

City of Neosho, Missouri

Proposed Annual Operating Budget

October 1, 2018 - September 30, 2019



September 4, 2018



City of Neosho

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September 4, 2018

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, 2019.

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.

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	13,169,922.56	13,680,388.00	8,303,112.12	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)
Total	\$ 13,308,984.27	\$ 20,543,385.56	\$ 21,107,351.00	\$ 12,745,019.20	100%	\$(586,965.00)

The City has seen an overall increase of 7% in sales tax revenues as of August 2018. Using the five year average sales tax income for the month of September, we expect the 2017/2018 fiscal year sales tax revenues to end the fiscal year approximately 7% above the prior fiscal year. We have budgeted sales tax revenues for the 2018/2019 fiscal year conservatively forecasting a 2% increase over the budgeted sales tax revenues from the 2017/2018 fiscal year

We have budgeted for an across the board 1% COLA for all employees in the 2018/2019 fiscal year. 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 daily dedication and commitment.

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 Council this past fiscal year made the decision to extend our agreement with Alliance for services relating to Water Treatment and Waste Water Operations. We have a good working relationship with Alliance and look forward to continuing this partnership. As shared with the Council this past fiscal year we recommend small upward annual rate adjustments for water and sewer services. This will ensure that our revenues grow at the same rate as our expenses for these services and avoid drawdowns on our reserves.

The debts of the City continue to receive daily oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. 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.

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 seven year street plan that provides sealing and repaving for City streets each year. We must begin planning for replacement of the main water transmission line between the Water Treatment Plant and the Crowder Pump Station. Council has approved funding that would allow us to design and consider a storm-water retention dam in the Industrial Park. Likewise we will be addressing some improvements that will benefit the intake pumps for the Water Treatment Plan. Fleet Inventory must also be a priority as we look to the future to ensure that our Police and Firefighters have the proper equipment that will support the task of Public Safety.

There are always fiscal challenges for a City. We see revenues from the 1% sales tax experiencing very slow growth. Unfortunately this will not be enough to keep up with the cost of utilities, insurance, and wages in the years to come. First and foremost we must examine and contain our expenses. Our Directors must be diligent in keeping costs down and yet operating their departments as efficiently as possible. On the revenue side we must consider our options for increasing the funds needed to operate these departments supported by the General Fund. That in itself is difficult because the choices affect all of us. Whether it be the passage of a Use Tax, raising Property Taxes, passage of a Public Safety Tax, or utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered regardless of past promises.

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. A 90-day reserve of the General Fund's projected expenditures and other financing would be calculated to be \$889,003 and the projected ending cash balance for the fund is expected to be \$1,429,358. This calculates to approximately a 145-day reserve.

Respectfully,

Dana Daniel
City Manager

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City of Neosho
Rate Survey
FY2019

Location	Sales Tax %	Property tax	Water/Sewer 5000 gal
Alba	6.450	0.6444	64.18
Anderson	7.725	0.6114	81.85
Aurora	8.350	0.3666	Incomplete info
Branson	7.475	0.6077	30.34 West=61.40
Carl Junction	7.950	0.9233	53.36
Cartersville	7.450	2.1543	64.76
Carthage	8.200	0.7642	50.06
Diamond	0.785	0.3187	63.86
Duenweg	7.200	0.7238	120.15
Duquesne	7.825		55.44
Goodman	7.725	0.6671	62.44
Granby	7.975	0.4405	73.02
Hollister	8.100	0.6099	Incomplete info
Joplin (Jasper)	8.075	0.4339	71.47
Lamar	7.725	0.9939	74.05
Monett	7.975		52.47
Mt. Vernon	7.850		79.95
Neosho	7.850	0.3603	66.58
Nevada	7.725	0.9069	90.41
Nixa	7.475	0.3286	35.83
Ozark	8.350	0.2922	56.92
Republic	8.350	0.6197	69.1
Sarcoxie	7.950	0.685	43.44
Seneca	7.850	0.4506	77.85
Springfield	8.100	0.6177	66.48
Stella	5.850	0.8	54.75
Webb City	7.950	0.7213	63.97
Wheaton	7.600	0.4829	61.8

Sales Tax Rates Missouri Department of Revenue
<https://dor.mo.gov/business/sales/rates/2018/>

Property Tax Rates The office of Missouri State Auditor review of 2017 property tax rates -
www.auditor.mo.gov

