ 191,335.82</b>	<b>\$ 624,071.00</b>	<b>\$ 1,385,663.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>-</b>	<b>358,729.00</b>	<b>769,260.13</b>	<b>612,596.00</b>	<b>(48,592.00)</b>
Public Safety Beginning Fund Balance		0 \$	-	-	0 \$	612,596.00
Public Safety Fund Balance		0 \$	358,729.00	\$ 769,260.13	\$ 612,596.00	\$ 564,004.00

City of Neosho  
 FY2022 Public Safety Tax Support  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Public Safety Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2022		
		FY2020	Budgeted	Increase
Police Department Salaries & Benefits	29.00	1,745,554.00	\$ 2,000,112.00	254,558.00
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,749,200.00	182,280.00
	56.00	3,312,474.00	3,749,312.00	436,838.00

		Department Request	
		Amount	Justification & Supporting Information
Public Safety Tax Revenues			
100-199-4031-199	Public Safety Tax	1,336,571.00	
100-199-4700-199	Public Safety Interest Earned	500.00	
		1,337,071.00	
Public Safety Tax Expenditures			
		-	
Public Safety Tax Other Sources			
Public Safety Tax Other Uses			
100-000-3205-000	Transfer to Fire Dept	993,678.00	Ladder Truck Payoff \$752,000, Salaries \$130,217, Fire hose \$4000, Radio payment \$47,895, Radio Remote Systems Stn 1 \$4330 & Stn 2 \$3173
100-000-3205-120	Trns to Police Department	372,961.00	Salaries \$174,174, Radio Payment (4 of 5) \$55,453, Minor equipment (2 mobile fingerprint scanners, 40mm chemical/less lethal launcher & supplies) \$6950, 2 Dodge Charger 2 WD Sedans \$56,000
100-000-3205-144	Trns to Emergency Mgmt	19,024.00	

## IOOF Cemetery

Cheyenne Wright  
City Clerk

[Cwright@neoshomo.org](mailto:Cwright@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	43,193.00	33,000.00	43,350.00	40,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	5,829.00	6,000.00	131,235.38	4,000.00
Other Sources	-	-	-	-
	0	0	0	0
<b>Total</b>	<b>49,022.00</b>	<b>39,000.00</b>	<b>174,585.38</b>	<b>44,000.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	824.18	2,000.00	128.99	2,000.00
Maintenance & Repair	398.80	8,500.00	1,053.22	19,500.00
Contractual Services	88,211.84	107,189.00	95,603.66	109,400.00
Utilities	391.27	1,000.00	390.79	500.00
Other Expenses	7.20	1,000.00	-	200.00
Capital	-	-	-	-
Other Uses	-	-	-	50,000.00
Debt Service	0	0	0	0
<b>Total</b>	<b>89,833.29</b>	<b>119,689.00</b>	<b>97,176.66</b>	<b>181,600.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Maintenance & Repair** - The Cemetery is in need of signage for the roads. Money was budgeted to remove a dead tree in the cemetery.

**Other Uses** - Included in the FY22 budget is \$50,000 for road repairs in the cemetery.

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
NO FTE				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

IOOF Cemetery

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>IOOF Cemetery Revenues</b>						
100-204-4420-204	Plot Sales	18,335.00	15,000.00	17,550.00	21,060.00	15,000.00
100-204-4524-204	Burial Fees	24,858.00	18,000.00	25,800.00	30,960.00	25,000.00
100-204-4700-204	Interest Earned	-	1,000.00	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	81.00	500.00	126,373.64	126,373.64	500.00
100-204-4990-204	Cemetery Donations	5,748.00	4,500.00	4,861.74	5,834.09	3,500.00
<b>Total IOOF Cemetery Revenues</b>		<b>\$ 49,022.00</b>	<b>\$ 39,000.00</b>	<b>\$ 174,585.38</b>	<b>\$ 184,227.73</b>	<b>\$ 44,000.00</b>
<b>IOOF Cemetery Expenditures</b>						
100-204-5260-204	I.O.O.F. Professional Services	70,852.76	86,340.00	77,375.43	92,850.52	88,500.00
100-204-5262-204	I.O.O.F. Burial Costs	17,150.00	20,000.00	17,380.00	20,856.00	20,000.00
100-204-5300-204	Cemetery Insurance & Bonds	209.08	849.00	848.23	900.00	900.00
100-204-5320-204	Cemetery Facility Maintenance	48.94	5,000.00	625.22	750.26	5,000.00
100-204-5325-204	Grounds Maintenance	-	3,000.00	-	-	14,000.00
100-204-5330-204	Cemetery Equipment Maintenance	349.86	500.00	428.00	513.60	500.00
100-204-5530-204	Cemetery Fuels/Lubricants	7.20	1,000.00	-	-	200.00
100-204-5590-204	General Supplies	824.18	2,000.00	128.99	154.79	2,000.00
100-204-6300-204	I.O.O.F. Electricity Costs	391.27	1,000.00	390.79	468.95	500.00
<b>Total IOOF Cemetery Expenditures</b>		<b>\$ 89,833.29</b>	<b>\$ 119,689.00</b>	<b>\$ 97,176.66</b>	<b>\$ 116,494.12</b>	<b>\$ 131,600.00</b>
<b>IOOF Cemetery Other Sources</b>						
	0	0	0	0	0	-
<b>Total IOOF Cemetery Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IOOF Cemetery Other Uses</b>						
100-000-3285-204	Transfer to Capital Improvement					50,000.00
<b>Total IOOF Cemetery Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES</b>		<b>(40,811.29)</b>	<b>(80,689.00)</b>	<b>77,408.72</b>	<b>67,733.61</b>	<b>(137,600.00)</b>

**IOOF Cemetery**

IOOF Cemetery Revenues

100-204-4420-204	Plot Sales
100-204-4524-204	Burial Fees
100-204-4700-204	Interest Earned
100-204-4800-204	Cemetery Miscellaneous Revenue
100-204-4990-204	Cemetery Donations

Department Request	
Amount	Justification & Supporting Information
15,000.00	
25,000.00	
500.00	
3,500.00	
44,000.00	

IOOF Cemetery Expenditures

100-204-5260-204	I.O.O.F. Professional Services
100-204-5262-204	I.O.O.F. Burial Costs
100-204-5300-204	Cemetery Insurance & Bonds
100-204-5320-204	Cemetery Facility Maintenance
100-204-5325-204	Grounds Maintenance
100-204-5330-204	Cemetery Equipment Maintenance
100-204-5530-204	Cemetery Fuels/Lubricants
100-204-5590-204	General Supplies
100-204-6300-204	I.O.O.F. Electricity Costs

Amount	Justification & Supporting Information
88,500.00	\$87000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees
20,000.00	
900.00	
5,000.00	
14,000.00	Signage \$8000, Tree removal \$3000
500.00	
200.00	
2,000.00	
500.00	
131,600.00	

IOOF Cemetery Other Sources

Amount	Justification & Supporting Information

IOOF Cemetery Other Uses

100-000-3285-204	Transfer to Capital Improvement
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Amount	Justification & Supporting Information
50,000.00	City Manager Request -Road Repairs

## Fire Department

Jim Ledford  
 Fire Chief  
[jledford@neoshomo.org](mailto: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 1/2 of 1% public safety tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	684,046.43	621,804.00	604,905.66	640,241.00
Intergovernmental	125,000.00	451,895.00	452,534.60	126,089.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	20,234.00	-	4,260.00	-
Other Sources	1,071,737.00	1,246,434.00	881,600.00	1,951,121.00
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>1,901,017.43</b>	<b>2,320,133.00</b>	<b>1,943,300.26</b>	<b>2,717,451.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	1,475,961.22	1,689,229.00	1,323,171.63	1,749,200.00
Supplies & Materials	6,622.06	8,500.00	4,676.11	8,500.00
Maintenance & Repair	15,863.36	30,000.00	7,273.93	22,000.00
Contractual Services	69,107.47	48,733.00	44,806.74	59,600.00
Utilities	21,903.67	25,300.00	19,034.93	22,200.00
Other Expenses	22,416.55	39,601.00	19,131.80	48,503.00
Capital	147,901.75	481,852.00	478,662.43	852,015.00
Other Uses	-	-	-	7,553.00
Debt Service	-	-	-	-
<b>Total</b>	<b>1,759,776.08</b>	<b>2,323,215.00</b>	<b>1,896,757.57</b>	<b>2,769,571.00</b>
	\$ (0.00)	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Professional Services** - Firehouse software will no longer be supported. Staff must purchase new software/maintenance agreement

**Computer/Software** - iPads & Cases \$4,000

**Capital Purchases** - Payoff of Ladder Truck \$752,000

**Decreases:**

**Facility Maintenance** - Decrease \$8,000 based on current need

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Fire Chief	1	1	1	1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Fire Marshall	1	1	1	1
Engineer	12	12	12	12
Firefighter	6	6	6	6
Administrative Assistant	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>

City of Neosho  
 FY2022 Fire Department  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Fire Department Revenues</b>						
130-130-4030-130	Fire Department Sales Tax	683,606.43	621,204.00	604,685.66	725,622.79	639,841.00
130-130-4150-130	Fire Department Fees	440.00	600.00	220.00	264.00	400.00
130-130-4200-130	Grant Revenues	-	325,806.00	315,010.17	315,010.17	-
130-130-4201-130	CARES Act	-	-	3,560.98	3,560.98	-
130-130-4700-130	Fire Dept Interest Earned	-	-	-	-	-
130-130-4800-130	Fire Department Miscellaneous	34.00	-	240.00	288.00	-
130-130-4820-130	Fire Sale of Property	20,000.00	-	4,020.00	4,020.00	-
130-130-4850-130	Contract: Fire District	125,000.00	126,089.00	133,963.45	133,963.45	126,089.00
130-130-4990-130	Donations - Fire Dept.	200.00	-	-	-	-
<b>Total Fire Department Revenues</b>		<b>\$ 829,280.43</b>	<b>\$ 1,073,699.00</b>	<b>\$ 1,061,700.26</b>	<b>\$ 1,182,729.39</b>	<b>\$ 766,330.00</b>
<b>Fire Department Expenditures</b>						
130-130-5010-130	Fire Dept Salaries	961,171.95	1,091,785.00	851,021.48	1,091,785.00	1,132,677.00
130-130-5020-130	Fire Dept Overtime	99,718.77	125,000.00	107,179.49	128,615.39	125,000.00
130-130-5030-130	Fire Dept Part Time	639.00	2,000.00	198.00	237.60	2,500.00
130-130-5070-130	Availability Allowance	1,845.00	1,440.00	1,170.00	1,404.00	1,440.00
130-130-5170-130	Fire Dept Social Security	74,769.37	93,238.00	68,949.26	93,238.00	96,404.00
130-130-5180-130	Fire Dept Retirement	104,207.98	115,595.00	88,050.16	115,595.00	132,057.00
130-130-5190-130	Fire Dept Health Insurance	181,956.66	200,323.00	155,809.97	200,323.00	203,926.00
130-130-5210-130	Fire Dept Workers Compensation	43,397.29	59,848.00	50,823.27	59,848.00	55,196.00
130-130-5230-130	Physicals	10,831.72	-	32.76	39.31	-
130-130-5260-130	Fire Dept Prof. Services	14,047.70	20,000.00	17,387.97	20,865.56	32,600.00
130-130-5280-130	Central Dispatch	12,612.48	3,461.00	2,114.30	2,537.16	-
130-130-5300-130	Fire Dept Insurance and Bonds	31,615.57	25,272.00	25,271.71	30,326.05	27,000.00
130-130-5320-130	Fire Dept Facility Maintenance	4,530.78	12,000.00	2,040.93	2,449.12	4,000.00
130-130-5330-130	Fire Dept Equipment Maint.	11,332.58	18,000.00	5,233.00	6,279.60	18,000.00
130-130-5360-130	Fire Dept Member/Train/Trvl	2,744.11	-	(30.00)	(36.00)	-
130-130-5380-130	Fire Dept Uniforms	5,511.09	-	-	-	-
130-130-5530-130	Fire Dept Fuels/Lubricants	5,986.58	15,000.00	3,671.08	4,405.30	18,000.00
130-130-5540-130	Fire Dept Chemicals	237.58	500.00	-	-	500.00
130-130-5590-130	Fire Dept General Supplies	6,384.48	8,000.00	4,676.11	5,611.33	8,000.00
130-130-5700-130	Fire Dept Comp., Software	314.86	1,760.00	55.51	66.61	4,000.00
130-130-6190-130	COVID Expenditures	179.98	-	-	-	-
130-130-6300-130	Fire Dept Electricity	15,345.07	14,841.00	8,154.76	14,841.00	15,000.00
130-130-6310-130	Fire Dept Heating Fuels	3,986.76	5,300.00	4,091.49	4,200.00	4,200.00
130-130-6350-130	Fire Dept Phones	17,916.91	20,000.00	14,943.44	17,932.13	18,000.00
130-130-6380-130	Lease Purchase Payments	147,901.75	148,100.00	147,901.75	147,901.75	47,895.00
130-130-6390-130	Fire Dept. Minor Equipment	590.06	8,000.00	7,250.45	7,250.45	11,503.00
<b>Total Fire Department Expenditures</b>		<b>\$ 1,759,776.08</b>	<b>\$ 1,989,463.00</b>	<b>\$ 1,565,996.89</b>	<b>\$ 1,955,715.36</b>	<b>\$ 1,957,898.00</b>
<b>Fire Department Other Sources</b>						
130-000-3305-000	Transfer fm Public Safety Fund	-	286,355.00	81,540.00	286,355.00	993,678.00
130-000-3330-000	Transfer fm General	1,071,737.00	960,079.00	800,060.00	960,079.00	957,443.00
<b>Total Fire Department Other Sources</b>		<b>\$ 1,071,737.00</b>	<b>\$ 1,246,434.00</b>	<b>\$ 881,600.00</b>	<b>\$ 1,246,434.00</b>	<b>\$ 1,951,121.00</b>
<b>Fire Department Other Uses</b>						
130-000-3285-000	Trns to Capital Improvement	-	333,752.00	330,760.68	333,752.00	804,120.00
130-000-3200-000	Sales Tax to TIF	-	-	-	-	7,553.00
<b>Total Fire Department Other Uses</b>		<b>\$ -</b>	<b>\$ 333,752.00</b>	<b>\$ 330,760.68</b>	<b>\$ 333,752.00</b>	<b>\$ 811,673.00</b>
Change in Fund Balance		141,241.35	(3,082.00)	46,542.69	139,696.03	(52,120.00)
<b>Fire Department Beginning Fund Balance"October 1"</b>		<b>\$ 296,743.00</b>	<b>\$ 437,984.35</b>	<b>\$ 437,984.35</b>	<b>\$ 437,984.35</b>	<b>\$ 577,680.38</b>
<b>Total Fire Department Funding Sources</b>		<b>\$ 2,197,760.43</b>	<b>\$ 2,758,117.35</b>	<b>\$ 2,381,284.61</b>	<b>\$ 2,867,147.74</b>	<b>\$ 3,295,131.38</b>
<b>Total Fire Department Funding Uses</b>		<b>\$ 1,759,776.08</b>	<b>\$ 2,323,215.00</b>	<b>\$ 1,896,757.57</b>	<b>\$ 2,289,467.36</b>	<b>\$ 2,769,571.00</b>
<b>Fire Department Beginning Fund Balance"September 30"</b>		<b>\$ 437,984.35</b>	<b>\$ 434,902.35</b>	<b>\$ 484,527.04</b>	<b>\$ 577,680.38</b>	<b>\$ 525,560.38</b>

90-Day Reserve \$ 470,959.64

Days reserve 100.43

City of Neosho  
 FY2022 Fire Department Support  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	10.50%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Ledford, Jim	1	67,000.00	\$ 69,680.00		5,331.00	7,317.00	7,553.00	3,052.00	\$ 92,933.00
<b>Assistant Chief</b>									\$ -
Smith, Bret		48,580.00	\$ -						\$ -
Hitchcock, Adrian	1	47,519.00	\$ 49,419.76		3,781.00	5,190.00	7,553.00	2,165.00	\$ 68,108.76
<b>Haskett, Roy</b>	<b>1</b>	<b>46,457.00</b>	<b>\$ 49,419.76</b>		3,781.00	5,190.00	7,553.00	2,165.00	<b>\$ 68,108.76</b>
Rogers, John	1	44,334.00	\$ 46,107.36	360	3,528.00	4,842.00	7,553.00	2,020.00	\$ 64,410.36
Maness, Scott	1	43,273.00	\$ 45,003.92	360	3,443.00	4,726.00	7,553.00	1,972.00	\$ 63,057.92
Williams, Derek	1	46,457.00	\$ 48,315.28	360	3,697.00	5,074.00	7,553.00	2,117.00	\$ 67,116.28
<b>Duncan, Timothy</b>	<b>1</b>	<b>42,211.00</b>	<b>\$ 45,003.92</b>		3,443.00	4,726.00	7,553.00	1,972.00	<b>\$ 62,697.92</b>
Solomon, Mark	1	40,150.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Davis, Michael Beau	1	42,211.00	\$ 43,899.44	360	3,359.00	4,610.00	7,553.00	1,923.00	\$ 61,704.44
Powell, Luke	1	40,150.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Bracht, Travis	1	40,150.00	\$ 41,756.00		3,195.00	4,385.00	7,553.00	1,829.00	\$ 58,718.00
Crowder, David Heath	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
<b>Pim, Jacob</b>	<b>1</b>	<b>39,089.00</b>	<b>\$ 41,756.00</b>		3,195.00	4,385.00	7,553.00	1,829.00	<b>\$ 58,718.00</b>
Doke, Phillip	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Parsons, Lance	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
Burns, Brandon	1	39,089.00	\$ 40,652.56		3,110.00	4,269.00	7,553.00	1,781.00	\$ 57,365.56
<b>Wright, Dustin</b>	<b>1</b>	<b>38,027.00</b>	<b>\$ 40,652.56</b>		3,110.00	4,269.00	7,553.00	1,781.00	<b>\$ 57,365.56</b>
<b>Hendrix, Steven</b>	<b>1</b>	<b>38,027.00</b>	<b>\$ 40,652.56</b>		3,110.00	4,269.00	7,553.00	1,781.00	<b>\$ 57,365.56</b>
<b>Naugle, Lawrence Danny</b>	<b>1</b>	<b>38,027.00</b>	<b>\$ 40,652.56</b>		3,110.00	4,269.00	7,553.00	1,781.00	<b>\$ 57,365.56</b>
Pringle, Shelby	1	34,904.00	\$ 36,300.16		2,777.00	3,812.00	7,553.00	1,590.00	\$ 52,032.16
New	1	32,500.00	\$ 33,800.00		2,586.00	3,549.00	7,553.00	1,481.00	\$ 48,969.00
Hutchens, Christen	1	38,027.00	\$ 39,548.08		3,026.00	4,153.00	7,553.00	1,733.00	\$ 56,013.08
Tuten, Phillip	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Ridenour, Caleb	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Chapman, Zachary	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Nance, Shawn	1	33,843.00	\$ 35,196.72		2,693.00	3,696.00	7,553.00	1,542.00	\$ 50,680.72
Sanders, Nathan	1	32,500.00	\$ 33,800.00		2,586.00	3,549.00	7,553.00	1,481.00	\$ 48,969.00
	27.00	1,131,321.00	1,132,676.48	1,440.00	86,660.00	118,945.00	203,931.00	49,622.00	\$ 1,593,274.48

	Current Estimated	Proposed
Overtime	128,615.39	125,000.00
Part Time & Seasonal	237.60	2,500.00
<b>Total Salaries</b>	<b>1,260,173.99</b>	<b>1,260,176.48</b>

		Department Request	
		Amount	Justification & Supporting Information
Fire Sales Tax Revenues			
130-130-4030-130	Fire Department Sales Tax	639,841.00	
130-130-4150-130	Fire Department Fees	400.00	
130-130-4200-130	Grant Revenues		
130-130-4201-130	CARES Act	-	
130-130-4700-130	Fire Dept Interest Earned		
130-130-4800-130	Fire Department Miscellaneous		
130-130-4820-130	Fire Sale of Property		
130-130-4850-130	Contract: Fire District	126,089.00	May reduce minus dispatching fees. (Pending reporting software)
130-130-4990-130	Donations - Fire Dept.		
		766,330.00	

		Amount	Justification & Supporting Information
Fire Sales Tax Expenditures			
130-130-5010-130	Fire Dept Salaries	1,132,677.00	
130-130-5020-130	Fire Dept Overtime	125,000.00	
130-130-5030-130	Fire Dept Part Time	2,500.00	
130-130-5070-130	Availability Allowance	1,440.00	
130-130-5170-130	Fire Dept Social Security	96,404.00	
130-130-5180-130	Fire Dept Retirement	132,057.00	
130-130-5190-130	Fire Dept Health Insurance	203,926.00	
130-130-5210-130	Fire Dept Workers Compensation	55,196.00	
130-130-5260-130	Fire Dept Prof. Services	32,600.00	Pest Control \$720, Airgas Lease \$135, Ladder Testing \$1241, Tower Lease \$1980, Reporting software setup \$8500, SCBA Testing \$2285, Copier Mtee \$600, Annual Sump Pump Mtee \$115, BAM unit Mtee \$1100, Pump testing \$650, Stronghold \$12696, Air Sample Testing \$500, IPad data plan \$1032
130-130-5280-130	Central Dispatch		No longer charged
130-130-5300-130	Fire Dept Insurance and Bonds	27,000.00	
130-130-5320-130	Fire Dept Facility Maintenance	4,000.00	
130-130-5330-130	Fire Dept Equipment Maint.	\$18,000.00	same as 2021
130-130-5530-130	Fire Dept Fuels/Lubricants	18,000.00	Increase of 3000 *Anticipated fuel cost increase
130-130-5540-130	Fire Dept Chemicals	500.00	remain the same
130-130-5590-130	Fire Dept General Supplies	8,000.00	remain the same

City of Neosho  
 FY2022 Fire Department Support  
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

130-130-5700-130	Fire Dept Comp., Software	4,000.00	ipads and hardware and cases
130-130-6300-130	Fire Dept Electricity	15,000.00	
130-130-6310-130	Fire Dept Heating Fuels	4,200.00	
130-130-6350-130	Fire Dept Phones	18,000.00	
130-130-6380-130	Lease Purchase Payments	47,895.00	Radio Payment (4 of 5) \$47895
130-130-6390-130	Fire Dept. Minor Equipment	11,503.00	Purchase of new fire hose \$4000, 6 replacement Station 1 Radio remote system \$4330, 4 replacement Station 2 Radio remote system \$3173
		1,957,898.00	

Fire Sales Tax Other Sources		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	993,678.00	Ladder Truck Payoff \$752,000, Salaries \$130,217, Fire hose \$4000, Radio payment \$47,895, Radio Remote Systems Stn 1 \$4,330 & Stn 2 \$3,173
130-000-3330-000	Transfer fm General	957,443.00	

Fire Sales Tax Other Uses		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	804,120.00	Payoff Ladder Truck \$752,000, Water rescue equipment, 2 motorized Water rescue boats with trailers , 1 raft boat \$46,120. 9 new mattresses \$6,000
130-000-3200-000	Sales Tax to TIF	7,553.00	

## Drainage Department

Nate Siler  
Public Works Director  
[Nsiler@neoshomo.org](mailto:Nsiler@neoshomo.org)

Storm water Management – The Department maintains the storm sewer system and storm water detention and retention basins and ensures the city complies with the increasingly stringent water quality standards of the EPA, the DNR.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	410,162.91	372,890.00	362,811.51	384,077.00
Intergovernmental	44,777.00	-	159.29	2,500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,584.88	3,000.00	2,750.34	2,500.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>457,524.79</b>	<b>375,890.00</b>	<b>365,721.14</b>	<b>2,886,577.00</b>
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	92,833.34	110,246.00	84,896.97	115,913.00
Supplies & Materials	(140.92)	-	-	-
Maintenance & Repair	17,354.43	40,000.00	5,536.94	35,000.00
Contractual Services	77,299.93	80,316.00	41,175.45	13,150.00
Utilities	-	-	-	-
Other Expenses	5,914.44	6,000.00	3,311.58	6,500.00
Capital	213,096.84	267,629.00	111,029.14	2,762,629.00
Other Uses	-	-	-	4,532.00
Debt Service	190,914.87	-	-	-
<b>Total</b>	<b>597,272.93</b>	<b>504,191.00</b>	<b>245,950.08</b>	<b>2,937,724.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Capital** - DED project on Stratford and Freeman

