

# City of Neosho

## CITY COUNCIL AGENDA ITEM

**REQUESTED COUNCIL MEETING DATE:** September 4<sup>th</sup> & 18<sup>th</sup>, 2017  
**ITEM:** Bill No. 2018-897

**ORIGINATING DEPARTMENT:** Interim City Manager  
**ATTACHMENTS:** Bill No. 2018-897 & Proposed FY 2018/2019 Budget

**ROUTING ORDER**

**INTERIM CITY MANAGER:** Dana Daniel **DATE:**  
**FINANCE DIRECTOR:** Daphne Pevahouse **DATE:**  
**CITY CLERK:** Rachel Holcomb **DATE:**  
**CITY ATTORNEY:** Steve Hays **DATE:**

**PURPOSE:**

To approve the city's budget for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019.

**BACKGROUND:**

Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2018.

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 included is the Internal Service Fund which represents our Health Insurance Plan.

Fund Categories	Projected Beginning Fund Balance	Total Revenues and other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total Ending Fund Balance	Change in Fund Balance
Government Funds	8,813,577.19	13,146,923.00	13,680,388.00	8,280,112.19	0.65	(533,465.00)
Internal Service Fund	-	1,099,000.00	1,099,000.00	-	-	-
Enterprise Fund	4,495,407.08	6,274,463.00	6,327,963.00	4,441,907.08	0.35	(53,500.00)
<b>Total</b>	<b>\$ 13,308,984.27</b>	<b>\$ 20,520,386.00</b>	<b>\$ 21,107,351.00</b>	<b>\$ 12,722,019.27</b>	<b>100%</b>	<b>\$(586,965.00)</b>

**RECOMMENDATION:**

The Interim City Manager recommends the City Council approve the city's budget for the Fiscal Year Beginning October 1, 2018 and ending September 30, 2019 as presented.

THE SAME BEING AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING AND ADOPTING THE 2018-2019 FISCAL YEAR BUDGET IN THE AMOUNT OF \$20,520,386 IN REVENUES AND OTHER SOURCES, \$21,107,351 IN EXPENDITURES AND OTHER USES IN ACCORDANCE WITH THE 2018-2019 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, 2018, and ending September 30, 2019, 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 2018-2019 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, 2018.

**APPROVED** after final passage this 18th day of September, 2018.

**ATTEST:**

**CITY OF NEOSHO, CITY COUNCIL**

\_\_\_\_\_  
City Clerk

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Mayor

**APPROVED:**

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City Attorney