Water/Sewer Rates 2018 Missouri Public Utility Alliance Water & Wastewater Rate Survey

Revenues, Expenditures, and Changes in Fund Balance
Appropriated Funds
FY2019

	General Fund	Fire	Drainage	Parks	Streets	Hotel/Motel	TIF	Auditorium	Senior Center	Economic Development	Street/ Bridge	Golf Course	
REVENUES													
Taxes		3,783,394.00	609,023.00	365,578.00	548,367.00	1,385,025.00	86,500.00	177,000.00	456,972.00	152,324.00	304,648.00	304,599.00	-
Licenses & Permits		102,700.00	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental		391,533.00	-	-	20,200.00	276,541.56	-	-	-	-	-	-	-
Charges For Services		251,100.00	125,500.00	-	72,900.00	-	-	18,400.00	-	-	-	-	393,600.00
Fines & Forfeitures		317,200.00	-	-	-	-	-	-	-	-	-	-	-
Misc		53,400.00	2,000.00	2,700.00	4,500.00	17,600.00	800.00	3,000.00	600.00	50.00	1,000.00	800.00	-
TOTAL REVENUES		4,899,327.00	736,523.00	368,278.00	645,967.00	1,679,166.56	87,300.00	180,000.00	475,972.00	152,374.00	305,648.00	305,399.00	393,600.00
EXPENDITURES													
Personnel		2,799,501.83	1,667,051.00	96,231.00	329,464.00	497,530.00	-	11,996.06	53,524.00	-	-	-	258,505.00
Services		405,127.00	58,339.00	25,000.00	18,852.00	738,014.00	-	12,677.00	5,954.00	-	-	-	15,506.00
Supplies		59,350.00	7,500.00	-	17,000.00	93,500.00	-	2,500.00	3,100.00	-	-	-	63,000.00
Maintenance		85,500.00	24,000.00	40,000.00	39,000.00	70,000.00	-	27,000.00	13,000.00	-	-	-	38,500.00
Other Operating Costs		364,516.00	67,274.00	5,000.00	61,357.00	195,596.00	52,000.00	50,955.47	42,826.00	36,960.00	-	-	71,426.00
Capital		308,453.00	147,895.00	309,249.00	115,600.00	76,885.00	-	-	1,000.00	-	-	-	61,000.00
Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		4,022,447.83	1,972,059.00	475,480.00	581,273.00	1,671,525.00	52,000.00	50,955.47	96,999.06	113,538.00	-	-	507,937.00
Net Revenue Over (Under) Expenditures		876,879.17	(1,235,536.00)	(107,202.00)	64,694.00	7,641.56	35,300.00	129,044.53	378,972.94	38,836.00	305,648.00	305,399.00	(114,337.00)
OTHER SOURCES (USES)													
Other Sources		26,155.00	1,227,798.00	-	62,012.00	-	-	2,000.00	14,705.00	-	-	-	369,336.72
Other Uses		1,246,423.00	-	97,710.00	134,114.80	106,814.53	20,495.00	-	405,614.25	53,517.00	297,233.92	258,452.50	278,630.00
Net Sources Over (Under) Uses		(1,220,268.00)	1,227,798.00	(97,710.00)	(72,102.80)	(106,814.53)	(20,495.00)	-	(403,614.25)	(38,812.00)	(297,233.92)	(258,452.50)	90,706.72
NET CHANGE IN FUND BALANCE		(343,388.83)	(7,738.00)	(204,912.00)	(7,408.80)	(99,172.97)	14,805.00	129,044.53	(24,641.31)	24.00	8,414.08	46,946.50	(23,630.28)
ESTIMATED FUND BALANCE October 1, 2018		1,772,746.61	107,692.72	773,347.59	464,812.29	911,716.56	235,117.77	2,258,605.48	164,800.51	28,140.21	390,525.76	305,614.36	96,817.93
FUND BALANCE September 30, 2019		\$ 1,429,357.79	\$ 99,954.72	\$ 568,435.59	\$ 457,403.49	\$ 812,543.59	\$ 249,922.77	\$ 2,387,650.01	\$ 140,159.20	\$ 28,164.21	\$ 398,939.84	\$ 352,560.86	\$ 73,187.65
Days Recommended		90	60	60	60	60	60	60	60	60	60	60	60
Recommended Operating Reserve		\$ 889,002.67	\$ 299,862.58	\$ 27,757.81	\$ 90,620.22	\$ 263,428.77	\$ 12,821.92	\$ 237,083.89	\$ 11,835.46	\$ 18,663.78	\$ 48,860.37	\$ 65,339.12	\$ 73,469.10
Days Available		144.70	20.00	1,228.70	302.85	185.07	1,169.51	604.25	710.54	90.54	489.89	323.75	59.77