**Decreases:**

**Professional Services** - FY21 included \$80,000 for a mitigation plan. That will not need to be repeated.

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Drainage Foreman	1	1	1	1
Drainage Maintenance	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Drainage Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Drainage Department Revenues</b>						
170-990-4030-990	Sales Tax Drainage	410,162.91	372,890.00	362,811.51	435,373.81	384,077.00
170-990-4200-990	Grant Revenue	44,777.00	-	-	-	2,500,000.00
170-990-4660-990	FEMA Revenues	-	-	159.29	-	-
170-990-4700-990	Interest Earned-Drainage Fund	2,584.88	3,000.00	2,333.05	2,799.66	2,500.00
170-990-4800-990	Drainage Miscellaneous	-	-	-	-	-
170-990-4820-990	Sale of Drainage Property	-	-	258.00	309.60	-
170-990-4660-990	FEMA Revenues	-	-	159.29	191.15	-
<b>Total Drainage Department Revenues</b>		<b>\$ 457,524.79</b>	<b>\$ 375,890.00</b>	<b>\$ 365,721.14</b>	<b>\$ 438,674.22</b>	<b>\$ 2,886,577.00</b>
<b>Drainage Department Expenditures</b>						
170-990-5010-990	Drainage Salaries	63,302.90	67,000.00	54,464.85	65,357.82	69,680.00
170-990-5020-990	Drainage Overtime	3,552.96	4,000.00	4,320.71	5,184.85	5,500.00
170-990-5030-990	Drainage Part Time	-	10,000.00	2,992.00	3,590.40	10,000.00
170-990-5070-990	Availability Allowance	-	360.00	-	-	721.00
170-990-5170-990	Drainage Social Security	5,112.45	6,197.00	4,681.16	5,617.39	6,517.00
170-990-5180-990	Drainage Retirement	2,487.31	2,272.00	1,794.68	2,153.62	3,158.00
170-990-5190-990	Drainage Health Insurance	13,965.48	14,839.00	11,776.40	14,131.68	15,106.00
170-990-5210-990	Drainage Workers Compensation	2,932.81	3,978.00	3,674.31	4,409.17	3,731.00
170-990-5260-990	Drainage Professional Services	76,841.93	80,000.00	40,946.45	49,135.74	12,750.00
170-990-5300-990	Drainage Insurance & Bonds	458.00	316.00	229.00	316.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	9,505.65	15,000.00	3,256.26	3,907.51	15,000.00
170-990-5380-990	Drainage Uniforms	1,479.43	1,600.00	1,192.86	1,431.43	1,500.00
170-990-5530-990	Drainage Fuels/Lubricants	5,914.44	6,000.00	3,311.58	3,973.90	6,500.00
170-990-5590-990	Drainage General Supplies	(140.92)	-	-	-	-
170-990-5640-990	Drainage Maintenance	7,848.78	25,000.00	2,280.68	2,736.82	20,000.00
170-990-5790-990	Drainage Capital	210,478.94	-	-	-	-
170-990-6380-990	Lease Purchase Payments	2,617.90	2,629.00	2,617.90	3,141.48	2,629.00
<b>Total Drainage Department Expenditures</b>		<b>\$ 406,358.06</b>	<b>\$ 239,191.00</b>	<b>\$ 137,538.84</b>	<b>\$ 165,087.81</b>	<b>\$ 173,192.00</b>
<b>Drainage Department Other Sources</b>						
	0	0	0	0	0	-
<b>Total Drainage Department Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Drainage Department Other Uses</b>						
170-000-3200-000	Sales Tax to TIF	-	-	-	-	4,532.00
170-000-3276-000	Transfer to 2016 DS	190,914.87	-	-	-	-
170-000-3285-000	Trns to Capital Improvement	-	265,000.00	108,411.24	124,000.00	2,760,000.00
<b>Total Drainage Department Other Uses</b>		<b>\$ 190,914.87</b>	<b>\$ 265,000.00</b>	<b>\$ 108,411.24</b>	<b>\$ 124,000.00</b>	<b>\$ 2,764,532.00</b>
Change in Fund Balance		(139,748.14)	(128,301.00)	119,771.06	149,586.41	(51,147.00)
<b>Drainage Department Beginning Fund Balance"October 1"</b>		<b>\$ 871,992.00</b>	<b>\$ 732,243.86</b>	<b>\$ 732,243.86</b>	<b>\$ 732,243.86</b>	<b>\$ 881,830.27</b>
<b>Total Drainage Department Funding Sources</b>		<b>\$ 1,329,516.79</b>	<b>\$ 1,108,133.86</b>	<b>\$ 1,097,965.00</b>	<b>\$ 1,170,918.08</b>	<b>\$ 3,768,407.27</b>
<b>Total Drainage Department Funding Uses</b>		<b>\$ 597,272.93</b>	<b>\$ 504,191.00</b>	<b>\$ 245,950.08</b>	<b>\$ 289,087.81</b>	<b>\$ 2,937,724.00</b>
<b>Drainage Department Beginning Fund Balance"September 30"</b>		<b>\$ 732,243.86</b>	<b>\$ 603,942.86</b>	<b>\$ 852,014.92</b>	<b>\$ 881,830.27</b>	<b>\$ 830,683.27</b>

90-Day Reserve

\$ 42,704.88

Days reserve

1,750.65

Drainage Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	37,000.00	\$ 38,480.00	360	2,944.00	1,617.00	7,553.00	1,686.00	\$ 52,640.00
Wright, Dylan	1	29,000.00	\$ 31,200.00	361	2,387.00	1,311.00	7,553.00	1,367.00	\$ 44,179.00
	2.00	66,000.00	69,680.00	721.00	5,331.00	2,928.00	15,106.00	3,053.00	\$ 96,819.00

Overtime	5,184.85	5,500.00
Part Time & Seasonal	10,000.00	10,000.00
<b>Total Salaries</b>	<b>81,184.85</b>	<b>85,180.00</b>

Drainage Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	384,077.00	
170-990-4200-990	Grant Revenue	2,500,000.00	
170-990-4660-990	FEMA Revenues		
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	
170-990-4800-990	Drainage Miscellaneous		
170-990-4820-990	Sale of Drainage Property		
170-990-4660-990	FEMA Revenues		
		2,886,577.00	

Drainage Sales Tax Expenditures		Department Request	
		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	69,680.00	
170-990-5020-990	Drainage Overtime	5,500.00	
170-990-5030-990	Drainage Part Time	10,000.00	Used for seasonal employees during leaf pickup and mowing
170-990-5070-990	Availability Allowance	721.00	
170-990-5170-990	Drainage Social Security	6,517.00	
170-990-5180-990	Drainage Retirement	3,158.00	
170-990-5190-990	Drainage Health Insurance	15,106.00	
170-990-5210-990	Drainage Workers Compensation	3,731.00	
170-990-5260-990	Drainage Professional Services	12,750.00	Survey markers for Ripley and High \$2,500. As needed engineering for various on call flooding issues \$10,000, Stronghold 250
170-990-5300-990	Drainage Insurance & Bonds	400.00	
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	Used for heavy equipment and service truck maintenance and repair
170-990-5380-990	Drainage Uniforms	1,500.00	\$400 for remaining Unifirst Contract, \$1,100 for jeans, boots, coat, vest and hat allowance
170-990-5530-990	Drainage Fuels/Lubricants	6,500.00	
170-990-5590-990	Drainage General Supplies		
170-990-5640-990	Drainage Maintenance	20,000.00	Drainage improvements, new curbs, grate replacements as needed
170-990-6380-990	Lease Purchase Payments	2,629.00	Radio Payment (4 of 5)
		173,192.00	

Drainage Sales Tax Other Sources		Amount	Justification & Supporting Information

Drainage Sales Tax Other Uses		Amount	Justification & Supporting Information
170-000-3200-000	Sales Tax to TIF	4,532.00	
170-000-3276-000	Transfer to 2016 DS		
170-000-3285-000	Trns to Capital Improvement	2,760,000.00	Coler St Bridge \$100,000, Grapple bucket for skid steer \$8,000, Stratford & Freeman Street (DED project) \$2,652,000

## Senior Center

David Kennedy  
City Manager

[D.kennedy@neoshomo.org](mailto:D.kennedy@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	170,901.64	155,371.00	151,171.42	160,033.00
Intergovernmental	-	-	200.00	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	4,882.54	100.00	322.08	3,000.00
Other Sources	26,500.00	-	-	40,000.00
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>202,284.18</b>	<b>155,471.00</b>	<b>151,693.50</b>	<b>203,033.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	8,667.73	7,050.00	5,230.94	7,728.00
Supplies & Materials	597.93	1,600.00	158.74	1,000.00
Maintenance & Repair	11,373.35	13,000.00	2,608.64	12,500.00
Contractual Services	6,836.49	10,209.00	7,353.22	10,680.00
Utilities	29,859.81	35,259.00	19,393.76	32,260.00
Other Expenses	585.87	2,500.00	269.77	4,500.00
Capital	60,226.79	-	-	-
Other Uses	-	20,000.00	14,600.00	41,964.00
Debt Service	51,252.44	56,550.00	51,212.45	54,660.00
<b>Total</b>	<b>169,400.41</b>	<b>146,168.00</b>	<b>100,827.52</b>	<b>165,292.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Other Uses** - The Senior Center is going placing funds in reserve to save for a complete HVAC replacement

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTE	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Senior Center

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Senior Center Revenues</b>						
175-175-4030-175	Sales Tax - 1/16-Cent	170,901.64	155,371.00	151,171.42	181,405.70	160,033.00
175-175-4201-175	CARES Act	-	-	200.00	240.00	-
175-175-4700-175	Interest Earned-Senior Center	246.54	100.00	322.08	386.50	3,000.00
175-175-4800-175	Senior Center Miscellaneous	4,636.00	-	-	-	-
175-175-4820-175	Sale of Property	-	-	-	-	-
<b>Total Senior Center Revenues</b>		<b>\$ 175,784.18</b>	<b>\$ 155,471.00</b>	<b>\$ 151,693.50</b>	<b>\$ 182,032.20</b>	<b>\$ 163,033.00</b>
<b>Senior Center Expenditures</b>						
175-175-5010-175	Senior Center Salaries	6,029.49	4,368.00	3,720.41	4,464.49	4,914.00
175-175-5020-175	Senior Center Overtime	236.37	500.00	13.66	16.39	500.00
175-175-5170-175	Senior Center Social Security	362.93	373.00	275.73	330.88	415.00
175-175-5180-175	Senior Center Retirement	238.12	156.00	120.47	144.56	228.00
175-175-5190-175	Senior Center Health Insurance	1,348.77	1,113.00	892.51	1,071.01	1,133.00
175-175-5210-175	Senior Center Workers Comp.	452.05	240.00	208.16	249.79	238.00
175-175-5260-175	Senior Center Prof. Services	3,024.40	6,330.00	3,474.95	4,169.94	6,580.00
175-175-5300-175	Senior Center Ins. & Bonds	3,812.09	3,879.00	3,878.27	4,653.92	4,100.00
175-175-5320-175	Senior Center Facility Maint.	11,140.76	12,000.00	2,608.64	3,130.37	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	232.59	1,000.00	-	-	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	597.93	1,600.00	158.74	190.49	1,000.00
175-175-5610-175	Senior Center Activity/Event	385.87	2,000.00	269.77	323.72	2,500.00
175-175-5700-175	Senior Center Comp., Software	-	500.00	-	-	2,000.00
175-175-5790-175	Senior Ctr Capital	60,226.79	-	-	-	-
175-175-6190-175	COVID Expenditures	200.00	-	-	-	-
175-175-6300-175	Senior Center Electricity	25,174.53	30,159.00	15,869.06	27,000.00	28,000.00
175-175-6350-175	Senior Center Phones	4,685.28	5,100.00	3,524.70	4,229.64	4,260.00
<b>Total Senior Center Expenditures</b>		<b>\$ 118,147.97</b>	<b>\$ 69,618.00</b>	<b>\$ 35,015.07</b>	<b>\$ 49,975.21</b>	<b>\$ 68,668.00</b>
<b>Senior Center Other Sources</b>						
175-000-3303-000	Transfer from General	26,500.00	-	-	-	-
175-000-NEW-000	Transfer to Capital Reserve	-	-	-	-	40,000.00
<b>Total Senior Center Other Sources</b>		<b>\$ 26,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>
<b>Senior Center Other Uses</b>						
175-000-3214-000	Transfer to 2014 Series COP	51,252.44	56,550.00	356.89	356.89	-
175-000-3285-000	Trns to Capital Improvement	-	20,000.00	14,600.00	20,000.00	-
175-000-3221-000	Transfer to 2021 Series DS	-	-	50,855.56	50,855.56	54,660.00
New	Transfer to Capital Reserve	-	-	-	-	40,000.00
175-000-3200-000	Sales Tax to TIF	-	-	-	-	1,964.00
<b>Total Senior Center Other Uses</b>		<b>\$ 51,252.44</b>	<b>\$ 76,550.00</b>	<b>\$ 65,812.45</b>	<b>\$ 71,212.45</b>	<b>\$ 96,624.00</b>
Change in Fund Balance		32,883.77	9,303.00	50,865.98	60,844.54	37,741.00
<b>Senior Center Beginning Fund Balance"October 1"</b>		<b>\$ 72,715.00</b>	<b>\$ 105,598.77</b>	<b>\$ 105,598.77</b>	<b>\$ 105,598.77</b>	<b>\$ 166,443.31</b>
<b>Total Senior Center Funding Sources</b>		<b>\$ 274,999.18</b>	<b>\$ 261,069.77</b>	<b>\$ 257,292.27</b>	<b>\$ 287,630.97</b>	<b>\$ 369,476.31</b>
<b>Total Senior Center Funding Uses</b>		<b>\$ 169,400.41</b>	<b>\$ 146,168.00</b>	<b>\$ 100,827.52</b>	<b>\$ 121,187.66</b>	<b>\$ 165,292.00</b>
<b>Senior Center Beginning Fund Balance"September 30"</b>		<b>\$ 105,598.77</b>	<b>\$ 114,901.77</b>	<b>\$ 156,464.75</b>	<b>\$ 166,443.31</b>	<b>\$ 204,184.31</b>
Assigned Fund Balance - HVAC		\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Total Committed Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>Total Unassigned Fund Balance</b>		<b>105,598.77</b>	<b>114,901.77</b>	<b>156,464.75</b>	<b>166,443.31</b>	<b>164,184.31</b>

90-Day Reserve \$ 16,931.84

Days reserve 1,085.33

Senior Ctr Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2022		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Brumback, Sandy	0.15	4,725.00	\$ 4,914.00		376.00	207.00	1,133.00	216.00	\$ 6,846.00
	0.15	4,725.00	4,914.00	-	376.00	207.00	1,133.00	216.00	\$ 6,846.00
Overtime		16.39	500.00						
Total Salaries		4,741.39	5,414.00						

Senior Ctr Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	160,033.00	
175-175-4201-175	CARES Act		
175-175-4700-175	Interest Earned-Senior Center	3,000.00	
175-175-4800-175	Senior Center Miscellaneous		
175-175-4820-175	Sale of Property		
		163,033.00	

Senior Ctr Sales Tax Expenditures		Amount		Justification & Supporting Information	
175-175-5010-175	Senior Center Salaries	4,914.00			
175-175-5020-175	Senior Center Overtime	500.00			
175-175-5170-175	Senior Center Social Security	415.00			
175-175-5180-175	Senior Center Retirement	228.00			
175-175-5190-175	Senior Center Health Insurance	1,133.00			
175-175-5210-175	Senior Center Workers Comp.	238.00			
175-175-5260-175	Senior Center Prof. Services	6,580.00		Pest Control \$780, Fire Inspection \$500, Kitchen Inspection \$150, Hood Inspection \$400, Trap Cleaning \$1000, Floor cleaning \$2700, Security monitoring \$500, Hood cleaning \$450, AED annual inspections \$200	
175-175-5300-175	Senior Center Ins. & Bonds	4,100.00			
175-175-5320-175	Senior Center Facility Maint.	12,000.00		Exercise equipment, Pool table felt \$4,500	
175-175-5330-175	Senior Center Equipment Maint.	500.00			
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00		AED/CPR Certifications	
175-175-5590-175	Senior Center General Supplies	1,000.00			
175-175-5610-175	Senior Center Activity/Event	2,500.00			
175-175-5700-175	Senior Center Comp., Software	2,000.00		Replace computers & monitors	
175-175-6300-175	Senior Center Electricity	28,000.00			
175-175-6350-175	Senior Center Phones	4,260.00			
		68,668.00			

Senior Ctr Sales Tax Other Sources		Amount		Justification & Supporting Information	
175-000-3303-000	Transfer from General				
175-000-NEW-000	Transfer to Capital Reserve	40,000.00			

Senior Ctr Sales Tax Other Uses		Amount		Justification & Supporting Information	
175-000-3214-000	Transfer to 2014 Series COP				
175-000-3285-000	Trns to Capital Improvement				
175-000-3221-000	Transfer to 2021 Series DS	54,660.00		2021 Debt Principal & Interest Payment & Admin Fees	
New	Transfer to Capital Reserve	40,000.00		Put away for total HVAC replacement	
175-000-3200-000	Sales Tax to TIF	1,964.00			

## Parks & Recreation

Clint Dalbom  
Parks & Recreation Director  
[Cdalbom@neoshomo.org](mailto:Cdalbom@neoshomo.org)

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

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	615,244.35	559,335.00	544,217.23	576,116.00
Intergovernmental	-	1,008.00	156,819.24	162,534.00
Licenses & Permits	-	-	-	-
Charges for Services	17,888.00	14,000.00	5,996.00	5,500.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	45,924.65	17,217.00	10,647.77	5,900.00
Other Sources	34,861.00	248,487.00	-	35,000.00
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>713,918.00</b>	<b>840,047.00</b>	<b>717,680.24</b>	<b>785,050.00</b>
	\$ -	\$ -	\$ (0.00)	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	283,612.19	348,928.00	273,699.04	332,237.00
Supplies & Materials	17,599.68	18,700.00	13,372.39	20,000.00
Maintenance & Repair	108,690.83	46,968.00	42,740.54	65,000.00
Contractual Services	54,358.55	56,256.00	46,944.76	54,100.00
Utilities	25,959.02	38,513.00	18,841.97	26,247.00
Other Expenses	26,326.31	33,213.00	23,272.05	24,380.00
Capital	309,677.45	309,000.00	77,992.40	328,534.00
Other Uses	40,993.00	117,487.00	45,000.00	126,135.00
Debt Service	-	-	-	-
<b>Total</b>	<b>867,217.03</b>	<b>969,065.00</b>	<b>541,863.15</b>	<b>976,633.00</b>
	\$ 0.00	\$ -	\$ 0.00	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Pool Maintenance** - Repair leaks, grinding & grouting

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Marks Maintenance	5	5	5	5
Administrative Assistant	0.25	0.5	0.5	0.5
<b>DEPARTMENT TOTAL</b>	<b>7.25</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>

Parks Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Parks Department Revenues</b>						
180-750-4030-750	Sales Tax Parks	615,244.35	559,335.00	544,217.23	653,060.68	576,116.00
180-750-4201-750	CARES Act	-	1,008.00	1,007.78	1,209.34	-
180-750-4500-750	Park Fees	3,146.00	4,000.00	2,666.00	3,199.20	3,500.00
180-750-4500-752	RV Pad Rental	1,782.00	1,000.00	3,450.00	4,140.00	2,000.00
180-750-4530-750	Fish Food Monies	4,453.45	4,500.00	3,559.60	4,271.52	4,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,757.05	1,000.00	1,385.06	1,662.07	1,400.00
180-750-4760-750	Insurance Proceeds	34,556.55	2,467.00	2,466.56	2,466.56	-
180-750-4800-750	Parks Miscellaneous	607.60	-	2,280.55	2,280.55	-
180-750-4820-750	Sale and Use of Property	-	4,500.00	1,056.00	1,056.00	-
180-750-4990-750	Donations Parks	500.00	-	-	-	-
180-750-4990-753	Skate Park Donations	400.00	-	-	-	-
180-750-4990-750	Donations Parks	500.00	-	-	-	-
180-750-4990-753	Skate Park Donations	400.00	-	-	-	-
180-750-4660-750	FEMA Revenues	-	-	155,811.46	155,811.46	-
New	Bicycle Grant Revenue	-	-	-	-	162,534.00
<b>Total Parks Department Revenues</b>		<b>\$ 663,347.00</b>	<b>\$ 577,810.00</b>	<b>\$ 717,900.24</b>	<b>\$ 829,157.37</b>	<b>\$ 750,050.00</b>
<b>Parks Department Expenditures</b>						
180-750-5010-750	Parks Salaries	195,568.38	237,318.00	190,220.07	228,264.08	230,555.00
180-750-5020-750	Parks Overtime	5,203.23	5,000.00	6,235.49	7,482.59	5,000.00
180-750-5030-750	Parks Part Time	415.00	-	-	-	-
180-750-5070-750	Availability Allowance	1,080.00	1,080.00	900.00	1,080.00	1,080.00
180-750-5170-750	Parks Social Security	14,854.77	18,538.00	14,529.63	17,435.56	18,020.00
180-750-5180-750	Parks Retirement	5,653.27	7,755.00	5,388.54	6,466.25	9,894.00
180-750-5190-750	Parks Health Insurance	43,493.35	55,646.00	41,377.00	49,652.40	52,870.00
180-750-5210-750	Parks Workers Compensation	8,156.33	11,899.00	9,672.46	11,606.95	10,318.00
180-750-5260-750	Parks Professional Services	1,710.07	1,135.00	1,796.26	2,155.51	2,100.00
180-750-5300-750	Parks Insurance and Bonds	11,202.94	15,121.00	15,121.00	18,145.20	12,000.00
180-750-5320-750	Parks Facility Maintenance	92,442.02	24,000.00	21,029.18	25,235.02	28,000.00
180-750-5320-753	Skatepark Facility Maintenance	69.24	500.00	893.65	1,072.38	1,000.00
180-750-5330-750	Parks Equipment Maintenance	8,650.36	11,279.00	13,123.42	15,748.10	15,000.00
180-750-5360-750	Parks Member/Training/Travel	137.00	2,000.00	159.00	190.80	1,000.00
180-750-5380-750	Parks Uniforms	2,555.53	3,500.00	2,833.50	3,400.20	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	8,624.41	9,600.00	9,255.47	11,106.56	9,600.00
180-750-5590-750	Parks General Supplies	9,398.82	10,000.00	5,852.86	7,023.43	10,000.00
180-750-5590-752	RV Park Expenses	531.89	700.00	565.48	678.58	1,000.00
180-750-5610-750	Christmas Lighting	3,862.83	5,000.00	4,235.97	5,083.16	4,000.00
180-750-5630-750	Wading Pool Expenses	909.97	1,000.00	519.30	623.16	1,000.00
180-750-5700-750	Parks Computer/Software	1,189.20	1,000.00	699.98	839.98	500.00
180-750-5780-750	Parks Capital Vehicles	14,500.00	24,000.00	-	-	-
180-750-5790-750	Parks Capital	288,635.97	-	-	-	-
180-750-6190-750	COVID Expenditures	236.17	2,499.00	2,498.99	2,998.79	-
180-750-6300-750	Parks Electricity	10,086.96	16,886.00	10,589.91	12,000.00	12,000.00
180-750-6310-750	Parks Heating Fuels	3,908.24	5,300.00	5,090.82	5,300.00	5,300.00
180-750-6350-750	Parks Phones	7,225.69	12,000.00	3,822.22	4,586.66	4,620.00
180-750-6390-750	Parks Minor Equipment	649.98	-	-	-	-
180-750-6410-750	Flowers & Plants	2,727.02	4,000.00	1,893.67	2,272.40	4,000.00
<b>Total Parks Department Expenditures</b>		<b>\$ 743,678.64</b>	<b>\$ 486,756.00</b>	<b>\$ 368,303.87</b>	<b>\$ 440,447.77</b>	<b>\$ 442,357.00</b>
<b>Parks Department Other Sources</b>						
180-000-3343-000	Transfer from Other Funds	34,861.00	185,000.00	-	-	35,000.00
<b>Total Parks Department Other Sources</b>		<b>\$ 34,861.00</b>	<b>\$ 185,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
<b>Parks Department Other Uses</b>						
180-000-3200-000	Sales Tax to TIF	-	-	-	-	6,797.00
180-000-3241-000	Transfer to GC fm Parks -Mtee	40,993.00	54,000.00	45,000.00	54,000.00	119,338.00
180-000-3285-000	Trns to Capital Improvement	-	285,000.00	77,992.40	285,000.00	293,534.00
180-000-3290-000	Transfer to Parks Recreation	-	63,487.00	-	63,487.00	-
<b>Total Parks Department Other Uses</b>		<b>\$ 40,993.00</b>	<b>\$ 402,487.00</b>	<b>\$ 122,992.40</b>	<b>\$ 402,487.00</b>	<b>\$ 419,669.00</b>
Change in Fund Balance		(153,299.03)	(129,018.00)	175,817.09	(83,332.16)	(191,583.00)
<b>Parks Department Beginning Fund Balance"October 1"</b>		<b>\$ 580,898.00</b>	<b>\$ 427,598.97</b>	<b>\$ 427,598.97</b>	<b>\$ 427,598.97</b>	<b>\$ 344,266.81</b>
<b>Total Parks Department Funding Sources</b>		<b>\$ 1,294,816.00</b>	<b>\$ 1,267,645.97</b>	<b>\$ 1,145,279.21</b>	<b>\$ 1,256,492.34</b>	<b>\$ 1,129,316.81</b>
<b>Total Parks Department Funding Uses</b>		<b>\$ 867,217.03</b>	<b>\$ 969,065.00</b>	<b>\$ 541,863.15</b>	<b>\$ 912,225.53</b>	<b>\$ 976,633.00</b>
<b>Parks Department Beginning Fund Balance"September 30"</b>		<b>\$ 427,598.97</b>	<b>\$ 298,580.97</b>	<b>\$ 603,416.06</b>	<b>\$ 344,266.81</b>	<b>\$ 152,683.81</b>

90-Day Reserve

\$ 109,074.33

Days reserve

125.98

Parks Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2022		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Dalbom, Clint J	1	53,000.00	\$ 55,120.00	360	4,217.00	2,316.00	7,553.00	2,415.00	\$ 71,981.00
Balls, Kenneth	1	38,000.00	\$ 39,520.00	360	3,024.00	1,660.00	7,553.00	1,731.00	\$ 53,848.00
Martin, Joshua	1	27,706.00	\$ 29,120.00	360	2,228.00	1,224.00	7,553.00	1,276.00	\$ 41,761.00
Vermillion, Jack	1	26,767.00	\$ 27,837.68		2,130.00	1,170.00	7,553.00	1,220.00	\$ 39,910.68
Mathis, Justin	1	24,960.00	\$ 25,958.40		1,986.00	1,091.00	7,553.00	1,137.00	\$ 37,725.40
Miller, Cody	1	24,960.00	\$ 27,040.00		2,069.00	1,136.00	7,553.00	1,185.00	\$ 38,983.00
Leverenz, Jerod	1	24,960.00	\$ 25,958.40		1,986.00	1,091.00	7,553.00	1,137.00	\$ 37,725.40
Tomlinson, Nancy		16,458.00			-	-	-	-	\$ -
	7.00	236,811.00	230,554.48	1,080.00	17,640.00	9,688.00	52,871.00	10,101.00	\$ 321,934.48

Overtime	7,482.59	5,000.00
Part Time & Seasonal	-	
Total Salaries	244,293.59	235,554.48

		Department Request	
		Amount	Justification & Supporting Information
Parks Sales Tax Revenues			
180-750-4030-750	Sales Tax Parks	576,116.00	
180-750-4201-750	CARES Act		
180-750-4500-750	Park Fees	3,500.00	5 Year Historical
180-750-4500-752	RV Pad Rental	2,000.00	
180-750-4530-750	Fish Food Monies	4,500.00	5 Year Historical
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	5 Year Historical
180-750-4760-750	Insurance Proceeds		
180-750-4800-750	Parks Miscellaneous		
180-750-4820-750	Sale and Use of Property		
180-750-4990-750	Donations Parks		
180-750-4990-753	Skate Park Donations		
180-750-4990-750	Donations Parks		
180-750-4990-753	Skate Park Donations		
180-750-4660-750	FEMA Revenues		
New	Bicycle Grant Revenue	162,534.00	Bicycle Trails Grant Revenue \$162,534
		750,050.00	