Revenues, Expenditures, and Changes in Fund Balance-Nonmajor Government Funds
 Appropriated Funds
 FY2019

	Police Grants	Police Donations	Abbott Brothers	Morse Park	2012 Series	2013 Series	2014 Series	2016 Series	STAR Loan	Total Nonmajor Government Funds
REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	24,295.00	-	-	-	-	-	-	-	-	24,295.00
Charges For Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Misc	-	15,008.00	1,150.00	10.00	-	900.00	-	-	-	17,068.00
TOTAL REVENUES	24,295.00	15,008.00	1,150.00	10.00	-	900.00	-	-	-	41,363.00
EXPENDITURES										
Personnel	13,845.00	-	-	-	-	-	-	-	-	13,845.00
Services	-	-	700.00	-	-	-	-	-	-	700.00
Supplies	2,370.00	-	-	-	-	-	-	-	-	2,370.00
Maintenance	-	-	-	-	-	-	-	-	-	-
Other Operating Costs	10,000.00	15,000.00	175.00	-	-	-	-	-	-	25,175.00
Capital	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	3,444.53	258,452.50	459,131.25	474,050.00	-	1,195,078.28
TOTAL EXPENDITURES	26,215.00	15,000.00	875.00	-	3,444.53	258,452.50	459,131.25	474,050.00	-	1,237,168.28
Net Revenue Over (Under) Expenditures	(1,920.00)	8.00	275.00	10.00	(3,444.53)	(257,552.50)	(459,131.25)	(474,050.00)	-	(1,195,805.28)
OTHER SOURCES (USES)										
Other Sources	1,920.00	-	-	-	3,444.53	258,452.50	459,131.25	474,050.00	-	1,196,998.28
Other Uses	-	-	-	-	-	-	-	-	-	-
Net Sources Over (Under) Uses	1,920.00	-	-	-	3,444.53	258,452.50	459,131.25	474,050.00	-	1,196,998.28
NET CHANGE IN FUND BALANCE	-	8.00	275.00	10.00	-	900.00	-	-	-	1,193.00
ESTIMATED FUND BALANCE October 1, 2018	1,020.00	3,899.57	59,797.38	3,601.82	2,698.73	307,928.56	519,120.62	405,572.72	-	1,303,639.40
FUND BALANCE September 30, 2019	\$ 1,020.00	\$ 3,907.57	\$ 60,072.38	\$ 3,611.82	\$ 2,698.73	\$ 308,828.56	\$ 519,120.62	\$ 405,572.72	\$ -	\$ 1,304,832.40
Restricted Funds		\$	26,700.23	\$	2,500.00	\$	294,179.84	Trustee Held	Trustee Held	
Unrestricted Reserve		\$	33,372.15	\$	1,111.82	\$	14,648.72			
Days Recommended			60		60		0			
Recommended Operating Reserve		\$	143.84	\$	\$0.00	\$	\$0.00	\$	\$0.00	
Days Available			13,920.96		\$0.00		\$0.00		\$0.00	