		Amount	Justification & Supporting Information
Parks Sales Tax Expenditures			
180-750-5010-750	Parks Salaries	230,555.00	
180-750-5020-750	Parks Overtime	5,000.00	Same
180-750-5030-750	Parks Part Time	-	
180-750-5070-750	Availability Allowance	1,080.00	Same
180-750-5170-750	Parks Social Security	18,020.00	
180-750-5180-750	Parks Retirement	9,894.00	
180-750-5190-750	Parks Health Insurance	52,870.00	
180-750-5210-750	Parks Workers Compensation	10,318.00	
180-750-5260-750	Parks Professional Services	2,100.00	Stronghold \$1524, Fire Inspections \$200, Alarms for concession \$200
180-750-5300-750	Parks Insurance and Bonds	12,000.00	
180-750-5320-750	Parks Facility Maintenance	28,000.00	Up \$4,000 to cover cost of repairs and replacement.
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	Up \$500 cover costs of paint and repair.
180-750-5330-750	Parks Equipment Maintenance	15,000.00	Up \$6,500 to match our current year costs.
180-750-5360-750	Parks Member/Training/Travel	1,000.00	Down \$1,000
180-750-5380-750	Parks Uniforms	3,500.00	Same
180-750-5530-750	Parks Fuels/Lubricants	9,600.00	Same
180-750-5590-750	Parks General Supplies	10,000.00	Same
180-750-5590-752	RV Park Expenses	1,000.00	Same
180-750-5610-750	Christmas Lighting	4,000.00	
180-750-5630-750	Wading Pool Expenses	1,000.00	Same
180-750-5700-750	Parks Computer/Software	500.00	
180-750-6300-750	Parks Electricity	12,000.00	Same
180-750-6310-750	Parks Heating Fuels	5,300.00	Same
180-750-6350-750	Parks Phones	4,620.00	
180-750-6390-750	Parks Minor Equipment		
180-750-6410-750	Flowers & Plants	4,000.00	
		442,357.00	

		Amount	Justification & Supporting Information
Parks Sales Tax Other Sources			
180-000-3343-000	Transfer from Other Funds	35,000.00	

		Amount	Justification & Supporting Information
Parks Sales Tax Other Uses			
180-000-3200-000	Sales Tax to TIF	6,797.00	
180-000-3241-000	Transfer to GC fm Parks -Mtee	119,338.00	
180-000-3285-000	Trns to Capital Improvement		
		293,534.00	Bobcat Implements \$10,000, Fish in Hickory Creek \$5000, Bicycle Trails \$203,534, Office Construction \$40,000, Dog Park \$20,000, Dump Trailer \$15,000
180-000-3290-000	Transfer to Parks Recreation		

Recreation

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Recreation Revenues</b>						
180-142-4420-142	Concession Sales	-	-	-	-	-
180-185-4310-766	Soccer Fees	12,760.00	9,000.00	80.00	96.00	-
180-185-4980-766	Soccer Sponsorships	2,750.00	1,500.00	(100.00)	(120.00)	-
180-185-4990-766	Soccer Donations	-	250.00	-	-	-
180-940-4320-940	Swimming Pool Fees	200.00	-	(200.00)	(240.00)	-
180-940-4330-940	Swimming Pool Passes	-	-	-	-	-
180-940-4340-940	Swimming Pool Lessons	-	-	-	-	-
180-940-4800-940	Misc. Revenues	-	3,000.00	-	-	-
<b>Total Recreation Revenues</b>		<b>\$ 15,710.00</b>	<b>\$ 13,750.00</b>	<b>\$ (220.00)</b>	<b>\$ (264.00)</b>	<b>\$ -</b>
<b>Recreation Expenditures</b>						
180-142-5030-142	Parks-Concession PartTime	-	-	-	-	-
180-142-5170-142	Parks-Concession Social Sec.	-	-	-	-	-
180-142-5210-142	Parks-Concession Workers Comp.	163.00	-	-	-	-
180-142-5310-142	Parks-Concession Cost of Goods	-	-	-	-	-
180-142-5590-142	Parks-Concession Gen. Supplies	-	-	-	-	-
180-185-5030-766	Parks - Soccer Part Time	4,589.82	5,500.00	2,067.00	2,067.00	-
180-185-5170-766	Parks - Soccer Social Security	345.76	421.00	158.10	158.10	-
180-185-5210-766	Parks - Soccer Workers Comp.	325.00	271.00	158.25	158.25	-
180-185-5590-766	Soccer Program Expenses	6,644.01	10,000.00	704.16	844.99	-
180-940-5020-940	Parks - Swim Overtime	-	-	-	-	-
180-940-5030-940	Parks - Swim Part Time	36.00	-	-	-	-
180-940-5170-940	Parks - Swim Social Security	2.75	-	-	-	-
180-940-5180-940	Parks - Swim Retirement	-	-	-	-	-
180-940-5210-940	Parks - Swim Workers Comp.	1,033.00	-	-	-	-
180-940-5260-940	Pool Professional Services	41,445.54	40,000.00	30,027.50	40,000.00	40,000.00
180-940-5300-940	Parks - Swim Insurance & Bonds	8,982.54	10,114.00	10,113.45	12,136.14	14,280.00
180-940-5320-940	Parks - Swim Facility Maint.	3,892.22	6,000.00	5,093.18	6,111.82	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	189.00	188.14	225.77	10,000.00
180-940-5540-940	Parks-Swim Pool Chemicals	2,127.50	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	1,678.64	3,000.00	2,718.08	3,261.70	5,000.00
180-940-5790-940	Swimming Pool Capital Improvem	6,541.48	-	-	-	-
180-940-6300-940	Parks - Pool Electricity	4,738.13	4,327.00	(660.98)	4,327.00	4,327.00
<b>Total Recreation Expenditures</b>		<b>\$ 82,545.39</b>	<b>\$ 79,822.00</b>	<b>\$ 50,566.88</b>	<b>\$ 69,290.76</b>	<b>\$ 79,607.00</b>
<b>Recreation Other Sources</b>						
180-000-3390-000	Transfer from Parks Sales Tax	-	63,487.00	-	-	-
<b>Total Recreation Other Sources</b>		<b>\$ -</b>	<b>\$ 63,487.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation Other Uses</b>						
Transfer to Capital						35,000.00
<b>Total Recreation Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
Change in Fund Balance		(66,835.39)	(2,585.00)	(50,786.88)	(69,554.76)	(114,607.00)



## Auditorium & Lampo

David Kennedy  
City Manager

[D.kennedy@neohomo.org](mailto:D.kennedy@neohomo.org)

The Civic is an asset to the community and serves many functions. It may be used as one large venue, or as three separate rooms. The venue is equipped with a state-of-the-art sound and theatre lighting system providing support for a wide range of presentations. With more the 650 new seats in the balcony, the venue can accommodate more than 1,000 guests. The Civic and Lampo are funded by a .125% sales tax.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	13,000.00	9,852.00	13,000.00
Intergovernmental	512,704.87	466,112.00	453,514.20	480,096.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	8,615.32	17,700.00	17,051.18	16,000.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>521,320.19</b>	<b>496,812.00</b>	<b>480,417.38</b>	<b>509,096.00</b>
	\$ -	\$ -	\$ (0.00)	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	15,850.63	28,744.00	23,867.17	37,963.00
Supplies & Materials	3,880.04	4,500.00	2,350.74	3,500.00
Maintenance & Repair	12,264.30	38,500.00	9,526.01	39,500.00
Contractual Services	16,279.74	24,650.00	23,522.90	26,500.00
Utilities	61,543.02	49,341.00	35,306.86	56,936.00
Other Expenses	-	-	-	-
Capital	-	45,000.00	2,615.00	84,500.00
Other Uses	-	-	-	5,589.00
Debt Service	223,942.20	230,263.00	204,234.77	217,640.00
<b>Total</b>	<b>333,759.93</b>	<b>420,998.00</b>	<b>301,423.45</b>	<b>472,128.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Part time salary** - Included expense related to employee oversight during rentals

**Utilities** - Increase in Electricity costs

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Custodian	0.63	0.63	0.63	0.63
<b>DEPARTMENT TOTAL</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>

Auditorium

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Auditorium Revenues</b>						
195-114-4500-114	Lampo Rental Fees	-	13,000.00	9,852.00	11,822.40	13,000.00
195-195-4030-195	Auditorium Sales Tax	512,704.87	466,112.00	453,514.20	544,217.04	480,096.00
195-195-4500-195	Auditorium Rental Fees	7,105.00	16,000.00	10,955.84	13,147.01	12,000.00
195-195-4520-195	Auditorium Sound Fees	730.00	700.00	4,830.00	5,796.00	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	780.32	1,000.00	1,265.34	1,518.41	1,000.00
<b>Total Auditorium Revenues</b>		<b>\$ 521,320.19</b>	<b>\$ 496,812.00</b>	<b>\$ 480,417.38</b>	<b>\$ 576,500.86</b>	<b>\$ 509,096.00</b>
<b>Auditorium Expenditures</b>						
195-114-5260-114	Lampo Professional Services	1,038.25	1,300.00	694.95	833.94	1,100.00
195-114-5300-114	Lampo Insurance and Bonds	1,327.63	1,661.00	463.00	555.60	1,900.00
195-114-5320-114	Lampo Facility Maintenance	4,470.60	3,000.00	2,356.08	2,827.30	4,000.00
195-114-5330-114	Lampo Equipment Mtce	34.61	500.00	-	-	500.00
195-114-5590-114	Lampo General Supplies	2,022.56	2,000.00	1,045.72	1,254.86	1,000.00
195-114-6300-114	Lampo Electricity	5,365.52	6,915.00	2,464.93	2,957.92	7,000.00
195-114-6310-114	Lampo Heating Fuels	1,957.49	2,500.00	2,037.45	2,444.94	2,500.00
195-195-5010-195	Auditorium Salaries	10,816.89	18,346.00	15,839.87	19,007.84	20,639.00
195-195-5020-195	Auditorium Overtime	589.36	500.00	1,368.04	1,641.65	6,000.00
195-195-5030-195	Auditorium Part Time	60.00	2,000.00	255.00	306.00	2,000.00
195-195-5170-195	Auditorium Social Security	799.29	1,595.00	1,165.50	1,398.60	2,191.00
195-195-5180-195	Auditorium Retirement	433.42	604.00	500.72	600.86	1,119.00
195-195-5190-195	Auditorium Health Insurance	2,667.05	4,675.00	3,709.57	4,451.48	4,759.00
195-195-5210-195	Auditorium Workers Comp.	484.62	1,024.00	1,028.47	1,234.16	1,255.00
195-195-5260-195	Auditorium Prof. Services	2,123.00	5,500.00	6,176.47	7,411.76	7,500.00
195-195-5300-195	Auditorium Insurance & Bonds	11,790.86	16,189.00	16,188.48	19,426.18	16,000.00
195-195-5320-195	Auditorium Facility Maint.	7,759.09	30,000.00	6,203.93	7,444.72	30,000.00
195-195-5330-195	Auditorium Equipment Maint.	-	5,000.00	966.00	1,159.20	5,000.00
195-195-5590-195	Auditorium General Supplies	1,857.48	2,500.00	1,305.02	1,566.02	2,500.00
195-195-6300-195	Auditorium Electricity	31,447.84	25,000.00	17,845.99	21,415.19	32,000.00
195-195-6310-195	Auditorium Heating Fuels	11,102.58	10,000.00	9,433.79	11,320.55	11,200.00
195-195-6350-195	Auditorium Phones	6,163.98	4,926.00	3,524.70	4,229.64	4,236.00
195-195-5790-195	Auditorium Capital Improvement	5,505.61	-	-	-	-
<b>Total Auditorium Expenditures</b>		<b>\$ 109,817.73</b>	<b>\$ 145,735.00</b>	<b>\$ 94,573.68</b>	<b>\$ 113,488.42</b>	<b>\$ 164,399.00</b>
<b>Auditorium Other Sources</b>						
		0		0		-
<b>Total Auditorium Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Auditorium Other Uses</b>						
195-000-3214-000	Transfer to 2014 COP	223,942.20	230,263.00	812.55	230,263.00	-
195-000-3285-000	Trns to Capital Improvement	-	45,000.00	2,615.00	45,000.00	84,500.00
195-000-3221-000	Transfer to 2021 Series DS	-	-	203,422.22	-	217,640.00
195-000-3200-000	Sales Tax to TIF	-	-	-	-	5,589.00
<b>Total Auditorium Other Uses</b>		<b>\$ 223,942.20</b>	<b>\$ 275,263.00</b>	<b>\$ 206,849.77</b>	<b>\$ 275,263.00</b>	<b>\$ 307,729.00</b>
Change in Fund Balance		187,560.26	75,814.00	178,993.93	187,749.44	36,968.00
<b>Auditorium Beginning Fund Balance"October 1"</b>		<b>\$ 185,942.00</b>	<b>\$ 373,502.26</b>	<b>\$ 373,502.26</b>	<b>\$ 373,502.26</b>	<b>\$ 561,251.70</b>
<b>Total Auditorium Funding Sources</b>		<b>\$ 707,262.19</b>	<b>\$ 870,314.26</b>	<b>\$ 853,919.64</b>	<b>\$ 950,003.12</b>	<b>\$ 1,070,347.70</b>
<b>Total Auditorium Funding Uses</b>		<b>\$ 333,759.93</b>	<b>\$ 420,998.00</b>	<b>\$ 301,423.45</b>	<b>\$ 388,751.42</b>	<b>\$ 472,128.00</b>
<b>Auditorium Beginning Fund Balance"September 30"</b>		<b>\$ 373,502.26</b>	<b>\$ 449,316.26</b>	<b>\$ 552,496.19</b>	<b>\$ 561,251.70</b>	<b>\$ 598,219.70</b>

90-Day Reserve

\$ 40,536.74

Days reserve

1,328.17

Auditorium Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2022		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Brumback, Sandy	0.63	19,845.00	\$ 20,638.80		1,579.00	867.00	4,759.00	904.00	\$ 28,747.80
	0		\$ -						
	0.63	19,845.00	20,638.80	-	1,579.00	867.00	4,759.00	904.00	\$ 28,747.80
Overtime		128,615.39	6,000.00						
Part Time & Seasonal		237.60	2,000.00						
Total Salaries		148,697.99	28,638.80						

Auditorium Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	480,096.00	
195-195-4500-195	Auditorium Rental Fees	12,000.00	
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	
195-195-4760-195	Insurance Proceeds		
		509,096.00	

Auditorium Sales Tax Expenditures		Department Request	
		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	1,100.00	Pest Control \$300, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$400
195-114-5300-114	Lampo Insurance and Bonds	1,900.00	
195-114-5320-114	Lampo Facility Maintenance	4,000.00	
195-114-5330-114	Lampo Equipment Mtce	500.00	
195-114-5590-114	Lampo General Supplies	1,000.00	
195-114-6300-114	Lampo Electricity	7,000.00	
195-114-6310-114	Lampo Heating Fuels	2,500.00	
195-195-5010-195	Auditorium Salaries	20,639.00	
195-195-5020-195	Auditorium Overtime	6,000.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	2,191.00	
195-195-5180-195	Auditorium Retirement	1,119.00	
195-195-5190-195	Auditorium Health Insurance	4,759.00	
195-195-5210-195	Auditorium Workers Comp.	1,255.00	
195-195-5260-195	Auditorium Prof. Services	7,500.00	Pest Control \$480, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$400, Fire Security monitoring \$600, Carpet cleaning \$2500
195-195-5300-195	Auditorium Insurance & Bonds	16,000.00	
195-195-5320-195	Auditorium Facility Maint.	30,000.00	Touch up work (water damage in north east building, paint throughout)
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	2,500.00	
195-195-6300-195	Auditorium Electricity	32,000.00	
195-195-6310-195	Auditorium Heating Fuels	11,200.00	
195-195-6350-195	Auditorium Phones	4,236.00	
		164,399.00	

Auditorium Sales Tax Other Sources		Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses		Amount	Justification & Supporting Information
195-000-3214-000	Transfer to 2014 COP		
195-000-3285-000	Trns to Capital Improvement	84,500.00	Lampo Parking Lot Resurfacing \$4500, ADA upgrades for the Lampo \$25000, ADA upgrades to the Civic \$25000, Additional 15 ton HVAC \$30,000
195-000-3221-000	Transfer to 2021 Series DS	217,640.00	2021 Debt Principal & Interest Payment & Admin Fees
195-000-3200-000	Sales Tax to TIF	5,589.00	

Capital Improvement

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Capital Improvement Revenues</b>						
300-300-4030-300	Capital Improvement Sales Tax	341,802.27	310,741.00	302,342.65	362,811.18	320,064.00
300-300-4700-300	Interest Earned Capital	1,291.35	800.00	902.51	1,083.01	1,200.00
<b>Total Capital Improvement Revenues</b>		<b>\$ 343,093.62</b>	<b>\$ 311,541.00</b>	<b>\$ 303,245.16</b>	<b>\$ 363,894.19</b>	<b>\$ 321,264.00</b>
<b>Capital Improvement Expenditures</b>						
300-300-5790-300	Capital Improvement/Purchases	-	1,546,109.00	830,085.74	1,546,109.00	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	-	-	-	-	13,000.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	-	-	-	-	-
300-300-5790-115	Capital Improvement/Purchases-Development	-	-	-	-	32,000.00
300-300-5790-118	Capital Improvement/Purchases-Recycle	-	-	-	-	15,500.00
300-300-5790-120	Capital Improvement/Purchases-Police	-	-	-	-	56,000.00
300-300-5790-141	Capital Improvement/Purchases-IT	-	-	-	-	-
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance	-	-	-	-	-
300-300-5790-144	Capital Improvement/Purchases-Emergency Management	-	-	-	-	-
300-300-5790-160	Capital Improvement/Purchases-Airport	-	-	-	-	135,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	-	-	-	-	804,120.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	-	-	-	-	2,760,000.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	-	-	-	-	-
300-300-5790-195	Capital Improvement/Purchases-Auditorium	-	-	-	-	84,500.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	-	-	-	-	328,534.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	-	-	-	-	145,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	-	-	-	-	67,000.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	-	-	-	50,000.00
<b>Total Capital Improvement Expenditures</b>		<b>\$ -</b>	<b>\$ 1,546,109.00</b>	<b>\$ 830,085.74</b>	<b>\$ 1,546,109.00</b>	<b>\$ 4,490,654.00</b>
<b>Capital Improvement Other Sources</b>						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	-	-	-	-	-
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	-	-	-	-	13,000.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	-	-	-	32,000.00
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	-	-	-	-	15,500.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	-	-	-	-	56,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	-	-	-	-	135,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	-	-	-	-	804,120.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	-	-	-	-	2,760,000.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	-	-	-	-	-
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	-	-	-	-	328,534.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-IOOF Cemetery	-	-	-	-	84,500.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-Golf Course	-	-	-	-	50,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	-	-	-	-	145,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	-	-	-	-	67,000.00
300-000-3385-000	Transfer to Capital Improvement/Purchases	-	1,546,109.00	826,418.49	1,546,109.00	-
<b>Total Capital Improvement Other Sources</b>		<b>\$ -</b>	<b>\$ 1,546,109.00</b>	<b>\$ 826,418.49</b>	<b>\$ 1,546,109.00</b>	<b>\$ 4,490,654.00</b>
<b>Capital Improvement Other Uses</b>						
300-000-3200-000	Sales Tax to TIF	-	-	-	-	3,777.00
300-000-3220-000	Transfer to 2012A&B Fund	-	-	-	-	-
300-000-3242-000	Transfer to Golf Cap Imp Debt	357,694.00	375,477.00	230,170.00	375,477.00	300,000.00
300-000-3243-000	Transfer to Parks Department	34,861.00	-	-	-	-
<b>Total Capital Improvement Other Uses</b>		<b>\$ 392,555.00</b>	<b>\$ 375,477.00</b>	<b>\$ 230,170.00</b>	<b>\$ 375,477.00</b>	<b>\$ 303,777.00</b>
Change in Fund Balance		(49,461.38)	(63,936.00)	69,407.91	(11,582.81)	17,487.00
<b>Capital Improvement Beginning Fund Balance "October 1"</b>		<b>\$ 411,268.00</b>	<b>\$ 361,806.62</b>	<b>\$ 361,806.62</b>	<b>\$ 361,806.62</b>	<b>\$ 350,223.81</b>
<b>Total Capital Improvement Funding Sources</b>		<b>\$ 754,361.62</b>	<b>\$ 2,219,456.62</b>	<b>\$ 1,491,470.27</b>	<b>\$ 2,271,809.81</b>	<b>\$ 5,162,141.81</b>
<b>Total Capital Improvement Funding Uses</b>		<b>\$ 392,555.00</b>	<b>\$ 1,921,586.00</b>	<b>\$ 1,060,255.74</b>	<b>\$ 1,921,586.00</b>	<b>\$ 4,794,431.00</b>
<b>Capital Improvement Beginning Fund Balance "September 30"</b>		<b>\$ 361,806.62</b>	<b>\$ 297,870.62</b>	<b>\$ 431,214.53</b>	<b>\$ 350,223.81</b>	<b>\$ 367,710.81</b>

90-Day Reserve

\$ -

Days reserve

#DIV/0!

**Capital Improvement Sales Tax**

Capital Improvement Sales Tax Revenues

300-300-4030-300	Capital Improvement Sales Tax
300-300-4700-300	Interest Earned-Econ Develop

Department Request	
Amount	Justification & Supporting Information
320,064.00	
1,200.00	
321,264.00	

Capital Improvement Sales Tax Expenditures

300-300-5790-300	Capital Improvement/Purchases
300-300-5790-111	Capital Improvement/Purchases-City Clerk
300-300-5790-112	Capital Improvement/Purchases-General Admin
300-300-5790-115	Capital Improvement/Purchases-Development
300-300-5790-118	Capital Improvement/Purchases-Recycle
300-300-5790-120	Capital Improvement/Purchases-Police
300-300-5790-141	Capital Improvement/Purchases-IT
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance
300-300-5790-144	Capital Improvement/Purchases-Emergency Management
300-300-5790-160	Capital Improvement/Purchases-Airport
300-300-5790-130	Capital Improvement/Purchases-Fire
300-300-5790-990	Capital Improvement/Purchases-Drainage
300-300-5790-175	Capital Improvement/Purchases-Senior Center
300-300-5790-195	Capital Improvement/Purchases-Auditorium
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation
300-300-5790-430	Capital Improvement/Purchases-Golf Course
300-300-5790-800	Capital Improvement/Purchases-Street
300-300-5790-204	Capital Improvement/Purchases-Cemetery

Amount	Justification & Supporting Information
13,000.00	Voting Software/Hardware, camera upgrade, visitor timer
-	
32,000.00	Additional Truck
15,500.00	New Cylinder \$8000, Cardboard trailer \$7500
56,000.00	2 Dodge Charger 2WD Sedan \$3000 removed for trade in of old cars
-	
-	
-	
135,000.00	NPE match \$135000 Taxi lane & T hangars
804,120.00	Payoff Ladder Truck \$752,000, Water rescue equipment, 2 motorized Water rescue boats with trailers , 1 raft boat \$46,120. 9 new mattresses \$6,000
2,760,000.00	Coler St Bridge \$100,000, Grapple bucket for skid steer \$8,000, Stratford & Freeman Street (DED project) \$2,652,000
-	
84,500.00	Lampo Parking Lot Resurfacing \$4500, ADA upgrades for the Lampo \$25000, ADA upgrades to the Civic \$25000, Additional 15 ton HVAC \$30,000
328,534.00	Bobcat Implements \$10,000, Fish in Hickory Creek \$5000, Bicycle Trails \$203,534, Office Construction \$40,000, Dog Park \$20,000, Dump Trailer \$15,000
145,000.00	Cart Paths \$70,000, Entrance sign \$10,000, 2 Golf Cart purchase \$20,000, Water Fountain hole 4, \$20,000, New building for Pump House \$25,000
67,000.00	50% of Equipment Storage Building \$60,000(split with D&M), Street Broom for Skid Steer \$7,000
50,000.00	Road Repairs
4,490,654.00	

Capital Improvement Sales Tax Other Sources

300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department

Amount	Justification & Supporting Information
-	
13,000.00	Voting Software/Hardware, camera upgrade, visitor timer
32,000.00	Additional Truck
15,500.00	New Cylinder \$8000, Cardboard trailer \$7500
56,000.00	2 Dodge Charger 2WD Sedan \$3000 removed for trade in of old cars
135,000.00	NPE match \$135000 Taxi lane & T hangars
804,120.00	Payoff Ladder Truck \$752,000, Water rescue equipment, 2 motorized Water rescue boats with trailers , 1 raft boat \$46,120. 9 new mattresses \$6,000
2,760,000.00	Coler St Bridge \$100,000, Grapple bucket for skid steer \$8,000, Stratford & Freeman Street (DED project) \$2,652,000
-	
328,534.00	Bobcat Implements \$10,000, Fish in Hickory Creek \$5000, Bicycle Trails \$203,534, Office Construction \$40,000, Dog Park \$20,000, Dump Trailer \$15,000
84,500.00	Lampo Parking Lot Resurfacing \$4500, ADA upgrades for the Lampo \$25000, ADA upgrades to the Civic \$25000, Additional 15 ton HVAC \$30,000
50,000.00	City Manager Request -Road Repairs
145,000.00	Cart Paths \$70,000, Entrance sign \$10,000, 2 Golf Cart purchase \$20,000, Water Fountain hole 4, \$20,000, New building for Pump House \$25,000
67,000.00	50% of Equipment Storage Building \$60,000(split with D&M), Street Broom for Skid Steer \$7,000
4,490,654.00	

Capital Improvement Sales Tax Other Uses

300-000-3200-000	Sales Tax to TIF
300-000-3220-000	Transfer to 2012A&B Fund
300-000-3242-000	Transfer to Golf Cap Imp Debt
300-000-3243-000	Transfer to Parks Department

Amount	Justification & Supporting Information
3,777.00	
300,000.00	

Hotel/Motel

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	75,334.16	80,000.00	71,649.93	85,979.92	80,000.00
310-310-4700-330	Interest Earned-Hotel/Motel	868.68	900.00	779.93	935.92	900.00
<b>Total Hotel/Motel Revenues</b>		<b>\$ 76,202.84</b>	<b>\$ 80,900.00</b>	<b>\$ 72,429.86</b>	<b>\$ 86,915.83</b>	<b>\$ 80,900.00</b>
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	44,496.00	65,000.00	38,325.00	45,990.00	55,000.00
<b>Total Hotel/Motel Expenditures</b>		<b>\$ 44,496.00</b>	<b>\$ 65,000.00</b>	<b>\$ 38,325.00</b>	<b>\$ 45,990.00</b>	<b>\$ 55,000.00</b>
Hotel/Motel Other Sources						
<b>Total Hotel/Motel Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,260.00	2,400.00	2,000.00	2,400.00	2,400.00
310-000-3255-000	Transfer to -Celebrate	8,600.45	-	-	-	4,300.00
310-000-3256-000	Tran to -Fall Festival	16,721.90	-	-	-	12,144.00
310-000-3257-000	Transfer to-Bluegrass	-	-	-	-	-
<b>Total Hotel/Motel Other Uses</b>		<b>\$ 27,582.35</b>	<b>\$ 2,400.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ 18,844.00</b>
Change in Fund Balance		4,124.49	13,500.00	32,104.86	38,525.83	7,056.00
<b>Hotel/Motel Beginning Fund Balance"October 1"</b>		<b>\$ 250,153.00</b>	<b>\$ 254,277.49</b>	<b>\$ 254,277.49</b>	<b>\$ 254,277.49</b>	<b>\$ 292,803.32</b>
<b>Total Hotel/Motel Funding Sources</b>		<b>\$ 326,355.84</b>	<b>\$ 335,177.49</b>	<b>\$ 326,707.35</b>	<b>\$ 341,193.32</b>	<b>\$ 373,703.32</b>
<b>Total Hotel/Motel Funding Uses</b>		<b>\$ 72,078.35</b>	<b>\$ 67,400.00</b>	<b>\$ 40,325.00</b>	<b>\$ 48,390.00</b>	<b>\$ 73,844.00</b>
<b>Hotel/Motel Beginning Fund Balance"September 30"</b>		<b>\$ 254,277.49</b>	<b>\$ 267,777.49</b>	<b>\$ 286,382.35</b>	<b>\$ 292,803.32</b>	<b>\$ 299,859.32</b>

90-Day Reserve

\$ 13,561.64

Days reserve

1,989.98

**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	
900.00	
80,900.00	

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

Amount	Justification & Supporting Information
55,000.00	NACC \$20,000, Holiday Classic \$15,000, Events Management \$15,000, Rodeo Sponsorship \$2,000, Digital Advertising \$3000
55,000.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses  
 310-000-3210-000 Tran to General Adm 3% Adm Cst  
 310-000-3255-000 Transfer to -Celebrate  
 310-000-3256-000 Tran to -Fall Festival  
 310-000-3257-000 Transfer to-Bluegrass

Amount	Justification & Supporting Information
2,400.00	
4,300.00	
12,144.00	

TIF

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
TIF Revenues						
360-360-4900-360	Real Est. Tax TIF County	314,745.80	300,000.00	344,961.66	344,961.66	300,000.00
360-360-4910-360	Sales Tax TIF County	-	-	-	-	-
360-360-4700-360	Interest Earned-TIF Fund	9,184.16	6,000.00	8,282.84	9,939.41	5,000.00
<b>Total TIF Revenues</b>		<b>\$ 323,929.96</b>	<b>\$ 306,000.00</b>	<b>\$ 353,244.50</b>	<b>\$ 354,901.07</b>	<b>\$ 305,000.00</b>
TIF Expenditures						
360-360-5590-360	TIF Expenses	47,192.02	-	87,797.26	105,356.71	2,400,000.00
360-360-6980-360	TIF Reim. W/WW 2012A&B	49,509.29	49,562.00	51,299.27	61,559.12	52,135.00
<b>Total TIF Expenditures</b>		<b>\$ 96,701.31</b>	<b>\$ 49,562.00</b>	<b>\$ 139,096.53</b>	<b>\$ 166,915.84</b>	<b>\$ 2,452,135.00</b>
TIF Other Sources						
360-000-3300-000	Sales Tax to TIF					71,750.00
<b>Total TIF Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,750.00</b>
TIF Other Uses						
<b>Total TIF Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		227,228.65	256,438.00	214,147.97	187,985.23	(2,075,385.00)
<b>TIF Beginning Fund Balance"October 1"</b>		<b>\$ 2,257,349.00</b>	<b>\$ 2,484,577.65</b>	<b>\$ 2,484,577.65</b>	<b>\$ 2,484,577.65</b>	<b>\$ 2,672,562.88</b>
<b>Total TIF Funding Sources</b>		<b>\$ 2,581,278.96</b>	<b>\$ 2,790,577.65</b>	<b>\$ 2,837,822.15</b>	<b>\$ 2,839,478.72</b>	<b>\$ 3,049,312.88</b>
<b>Total TIF Funding Uses</b>		<b>\$ 96,701.31</b>	<b>\$ 49,562.00</b>	<b>\$ 139,096.53</b>	<b>\$ 166,915.84</b>	<b>\$ 2,452,135.00</b>
<b>TIF Beginning Fund Balance"September 30"</b>		<b>\$ 2,484,577.65</b>	<b>\$ 2,741,015.65</b>	<b>\$ 2,698,725.62</b>	<b>\$ 2,672,562.88</b>	<b>\$ 597,177.89</b>

90-Day Reserve

\$ 604,636.03

Days reserve

88.89

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

Department Request	
Amount	Justification & Supporting Information
300,000.00	
5,000.00	
305,000.00	

TIF Expenditures  
 360-360-5590-360 TIF Expenses  
 360-360-6980-360 TIF Reim. W/WW 2012A&B

Amount	Justification & Supporting Information
2,400,000.00	Cost Share for Roundabout \$1,200,000, Stoplight & access road \$1,200,000, Stoplight and access road, \$1,200,000
52,135.00	
2,452,135.00	

TIF Other Sources  
 360-000-3300-000 Sales Tax to TIF

Amount	Justification & Supporting Information
71,750.00	

TIF Other Uses

Amount	Justification & Supporting Information

## Golf Course

Clint Dalbom  
Parks & Recreation Director  
[cdalbom@neoshomo.org](mailto:cdalbom@neoshomo.org)

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	379,085.50	369,600.00	358,387.71	401,900.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	37,822.66	16,000.00	2,708.16	1,700.00
Other Sources	398,687.00	479,477.00	275,170.00	514,338.00
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>815,595.16</b>	<b>865,077.00</b>	<b>636,265.87</b>	<b>917,938.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	209,954.70	221,775.00	162,738.47	242,078.00
Supplies & Materials	45,083.22	51,160.00	54,122.54	52,000.00
Maintenance & Repair	47,344.88	32,500.00	25,881.16	43,500.00
Contractual Services	14,444.18	25,721.00	22,324.30	33,200.00
Utilities	20,411.52	24,000.00	12,845.29	20,980.00
Other Expenses	42,712.26	59,020.00	47,496.19	64,420.00
Capital	167,590.00	188,200.00	148,332.80	173,210.00
Other Uses	-	-	-	-
Debt Service	198,481.49	276,200.00	273,693.28	288,550.00
<b>Total</b>	<b>746,022.25</b>	<b>878,576.00</b>	<b>747,434.03</b>	<b>917,938.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Grounds Maintenance** - Limestone to treat the greens

**Professional Services** - ForeUp fees \$500 per month

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
ProShop Manager		1	1	1
Grounds Supervisor		1	1	1
Lead Greenskeeper		1	1	1
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>

Golf Course

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Golf Course Revenues</b>						
450-150-4350-430	Golf Course Fees	131,357.69	117,000.00	119,294.26	130,000.00	135,000.00
450-150-4360-430	Golf Cart Rentals	121,763.58	115,000.00	97,760.00	130,000.00	113,000.00
450-150-4361-430	Storage Rental	-	15,000.00	-	-	-
450-150-4370-430	Passes for Fees	75,526.50	72,000.00	76,216.00	76,000.00	75,500.00
450-150-4380-430	Pro Shop Revenue	29,913.73	26,000.00	24,429.00	35,000.00	30,000.00
450-150-4390-430	Driving Range Revenue	4,085.00	5,600.00	4,243.00	4,000.00	4,000.00
450-150-4395-430	Ghin System Revenues	-	-	351.00	421.20	-
450-150-4420-430	Golf Concessions Revenue	16,439.00	29,000.00	30,654.45	20,000.00	26,000.00
450-150-4500-430	Community Room Rental	1,701.50	1,000.00	1,610.00	1,932.00	1,700.00
450-150-4700-430	Interest Earned-Golf Course	21.91	-	56.16	67.39	-
450-150-4760-430	Insurance Proceeds	20,163.61	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	15,935.64	-	1,042.00	1,042.00	-
450-150-4820-430	Sale of Property	-	-	2,140.00	2,140.00	-
450-150-4993-430	Advertising Revenue	-	5,000.00	3,300.00	3,300.00	4,000.00
450-150-4352-430	Tournament Fees	-	-	-	-	14,400.00
<b>Total Golf Course Revenues</b>		<b>\$ 416,908.16</b>	<b>\$ 385,600.00</b>	<b>\$ 361,095.87</b>	<b>\$ 403,902.59</b>	<b>\$ 403,600.00</b>
<b>Golf Course Expenditures</b>						
450-150-5010-430	Golf Course Salaries	93,021.52	100,437.00	71,080.83	86,000.00	106,180.00
450-150-5020-430	Golf Course Overtime	6,230.85	4,000.00	4,683.32	5,619.98	5,000.00
450-150-5030-430	Golf Course Part Time	64,785.00	65,000.00	50,039.28	77,000.00	76,600.00
450-150-5070-430	Availability Allowance	-	360.00	-	-	-
450-150-5170-430	Golf Course Social Security	12,474.34	12,962.00	9,563.00	12,899.43	14,366.00
450-150-5180-430	Golf Course Retirement	3,377.08	3,342.00	1,795.33	2,154.40	4,670.00
450-150-5190-430	Golf Course Health Insurance	21,623.20	22,259.00	14,155.11	16,986.13	23,037.00
450-150-5210-430	Golf Course Workers Comp.	8,258.71	9,415.00	9,414.13	11,296.96	8,225.00
450-150-5260-430	Golf Course Prof. Services	1,753.31	7,000.00	7,307.33	8,768.80	14,000.00
450-150-5270-430	Golf Course Credit Card Fees	5,343.38	9,000.00	5,296.51	6,355.81	9,000.00
450-150-5300-430	Golf Insurance & Bonds	7,347.49	9,721.00	9,720.46	11,664.55	10,200.00
450-150-5310-430	Golf Course Concession Cost	9,294.72	20,000.00	14,159.68	16,991.62	20,000.00
450-150-5314-430	Golf Course Accessories	22,624.78	20,000.00	18,185.31	21,822.37	20,000.00
450-150-5325-430	Grounds Maintenance	-	15,000.00	15,552.88	18,663.46	16,000.00
450-150-5330-430	Golf Equipment Maintenance	10,199.34	10,000.00	7,275.30	8,730.36	15,000.00
450-150-5320-430	Golf Facility Maintenance	36,415.18	5,000.00	1,142.02	1,370.42	10,000.00
450-150-5335-430	Golf Cart Maintenance	730.36	2,500.00	1,910.96	2,293.15	2,500.00
450-150-5350-430	Driving Range Expense	379.00	1,500.00	392.00	470.40	1,500.00
450-150-5360-430	Golf Course Member/Train/Trvl	184.00	1,000.00	-	-	1,000.00
450-150-5380-430	Uniforms	-	3,000.00	2,007.47	2,408.96	3,000.00
450-150-5395-430	Ghin System Expense	-	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	10,413.76	16,000.00	13,086.23	15,703.48	16,000.00
450-150-5540-430	Golf Course Chemicals	41,161.45	47,660.00	48,149.06	48,149.06	48,000.00
450-150-5590-430	Golf Course General Supplies	3,921.77	3,500.00	5,973.48	7,168.18	4,000.00
450-150-5700-430	Golf Course Computer/Software	-	1,520.00	1,672.97	2,007.56	-
450-150-6300-430	Golf Course Electricity	13,518.03	16,000.00	8,725.58	10,470.70	16,000.00
450-150-6350-430	Golf Course Phones	6,893.49	8,000.00	4,119.71	4,943.65	4,980.00
450-150-6380-430	Lease Payments	28,326.89	28,200.00	23,507.80	28,209.36	28,210.00
450-150-5790-430	Capital Improvement	139,263.11	-	-	-	-
450-150-5610-430	Tournament Expenses	-	-	-	-	6,920.00
<b>Total Golf Course Expenditures</b>		<b>\$ 547,540.76</b>	<b>\$ 442,376.00</b>	<b>\$ 348,915.75</b>	<b>\$ 428,148.78</b>	<b>\$ 484,388.00</b>
<b>Golf Course Other Sources</b>						
450-000-3340-000	Transfer fm General	-	50,000.00	-	50,000.00	95,000.00
450-000-3341-000	Transfer fm Parks -Mtee	40,993.00	54,000.00	45,000.00	54,000.00	119,338.00
450-000-3342-000	Transfer fm Capital Imp	357,694.00	375,477.00	230,170.00	375,477.00	300,000.00
<b>Total Golf Course Other Sources</b>		<b>\$ 398,687.00</b>	<b>\$ 479,477.00</b>	<b>\$ 275,170.00</b>	<b>\$ 479,477.00</b>	<b>\$ 514,338.00</b>
<b>Golf Course Other Uses</b>						
450-000-3276-000	Transfer to 2016 DS	198,481.49	276,200.00	273,693.28	276,200.00	288,550.00
450-000-3285-000	Trns to Capital Improvement	-	160,000.00	124,825.00	160,000.00	145,000.00
<b>Total Golf Course Other Uses</b>		<b>\$ 198,481.49</b>	<b>\$ 436,200.00</b>	<b>\$ 398,518.28</b>	<b>\$ 436,200.00</b>	<b>\$ 433,550.00</b>
Change in Fund Balance		69,572.91	(13,499.00)	(111,168.16)	19,030.81	-
<b>Golf Course Beginning Fund Balance"October 1"</b>		<b>\$ 67,278.00</b>	<b>\$ 136,850.91</b>	<b>\$ 136,850.91</b>	<b>\$ 136,850.91</b>	<b>\$ 155,881.72</b>
<b>Total Golf Course Funding Sources</b>		<b>\$ 882,873.16</b>	<b>\$ 1,001,927.91</b>	<b>\$ 773,116.78</b>	<b>\$ 1,020,230.50</b>	<b>\$ 1,073,819.72</b>
<b>Total Golf Course Funding Uses</b>		<b>\$ 746,022.25</b>	<b>\$ 878,576.00</b>	<b>\$ 747,434.03</b>	<b>\$ 864,348.78</b>	<b>\$ 917,938.00</b>
<b>Golf Course Beginning Fund Balance"September 30"</b>		<b>\$ 136,850.91</b>	<b>\$ 123,351.91</b>	<b>\$ 25,682.75</b>	<b>\$ 155,881.72</b>	<b>\$ 155,881.72</b>

90-Day Reserve \$ 119,438.14

Days reserve 117.46

Golf Course	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2022		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Brumback, Sandy	0.05	1,575.00	\$ 1,638.00		126.00	69.00	378.00	72.00	\$ 2,283.00
Adams, Jeff	1	32,760.00	\$ 36,595.52		2,800.00	1,538.00	7,553.00	1,603.00	\$ 50,089.52
Checkley, Gary	1	29,578.00	\$ 32,364.80		2,476.00	1,360.00	7,553.00	1,418.00	\$ 45,171.80
Coffman, Steven	1	32,240.00	\$ 35,581.52		2,722.00	1,495.00	7,553.00	1,559.00	\$ 48,910.52
	3.05	96,153.00	106,179.84	-	8,124.00	4,462.00	23,037.00	4,652.00	\$ 146,454.84

Overtime	5,619.98	5,000.00
Part Time & Seasonal	77,000.00	76,600.00

Total Salaries	178,772.98	187,779.84
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		Department Request	
		Amount	Justification & Supporting Information
Golf Course Revenues			
450-150-4350-430	Golf Course Fees	135,000.00	
450-150-4360-430	Golf Cart Rentals	113,000.00	
450-150-4361-430	Storage Rental	-	
450-150-4370-430	Passes for Fees	75,500.00	
450-150-4380-430	Pro Shop Revenue	30,000.00	
450-150-4390-430	Driving Range Revenue	4,000.00	
450-150-4395-430	Ghin System Revenues	-	
450-150-4420-430	Golf Concessions Revenue	26,000.00	
450-150-4500-430	Community Room Rental	1,700.00	
450-150-4700-430	Interest Earned-Golf Course		
450-150-4760-430	Insurance Proceeds		
450-150-4800-430	Golf Course Miscellaneous		
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue	4,000.00	
450-150-4352-430	Tournament Fees	14,400.00	
		403,600.00	

		Amount	Justification & Supporting Information
Golf Course Expenditures			
450-150-5010-430	Golf Course Salaries	106,180.00	
450-150-5020-430	Golf Course Overtime	5,000.00	Same
450-150-5030-430	Golf Course Part Time	76,600.00	Increase to cover current year cost plus minimum wage increase
450-150-5070-430	Availability Allowance	-	
450-150-5170-430	Golf Course Social Security	14,366.00	
450-150-5180-430	Golf Course Retirement	4,670.00	
450-150-5190-430	Golf Course Health Insurance	23,037.00	
450-150-5210-430	Golf Course Workers Comp.	8,225.00	
450-150-5260-430	Golf Course Prof. Services		ForeUp \$6000, Pest control \$360, Stronghold \$1896, AED inspection \$100, liquor license renewal \$50, Airgas lease \$131, TEC security, Soil testing \$200, Fire inspection \$300
		14,000.00	
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	Same
450-150-5300-430	Golf Insurance & Bonds	10,200.00	
450-150-5310-430	Golf Course Concession Cost	20,000.00	Same
450-150-5314-430	Golf Course Accessories	20,000.00	Same
450-150-5325-430	Grounds Maintenance		
		16,000.00	Limestone \$4000, Hole 7 & 8 fix Drainage, Four drainage areas - Rip Rap needed, Seeding course, Repairs to bridge
450-150-5330-430	Golf Equipment Maintenance		Increased \$5,000 to cover cost of equipment needs maintenance needs, Reel mower adjusters need replaced.
		15,000.00	
450-150-5320-430	Golf Facility Maintenance	10,000.00	Same
450-150-5335-430	Golf Cart Maintenance	2,500.00	Same
450-150-5350-430	Driving Range Expense	1,500.00	Same
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	Same
450-150-5380-430	Uniforms	3,000.00	Same
450-150-5395-430	Ghin System Expense	-	
450-150-5530-430	Golf Course Fuels/Lubricants	16,000.00	Same
450-150-5540-430	Golf Course Chemicals	48,000.00	Same
450-150-5590-430	Golf Course General Supplies	4,000.00	Increased \$500.00 to cover two new restrooms.
450-150-5700-430	Golf Course Computer/Software		
450-150-6300-430	Golf Course Electricity	16,000.00	Same
450-150-6350-430	Golf Course Phones	4,980.00	
450-150-6380-430	Lease Payments	28,210.00	Same
450-150-5610-430	Tournament Expenses	6,920.00	
		484,388.00	

		Amount	Justification & Supporting Information
Golf Course Other Sources			
450-000-3340-000	Transfer fm General		
		95,000.00	City Manager Request- Fountain on Hole 4, New building for Pump House \$25,000
450-000-3341-000	Transfer fm Parks -Mtce	119,338.00	
450-000-3342-000	Transfer fm Capital Imp	300,000.00	

		Amount	Justification & Supporting Information
Golf Course Other Uses			
450-000-3276-000	Transfer to 2016 DS	288,550.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement		
		145,000.00	Cart Paths \$70,000, Entrance sign \$10,000, 2 Golf Cart purchase \$20,000, Water Fountain hole 4, \$20,000, New building for Pump House \$25,000

## Abbott Brothers Trust

Clint Dalbom  
 Parks & Recreation Director  
[cdalbom@neoshomo.org](mailto:cdalbom@neoshomo.org)

The City of Neosho was gifted a farm in Cimarron County in Oklahoma in 1946 by J.W. Abbott. Proceeds from the farm may be used for maintenance and improvement of Big Spring Park.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,706.82	1,000.00	3,490.77	1,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	234.80	300.00	202.22	50.00
Other Sources	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>2,941.62</b>	<b>1,300.00</b>	<b>3,692.99</b>	<b>1,050.00</b>
	\$ (463.00)	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	177.00	700.00	-	200.00
Utilities	-	-	-	-
Other Expenses	151.00	175.00	158.00	158.00
Capital	-	-	-	-
Other Uses	-	35,000.00	-	-
Debt Service	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>328.00</b>	<b>35,875.00</b>	<b>158.00</b>	<b>358.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTEs				
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

Abbott Brothers

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	2,706.82	1,000.00	3,490.77	4,188.92	1,000.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	234.80	300.00	202.22	242.66	50.00
700-700-4760-700	Farm Insurance Claims	463.00	-	-	-	-
<b>Total Abbott Brothers Revenues</b>		<b>\$ 3,404.62</b>	<b>\$ 1,300.00</b>	<b>\$ 3,692.99</b>	<b>\$ 4,431.59</b>	<b>\$ 1,050.00</b>
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	177.00	700.00	-	177.00	200.00
700-700-5440-700	Real Estate Taxes	151.00	175.00	158.00	158.00	158.00
<b>Total Abbott Brothers Expenditures</b>		<b>\$ 328.00</b>	<b>\$ 875.00</b>	<b>\$ 158.00</b>	<b>\$ 335.00</b>	<b>\$ 358.00</b>
Abbott Brothers Other Sources						
<b>Total Abbott Brothers Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	35,000.00	-	35,000.00	-
<b>Total Abbott Brothers Other Uses</b>		<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>
Change in Fund Balance		3,076.62	(34,575.00)	3,534.99	(30,903.41)	692.00
<b>Abbott Brothers Beginning Fund Balance"October 1"</b>		<b>\$ 65,743.00</b>	<b>\$ 68,819.62</b>	<b>\$ 68,819.62</b>	<b>\$ 68,819.62</b>	<b>\$ 37,916.21</b>
<b>Total Abbott Brothers Funding Sources</b>		<b>\$ 69,147.62</b>	<b>\$ 70,119.62</b>	<b>\$ 72,512.61</b>	<b>\$ 73,251.21</b>	<b>\$ 38,966.21</b>
<b>Total Abbott Brothers Funding Uses</b>		<b>\$ 328.00</b>	<b>\$ 35,875.00</b>	<b>\$ 158.00</b>	<b>\$ 35,335.00</b>	<b>\$ 358.00</b>
<b>Abbott Brothers Beginning Fund Balance"September 30"</b>		<b>\$ 68,819.62</b>	<b>\$ 34,244.62</b>	<b>\$ 72,354.61</b>	<b>\$ 37,916.21</b>	<b>\$ 38,608.21</b>
Unrestricted Fund Balance						<b>\$ 11,907.98</b>
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
<b>90-Day Reserve</b>						<b>\$ 88.27</b>

**Abbott Brothers**

Abbott Brothers Revenues  
 700-700-4570-700 Farm Proceeds  
 700-700-4700-700 Int. Earned-Abbott Brothers Fd  
 700-700-4760-700 Farm Insurance Claims

Department Request	
Amount	Justification & Supporting Information
1,000.00	
50.00	Decrease - Lower Fund Balance
1,050.00	

Abbott Brothers Expenditures  
 700-700-5300-700 Insurance and Bonds  
 700-700-5440-700 Real Estate Taxes

Amount	Justification & Supporting Information
200.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

Abbott Brothers Other Uses  
 700-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information

Morse Park Trust

Clint Dalbom  
 Parks & Recreation Director  
[cdalbom@neoshomo.org](mailto:cdalbom@neoshomo.org)

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	12.71	12.00	10.60	13.00
Other Sources	-	-	-	-
<b>Total</b>	<b>12.71</b>	<b>12.00</b>	<b>10.60</b>	<b>13.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTEs				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Morse Park Trust

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Morse Park Trust Revenues 710-710-4700-710	Interest Earned-Morse Park Fd	12.71	12.00	10.60	12.72	13.00
<b>Total Morse Park Trust Revenues</b>		<b>\$ 12.71</b>	<b>\$ 12.00</b>	<b>\$ 10.60</b>	<b>\$ 12.72</b>	<b>\$ 13.00</b>
Morse Park Trust Expenditures						
<b>Total Morse Park Trust Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Morse Park Trust Other Sources						
<b>Total Morse Park Trust Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Morse Park Trust Other Uses						
<b>Total Morse Park Trust Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		12.71	12.00	10.60	12.72	13.00
<b>Morse Park Trust Beginning Fund Balance"October 1"</b>		<b>\$ 3,615.00</b>	<b>\$ 3,627.71</b>	<b>\$ 3,627.71</b>	<b>\$ 3,627.71</b>	<b>\$ 3,640.43</b>
<b>Total Morse Park Trust Funding Sources</b>		<b>\$ 3,627.71</b>	<b>\$ 3,639.71</b>	<b>\$ 3,638.31</b>	<b>\$ 3,640.43</b>	<b>\$ 3,653.43</b>
<b>Total Morse Park Trust Funding Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Morse Park Trust Beginning Fund Balance"September 30"</b>		<b>\$ 3,627.71</b>	<b>\$ 3,639.71</b>	<b>\$ 3,638.31</b>	<b>\$ 3,640.43</b>	<b>\$ 3,653.43</b>
Unrestricted Fund Balance						\$ 1,153.43
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve \$ -

Days reserve #DIV/0!