**Revenues, Expenditures, and Changes in Fund Balance-Proprietary Funds
Appropriated Funds
FY2019**

	Employee Health Insurance Fund	Water/Wastewater Fund	Total Proprietary Funds
REVENUES			
Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	50,955.47	50,955.47
Charges For Services	-	5,702,196.00	5,702,196.00
Fines & Forfeitures	-	-	-
Misc	1,099,000.00	27,500.00	1,126,500.00
TOTAL REVENUES	1,099,000.00	5,780,651.47	6,879,651.47
EXPENDITURES			
Personnel	-	941,077.00	941,077.00
Services	-	1,878,586.55	1,878,586.55
Supplies	-	200,800.00	200,800.00
Maintenance	-	409,900.00	409,900.00
Other Operating Costs	1,099,000.00	1,545,974.00	2,644,974.00
Capital	-	684,227.00	684,227.00
Debt Service	-	173,587.02	173,587.02
TOTAL EXPENDITURES	1,099,000.00	5,834,151.57	6,933,151.57
Net Revenue Over (Under) Expenditures	-	(53,500.10)	(53,500.10)
OTHER SOURCES (USES)			
Other Sources	-	493,811.00	493,811.00
Other Uses	-	493,811.00	493,811.00
Net Sources Over (Under) Uses	-	-	-
NET CHANGE IN FUND BALANCE	-	(53,500.10)	(53,500.10)
ESTIMATED FUND BALANCE October 1, 2018	-	4,495,407.05	4,495,407.05
FUND BALANCE September 30, 2019	-	4,441,906.95	4,441,906.95
Restricted Funds	-	2,218,212.00	
Unrestricted Reserve	-	2,223,694.95	
Days Recommended	0	60	
Recommended Operating Reserve	\$ -	\$ 700,069.41	
Days Available	-	190.58	

Fund Categories	Projected Beginning Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	8,813,577.19	13,169,922.56	13,680,387.64	8,303,112.12	0.65	(510,465.08)	0.91
Internal Service Fund	-	1,099,000.00	1,099,000.00	-	-	-	-
Enterprise Funds	4,495,407.05	6,274,462.47	6,327,962.57	4,441,906.95	0.35	(53,500.10)	0.09
Total	\$ 13,308,984.24	\$ 20,543,385.03	\$ 21,107,350.21	\$ 12,745,019.06	1.00	\$ (563,965.18)	1.00

Budget Summary

Beginning Fund Balance	13,308,984.24
Total Taxes	8,173,430.00
Total User Charges and Fees	6,880,896.00
Total Licenses and Permits	102,700.00
Total Other Revenues	1,993,543.03
Total Other Sources	3,392,816.00
Total Revenues and Other Sources	20,543,385.03
Total Payroll and Related Expenses	6,668,724.89
Total Operating and Maintenance	7,972,835.02
Total Capital Outlay	1,704,309.00
Total Debt Service	1,368,665.31
Total Other Uses	3,392,816.00
Total Expenses and Other Uses	21,107,350.21
Total Revenues Over(Under)Expenses	(563,965.18)
Ending Fund Balance	12,745,019.06

FTE's Budgeted

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
General Admin	7.00	8.00	5.00	4.00	4.00	5.00	4.25	4.25	4.25	4.25	4.50	4.50
City Clerk	1.00	1.50	1.50	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	0.00
Lampo	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25
Development Services	6.00	4.00	5.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00
Recycle Center	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police	29.00	28.00	27.00	15.00	20.00	21.00	22.00	23.00	24.50	25.00	28.00	29.00
Municipal Court	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HR	2.00	2.00	2.00	1.50	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire**	29.00	29.00	28.50	27.00	27.00	27.00	27.00	27.00	28.00	28.00	28.00	28.00
Drainage	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks	5.00	4.00	2.00	4.00	4.00	5.00	4.25	4.25	4.00	5.00	5.00	6.00
Parks Recreation	4.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	10.00	10.00	7.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00
Golf Course*	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	4.00
Auditorium	1.00	1.00	1.00	0.00	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25
Senior Center	1.00	1.00	1.00	1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25
Economic Development	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	8.50	8.50	8.50	6.50	7.00	7.00	7.00	7.00	7.00	6.00	5.75	5.75
Wastewater***	9.00	8.00	8.00	9.00	9.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00
Meter Replacement	0.00	0.00	0.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00
D&M	7.00	9.00	10.00	10.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00
Filtration***	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00
Totals	131	133	124	98	110	114	116	116	106	107	110	112

*City contracted Golf Course Management out until FY14.

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

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

General Admin

Dana Daniel

Interim City Manager
ddaniel@neoshomo.org

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

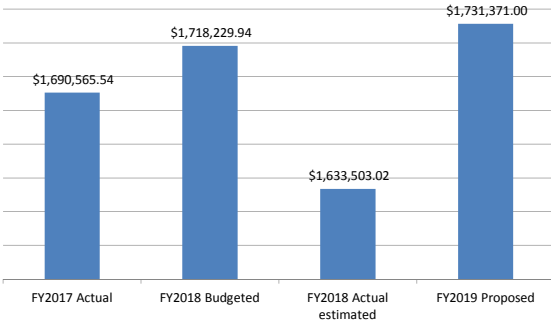
4.5 FTE, \$1731371

FY 2018 COST CHANGES General Admin has changed by 1%	
Increases	Decreases

STAFFING	
FY2017	4.25 FTE
FY2018	4.5 FTE
FY2019	4.5 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