**Morse Park Trust**

Morse Park Trust Revenues  
 710-710-4700-710 Interest Earned-Morse Park Fd

Department Request	
Amount	Justification & Supporting Information
13.00	
13.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

## Street Department

Nate Siler  
Public Works Director  
[nsiler@neoshomo.org](mailto:nsiler@neoshomo.org)

Street Maintenance – The Department coordinates or conducts a wide variety of street maintenance activities, including crack filling, seal coating, patching, striping, shouldering, signage, street lights, resurfacing, reconstruction, snow and ice control, and sidewalk repair or replacement.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	1,197,499.56	1,098,306.00	1,075,602.40	1,138,076.00
Intergovernmental	304,380.88	318,000.00	271,438.62	315,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	253,509.15	27,525.00	42,163.37	27,525.00
Other Sources	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>1,755,389.59</b>	<b>1,443,831.00</b>	<b>1,389,204.39</b>	<b>1,480,601.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	390,659.32	436,994.00	333,088.64	444,619.00
Supplies & Materials	39,401.05	93,500.00	50,177.10	93,500.00
Maintenance & Repair	40,687.80	65,000.00	47,005.00	60,000.00
Contractual Services	886,932.82	498,823.00	55,923.30	648,032.00
Utilities	157,196.16	161,921.00	117,511.84	160,736.00
Other Expenses	29,029.14	41,000.00	19,371.48	41,000.00
Capital	71,309.60	84,885.00	70,174.87	74,852.00
Other Uses	5,660.00	5,660.00	5,658.70	16,989.00
Debt Service	193,490.29	3,542.00	3,551.98	3,466.00
	-	-	-	-
<b>Total</b>	<b>1,814,366.18</b>	<b>1,391,325.00</b>	<b>702,462.91</b>	<b>1,543,194.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Street Contracts** - Increase of street overlays & slurry seal

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

Street Department

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Street Department Revenues</b>						
800-800-4030-800	Transportation Sales Tax	1,025,407.48	932,306.00	907,122.20	1,088,546.64	960,276.00
800-800-4090-800	Vehicle Sales Tax	108,345.68	104,000.00	108,185.15	129,822.18	106,000.00
800-800-4130-800	Sanitation Enforcement	10,882.41	10,000.00	10,653.47	12,784.16	15,800.00
800-800-4180-800	Vehicle License Fees	52,863.99	52,000.00	49,641.58	59,569.90	56,000.00
800-800-4201-800	CARES Act	-	-	1,391.37	1,391.37	-
800-800-4280-800	Gasoline Tax	304,380.88	318,000.00	257,790.25	309,348.30	315,000.00
800-800-4440-800	STP Funding for Roads	211,120.13	-	-	-	-
800-800-4660-800	FEMA Revenues	-	-	11,482.72	11,482.72	-
800-800-4700-800	Interest Earned-Street Fund	3,773.98	3,500.00	3,386.95	4,064.34	3,500.00
800-800-4760-800	Street Insurance Claims	-	-	-	-	-
800-800-4800-800	Street Department Misc.	14,590.04	-	2,591.70	3,110.04	-
800-800-4820-800	Street Sale of Property	-	-	12,257.00	12,257.00	-
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	24,025.00	24,702.00	24,702.00	24,025.00
833-833-4700-833	Interest Earned-TDD Mtce	-	-	-	-	-
<b>Total Street Department Revenues</b>		<b>\$ 1,755,389.59</b>	<b>\$ 1,443,831.00</b>	<b>\$ 1,389,204.39</b>	<b>\$ 1,657,078.65</b>	<b>\$ 1,480,601.00</b>
<b>Street Department Expenditures</b>						
800-800-5010-800	Street Salaries	279,472.04	293,777.00	225,013.07	270,015.68	297,517.00
800-800-5020-800	Street Overtime	7,290.73	15,000.00	13,194.19	15,833.03	16,000.00
800-800-5030-800	Street Part Time	-	10,000.00	7,207.50	8,649.00	10,000.00
800-800-5070-800	Availability Allowance	1,440.00	1,440.00	1,170.00	1,404.00	1,440.00
800-800-5170-800	Street Social Security	20,882.63	24,387.00	17,982.02	21,578.42	24,750.00
800-800-5180-800	Street Retirement	10,640.15	9,881.00	6,846.24	8,215.49	13,168.00
800-800-5190-800	Street Health Insurance	54,115.68	59,355.00	42,395.04	50,874.05	60,423.00
800-800-5210-800	Street Workers Compensation	12,039.83	15,654.00	14,480.24	17,376.29	14,171.00
800-800-5260-800	Street Professional Services	3,850.17	30,000.00	4,488.56	5,386.27	21,032.00
800-800-5300-800	Street Insurance & Bonds	14,831.90	13,823.00	13,822.70	16,587.24	15,000.00
800-800-5320-800	Street Facility Maintenance	816.81	15,000.00	1,719.34	2,063.21	10,000.00
800-800-5330-800	Street Equipment Maintenance	39,870.99	50,000.00	45,285.66	54,342.79	50,000.00
800-800-5360-800	Street Member/Training/Travel	231.00	1,500.00	436.00	523.20	1,500.00
800-800-5380-800	Street Uniforms	4,547.26	6,000.00	4,364.34	5,237.21	5,650.00
800-800-5530-800	Street Fuels/Lubricants	24,251.52	35,000.00	17,138.65	20,566.38	35,000.00
800-800-5580-800	Street Maintenance Materials	27,556.02	70,000.00	42,445.21	50,934.25	70,000.00
800-800-5590-800	Street General Supplies	602.82	3,500.00	2,535.24	3,042.29	3,500.00
800-800-5600-800	Street Signs and Markings	11,242.21	20,000.00	5,196.65	6,235.98	20,000.00
800-800-5700-800	Street Computers, Software	3,705.58	1,500.00	333.87	400.64	1,500.00
800-800-5800-800	Street Contracts Street	868,250.75	455,000.00	37,612.04	455,000.00	612,000.00
800-800-6340-800	Street Lights	144,071.28	147,696.00	108,016.06	147,696.00	147,696.00
800-800-6190-800	COVID Expenditures	125.99	-	-	-	-
800-800-6300-800	Street Electricity	5,640.61	5,625.00	3,605.82	5,625.00	6,000.00
800-800-6310-800	Street Heating Fuels	1,419.02	2,000.00	1,782.60	2,000.00	2,000.00
800-800-6350-800	Street Phones	6,065.25	6,600.00	4,107.36	4,928.83	5,040.00
800-800-6380-800	Lease Purchase Payments	7,851.71	7,885.00	7,851.71	7,851.71	7,852.00
800-800-6390-800	Street Minor Equipment	946.05	4,500.00	1,898.96	4,500.00	4,500.00
800-800-5790-800	Street Capital Other	32,499.89	-	-	-	-
800-800-5780-800	Street Capital Vehicles	30,958.00	-	-	-	-
<b>Total Street Department Expenditures</b>		<b>\$ 1,615,215.89</b>	<b>\$ 1,305,123.00</b>	<b>\$ 630,929.07</b>	<b>\$ 1,186,866.97</b>	<b>\$ 1,455,739.00</b>
Street Department Other Sources		0	0	-	-	-
<b>Total Street Department Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Street Department Other Uses</b>						
800-000-3200-000	Sales Tax to TIF	-	-	-	-	11,329.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	5,660.00	5,658.70	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	2,575.42	3,542.00	3,551.98	3,542.00	3,466.00
800-000-3276-000	Transfer to 2016 DS	190,914.87	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	-	77,000.00	62,323.16	77,000.00	67,000.00
<b>Total Street Department Other Uses</b>		<b>\$ 199,150.29</b>	<b>\$ 86,202.00</b>	<b>\$ 71,533.84</b>	<b>\$ 86,202.00</b>	<b>\$ 87,455.00</b>
Change in Fund Balance		(58,976.59)	52,506.00	686,741.48	384,009.68	(62,593.00)
<b>Street Department Beginning Fund Balance"October 1"</b>		<b>\$ 1,063,446.00</b>	<b>\$ 1,004,469.41</b>	<b>\$ 1,004,469.41</b>	<b>\$ 1,004,469.41</b>	<b>\$ 1,388,479.09</b>
<b>Total Street Department Funding Sources</b>		<b>\$ 2,818,835.59</b>	<b>\$ 2,448,300.41</b>	<b>\$ 2,393,673.80</b>	<b>\$ 2,661,548.06</b>	<b>\$ 2,869,080.09</b>
<b>Total Street Department Funding Uses</b>		<b>\$ 1,814,366.18</b>	<b>\$ 1,391,325.00</b>	<b>\$ 702,462.91</b>	<b>\$ 1,273,068.97</b>	<b>\$ 1,543,194.00</b>
<b>Street Department Beginning Fund Balance"September 30"</b>		<b>\$ 1,004,469.41</b>	<b>\$ 1,056,975.41</b>	<b>\$ 1,691,210.89</b>	<b>\$ 1,388,479.09</b>	<b>\$ 1,325,886.09</b>

90-Day Reserve \$ 358,949.34

Days reserve

332.44

Street Sales Tax	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2022		Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2021	Budgeted						
Siler, Nathaniel	1	55,000.00	\$ 57,200.00	360	4,376.00	2,403.00	7,553.00	2,506.00	\$ 74,398.00
Barratt, Jr. Jeffery	1	47,000.00	\$ 48,880.00	360	3,740.00	2,053.00	7,553.00	2,141.00	\$ 64,727.00
Parnell, Kristopher	1	29,000.00	\$ 30,160.00	360	2,308.00	1,267.00	7,553.00	1,322.00	\$ 42,970.00
Barton, Randy	1	34,073.00	\$ 35,435.92	360	2,711.00	1,489.00	7,553.00	1,553.00	\$ 49,101.92
Jens, Jeffery	1	32,001.00	\$ 33,281.04		2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,236.04
Roux, Tracy	1	30,001.00	\$ 33,280.00		2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,235.00
Brett Camerer	1	27,000.00	\$ 29,120.00		2,228.00	1,224.00	7,553.00	1,276.00	\$ 41,401.00
Stewart, Steven	1	27,000.00	\$ 30,160.00		2,308.00	1,267.00	7,553.00	1,322.00	\$ 42,610.00
	8.00	281,075.00	297,516.96	1,440.00	22,763.00	12,499.00	60,424.00	13,036.00	\$ 407,678.96
Overtime		5,619.98	16,000.00						
Part Time & Seasonal		77,000.00	10,000.00						
Total Salaries		363,694.98	323,516.96						

Street Sales Tax Revenues		Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	960,276.00	
800-800-4090-800	Vehicle Sales Tax	106,000.00	5 year Historical Average
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	56,000.00	5 year Historical Average
800-800-4201-800	CARES Act		
800-800-4280-800	Gasoline Tax	315,000.00	5 year Historical Average
800-800-4440-800	STP Funding for Roads		
800-800-4660-800	FEMA Revenues		
800-800-4700-800	Interest Earned-Street Fund	3,500.00	
800-800-4760-800	Street Insurance Claims		
800-800-4800-800	Street Department Misc.		
800-800-4820-800	Street Sale of Property		
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	TDD Contract Amount (year 4 of 10)
		1,480,601.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	297,517.00	
800-800-5020-800	Street Overtime	16,000.00	
800-800-5030-800	Street Part Time	10,000.00	
800-800-5070-800	Availability Allowance	1,440.00	
800-800-5170-800	Street Social Security	24,750.00	
800-800-5180-800	Street Retirement	13,168.00	
800-800-5190-800	Street Health Insurance	60,423.00	
800-800-5210-800	Street Workers Compensation	14,171.00	
800-800-5260-800	Street Professional Services	21,032.00	Tree services \$5,000 Engineering services as needed \$10,000, ADA Inspector \$2,000, Pest Control \$660, Stronghold \$2772, Fire Inspections \$300, Copier Agreement \$200, AED certification \$100
800-800-5300-800	Street Insurance & Bonds	15,000.00	
800-800-5320-800	Street Facility Maintenance	10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
800-800-5330-800	Street Equipment Maintenance	50,000.00	Used for heavy equipment and service truck maintenance and repair
800-800-5360-800	Street Member/Training/Travel	1,500.00	Safety training, ADA training
800-800-5380-800	Street Uniforms	5,650.00	\$1,300 for remaining Unifirst Contract, \$4,350 for jeans, boots, coat, vest and hat allowance
800-800-5530-800	Street Fuels/Lubricants	35,000.00	No change
800-800-5580-800	Street Maintenance Materials	70,000.00	Fluctuates depending on snow and work load (salt, concrete, ect)
800-800-5590-800	Street General Supplies	3,500.00	
800-800-5600-800	Street Signs and Markings	20,000.00	
800-800-5700-800	Street Computers, Software	1,500.00	
800-800-5800-800	Street Contracts Street	612,000.00	Overlays \$200,000, Downtown Alleys \$12,000, Hwy 59 N Bound \$200,000, and Slurry Seal \$200,000
800-800-6340-800	Street Lights	147,696.00	
800-800-6190-800	COVID Expenditures		
800-800-6300-800	Street Electricity	6,000.00	
800-800-6310-800	Street Heating Fuels	2,000.00	
800-800-6350-800	Street Phones	5,040.00	
800-800-6380-800	Lease Purchase Payments	7,852.00	Radio Payment (4 of 5)
800-800-6390-800	Street Minor Equipment	4,500.00	Used for the purchase of tools and smaller equipment as needed
800-800-5790-800	Street Capital Other		
800-800-5780-800	Street Capital Vehicles		
		1,455,739.00	

Street Sales Tax Other Sources		Amount	Justification & Supporting Information

Street Sales Tax Other Uses		Amount	Justification & Supporting Information
800-000-3200-000	Sales Tax to TIF	11,329.00	
800-000-3216-000	Transfer to Airport -Land	5,660.00	
800-000-3220-000	Transfer to 2012A&B Fund	3,466.00	2012 Debt Principal & Interest and Admin Fees
800-000-3276-000	Transfer to 2016 DS		
800-000-3285-000	Trns to Capital Improvement	67,000.00	50% of Equipment Storage Building \$60,000(split with D&M), Street Broom for Skid Steer \$7,000

Street/Bridge

David Kennedy  
 City Manager  
[d.kennedy@neoshomo.org](mailto:d.kennedy@neoshomo.org)

The Citizens voted in a 1/8 of 1% tax to repay the \$3,500,000 bonds issued in 2007 for the South Street Roundabout, Howard Bush Drive, La-z-boy Parkway and improvements to State Highway 59

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	341,802.87	310,691.00	302,342.65	320,012.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,240.89	800.00	1,293.77	-
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>343,043.76</b>	<b>311,491.00</b>	<b>303,636.42</b>	<b>320,012.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	258,252.50	262,003.00	229,263.89	232,201.00
<b>Total</b>	<b>258,252.50</b>	<b>262,003.00</b>	<b>229,263.89</b>	<b>232,201.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTEs				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Street Bridge

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	341,802.87	310,691.00	302,342.65	362,811.18	320,012.00
900-900-4700-900	Interest Earned-Street Bridge	1,240.89	800.00	1,293.77	1,552.52	-
<b>Total Street Bridge Revenues</b>		<b>\$ 343,043.76</b>	<b>\$ 311,491.00</b>	<b>\$ 303,636.42</b>	<b>\$ 364,363.70</b>	<b>\$ 320,012.00</b>
Street Bridge Expenditures						
<b>Total Street Bridge Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Street Bridge Other Sources						
	0	0				-
<b>Total Street Bridge Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	258,252.50	262,003.00	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	-	-	229,263.89	262,003.00	232,201.00
<b>Total Street Bridge Other Uses</b>		<b>\$ 258,252.50</b>	<b>\$ 262,003.00</b>	<b>\$ 229,263.89</b>	<b>\$ 262,003.00</b>	<b>\$ 232,201.00</b>
Change in Fund Balance		84,791.26	49,488.00	74,372.53	102,360.70	87,811.00
<b>Street Bridge Beginning Fund Balance"October 1"</b>		<b>\$ 366,953.00</b>	<b>\$ 451,744.26</b>	<b>\$ 451,744.26</b>	<b>\$ 451,744.26</b>	<b>\$ 554,104.96</b>
<b>Total Street Bridge Funding Sources</b>		<b>\$ 709,996.76</b>	<b>\$ 763,235.26</b>	<b>\$ 755,380.68</b>	<b>\$ 816,107.96</b>	<b>\$ 874,116.96</b>
<b>Total Street Bridge Funding Uses</b>		<b>\$ 258,252.50</b>	<b>\$ 262,003.00</b>	<b>\$ 229,263.89</b>	<b>\$ 262,003.00</b>	<b>\$ 232,201.00</b>
<b>Street Bridge Beginning Fund Balance"September 30"</b>		<b>\$ 451,744.26</b>	<b>\$ 501,232.26</b>	<b>\$ 526,116.79</b>	<b>\$ 554,104.96</b>	<b>\$ 641,915.96</b>

90-Day Reserve

\$ -

**Street Bridge**

Street Bridge Revenues  
 900-900-4030-900 Street/Bridge Sales Tax  
 900-900-4700-900 Interest Earned-Street Bridge

Department Request	
Amount	Justification & Supporting Information
320,012.00	
320,012.00	

Street Bridge Expenditures

Amount	Justification & Supporting Information

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses  
 900-000-3273-000 Transfer to 2013 SpObl Bond  
 900-000-3221-000 Transfer to 2021 Series DS

Amount	Justification & Supporting Information
232,201.00	2021 Debt Principal & Interest Payment & Admin Fees

## Police Donation

Jason Baird  
 Chief of Police  
[j.baird@neoshomo.org](mailto:j.baird@neoshomo.org)

The program is limited to residents within the City limits and provides Christmas for the less fortunate children in Neosho.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	15,163.04	16,343.00	16,346.41	15,010.00
Other Sources	-	-	-	-
<b>Total</b>	<b>15,163.04</b>	<b>16,343.00</b>	<b>16,346.41</b>	<b>15,010.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	14,797.50	16,803.00	16,803.00	15,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
<b>Total</b>	<b>14,797.50</b>	<b>16,803.00</b>	<b>16,803.00</b>	<b>15,000.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTE				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Police Donation

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	10.99	8.00	11.80	14.16	10.00
124-124-4830-124	Shop With A Cop	15,152.05	16,335.00	16,334.61	16,334.61	15,000.00
<b>Total Police Donation Revenues</b>		<b>\$ 15,163.04</b>	<b>\$ 16,343.00</b>	<b>\$ 16,346.41</b>	<b>\$ 16,348.77</b>	<b>\$ 15,010.00</b>
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	14,797.50	16,803.00	16,803.00	16,803.00	15,000.00
<b>Total Police Donation Expenditures</b>		<b>\$ 14,797.50</b>	<b>\$ 16,803.00</b>	<b>\$ 16,803.00</b>	<b>\$ 16,803.00</b>	<b>\$ 15,000.00</b>
Police Donation Other Sources						
<b>Total Police Donation Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Police Donation Other Uses						
<b>Total Police Donation Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		365.54	(460.00)	(456.59)	(454.23)	10.00
<b>Police Donation Beginning Fund Balance"October 1"</b>		<b>\$ 2,166.00</b>	<b>\$ 2,531.54</b>	<b>\$ 2,531.54</b>	<b>\$ 2,531.54</b>	<b>\$ 2,077.31</b>
<b>Total Police Donation Funding Sources</b>		<b>\$ 17,329.04</b>	<b>\$ 18,874.54</b>	<b>\$ 18,877.95</b>	<b>\$ 18,880.31</b>	<b>\$ 17,087.31</b>
<b>Total Police Donation Funding Uses</b>		<b>\$ 14,797.50</b>	<b>\$ 16,803.00</b>	<b>\$ 16,803.00</b>	<b>\$ 16,803.00</b>	<b>\$ 15,000.00</b>
<b>Police Donation Beginning Fund Balance"September 30"</b>		<b>\$ 2,531.54</b>	<b>\$ 2,071.54</b>	<b>\$ 2,074.95</b>	<b>\$ 2,077.31</b>	<b>\$ 2,087.31</b>

**Police Donation**

Police Donation Revenues  
 124-124-4700-124 Interest Earned-Shop w/a Cop  
 124-124-4830-124 Shop With A Cop

Department Request	
Amount	Justification & Supporting Information
10.00	
15,000.00	
15,010.00	

Police Donation Expenditures  
 124-124-6440-124 Shop With A Cop Expenses

Amount	Justification & Supporting Information
15,000.00	
15,000.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

D.A.R.E.

Jason Baird  
 Chief of Police  
[j.baird@neoshomo.org](mailto:j.baird@neoshomo.org)



Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1.88	2.00	1.56	2.00
Other Sources	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>1.88</b>	<b>2.00</b>	<b>1.56</b>	<b>2.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No FTE				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

D.A.R.E.

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
D.A.R.E. Revenues						
126-126-4700-126	D.A.R.E Interest Earned	1.88	2.00	1.56	1.87	2.00
126-126-4990-126	D.A.R.E Program Donations	-	-	-	-	-
<b>Total D.A.R.E. Revenues</b>		<b>\$ 1.88</b>	<b>\$ 2.00</b>	<b>\$ 1.56</b>	<b>\$ 1.87</b>	<b>\$ 2.00</b>
D.A.R.E. Expenditures						
126-126-6430-126	D.A.R.E Program Expenses	-	-	-	-	-
<b>Total D.A.R.E. Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
D.A.R.E. Other Sources						
<b>Total D.A.R.E. Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
D.A.R.E. Other Uses						
<b>Total D.A.R.E. Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		1.88	2.00	1.56	1.87	2.00
<b>D.A.R.E. Beginning Fund Balance"October 1"</b>		<b>\$ 535.00</b>	<b>\$ 536.88</b>	<b>\$ 536.88</b>	<b>\$ 536.88</b>	<b>\$ 538.75</b>
<b>Total D.A.R.E. Funding Sources</b>		<b>\$ 536.88</b>	<b>\$ 538.88</b>	<b>\$ 538.44</b>	<b>\$ 538.75</b>	<b>\$ 540.75</b>
<b>Total D.A.R.E. Funding Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>D.A.R.E. Beginning Fund Balance"September 30"</b>		<b>\$ 536.88</b>	<b>\$ 538.88</b>	<b>\$ 538.44</b>	<b>\$ 538.75</b>	<b>\$ 540.75</b>

<b>D.A.R.E.</b>
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D.A.R.E. Revenues  
 126-126-4700-126 D.A.R.E Interest Earned  
 126-126-4990-126 D.A.R.E Program Donations

Department Request	
Amount	Justification & Supporting Information
2.00	
2.00	

D.A.R.E. Expenditures  
 126-126-6430-126 D.A.R.E Program Expenses

Amount	Justification & Supporting Information

D.A.R.E. Other Sources

Amount	Justification & Supporting Information

D.A.R.E. Other Uses

Amount	Justification & Supporting Information

2012 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2012 Series Revenues 212-212-4700-212	Interest Income-2012 COPs	14.84	-	-	-	500.00
<b>Total 2012 Series Revenues</b>		<b>\$ 14.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
2012 Series Expenditures 212-212-5910-212	2012 B Principal	2,109.37	2,344.00	2,343.75	2,344.00	2,344.00
212-212-5920-212	2012 A & B Interest	405.75	198.00	208.23	198.00	122.00
212-212-5930-212	2012 Paying Agent Fees	90.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total 2012 Series Expenditures</b>		<b>\$ 2,605.12</b>	<b>\$ 3,542.00</b>	<b>\$ 3,551.98</b>	<b>\$ 3,542.00</b>	<b>\$ 3,466.00</b>
2012 Series Other Sources 212-000-3320-000	Transfer fm Other Funds	2,575.42	3,542.00	3,551.98	3,542.00	3,466.00
<b>Total 2012 Series Other Sources</b>		<b>\$ 2,575.42</b>	<b>\$ 3,542.00</b>	<b>\$ 3,551.98</b>	<b>\$ 3,542.00</b>	<b>\$ 3,466.00</b>
2012 Series Other Uses						-
<b>Total 2012 Series Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		(14.86)	-	-	-	500.00
<b>2012 Series Beginning Fund Balance"October 1"</b>		<b>\$ 3,194.00</b>	<b>\$ 3,179.14</b>	<b>\$ 3,179.14</b>	<b>\$ 3,179.14</b>	<b>\$ 3,179.14</b>
<b>Total 2012 Series Funding Sources</b>		<b>\$ 5,784.26</b>	<b>\$ 6,721.14</b>	<b>\$ 6,731.12</b>	<b>\$ 6,721.14</b>	<b>\$ 7,145.14</b>
<b>Total 2012 Series Funding Uses</b>		<b>\$ 2,605.12</b>	<b>\$ 3,542.00</b>	<b>\$ 3,551.98</b>	<b>\$ 3,542.00</b>	<b>\$ 3,466.00</b>
<b>2012 Series Beginning Fund Balance"September 30"</b>		<b>\$ 3,179.14</b>	<b>\$ 3,179.14</b>	<b>\$ 3,179.14</b>	<b>\$ 3,179.14</b>	<b>\$ 3,679.14</b>

2013 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2013 Series Revenues						
213-213-4700-213	Interest Earned	1,082.72	900.00	384.12	460.94	-
	Proceeds from refunding	-	-	-		
<b>Total 2013 Series Revenues</b>		<b>\$ 1,082.72</b>	<b>\$ 900.00</b>	<b>\$ 384.12</b>	<b>\$ 460.94</b>	<b>\$ -</b>
2013 Series Expenditures						
213-213-5910-213	2013 SpObl Principal Pymt	200,000.00	205,000.00	297,715.07	205,000.00	-
213-213-5920-213	2013 Series Interest Payment	57,652.50	55,403.00	-	55,403.00	-
213-213-5940-213	2013 Series Admin Fees	600.00	1,600.00	850.37	1,600.00	-
<b>Total 2013 Series Expenditures</b>		<b>\$ 258,252.50</b>	<b>\$ 262,003.00</b>	<b>\$ 298,565.44</b>	<b>\$ 262,003.00</b>	<b>\$ -</b>
2013 Series Other Sources						
213-000-3373-000	Transfer from Street Bridge	258,252.50	262,003.00	-	262,003.00	-
<b>Total 2013 Series Other Sources</b>		<b>\$ 258,252.50</b>	<b>\$ 262,003.00</b>	<b>\$ -</b>	<b>\$ 262,003.00</b>	<b>\$ -</b>
2013 Series Other Uses						
New	Transfer to 2021 Series SpcObl				310,224.28	-
<b>Total 2013 Series Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,224.28</b>	<b>\$ -</b>
Change in Fund Balance		1,082.72	900.00	(298,181.32)	(309,763.34)	-
<b>2013 Series Beginning Fund Balance"October 1"</b>		<b>\$ 308,634.00</b>	<b>\$ 309,716.72</b>	<b>\$ 309,716.72</b>	<b>\$ 309,716.72</b>	<b>\$ -</b>
<b>Total 2013 Series Funding Sources</b>		<b>\$ 567,969.22</b>	<b>\$ 572,619.72</b>	<b>\$ 310,100.84</b>	<b>\$ 572,180.66</b>	<b>\$ -</b>
<b>Total 2013 Series Funding Uses</b>		<b>\$ 258,252.50</b>	<b>\$ 262,003.00</b>	<b>\$ 298,565.44</b>	<b>\$ 572,227.28</b>	<b>\$ -</b>
<b>2013 Series Beginning Fund Balance"September 30"</b>		<b>\$ 309,716.72</b>	<b>\$ 310,616.72</b>	<b>\$ 11,535.40</b>	<b>\$ (46.62)</b>	<b>\$ -</b>

2014 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	1,888.56	-	-	-	-
	Proceeds from refunding	-	-	-	-	-
<b>Total 2014 Series Revenues</b>		<b>\$ 1,888.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2014 Series Expenditures						
214-214-5910-214	2014 Series Principal Payment	395,000.00	230,000.00	-	230,000.00	-
214-214-5920-214	2014 Series Interest Payment	63,636.92	54,913.00	-	54,913.00	-
214-214-5940-214	2014 Series Admin Fees	1,030.55	1,900.00	1,019.02	1,900.00	-
<b>Total 2014 Series Expenditures</b>		<b>\$ 459,667.47</b>	<b>\$ 286,813.00</b>	<b>\$ 1,019.02</b>	<b>\$ 286,813.00</b>	<b>\$ -</b>
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	275,194.64	286,813.00	1,169.44	286,813.00	-
<b>Total 2014 Series Other Sources</b>		<b>\$ 275,194.64</b>	<b>\$ 286,813.00</b>	<b>\$ 1,169.44</b>	<b>\$ 286,813.00</b>	<b>\$ -</b>
2014 Series Other Uses						
New	Transfer to 2021 Series SPcObl				331,063.73	-
<b>Total 2014 Series Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,063.73</b>	<b>\$ -</b>
Change in Fund Balance		(182,584.27)	-	150.42	(331,063.73)	-
<b>2014 Series Beginning Fund Balance"October 1"</b>		<b>\$ 513,648.00</b>	<b>\$ 331,063.73</b>	<b>\$ 331,063.73</b>	<b>\$ 331,063.73</b>	<b>\$ -</b>
<b>Total 2014 Series Funding Sources</b>		<b>\$ 790,731.20</b>	<b>\$ 617,876.73</b>	<b>\$ 332,233.17</b>	<b>\$ 617,876.73</b>	<b>\$ -</b>
<b>Total 2014 Series Funding Uses</b>		<b>\$ 459,667.47</b>	<b>\$ 286,813.00</b>	<b>\$ 1,019.02</b>	<b>\$ 617,876.73</b>	<b>\$ -</b>
<b>2014 Series Beginning Fund Balance"September 30"</b>		<b>\$ 331,063.73</b>	<b>\$ 331,063.73</b>	<b>\$ 331,214.15</b>	<b>\$ -</b>	<b>\$ -</b>

2016 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2016 Series Revenues 216-216-4700-216	Interest Income	2,926.16	-	-	-	-
<b>Total 2016 Series Revenues</b>		<b>\$ 2,926.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2016 Series Expenditures 216-216-5910-216	Principal Paid 2016 COP	500,000.00	205,000.00	205,000.00	205,000.00	220,000.00
216-216-5920-216	Interest Expense 2016 Series	84,950.00	69,950.00	64,474.03	69,950.00	63,800.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	1,250.00	4,219.25	1,250.00	4,750.00
<b>Total 2016 Series Expenditures</b>		<b>\$ 586,200.00</b>	<b>\$ 276,200.00</b>	<b>\$ 273,693.28</b>	<b>\$ 276,200.00</b>	<b>\$ 288,550.00</b>
2016 Series Other Sources 216-000-3376-000	Transfer in from Other Funds	580,311.23	276,200.00	273,693.28	276,200.00	288,550.00
<b>Total 2016 Series Other Sources</b>		<b>\$ 580,311.23</b>	<b>\$ 276,200.00</b>	<b>\$ 273,693.28</b>	<b>\$ 276,200.00</b>	<b>\$ 288,550.00</b>
2016 Series Other Uses						-
<b>Total 2016 Series Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		(2,962.61)	-	-	-	-
<b>2016 Series Beginning Fund Balance"October 1"</b>		<b>\$ 405,720.00</b>	<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>
<b>Total 2016 Series Funding Sources</b>		<b>\$ 988,957.39</b>	<b>\$ 678,957.39</b>	<b>\$ 676,450.67</b>	<b>\$ 678,957.39</b>	<b>\$ 691,307.39</b>
<b>Total 2016 Series Funding Uses</b>		<b>\$ 586,200.00</b>	<b>\$ 276,200.00</b>	<b>\$ 273,693.28</b>	<b>\$ 276,200.00</b>	<b>\$ 288,550.00</b>
<b>2016 Series Beginning Fund Balance"September 30"</b>		<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>	<b>\$ 402,757.39</b>

2021 Series

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	-	-	4.11		-
221-221-4750-221		-	-	3,461.89		-
<b>Total 2021 Series Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,466.00</b>	<b>\$ -</b>	<b>\$ -</b>
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	-	-	475,000.00	-	450,000.00
221-221-5920-221	2021 Series Interest	-	-	8,541.67	-	52,001.00
221-221-5940-221	2021 Series Admin Fees	-	-	300.00	-	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	367.00	-	
<b>Total 2021 Series Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,208.67</b>	<b>\$ -</b>	<b>\$ 504,501.00</b>
2021 Series Other Sources						
221-000-3321-000	Transfer in 2021 Series DS	-	-	483,541.67	641,288.01	504,501.00
<b>Total 2021 Series Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,541.67</b>	<b>\$ 641,288.01</b>	<b>\$ 504,501.00</b>
2021 Series Other Uses						
<b>Total 2021 Series Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		-	-	2,799.00	641,288.01	-
<b>2021 Series Beginning Fund Balance"October 1"</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 641,288.01</b>
<b>Total 2021 Series Funding Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,007.67</b>	<b>\$ 641,288.01</b>	<b>\$ 1,145,789.01</b>
<b>Total 2021 Series Funding Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,208.67</b>	<b>\$ -</b>	<b>\$ 504,501.00</b>
<b>2021 Series Beginning Fund Balance"September 30"</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,799.00</b>	<b>\$ 641,288.01</b>	<b>\$ 641,288.01</b>

## Employee Health Insurance

Krysti Muhic  
 Human Resource Director  
[Kmuhic@neoshomo.org](mailto:Kmuhic@neoshomo.org)

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	832,649.27	1,006,110.00	704,414.76	1,004,023.00
Other Sources	-	-	-	-
<b>Total</b>	<b>832,649.27</b>	<b>1,006,110.00</b>	<b>704,414.76</b>	<b>1,004,023.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	847,167.07	1,006,110.00	723,406.93	1,003,925.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
<b>Total</b>	<b>847,167.07</b>	<b>1,006,110.00</b>	<b>723,406.93</b>	<b>1,003,925.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Health Insurance Fund

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Health Insurance Fund Revenues</b>						
290-290-4700-290	Interest Earned-Employee Ins.	144.74	-	86.47	103.76	100.00
290-290-4950-290	City's Portion - Insur.	682,604.83	849,522.80	585,512.51	820,805.00	845,923.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	149,899.70	156,587.20	118,815.78	142,578.94	158,000.00
<b>Total Health Insurance Fund Revenues</b>		<b>\$ 832,649.27</b>	<b>\$ 1,006,110.00</b>	<b>\$ 704,414.76</b>	<b>\$ 963,487.70</b>	<b>\$ 1,004,023.00</b>
<b>Health Insurance Fund Expenditures</b>						
290-290-6100-290	Health Insurance -Employee	(2,346.13)	-	-	-	-
290-290-6110-290	Health Insurance-Dependent	642.13	-	-	-	-
290-290-6140-290	Health Insurance Fees Employee	687,805.04	815,150.00	578,618.17	694,341.80	845,925.00
290-290-6150-290	Health Insurance Fees Dependnt	155,074.06	190,960.00	144,788.76	173,746.51	158,000.00
290-291-6120-290	Dental Insurance -Employee	4,302.42	-	-	-	-
290-291-6130-290	Dental Insurance Dependent	1,689.55	-	-	-	-
<b>Total Health Insurance Fund Expenditures</b>		<b>\$ 847,167.07</b>	<b>\$ 1,006,110.00</b>	<b>\$ 723,406.93</b>	<b>\$ 868,088.32</b>	<b>\$ 1,003,925.00</b>
<b>Health Insurance Fund Other Sources</b>						
<b>Total Health Insurance Fund Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Health Insurance Fund Other Uses</b>						
<b>Total Health Insurance Fund Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		(14,517.80)	-	(18,992.17)	95,399.38	98.00
<b>Health Insurance Fund Beginning Fund Balance"October 1"</b>		<b>\$ 65,674.00</b>	<b>\$ 51,156.20</b>	<b>\$ 51,156.20</b>	<b>\$ 51,156.20</b>	<b>\$ 146,555.58</b>
<b>Total Health Insurance Fund Funding Sources</b>		<b>\$ 898,323.27</b>	<b>\$ 1,057,266.20</b>	<b>\$ 755,570.96</b>	<b>\$ 1,014,643.90</b>	<b>\$ 1,150,578.58</b>
<b>Total Health Insurance Fund Funding Uses</b>		<b>\$ 847,167.07</b>	<b>\$ 1,006,110.00</b>	<b>\$ 723,406.93</b>	<b>\$ 868,088.32</b>	<b>\$ 1,003,925.00</b>
<b>Health Insurance Fund Beginning Fund Balance"September 30"</b>		<b>\$ 51,156.20</b>	<b>\$ 51,156.20</b>	<b>\$ 32,164.03</b>	<b>\$ 146,555.58</b>	<b>\$ 146,653.58</b>

90-Day Reserve

Days reserve

#DIV/0!

Health Insurance Fund	
Health Insurance Rate	7,552.80
Work Comp Rate	-
Retirement Rate	-

Health Insurance Fund Revenues

290-290-4700-290	Interest Earned-Employee Ins.
290-290-4950-290	City's Portion - Insur.
290-290-4951-290	City Portion for Ins Shortage
290-290-4960-290	Employee Portion-Insurance

Department Request	
Amount	Justification & Supporting Information
100.00	
845,923.00	
158,000.00	
1,004,023.00	

Health Insurance Fund Expenditures

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

Amount	Justification & Supporting Information
845,925.00	
158,000.00	
1,003,925.00	

Health Insurance Fund Other Sources

Amount	Justification & Supporting Information

Health Insurance Fund Other Uses

Amount	Justification & Supporting Information

## Water Admin

Daphne Pevahouse  
 Director of Finance  
[dpevahouse@neoshomo.org](mailto:dpevahouse@neoshomo.org)

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, billing, licensing, and special financial analysis.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,847,602.17	2,835,726.00	2,445,328.61	2,892,730.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	39,066.18	34,400.00	33,229.58	17,000.00
Other Sources	-	-	-	-
<b>Total</b>	<b>2,886,668.35</b>	<b>2,870,126.00</b>	<b>2,478,558.19</b>	<b>2,909,730.00</b>
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	334,703.47	335,619.00	276,071.17	389,776.00
Supplies & Materials	45,890.29	57,000.00	29,304.16	55,000.00
Maintenance & Repair	-	1,000.00	-	1,000.00
Contractual Services	580,883.13	597,169.00	459,751.49	628,220.00
Utilities	4,000.00	4,800.00	4,000.00	4,800.00
Other Expenses	13,695.47	3,000.00	1,370.88	1,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
<b>Total</b>	<b>979,172.36</b>	<b>998,588.00</b>	<b>770,497.70</b>	<b>1,079,796.00</b>
	\$ (0.00)	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Trash Services Paid** - The City contracted with a new waste hauler and fees were increased

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2	2	2	2
<b>DEPARTMENT TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

Water Admin

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Water Admin Revenues</b>						
500-510-3510-510	Penalties/Utility Bills	110,668.26	100,000.00	88,924.79	106,709.75	110,000.00
500-510-3530-510	Residential Trash Billing	476,245.76	489,046.00	420,914.03	505,096.84	525,600.00
500-510-3540-510	Service Application Fee	7,731.28	8,000.00	10,625.00	12,750.00	8,500.00
500-510-3560-510	Lease Pmt. Tower Space	41,074.76	48,180.00	38,480.09	46,176.11	48,630.00
500-510-3580-510	Trash Tag Sales	231.75	500.00	33.99	40.79	-
500-510-3600-510	Billing Customers-Water	2,211,650.36	2,190,000.00	1,886,350.71	2,263,620.85	2,200,000.00
500-510-4201-510	CARES Act	-	-	108.69	130.43	-
500-510-4700-510	Interest Earned-Water/WW	16,590.61	15,700.00	14,398.46	17,278.15	14,000.00
500-510-4792-510	Online Surcharge Fees	20,077.19	16,000.00	18,297.68	20,000.00	3,000.00
500-510-4800-510	Water Admin Miscellaneous	2,398.38	2,700.00	424.75	509.70	-
<b>Total Water Admin Revenues</b>		<b>\$ 2,886,668.35</b>	<b>\$ 2,870,126.00</b>	<b>\$ 2,478,558.19</b>	<b>\$ 2,972,312.61</b>	<b>\$ 2,909,730.00</b>
<b>Water Admin Expenditures</b>						
500-510-5010-510	Water Admin Salaries	250,606.20	245,440.00	206,205.12	245,440.00	285,648.00
500-510-5020-510	Water Admin Overtime	3,831.44	3,000.00	1,404.01	1,684.81	3,000.00
500-510-5070-510	Availability Allowance	-	360.00	-	-	-
500-510-5170-510	Water Admin Social Security	18,164.93	19,006.00	15,320.52	18,384.62	22,082.00
500-510-5180-510	Water Admin Retirement	9,399.87	7,951.00	6,697.30	8,036.76	12,124.00
500-510-5190-510	Water Admin Health Insurance	40,934.61	42,662.00	33,911.96	40,694.35	49,094.00
500-510-5210-510	Water Admin Workers Comp.	9,684.42	12,200.00	11,139.26	13,367.11	12,643.00
500-510-5260-510	Water Admin Prof. Services	99,484.88	100,000.00	71,088.23	85,305.88	87,300.00
500-510-5270-510	Water Admin Credit Card Fees	32,935.59	30,000.00	30,633.72	36,760.46	38,000.00
500-510-5273-510	Collection Agency Charges	2,242.56	1,500.00	2,291.03	2,749.24	3,000.00
500-510-5300-510	Water Admin Insurance & Bonds	538.00	600.00	125.00	150.00	600.00
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	2,082.00	5,000.00	1,393.00	1,671.60	5,185.00
500-510-5590-510	Water Admin General Supplies	45,890.29	57,000.00	29,304.16	35,164.99	55,000.00
500-510-5700-510	Water Admin Comp., Software	13,695.47	3,000.00	1,370.88	1,645.06	1,000.00
500-510-6250-510	Water Admin Trash Tag Expenses	50.00	475.00	-	-	-
500-510-6260-510	Trash Service Paid	445,632.10	464,594.00	355,613.51	426,736.21	499,320.00
500-510-6350-510	Water Admin Phones	4,000.00	4,800.00	4,000.00	4,800.00	4,800.00
<b>Total Water Admin Expenditures</b>		<b>\$ 979,172.36</b>	<b>\$ 998,588.00</b>	<b>\$ 770,497.70</b>	<b>\$ 922,591.10</b>	<b>\$ 1,079,796.00</b>
Water Admin Other Sources		0	0			-
<b>Total Water Admin Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Water Admin Other Uses		0	0			-
<b>Total Water Admin Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		740,413.45	(840,538.00)	1,258,972.37	(452,094.14)	(820,155.01)
<b>Water Admin Beginning Fund Balance"October 1"</b>		<b>\$ 4,965,751.00</b>	<b>\$ 5,706,164.45</b>	<b>\$ 5,706,164.45</b>	<b>\$ 5,706,164.45</b>	<b>\$ 5,383,978.35</b>
<b>Total Water Admin Funding Sources</b>		<b>\$ 10,838,476.26</b>	<b>\$ 11,994,351.45</b>	<b>\$ 10,783,397.41</b>	<b>\$ 11,812,530.70</b>	<b>\$ 12,128,654.35</b>
<b>Total Water Admin Funding Uses</b>		<b>\$ 5,132,311.81</b>	<b>\$ 6,977,392.00</b>	<b>\$ 3,710,003.89</b>	<b>\$ 6,428,552.35</b>	<b>\$ 7,564,831.00</b>
<b>Water Admin Beginning Fund Balance"September 30"</b>		<b>\$ 5,706,164.45</b>	<b>\$ 5,016,959.45</b>	<b>\$ 7,073,393.52</b>	<b>\$ 5,383,978.35</b>	<b>\$ 4,563,823.35</b>
Water Replacement Reserve City Code Section 710.180		830,550.81	1,033,340.81	1,002,230.76	1,033,340.81	1,236,130.81
WW Replacement Reserve Ordinance No. 383-2009		538,882.74	629,903.74	616,425.69	629,903.74	170,924.74
WW Reserve - Slip Line		-	100,000.00	83,330.00	100,000.00	250,000.00
Meter Replacement Reserve		127,343.10	257,343.10	254,065.26	257,343.10	387,343.10
Main Replacement Reserve		-	250,000.00	208,330.00	250,000.00	500,000.00
2009B Restricted Funds Ordinance No. 421-2009		299,310.00	311,135.00	311,135.00	311,135.00	317,240.00
2011 Restricted Funds Ordinance No. 489-2011		486,200.00	503,250.00	503,250.00	503,250.00	512,600.00
<b>Total Restricted Funds</b>		<b>2,282,286.65</b>	<b>3,084,972.65</b>	<b>2,978,766.71</b>	<b>3,084,972.65</b>	<b>3,374,238.65</b>
<b>Unrestricted Funds</b>		<b>3,423,877.80</b>	<b>1,931,986.80</b>	<b>4,094,626.81</b>	<b>2,299,005.70</b>	<b>1,189,584.70</b>

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**90-Day Reserve** \$ 1,638,544.93



## Distribution & Maintenance

Nate Siler  
 Public Works Director  
[Nsiler@neoshomo.org](mailto:Nsiler@neoshomo.org)

The primary responsibilities are to respond to customer service calls as they are received . Work activities include but are not limited to: daily, weekly, monthly and yearly routine preventative, and corrective maintenance activities for water main/service lines, water valves, fire hydrant, and install and repair water meters, mark the locations of mains and services in anticipation of underground construction, and assist in the annual flushing program and valve maintenance program.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	4,607.80	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	2,615.22	-	2,723.30	-
Other Sources	-	250,000.00	208,330.00	250,000.00
<b>Total</b>	<b>2,615.22</b>	<b>250,000.00</b>	<b>215,661.10</b>	<b>250,000.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	409,996.58	455,300.00	360,763.08	512,493.00
Supplies & Materials	(1,752.34)	4,000.00	2,413.42	4,000.00
Maintenance & Repair	99,346.99	244,000.00	163,877.10	214,000.00
Contractual Services	70,626.76	67,366.00	27,887.73	49,900.00
Utilities	12,848.34	13,625.00	9,470.98	12,605.00
Other Expenses	241,878.59	278,400.00	14,948.07	254,400.00
Capital	769.75	110,227.00	75,191.11	115,727.00
Other Uses	-	250,000.00	208,330.00	250,000.00
Debt Service	-	-	-	-
<b>Total</b>	<b>833,714.67</b>	<b>1,422,918.00</b>	<b>862,881.49</b>	<b>1,413,125.00</b>
	\$ (0.00)	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Decreases:**

**Professional Services** - Lower Engineering services  
**Line Repair** - Decreased line repair expenses

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
D&M Foreman	2	2	2	2
D&M Maintenance Mgr			1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant		1	1	1
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>9</b>	<b>9</b>

Distribution & Maintenance

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Distribution &amp; Maintenance Revenues</b>						
500-530-4760-530	Insurance Proceeds	2,030.22	-	-	-	-
500-530-4800-530	D&M Miscellaneous	585.00	-	689.30	827.16	-
500-530-4820-530	Sale of Property	-	-	2,034.00	2,034.00	-
500-530-4660-530	FEMA Revenues	-	-	4,607.80	4,607.80	-
<b>Total Distribution &amp; Maintenance Revenues</b>		<b>\$ 2,615.22</b>	<b>\$ -</b>	<b>\$ 7,331.10</b>	<b>\$ 7,468.96</b>	<b>\$ -</b>
<b>Distribution &amp; Maintenance Expenditures</b>						
500-530-5010-530	Water Distribution Salaries	258,730.35	308,745.00	242,593.28	291,111.94	318,103.00
500-530-5020-530	Water Distribution Overtime	12,232.18	17,000.00	19,095.01	22,914.01	19,000.00
500-530-5070-530	Availability Allowance	1,080.00	1,440.00	1,140.00	1,368.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	20,439.46	24,920.00	19,932.43	23,918.92	25,789.00
500-530-5180-530	Water Distribution Retirement	8,886.96	10,424.00	7,944.77	9,533.72	14,159.00
500-530-5190-530	Water Distribution Health Ins.	53,016.08	66,775.00	50,638.52	60,766.22	67,976.00
500-530-5210-530	Water Distribution Work Comp	9,797.95	15,996.00	13,601.35	16,321.62	14,766.00
500-530-5185-530	Pension Expense	41,298.00	-	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	61,080.06	51,070.00	11,860.55	14,232.66	32,900.00
500-530-5280-530	Central Dispatch	1,174.71	461.00	192.20	230.64	-
500-530-5300-530	Water Distribution Ins & Bonds	8,371.99	15,835.00	15,834.98	19,001.98	17,000.00
500-530-5320-530	Water Distrib. Facility Maint	827.32	94,000.00	85,078.40	102,094.08	94,000.00
500-530-5330-530	Water Distribution Equip Maint	22,346.09	40,000.00	35,501.13	42,601.36	40,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	466.00	4,000.00	1,144.00	1,372.80	5,000.00
500-530-5380-530	Water Distribution Uniforms	4,049.60	6,000.00	4,673.72	5,608.46	5,900.00
500-530-5530-530	Water Distribution Fuels	19,531.99	30,000.00	12,216.82	14,660.18	25,000.00
500-530-5590-530	Water Distrib. Gen Supplies	(1,752.34)	4,000.00	2,413.42	2,896.10	4,000.00
500-530-5620-530	Water Distribution Line Repair	76,173.58	110,000.00	43,297.57	51,957.08	80,000.00
500-530-5700-530	Water Distrib. Comp., Software	1,022.86	3,400.00	288.97	346.76	3,400.00
500-530-5790-530	Water Dist Capital Purchases	-	103,000.00	67,993.92	81,592.70	108,500.00
500-530-5990-530	Depreciation	219,327.89	239,000.00	-	239,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,396.90	5,625.00	3,605.77	4,326.92	5,625.00
500-530-6310-530	Water Distrib. Heating Fuels	1,419.07	2,000.00	1,782.60	2,139.12	2,000.00
500-530-6350-530	Water Dist Telephones	6,032.37	6,000.00	4,082.61	4,899.13	4,980.00
500-530-6380-530	Lease Purchase Payments	769.75	7,227.00	7,197.19	7,197.19	7,227.00
500-530-6390-530	Water Distribution Minor Equip	1,995.85	6,000.00	2,442.28	2,930.74	6,000.00
<b>Total Distribution &amp; Maintenance Expenditures</b>		<b>\$ 833,714.67</b>	<b>\$ 1,172,918.00</b>	<b>\$ 654,551.49</b>	<b>\$ 1,023,022.35</b>	<b>\$ 1,163,125.00</b>
<b>Distribution &amp; Maintenance Other Sources</b>						
500-000-3364-000	Trns to Main Replacement	-	250,000.00	208,330.00	250,000.00	250,000.00
<b>Total Distribution &amp; Maintenance Other Sources</b>		<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 208,330.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
<b>Distribution &amp; Maintenance Other Uses</b>						
500-000-3264-000	Trns to Main Replacement	-	250,000.00	208,330.00	250,000.00	250,000.00
<b>Total Distribution &amp; Maintenance Other Uses</b>		<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 208,330.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
<b>Change in Fund Balance</b>		<b>(831,099.45)</b>	<b>(1,172,918.00)</b>	<b>(647,220.39)</b>	<b>(1,015,553.39)</b>	<b>(1,163,125.00)</b>

D&M	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits	
Forcum, Brandon	1	42,000.00	\$ 43,680.00	360	3,342.00	1,835.00	7,553.00	1,914.00	\$	58,684.00
Watts, Michael	1	37,744.00	\$ 39,253.76	360	3,003.00	1,649.00	7,553.00	1,720.00	\$	53,538.76
Wright, Steven	1	37,124.00	\$ 38,608.96	360	2,954.00	1,622.00	7,553.00	1,692.00	\$	52,789.96
Brozek, Jane	1	35,000.00	\$ 36,400.00	360	2,785.00	1,529.00	7,553.00	1,595.00	\$	50,222.00
Combs, Cody	1	34,000.00	\$ 35,360.00	360	2,706.00	1,486.00	7,553.00	1,549.00	\$	49,014.00
Open	1	32,000.00	\$ 33,280.00		2,546.00	1,398.00	7,553.00	1,458.00	\$	46,235.00
Open	1	30,000.00	\$ 31,200.00		2,387.00	1,311.00	7,553.00	1,367.00	\$	43,818.00
Evey, Bryce	1	28,000.00	\$ 30,160.00		2,308.00	1,267.00	7,553.00	1,322.00	\$	42,610.00
Castaneda, Trenton	1	27,000.00	\$ 30,160.00		2,308.00	1,267.00	7,553.00	1,322.00	\$	42,610.00
	9.00	302,868.00	318,102.72	1,800.00	24,339.00	13,364.00	67,977.00	13,939.00	\$	439,521.72

Overtime	22,914.01	19,000.00
Part Time & Seasonal		
Total Salaries	325,782.01	337,102.72

Department Request		Amount	Justification & Supporting Information
D&M Revenues	Insurance Proceeds		
500-530-4760-530	D&M Miscellaneous		
500-530-4800-530	Sale of Property		
500-530-4820-530	FEMA Revenues		
500-530-4660-530			

Department Request		Amount	Justification & Supporting Information
D&M Expenditures	Water Distribution Salaries	318,103.00	
500-530-5010-530	Water Distribution Overtime	19,000.00	
500-530-5020-530	Availability Allowance	1,800.00	
500-530-5070-530	Water Distribution Soc'l Sec.	25,789.00	
500-530-5170-530	Water Distribution Retirement	14,159.00	
500-530-5180-530	Water Distribution Health Ins.	67,976.00	
500-530-5190-530	Water Distribution Work Comp	14,766.00	
500-530-5210-530	Pension Expense	40,000.00	
500-530-5185-530	Water Distribution Prof. Svcs	32,900.00	Engineering services as needed, \$1500 for MRWA membership, Stronghold \$3000, Security alarm \$200, copier agreement \$100, Locates \$1500, KC Railway contracts \$2000, Fire & sprinkler inspection \$300, AED \$100, DOT randoms \$200
500-530-5260-530			
500-530-5280-530	Central Dispatch		No more Dispatch Fees
500-530-5300-530	Water Distribution Ins & Bonds	17,000.00	
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	Annual Tower Maintenance \$85,000
500-530-5330-530	Water Distribution Equip Maint	40,000.00	Expected equipment repairs and maintenance
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	\$1,500 for DS training, MWWC Conference, Annual dues and certifications \$1000
500-530-5380-530	Water Distribution Uniforms	5,900.00	\$1,500 for remaining Unifirst Contract, \$4,350 for jeans, boots, coat, vest and hat allowance
500-530-5530-530	Water Distribution Fuels	25,000.00	
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	
500-530-5620-530	Water Distribution Line Repair	80,000.00	Decrease due to historical expenses
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	
500-530-5780-530	D&M Vehicle		
500-530-5790-530	Water Dist Capital Purchases	108,500.00	Large tapping machine \$15,000, jackhammer \$18,000, storage building (split 50% with Streets) \$60,000, flow meter \$10,000, Leak Survey \$5,500
500-530-5990-530	Depreciation	220,000.00	
500-530-6190-530	COVID Expenditures		
500-530-6300-530	Water Distribution Electricity	5,625.00	
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	
500-530-6350-530	Water Dist Telephones	4,980.00	
500-530-6380-530	Lease Purchase Payments	7,227.00	Radio Payment (4 of 5)
500-530-6390-530	Water Distribution Minor Equip	6,000.00	Small tools and equipment
		1,163,125.00	

Department Request		Amount	Justification & Supporting Information
D&M Other Sources	Trns to Main Replacement	250,000.00	
500-000-3364-000			

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

## Meter Department

Nate Siler  
Public Works Director  
[Nsiler@neoshomo.org](mailto: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.

Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	194,894.35	193,000.00	208,093.31	175,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	202,790.00	202,790.00	168,990.00	202,790.00
<b>Total</b>	<b>397,684.35</b>	<b>395,790.00</b>	<b>377,083.31</b>	<b>377,790.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	141,530.17	152,224.00	124,263.56	157,230.00
Supplies & Materials	90,295.96	106,500.00	76,234.76	61,500.00
Maintenance & Repair	1,973.21	6,000.00	5,691.14	25,000.00
Contractual Services	1,797.00	599.00	599.00	1,000.00
Utilities	-	-	-	-
Other Expenses	6,171.65	7,070.00	5,614.70	7,000.00
Capital	-	450,000.00	44,337.66	-
Other Uses	202,790.00	202,790.00	168,990.00	202,790.00
Debt Service	-	-	-	-
<b>Total</b>	<b>444,557.99</b>	<b>925,183.00</b>	<b>425,730.82</b>	<b>454,520.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Maintenance** - Budgeted the purchase of new recessed lids for meters damaged.

**Decreases:**

**Capital** - Decreased need for capital. FY21 the City purchase equipment to place in the downtown area to find water leaks. This purchase was not needed again in FY22

**Meters** - Decreased need for meter replacement. Most meters have been replaced in prior years.

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
Meter Foreman	1	1	1	1
Meter Readers	2	2	2	2
<b>DEPARTMENT TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

Meters

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Meters Revenues</b>						
500-530-3500-531	Meter Fee	127,282.71	130,000.00	106,956.59	128,347.91	130,000.00
500-530-3610-531	Water Taps	67,611.64	63,000.00	101,136.72	121,364.06	45,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
<b>Total Meters Revenues</b>		<b>\$ 194,894.35</b>	<b>\$ 193,000.00</b>	<b>\$ 208,093.31</b>	<b>\$ 249,711.97</b>	<b>\$ 175,000.00</b>
<b>Meters Expenditures</b>						
500-530-5010-531	Meter Read/Mtncc. Salaries	99,629.18	100,917.00	82,905.75	99,486.90	104,956.00
500-530-5020-531	Meter Reading Overtime	3,193.36	8,000.00	6,726.92	8,072.30	8,000.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	900.00	1,080.00	1,080.00
500-530-5170-531	Meter Program Social Security	7,290.80	8,333.00	6,730.15	8,076.18	8,642.00
500-530-5180-531	Meter Program Retirement	3,865.55	3,486.00	2,875.23	3,450.28	4,745.00
500-530-5190-531	Meter Prog Health Insurance	20,948.22	22,259.00	17,664.60	21,197.52	22,659.00
500-530-5210-531	Meter Program Workers Comp.	3,895.94	5,349.00	4,910.81	5,892.97	4,948.00
500-530-5300-531	Meter Program Insurance & Bond	1,797.00	599.00	599.00	718.80	1,000.00
500-530-5330-531	Meter Program Equipment Maint.	1,973.21	6,000.00	5,691.14	6,829.37	25,000.00
500-530-5380-531	Meter Program Uniforms	1,627.12	2,800.00	1,550.10	1,860.12	2,200.00
500-530-5530-531	Meter Program Fuels/Lubricants	5,266.41	6,000.00	4,901.74	5,882.09	7,000.00
500-530-5590-531	Meter Program General Supplies	2,233.99	1,500.00	1,191.50	1,429.80	1,500.00
500-530-5650-531	Meter Program Meter Sets	29,262.65	85,000.00	75,043.26	90,051.91	55,000.00
500-530-5660-531	Meter Replacement Program	58,799.32	20,000.00	-	-	5,000.00
500-530-5700-531	Meter Reading Comp/Software	905.24	1,070.00	712.96	855.55	-
500-530-5790-531	Meter Program Capital Equip	-	450,000.00	44,337.66	450,000.00	-
500-530-6190-531	COVID Expenditures	-	-	-	-	-
<b>Total Meters Expenditures</b>		<b>\$ 241,767.99</b>	<b>\$ 722,393.00</b>	<b>\$ 256,740.82</b>	<b>\$ 704,883.79</b>	<b>\$ 251,730.00</b>
<b>Meters Other Sources</b>						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	0	0	0	0	0
<b>Total Meters Other Sources</b>		<b>\$ 202,790.00</b>	<b>\$ 202,790.00</b>	<b>\$ 168,990.00</b>	<b>\$ 202,790.00</b>	<b>\$ 202,790.00</b>
<b>Meters Other Uses</b>						
500-000-3253-000	Transfer to Water Rplcmt Rsrv	0	0	0	0	0
<b>Total Meters Other Uses</b>		<b>\$ 202,790.00</b>	<b>\$ 202,790.00</b>	<b>\$ 168,990.00</b>	<b>\$ 202,790.00</b>	<b>\$ 202,790.00</b>
<b>Change in Fund Balance</b>		<b>(46,873.64)</b>	<b>(529,393.00)</b>	<b>(48,647.51)</b>	<b>(455,171.82)</b>	<b>(76,730.00)</b>

Meter Replacement	
Health Insurance Rate	7,552.80
Work Comp Rate	4.38%
Retirement Rate	4.20%

Payroll Detail

FTE	#	FY2021	FY2022 Budgeted	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	36,644.00	\$ 38,109.76	360	2,916.00	1,601.00	7,553.00	1,670.00	\$ 52,209.76
Carter, David	1	32,274.00	\$ 33,564.96	360	2,568.00	1,410.00	7,553.00	1,471.00	\$ 46,926.96
Beckett, Jessie	1	32,001.00	\$ 33,281.04	360	2,546.00	1,398.00	7,553.00	1,458.00	\$ 46,596.04
	0		\$ -						
	0		\$ -						
	3.00	100,919.00	104,955.76	1,080.00	8,030.00	4,409.00	22,659.00	4,599.00	\$ 145,732.76

Overtime	8,072.30	8,000.00
Part Time & Seasonal		
Total Salaries	108,991.30	112,955.76

Meter Replacement Revenues		Department Request	
		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee	130,000.00	
500-530-3610-531	Water Taps	45,000.00	Decrease in planned subdivisions - 5 year historical average
500-530-4800-531	Meter Misc. Revenue		
		175,000.00	

Meter Replacement Expenditures		Department Request	
		Amount	Justification & Supporting Information
500-530-5010-531	Meter Read/Mtnce. Salaries	104,956.00	
500-530-5020-531	Meter Reading Overtime	8,000.00	
500-530-5070-531	Availability Allowance	1,080.00	
500-530-5170-531	Meter Program Social Security	8,642.00	
500-530-5180-531	Meter Program Retirement	4,745.00	
500-530-5190-531	Meter Prog Health Insurance	22,659.00	
500-530-5210-531	Meter Program Workers Comp.	4,948.00	
500-530-5300-531	Meter Program Insurance & Bond	1,000.00	
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	Increase in maintenance due to MXU damages and to purchase recessed lids
500-530-5380-531	Meter Program Uniforms	2,200.00	\$500 for remaining unifirst contract, \$1,700 for jeans, boots, coat, vest and hat allowance
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	Increase for fuel prices
500-530-5590-531	Meter Program General Supplies	1,500.00	
500-530-5650-531	Meter Program Meter Sets	55,000.00	
500-530-5660-531	Meter Replacement Program	5,000.00	Finish up Greenwood and Neosho Heights meter change out
500-530-5700-531	Meter Reading Comp/Software		
500-530-5790-531	Meter Program Capital Equip		
500-530-6190-531	COVID Expenditures		
		251,730.00	

Meter Replacement Other Sources		Department Request	
		Amount	Justification & Supporting Information
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	

Meter Replacement Other Uses		Department Request	
		Amount	Justification & Supporting Information
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	

Filtration

David Kennedy  
 City Manager  
[d.kennedy@neoshomo.org](mailto:d.kennedy@neoshomo.org)



Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	45,000.00	-	700,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	5,193.63	-
Other Sources	-	-	-	-
<b>Total</b>	<b>-</b>	<b>45,000.00</b>	<b>5,193.63</b>	<b>700,000.00</b>
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	57,052.60	11,100.00	4,775.20	17,500.00
Contractual Services	409,746.02	464,513.00	373,088.61	658,727.00
Utilities	304,593.61	337,100.00	236,628.11	306,100.00
Other Expenses	123.00	1,260.00	-	3,000.00
Capital	5,289.71	292,616.00	34,534.86	944,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
<b>Total</b>	<b>776,804.94</b>	<b>1,106,589.00</b>	<b>649,026.78</b>	<b>1,929,327.00</b>
	\$ (0.00)	\$ -	\$ (0.00)	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Capital** - Lime Kiln dam projected expected to be completed in FY22, Dredging project expected to be completed

**Alliance Contract** - FY22 allocation based on dollars budgeted

**Decreases:**

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No City FTEs				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Filtration

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	-	45,000.00	-	18,000.00	-
500-610-4760-520	Filtration Insurance Claims	-	-	5,193.63	5,193.63	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenues					700,000.00
<b>Total Filtration Revenues</b>		<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 5,193.63</b>	<b>\$ 23,193.63</b>	<b>\$ 700,000.00</b>
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	2,561.98	25,000.00	595.09	714.11	31,780.00
500-610-5300-520	Water Plant Insurance & Bonds	45,676.52	66,854.00	66,853.57	56,000.00	70,000.00
500-610-5320-520	Water Plant Facility Maint.	42,561.72	2,600.00	2,528.00	3,033.60	8,000.00
500-610-5330-520	Water Plant Equipment Maint.	14,490.88	8,500.00	2,247.20	2,696.64	9,500.00
500-610-5530-520	Water Plant Fuels/Lubricants	123.00	500.00	-	-	3,000.00
500-610-5590-520	Water Plant General Supplies	-	-	-	-	-
500-610-5700-520	Filtration Comp., Software	-	760.00	-	-	-
500-610-5780-520	Filtration Cap. Vehicles	-	28,500.00	-	-	32,000.00
500-610-5790-520	Filtration Capital- Other	5,289.71	264,116.00	34,534.86	264,116.00	912,000.00
500-610-5800-520	Alliance Contract	361,507.52	372,659.00	305,639.95	366,767.94	556,947.00
500-610-6300-520	Filtration Electricity	288,498.08	320,000.00	223,427.99	288,498.08	290,000.00
500-610-6310-520	Filtration Heating Fuels	5,605.87	6,100.00	4,953.96	6,000.00	6,100.00
500-610-6350-520	Filtration Phones	10,489.66	11,000.00	8,246.16	9,895.39	10,000.00
<b>Total Filtration Expenditures</b>		<b>\$ 776,804.94</b>	<b>\$ 1,106,589.00</b>	<b>\$ 649,026.78</b>	<b>\$ 997,721.76</b>	<b>\$ 1,929,327.00</b>
Filtration Other Sources						
	0	0			-	-
<b>Total Filtration Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Filtration Other Uses						
	0	0				-
<b>Total Filtration Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Change in Fund Balance		(776,804.94)	(1,061,589.00)	(643,833.15)	(974,528.13)	(1,229,327.00)

**Filtration**

Filtration Revenues  
 500-610-4200-520 Grant Revenue  
 500-610-4760-520 Filtration Insurance Claims  
 500-610-4800-520 Filtration Miscellaneous  
 New MDC Grant Revenues

Department Request	
Amount	Justification & Supporting Information
700,000.00	NRDA Funds
700,000.00	

Filtration Expenditures  
 500-610-5260-520 Water Plant Prof. Services  
 500-610-5300-520 Water Plant Insurance & Bonds  
 500-610-5320-520 Water Plant Facility Maint.  
 500-610-5330-520 Water Plant Equipment Maint.  
 500-610-5530-520 Water Plant Fuels/Lubricants  
 500-610-5590-520 Water Plant General Supplies  
 500-610-5700-520 Filtration Comp., Software  
 500-610-5780-520 Filtration Cap. Vehicles  
 500-610-5790-520 Filtration Capital- Other  
 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

Amount	Justification & Supporting Information
31,780.00	Engineering for raw water intake dredging, Pest control \$780, Copier maintenance agreement \$100, On call engineering \$5000
70,000.00	
8,000.00	Chlorine Scales (wells) \$4000
9,500.00	Hach certification of equipment
3,000.00	
	Alliance
32,000.00	Plant Truck
912,000.00	Replace Water Plant SCADA system computer \$23,000, Replace/repair valves \$35,000, replace zero turn mower \$14,000, Lime Kiln Dam Dredging \$140,000, Lime Kiln Dam Project \$700,000
556,947.00	
290,000.00	
6,100.00	
10,000.00	
1,929,327.00	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

## Wastewater

David Kennedy  
 City Manager  
[d.kennedy@neoshomo.org](mailto:d.kennedy@neoshomo.org)



Revenue Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	11,250.00	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,343,968.63	2,525,000.00	1,841,556.73	2,214,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	1,258.42	-	-	-
Other Sources	191,021.00	191,021.00	159,180.00	241,021.00
<b>Total</b>	<b>2,536,248.05</b>	<b>2,727,271.00</b>	<b>2,000,736.73</b>	<b>2,455,021.00</b>
	\$ 100,000.00	\$ 100,000.00	\$ 83,330.00	\$ 150,000.00

Expense Category	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current YTD Actuals	FY2022 Proposed Budget
Salaries, Benefits, & Support	-	65,661.00	-	-
Supplies & Materials	1,091.16	500.00	148.49	500.00
Maintenance & Repair	20,970.59	53,000.00	25,310.81	58,000.00
Contractual Services	766,649.51	813,172.00	631,222.64	566,042.00
Utilities	244,451.62	255,000.00	177,818.28	256,240.00
Other Expenses	642,563.48	615,760.00	8,186.88	641,700.00
Capital	22,863.11	530,000.00	-	698,750.00
Other Uses	191,021.00	191,021.00	159,180.00	241,021.00
Debt Service	-	-	-	-
<b>Total</b>	<b>1,889,610.47</b>	<b>2,524,114.00</b>	<b>1,001,867.10</b>	<b>2,462,253.00</b>
	\$ -	\$ -	\$ -	\$ -

**Highlights - Variances of 10% (FY2021 Projected/FY2022**

**Increases:**

**Capital** - Timber Ridge Repairs

**Other Uses** - Increased the amount going into the slip lining reserve

**Decreases:**

**Salaries & Benefits** - Eliminated position when the City renewed with Alliance

**Alliance Contract** - FY22 allocation based on dollars budgeted

Staffing Levels	FY2020 Actual	FY2021 Adopted Budget	FY2021 Current Budget	FY2022 Proposed Budget
No City FTEs				
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Wastewater

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
<b>Wastewater Revenues</b>						
500-610-3520-610	Pretreatment/Surcharge WW	210,740.14	325,000.00	69,903.19	83,883.83	80,000.00
500-610-3590-610	Billings to Customers WW	2,131,928.49	2,200,000.00	1,770,328.54	2,124,394.25	2,132,000.00
500-610-3610-610	Sewer Saddle Charges	1,300.00	-	1,325.00	1,590.00	2,000.00
500-610-4205-610	MIRMA Grant	-	11,250.00	-	-	-
500-610-4760-610	Insurance Claims	1,258.42	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	-	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	-	-	-	-	-
<b>Total Wastewater Revenues</b>		<b>\$ 2,345,227.05</b>	<b>\$ 2,536,250.00</b>	<b>\$ 1,841,556.73</b>	<b>\$ 2,209,868.08</b>	<b>\$ 2,214,000.00</b>
<b>Wastewater Expenditures</b>						
500-610-5010-610	Wastewater Salaries	-	50,000.00	-	-	-
500-610-5020-610	Wastewater Overtime	-	-	-	-	-
500-610-5070-610	Availability Allowance	-	360.00	-	-	-
500-610-5170-610	Wastewater Social Security	-	3,825.00	-	-	-
500-610-5180-610	Wastewater Retirement	-	1,600.00	-	-	-
500-610-5185-610	Pension Expense	-	-	-	-	-
500-610-5190-610	Wastewater Health Insurance	-	7,420.00	-	-	-
500-610-5210-610	Wastewater Workers Comp.	-	2,456.00	-	-	-
500-610-5250-610	Wastewater Rent Expense	8,083.70	9,700.00	8,083.70	9,700.00	9,700.00
500-610-5260-610	Wastewater Prof. Services	38,070.16	78,770.00	26,917.99	32,301.59	71,600.00
500-610-5300-610	Wastewater Insurance & Bonds	26,829.87	11,004.00	11,003.60	9,000.00	12,000.00
500-610-5320-610	Wastewater Facility Maint.	9,664.88	20,000.00	195.00	234.00	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	8,550.03	30,000.00	23,797.07	28,556.48	35,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	303.87	500.00	103.18	123.82	32,000.00
500-610-5590-610	Wastewater General Supplies	1,091.16	500.00	148.49	178.19	500.00
500-610-5620-610	Wastewater Line Repair	2,755.68	3,000.00	1,318.74	1,582.49	3,000.00
500-610-5700-610	Wastewater Comp., Software	841.55	760.00	-	-	-
500-610-5780-610	WW Vehicle	-	-	-	-	-
500-610-5790-610	WW Capital Equipment	6,958.09	230,000.00	-	230,000.00	148,750.00
500-610-5800-610	Alliance Contract	701,749.48	723,398.00	593,301.05	711,961.26	482,442.00
500-610-5990-610	Depreciation	633,334.36	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	233,161.43	240,000.00	166,426.03	199,711.24	240,000.00
500-610-6310-610	Wastewater Heating Fuels	902.55	4,000.00	3,747.84	4,000.00	7,000.00
500-610-6350-610	Wastewater Phones	10,387.64	11,000.00	7,644.41	9,173.29	9,240.00
500-610-6390-610	Wastewater Minor Equipment	-	4,800.00	-	-	-
500-610-5810-619	WW Line Capital Improvemnt	15,905.02	300,000.00	-	300,000.00	550,000.00
<b>Total Wastewater Expenditures</b>		<b>\$ 1,698,589.47</b>	<b>\$ 2,333,093.00</b>	<b>\$ 842,687.10</b>	<b>\$ 2,136,522.35</b>	<b>\$ 2,221,232.00</b>
<b>Wastewater Other Sources</b>						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	75,850.00	91,021.00	91,021.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	83,330.00	100,000.00	150,000.00
	0	0	0	-	-	-
<b>Total Wastewater Other Sources</b>		<b>\$ 191,021.00</b>	<b>\$ 191,021.00</b>	<b>\$ 159,180.00</b>	<b>\$ 191,021.00</b>	<b>\$ 241,021.00</b>
<b>Wastewater Other Uses</b>						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	75,850.00	91,021.00	91,021.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	83,330.00	100,000.00	150,000.00
	0	0	0	-	-	-
<b>Total Wastewater Other Uses</b>		<b>\$ 191,021.00</b>	<b>\$ 191,021.00</b>	<b>\$ 159,180.00</b>	<b>\$ 191,021.00</b>	<b>\$ 241,021.00</b>
<b>Change in Fund Balance</b>		<b>646,637.58</b>	<b>203,157.00</b>	<b>998,869.63</b>	<b>73,345.72</b>	<b>(7,232.00)</b>

**Wastewater**

Wastewater Revenues

500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-3610-610	Sewer Saddle Charges
500-610-4205-610	MIRMA Grant
500-610-4760-610	Insurance Claims
500-610-4800-610	Wastewater Misc. Revenue
500-610-4820-610	Wastewater Sale of Property

Department Request	
Amount	Justification & Supporting Information
80,000.00	
2,132,000.00	
2,000.00	
2,214,000.00	

Wastewater Expenditures

500-610-5250-610	Wastewater Rent Expense
500-610-5260-610	Wastewater Prof. Services
500-610-5300-610	Wastewater Insurance & Bonds
500-610-5320-610	Wastewater Facility Maint.
500-610-5330-610	Wastewater Equipment Maint.
500-610-5530-610	Wastewater Fuels/Lubricants
500-610-5590-610	Wastewater General Supplies
500-610-5620-610	Wastewater Line Repair
500-610-5700-610	Wastewater Comp., Software
500-610-5780-610	WW Vehicle
500-610-5790-610	WW Capital Equipment
500-610-5800-610	Alliance Contract
500-610-5990-610	Depreciation
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 Improvent

Amount	Justification & Supporting Information
9,700.00	
71,600.00	Future Growth Engineering for WW Plant Study \$60,000, Stronghold \$1800, PACE \$4500, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100
12,000.00	
20,000.00	Shoal Creek Main Shop roof/insulation \$20,000
35,000.00	UV system maintenance \$30,000, Sludge Truck Tires \$5000
32,000.00	
500.00	
3,000.00	Sewer Saddles
148,750.00	Influent pump replace/rebuild \$45,000, lift station repairs/upgrades \$15,000, rebuild clarifier weir \$25,000, replace influent pump variable frequency drives \$18,000, replace pump & mounting rails at Buffalo lift station \$40,000, AC for \$5,750
482,442.00	
600,000.00	
240,000.00	
7,000.00	WW Shop heater propane
9,240.00	
550,000.00	Timber Ridge Estates
2,221,232.00	

Wastewater Other Sources

500-000-3361-000	Transfer fm WW -Rplcmt Rsrv
500-000-3363-000	Slip Lining Reserve

Amount	Justification & Supporting Information
91,021.00	
150,000.00	\$300,000 every two years for slip lining

Wastewater Other Uses

500-000-3261-000	Transfer to WW Rplcmt Reserve
500-000-3263-000	Slip Lining Reserve

Amount	Justification & Supporting Information
91,021.00	
150,000.00	

TIF Debt

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
TIF Debt Revenues 500-640-3990-641	Transfer for TIF 2012	49,509.29	49,562.00	51,299.27	61,559.12	52,135.00
<b>Total TIF Debt Revenues</b>		<b>\$ 49,509.29</b>	<b>\$ 49,562.00</b>	<b>\$ 51,299.27</b>	<b>\$ 61,559.12</b>	<b>\$ 52,135.00</b>
TIF Debt Expenditures 500-212-5920-212	Interest Expense 2012A	4,824.07	5,421.00	3,643.02	4,371.62	2,478.00
500-212-5930-212	Admin. Fee 2012 A	1,818.00	1,250.00	1,908.00	2,289.60	2,000.00
		-	-	-		
<b>Total TIF Debt Expenditures</b>		<b>\$ 6,642.07</b>	<b>\$ 6,671.00</b>	<b>\$ 5,551.02</b>	<b>\$ 6,661.22</b>	<b>\$ 4,478.00</b>
TIF Debt Other Sources						
<b>Total TIF Debt Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TIF Debt Other Uses 500-000-2472-000	Principal Payment 2012 WW Debt	42,891.00	42,891.00	42,891.00	42,891.00	47,657.00
<b>Total TIF Debt Other Uses</b>		<b>\$ 42,891.00</b>	<b>\$ 42,891.00</b>	<b>\$ 42,891.00</b>	<b>\$ 42,891.00</b>	<b>\$ 47,657.00</b>
Change in Fund Balance		(23.78)	-	2,857.25	12,006.90	(0.00)

Water/Wastewater Debt

Account	Account Name	FY2020 Actual	FY2021 Budget	As of 7/31/2021 Actual	Estimated FY2021 Actual	Proposed FY2022 Budget
Water/Wastewater Debt Revenues						
<b>Total Water/Wastewater Debt Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	48,458.55	44,249.00	33,706.29	40,447.55	39,957.00
500-640-5930-646	Paying Agent Fee - 2009B	17,488.26	18,000.00	16,101.01	19,321.21	13,231.00
500-640-5920-648	2011 Water Impr. Interest Exp.	100,060.14	93,975.00	70,778.39	84,934.07	90,487.00
500-640-5930-648	2011 Water Impr. Adm Fees	35,802.36	38,000.00	33,419.26	40,103.11	30,000.00
<b>Total Water/Wastewater Debt Expenditures</b>		\$ 201,809.31	\$ 194,224.00	\$ 154,004.95	\$ 184,805.94	\$ 173,675.00
Water/Wastewater Debt Other Sources						
<b>Total Water/Wastewater Debt Other Sources</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Other Uses						
500-000-2468-000	Principal Payment 2009B WW Debt	277,450.00	282,850.00	140,750.00	282,850.00	288,400.00
500-000-2471-000	Principal Payment 2011 WW Debt	448,000.00	457,500.00	228,000.00	457,500.00	466,000.00
<b>Total Water/Wastewater Debt Other Uses</b>		\$ 725,450.00	\$ 740,350.00	\$ 368,750.00	\$ 740,350.00	\$ 754,400.00
Change in Fund Balance		(927,259.31)	(934,574.00)	(522,754.95)	(925,155.94)	(928,075.00)

City of Neosho  
 FY2021  
 Transfer Schedule

<b>Transfer In</b>	<b>Department</b>	<b>Account</b>	<b>Amount</b>
360-000-3300-000	TIF	Sales Tax to TIF	71,750.00
100-000-3305-120	Police Department	Trns from Public Safety Fund	372,961.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	19,024.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	993,678.00
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,400.00
214-000-3314-000	2014 Series DS	Transfer from Other Funds	0
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	3,466.00
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	504,501.00
120-000-3324-000	Police Grants	Transfer from Police Dept	1,977.00
130-000-3330-000	Fire Department	Transfer fm General	957,443.00
450-000-3340-000	Golf Course	Transfer fm General	95,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	119,338.00
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	300,000.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	35,000.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	4,300.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	12,144.00
100-000-3357-000	Events & Communication	Transfer to Gen Bluegrass BBQ	-
213-000-3373-000	2013 Series DS	Transfer from Street Bridge	-
216-000-3376-000	2016 Series DS	Transfer in from Other Funds	288,550.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	-
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	13,000.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Ser	32,000.00
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	15,500.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Department	56,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	135,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	804,120.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	2,760,000.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	-
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreation	328,534.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	84,500.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	145,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Departmen	67,000.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	50,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	40,000.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	91,021.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	202,790.00

**Total Transfer In** **9,011,657.00**

<b>Transfer Out</b>	<b>Department</b>	<b>Account</b>	<b>Amount</b>
100-000-3200-000	General Admin	Sales Tax to TIF	30,209.00
130-000-3200-000	Fire Department	Sales Tax to TIF	7,553.00
170-000-3200-000	Drainage Department	Sales Tax to TIF	4,532.00
175-000-3200-000	Senior Center	Sales Tax to TIF	1,964.00
180-000-3200-000	Parks & Recreation	Sales Tax to TIF	6,797.00
195-000-3200-000	Auditorium	Sales Tax to TIF	5,589.00
300-000-3200-000	Capital Improvement/Purchase	Sales Tax to TIF	3,777.00

800-000-3200-000	Street Department	Sales Tax to TIF	11,329.00
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	993,678.00
100-000-3205-120	Public Safety	Trns to Police Department	372,961.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	19,024.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,400.00
175-000-3214-000	Senior Center	Transfer to 2014 Series COP	-
195-000-3214-000	Auditorium	Transfer to 2014 COP	-
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
800-000-3220-000	Street Department	Transfer to 2012A&B Fund	3,466.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	54,660.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	217,640.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	232,201.00
100-000-3224-000	Police Department	Transfer to Police Grants	1,977.00
100-000-3230-000	General Admin	Transfer to Fire fm General	957,443.00
100-000-3240-000	General Admin	Transfer to GC fm General	95,000.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	119,338.00
300-000-3242-000	Capital Improvement/Purchase	Transfer to Golf Cap Imp Debt	300,000.00
100-000-3243-000	General Admin	Transfer to Parks Department	35,000.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	4,300.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	12,144.00
310-000-3257-000	Hotel/Motel	Transfer to-Bluegrass	-
170-000-3276-000	Drainage Department	Transfer to 2016 DS	-
450-000-3276-000	Golf Course	Transfer to 2016 DS	288,550.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	-
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	13,000.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	32,000.00
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	15,500.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	56,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	135,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	50,000.00
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	804,120.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	2,760,000.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	-
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	328,534.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	84,500.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	145,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	67,000.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	-
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	40,000.00
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	91,021.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	202,790.00

**Total Transfer Out**

**9,011,657.00**

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City of Neosho  
 October 1, 2021 and September 30, 2022  
 Debt Balances by Fund Summary

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
<b>Street Sales Tax Fund</b>					
2012A/B COPS (2003 Refinanced)	\$	3,750.00	\$ 1,406.25	\$ (2,343.75)	5/1/2023
2016A/B COPS (2006 Refinanced)			\$ -	\$ -	5/1/2020
800	\$	3,750.00	\$ 1,406.25	\$ (2,343.75)	
<b>Fire Sales Tax Fund</b>					
Fire Truck	\$	699,269.91	\$ -	\$ (699,269.91)	12/1/2028
130	\$	699,269.91	\$ -	\$ (699,269.91)	
<b>Street/Bridge Sales Tax Fund</b>					
2021 Special Obligation Bonds	\$	1,312,506.95	\$ 1,107,556.95	\$ (204,950.00)	
2013 SplObl	\$	-	\$ -	\$ -	Refinanced 2021 Series
900	\$	1,312,506.95	\$ 1,107,556.95	\$ (204,950.00)	
<b>Golf Course Fund</b>					
2016A/B COPS (2006 Refinanced)	\$	2,255,000.00	\$ 2,035,000.00	\$ (220,000.00)	5/1/2031
450	\$	2,255,000.00	\$ 2,035,000.00	\$ (220,000.00)	
<b>Water - Wastewater</b>					
2009 SRF - ARRA (Wastewater)	\$	2,717,900.00	\$ 2,428,150.00	\$ (289,750.00)	7/1/2030
2011 SRF - Drinking Water (Water)	\$	5,945,500.00	\$ 5,479,500.00	\$ (466,000.00)	1/1/2033
500	\$	8,663,400.00	\$ 7,907,650.00	\$ (755,750.00)	
<b>TIF Debt</b>					
2012A COPS (2003 Refinanced)	\$	76,250.00	\$ 28,593.75	\$ (47,656.25)	5/1/2023
360	\$	76,250.00	\$ 28,593.75	\$ (47,656.25)	
<b>Auditorium Sales Tax Fund</b>					
2014 A COPS	\$	-	\$ -	\$ -	Refinanced 2021 Series
2021 Special Obligation Bonds	\$	1,029,994.44	\$ 833,954.44	\$ (196,040.00)	
195	\$	1,029,994.44	\$ 833,954.44	\$ (196,040.00)	
<b>Senior Center</b>					
2021 Special Obligation Bonds	\$	257,498.61	\$ 208,488.61	\$ (49,010.00)	Refinanced 2021 Series
2014 A COPS	\$	-	\$ -	\$ -	
175	\$	257,498.61	\$ 208,488.61	\$ (49,010.00)	
		<b>\$ 14,297,669.91</b>	<b>\$ 12,122,650.00</b>	<b>\$ (2,175,019.91)</b>	

**Grand Total of City Debt**

**Increases in Total Debt \$ -**  
**Decreases in Total Debt \$ 2,175,019.91**

Issuance	Fund	FY2022	9/30/2022		Final Payment
		Principal Payments	Ending Balance		
	2009 Wastewater		289,750.00	2,428,150.00	7/1/2030
	2011 Water		466,000.00	5,479,500.00	1/1/2033
	2012 TIF/Street		50,000.00	30,000.00	5/1/2023
	2021 Street/Bridge		204,950.00	1,107,556.95	5/1/2027
	2021 Senior Center		49,010.00	208,488.61	5/1/2027
	2021 Auditorium		196,040.00	833,954.44	5/1/2027
	2016 Golf Course		220,000.00	2,035,000.00	5/1/2031
	Ladder Truck		699,269.91	-	12/1/2021 Plan to Payoff in FY22
	<b>Total</b>		<b>2,175,019.91</b>	<b>12,122,650.00</b>	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

<u>Fund</u>	<u>FY22 P&amp;I</u>	<u>Balance 9/30/2022</u>	<u>FY23 P&amp;I</u>	<u>Balance 9/30/2023</u>	<u>FY24 P&amp;I</u>	<u>Balance 9/30/2024</u>	<u>FY25 P&amp;I</u>	<u>Balance 9/30/2025</u>	<u>FY26 P&amp;I</u>	<u>Balance 9/30/2026</u>	
<b>Auditorium Sales Tax</b>											
2014 A COPS											
2021 Series Special Obligation Bonds	\$ 216,639.88	878,585.96	\$ 212,719.08	\$ 665,866.88	\$ 216,798.28	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	Refinanced 2021 Pay Off in 2027
<b>Golf Fund</b>											
2016 COPS (2006 Refinanced)	\$ 283,800.00	\$ 2,361,537.50	\$ 247,200.00	\$ 2,114,337.50	\$ 241,500.00	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	Pay Off in 2031
<b>Senior Center</b>											
2014 A COPS											
2021 Series Special Obligation Bonds	\$ 54,159.98	219646.53	\$ 53,179.78	\$ 166,466.75	\$ 54,199.58	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	Refinanced 2021 Pay Off in 2027
<b>Street Sales Tax Fund</b>											
2016 COPS (2006 Refinanced)											Pay Off 2020
2012A/B COPS (2003 Refinanced)	\$ 2,465.63	\$ 1,451.95	\$ 1,451.95	\$ -	Pay Off 2023						Pay Off 2023
<b>Street/Bridge Sales Tax Fund</b>											
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 231,200.14	\$ 1,172,868.51	\$ 232,101.14	\$ 940,767.37	\$ 232,902.14	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	Pay Off in 2027
<b>Total Government Funds Debt</b>	<b>\$ 788,265.63</b>	<b>\$ 4,634,090.45</b>	<b>\$ 746,651.95</b>	<b>\$ 3,887,438.50</b>	<b>\$ 745,400.00</b>	<b>\$ 3,142,038.50</b>	<b>\$ 741,487.50</b>	<b>\$ 2,400,551.00</b>	<b>\$ 747,375.00</b>	<b>\$ 1,653,176.00</b>	
<b>Water - Wastewater</b>											
2009 SRF - ARRA (Wastewater)	\$ 328,357.00	\$ 2,584,255.33	\$ 329,580.90	\$ 2,254,674.44	\$ 330,869.98	\$ 1,923,804.46	\$ 332,171.86	\$ 1,591,632.60	\$ 333,534.64	\$ 1,258,097.96	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 556,487.00	\$ 5,719,320.55	\$ 558,916.18	\$ 5,160,404.37	\$ 561,698.38	\$ 4,598,705.99	\$ 563,333.35	\$ 4,035,372.64	\$ 565,828.65	\$ 3,469,543.99	Pay Off 2033
2012A COPS TIF(2003 Refinanced)	\$ 50,134.38	\$ 29,523.05	\$ 29,523.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pay Off 2023
<b>Total Water-Wastewater Fund Debt</b>	<b>\$ 934,978.38</b>	<b>\$ 8,333,098.93</b>	<b>\$ 918,020.12</b>	<b>\$ 7,415,078.81</b>	<b>\$ 892,568.36</b>	<b>\$ 6,522,510.45</b>	<b>\$ 895,505.21</b>	<b>\$ 5,627,005.24</b>	<b>\$ 899,363.29</b>	<b>\$ 4,727,641.95</b>	
<b>Totals All City Debt</b>	<b>\$ 1,723,244.00</b>	<b>\$ 12,967,189.38</b>	<b>\$ 1,664,672.08</b>	<b>\$ 11,302,517.31</b>	<b>\$ 1,637,968.36</b>	<b>\$ 9,664,548.95</b>	<b>\$ 1,636,992.71</b>	<b>\$ 8,027,556.24</b>	<b>\$ 1,646,738.29</b>	<b>\$ 6,380,817.95</b>	

City of Neosho  
2009 ARRA

Close Date 11/10/2009

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

Totals	\$ 5,488,800.00		\$ 973,649.33	\$ 291,068.50	\$ 6,753,517.83	
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2011 Drinking Water Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
12/19/2011						\$ 9,425,000.00
7/1/2012	\$ -	1.510%	\$ 75,507.34	\$ -	\$ 75,507.34	\$ 9,425,000.00
1/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
7/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
1/1/2014	\$ 199,000.00	1.510%	\$ 71,158.75	\$ 23,562.50	\$ 293,721.25	\$ 9,226,000.00
7/1/2014	\$ 201,000.00	1.510%	\$ 69,656.30	\$ 23,065.00	\$ 293,721.30	\$ 9,025,000.00
1/1/2015	\$ 203,000.00	1.510%	\$ 68,138.75	\$ 22,562.50	\$ 293,701.25	\$ 8,822,000.00
7/1/2015	\$ 205,000.00	1.510%	\$ 66,606.10	\$ 22,055.00	\$ 293,661.10	\$ 8,617,000.00
1/1/2016	\$ 207,000.00	1.510%	\$ 65,058.35	\$ 21,542.50	\$ 293,600.85	\$ 8,410,000.00
7/1/2016	\$ 209,000.00	1.510%	\$ 63,495.50	\$ 21,025.00	\$ 293,520.50	\$ 8,201,000.00
1/1/2017	\$ 211,000.00	1.510%	\$ 61,917.55	\$ 20,502.50	\$ 293,420.05	\$ 7,990,000.00
7/1/2017	\$ 213,000.00	1.510%	\$ 60,324.50	\$ 19,975.00	\$ 293,299.50	\$ 7,777,000.00
1/1/2018	\$ 215,000.00	1.510%	\$ 58,716.35	\$ 19,442.50	\$ 293,158.85	\$ 7,562,000.00
7/1/2018	\$ 217,000.00	1.510%	\$ 57,093.10	\$ 18,905.00	\$ 292,998.10	\$ 7,345,000.00
1/1/2019	\$ 220,000.00	1.510%	\$ 55,454.75	\$ 18,362.50	\$ 293,817.25	\$ 7,125,000.00
7/1/2019	\$ 222,000.00	1.510%	\$ 53,793.75	\$ 17,812.50	\$ 293,606.25	\$ 6,903,000.00
1/1/2020	\$ 224,000.00	1.510%	\$ 52,117.65	\$ 17,257.50	\$ 293,375.15	\$ 6,679,000.00
7/1/2020	\$ 226,000.00	1.510%	\$ 50,426.45	\$ 16,697.50	\$ 293,123.95	\$ 6,453,000.00
1/1/2021	\$ 229,000.00	1.510%	\$ 48,720.15	\$ 16,132.50	\$ 293,852.65	\$ 6,224,000.00
7/1/2021	\$ 231,000.00	1.510%	\$ 46,991.20	\$ 15,560.00	\$ 293,551.20	\$ 5,993,000.00
1/1/2022	\$ 233,000.00	1.510%	\$ 45,247.15	\$ 14,982.50	\$ 293,229.65	\$ 5,760,000.00
7/1/2022	\$ 235,000.00	1.510%	\$ 43,488.00	\$ 14,400.00	\$ 292,888.00	\$ 5,525,000.00
1/1/2023	\$ 238,000.00	1.510%	\$ 41,713.75	\$ 13,812.50	\$ 293,526.25	\$ 5,287,000.00
7/1/2023	\$ 240,000.00	1.510%	\$ 39,916.85	\$ 13,217.50	\$ 293,134.35	\$ 5,047,000.00
1/1/2024	\$ 243,000.00	1.510%	\$ 38,104.85	\$ 12,617.50	\$ 293,722.35	\$ 4,804,000.00
7/1/2024	\$ 245,000.00	1.510%	\$ 36,270.20	\$ 12,010.00	\$ 293,280.20	\$ 4,559,000.00
1/1/2025	\$ 247,000.00	1.510%	\$ 34,420.45	\$ 11,397.50	\$ 292,817.95	\$ 4,312,000.00
7/1/2025	\$ 250,000.00	1.510%	\$ 32,555.60	\$ 10,780.00	\$ 293,335.60	\$ 4,062,000.00
1/1/2026	\$ 252,000.00	1.510%	\$ 30,668.10	\$ 10,155.00	\$ 292,823.10	\$ 3,810,000.00
7/1/2026	\$ 255,000.00	1.510%	\$ 28,765.50	\$ 9,525.00	\$ 293,290.50	\$ 3,555,000.00
1/1/2027	\$ 257,000.00	1.510%	\$ 26,840.25	\$ 8,887.50	\$ 292,727.75	\$ 3,298,000.00
7/1/2027	\$ 260,000.00	1.510%	\$ 24,899.90	\$ 8,245.00	\$ 293,144.90	\$ 3,038,000.00
1/1/2028	\$ 263,000.00	1.510%	\$ 22,936.90	\$ 7,595.00	\$ 293,531.90	\$ 2,775,000.00
7/1/2028	\$ 265,000.00	1.510%	\$ 20,951.25	\$ 6,937.50	\$ 292,888.75	\$ 2,510,000.00
1/1/2029	\$ 268,000.00	1.510%	\$ 18,950.50	\$ 6,275.00	\$ 293,225.50	\$ 2,242,000.00
7/1/2029	\$ 271,000.00	1.510%	\$ 16,927.10	\$ 5,605.00	\$ 293,532.10	\$ 1,971,000.00
1/1/2030	\$ 273,000.00	1.510%	\$ 14,881.05	\$ 4,927.50	\$ 292,808.55	\$ 1,698,000.00
7/1/2030	\$ 276,000.00	1.510%	\$ 12,819.90	\$ 4,245.00	\$ 293,064.90	\$ 1,422,000.00
1/1/2031	\$ 279,000.00	1.510%	\$ 10,736.10	\$ 3,555.00	\$ 293,291.10	\$ 1,143,000.00
7/1/2031	\$ 282,000.00	1.510%	\$ 8,629.65	\$ 2,857.50	\$ 293,487.15	\$ 861,000.00
1/1/2032	\$ 284,000.00	1.510%	\$ 6,500.55	\$ 2,152.50	\$ 292,653.05	\$ 577,000.00
7/1/2032	\$ 287,000.00		\$ 4,356.35	\$ 1,442.50	\$ 292,798.85	\$ 290,000.00
1/1/2033	\$ 290,000.00	1.510%	\$ 2,189.50	\$ 725.00	\$ 292,914.50	\$ -

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
<b>5/1/2022</b>	<b>\$ 50,000.00</b>	<b>3.250%</b>	<b>\$ 2,600.00</b>	<b>\$ 52,600.00</b>	<b>\$ 30,000.00</b>
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -

Totals	\$ 320,000.00		\$ 73,788.17	\$ 393,788.17	
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Water-Wastewater Fund (\$305,000 of 2012A)					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 305,000.00
5/1/2013			\$ 7,774.56	\$ 7,774.56	\$ 305,000.00
5/1/2014			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2015			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2016	\$ 9,531.25	2.125%	\$ 8,840.23	\$ 18,371.48	\$ 295,468.75
5/1/2017	\$ 42,890.63	2.125%	\$ 8,637.70	\$ 51,528.32	\$ 252,578.13
5/1/2018	\$ 42,890.63	2.125%	\$ 7,726.27	\$ 50,616.89	\$ 209,687.50
5/1/2019	\$ 42,890.63	3.250%	\$ 6,814.84	\$ 49,705.47	\$ 166,796.88
5/1/2020	\$ 42,890.63	3.250%	\$ 5,420.90	\$ 48,311.52	\$ 123,906.25
5/1/2021	\$ 47,656.25	3.250%	\$ 4,026.95	\$ 51,683.20	\$ 76,250.00
<b>5/1/2022</b>	<b>\$ 47,656.25</b>	<b>3.250%</b>	<b>\$ 2,478.13</b>	<b>\$ 50,134.38</b>	<b>\$ 28,593.75</b>
5/1/2023	\$ 28,593.75	3.250%	\$ 929.30	\$ 29,523.05	\$ -

Totals	\$ 305,000.00			\$ 375,329.35	
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Series 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 410,000.00
\$ 110,000.00	2.000%	\$ 7,211.51	\$ 117,211.51	\$ 300,000.00
\$ 115,000.00	2.000%	\$ 6,000.00	\$ 121,000.00	\$ 185,000.00
\$ 110,000.00	2.000%	\$ 3,700.00	\$ 113,700.00	\$ 75,000.00
\$ 75,000.00	2.000%	\$ 1,500.00	\$ 76,500.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Totals	\$ 410,000.00		\$ 18,411.51	\$ 428,411.51	
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Economic Development Fund (\$205,000 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 205,000.00
\$ 55,000.00	2.000%	\$ 3,605.75	\$ 58,605.75	\$ 150,000.00
\$ 57,500.00	2.000%	\$ 3,000.00	\$ 60,500.00	\$ 92,500.00
\$ 55,000.00	2.000%	\$ 1,850.00	\$ 56,850.00	\$ 37,500.00
\$ 37,500.00	2.000%	\$ 750.00	\$ 38,250.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Totals	\$ 205,000.00		\$ 9,205.75	\$ 214,205.75	
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Combined 2012A and 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 730,000.00
\$ 110,000.00	2.000%	\$ 15,368.42	\$ 125,368.42	\$ 620,000.00
\$ 115,000.00	2.000%	\$ 15,275.00	\$ 130,275.00	\$ 505,000.00
\$ 110,000.00	2.000%	\$ 12,975.00	\$ 122,975.00	\$ 395,000.00
\$ 85,000.00	2.125%/2%	\$ 10,775.00	\$ 95,775.00	\$ 310,000.00
\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
<b>\$ 50,000.00</b>	<b>3.250%</b>	<b>\$ 2,600.00</b>	<b>\$ 52,600.00</b>	<b>\$ 30,000.00</b>
\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -

Totals	\$ 730,000.00		\$ 92,199.67	\$ 822,199.67	
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Street Fund (\$15,000 of 2012A; \$205 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 220,000.00
\$ 55,000.00	2.000%	\$ 3,988.11	\$ 58,988.11	\$ 165,000.00
\$ 57,500.00	2.000%	\$ 3,434.77	\$ 60,934.77	\$ 107,500.00
\$ 55,000.00	2.000%	\$ 2,284.77	\$ 57,284.77	\$ 52,500.00
\$ 37,968.75	2.125%/2%	\$ 1,184.77	\$ 39,153.52	\$ 14,531.25
\$ 2,109.38	2.125%	\$ 424.80	\$ 2,534.18	\$ 12,421.88
\$ 2,109.38	2.125%	\$ 379.98	\$ 2,489.36	\$ 10,312.50
\$ 2,109.38	3.250%	\$ 335.16	\$ 2,444.53	\$ 8,203.13
\$ 2,109.38	3.250%	\$ 266.60	\$ 2,375.98	\$ 6,093.75
\$ 2,343.75	3.250%	\$ 198.05	\$ 2,541.80	\$ 3,750.00
<b>\$ 2,343.75</b>	<b>3.250%</b>	<b>\$ 121.88</b>	<b>\$ 2,465.63</b>	<b>\$ 1,406.25</b>
\$ 1,406.25	3.250%	\$ 45.70	\$ 1,451.95	\$ -

Totals	\$ 220,000.00		\$ 12,664.57	\$ 232,664.57	
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City of Neosho  
2016A COP Payment Schedule by Fund

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

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

City of Neosho  
2016A COP Payment Schedule by Fund

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

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

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

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

Totals	\$ 3,075,000.00		\$ 181,641.67	\$ 3,256,641.67	\$ -
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Municipal Auditorium				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 1,230,000.00
\$ 200,005.56	2.000%	\$ 3,416.66	\$ 203,422.22	\$ 1,029,994.44
\$ 196,040.00	2.000%	\$ 20,599.88	\$ 216,639.88	\$ 833,954.44
\$ 196,040.00	2.000%	\$ 16,679.08	\$ 212,719.08	\$ 637,914.44
\$ 204,040.00	2.000%	\$ 12,758.28	\$ 216,798.28	\$ 433,874.44
\$ 204,040.00	2.000%	\$ 8,677.48	\$ 212,717.48	\$ 229,834.44
\$ 220,040.00	2.000%	\$ 4,596.68	\$ 224,636.68	\$ 9,794.44
\$ 9,794.44	2.000%	\$ 1,920.00	\$ 11,714.44	\$ -
				\$ -
				\$ -
				\$ -
				\$ -

\$ 1,230,000.00		\$ 68,648.06	\$ 1,298,648.06	
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Senior Center				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$307,500.00
\$ 50,001.39	2.000%	\$ 854.17	\$ 50,855.56	\$257,498.61
\$ 49,010.00	2.000%	\$ 5,149.98	\$ 54,159.98	\$208,488.61
\$ 49,010.00	2.000%	\$ 4,169.78	\$ 53,179.78	\$159,478.61
\$ 51,010.00	2.000%	\$ 3,189.58	\$ 54,199.58	\$108,468.61
\$ 51,010.00	2.000%	\$ 2,169.38	\$ 53,179.38	\$ 57,458.61
\$ 55,010.00	2.000%	\$ 1,149.18	\$ 56,159.18	\$ 2,448.61
\$ 2,448.61	2.000%	\$ 480.00	\$ 2,928.61	\$ -
				\$ -
				\$ -
				\$ -
				\$ -

\$ 307,500.00		\$ 17,162.07	\$ 324,662.07	
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Street/Bridge Improvement					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 1,537,500.00
5/1/2021	\$ 224,993.05	2.000%	\$ 4,270.84	\$ 229,263.89	\$ 1,312,506.95
5/1/2022	\$ 204,950.00	2.000%	\$ 26,250.14	\$ 231,200.14	\$ 1,107,556.95
5/1/2023	\$ 209,950.00	2.000%	\$ 22,151.14	\$ 232,101.14	\$ 897,606.95
5/1/2024	\$ 214,950.00	2.000%	\$ 17,952.14	\$ 232,902.14	\$ 682,656.95
5/1/2025	\$ 224,950.00	2.000%	\$ 13,653.14	\$ 238,603.14	\$ 457,706.95
5/1/2026	\$ 229,950.00	2.000%	\$ 9,154.14	\$ 239,104.14	\$ 227,756.95
5/1/2027	\$ 227,756.95	2.000%	\$ 2,400.00	\$ 230,156.95	\$ -

Totals	\$ 1,537,500.00		\$ 95,831.54	\$ 1,633,331.54	
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