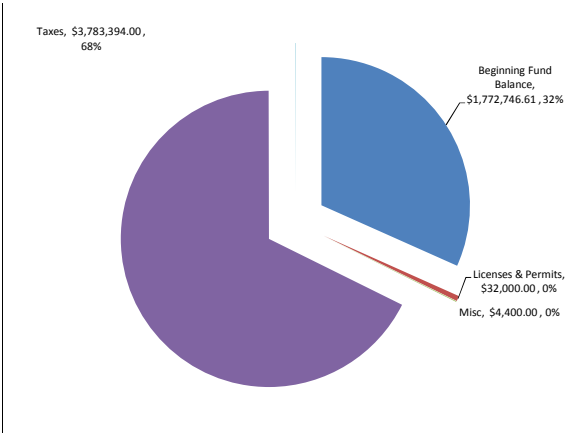
General Admin Expense by Year



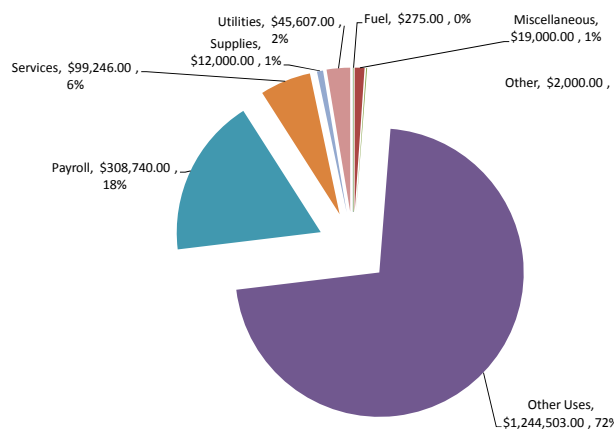
\$ PER CITIZEN

FY2019-\$141.78

General Admin Funding Sources



General Admin Expense



City of Neosho
 FY2019 General Admin
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

General Admin

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	384,150.17	470,000.00	472,294.90	475,000.00	420,000.00
100-110-4020-110	Financial Institution Tax	1,482.51	5,000.00	711.01	853.21	2,000.00
100-110-4030-110	1-Cent City Sales Tax	2,489,302.64	2,494,503.00	2,265,087.61	2,718,105.13	2,544,394.00
100-110-4050-110	Cigarette Tax	53,631.25	57,000.00	43,676.64	52,411.97	57,000.00
100-110-4100-110	Occupation Licenses	28,773.80	32,000.00	12,661.61	30,000.00	32,000.00
100-110-4130-110	Franchises	721,424.38	745,000.00	642,699.15	771,238.98	760,000.00
100-110-4140-110	Franchise Legal Settlements	53,370.31	-	-	-	-
100-110-4700-110	Interest Earned-General Fund	3,057.52	3,900.00	3,810.95	4,573.14	4,400.00
100-110-4800-110	General Admin Miscellaneous	1,445.47	-	996.98	1,196.38	-
100-110-4820-110	General Admin Sale of Property	-	427.00	426.68	512.02	-
100-110-4990-110	General Admin Donations	5,000.00	-	-	-	-
Total General Admin Revenue		\$ 3,741,638.05	\$ 3,807,830.00	\$ 3,442,365.53	\$ 4,053,890.82	\$ 3,819,794.00
General Admin Expenses						
100-110-5010-110	General Admin Salaries	203,064.25	234,740.00	152,287.67	182,745.20	224,128.00
100-110-5020-110	General Admin Overtime	586.97	1,200.00	516.53	619.84	1,000.00
100-110-5050-110	General Admin Cell Phone Allow	3,012.50	3,300.00	2,500.00	3,000.00	3,300.00
100-110-5170-110	General Admin Social Security	15,382.49	18,288.00	11,055.92	13,267.10	17,223.00
100-110-5180-110	General Admin Retirement	9,227.00	15,061.00	7,454.50	8,945.40	7,880.00
100-110-5190-110	General Admin Health Insurance	69,205.04	29,125.00	25,819.67	30,983.60	34,493.00
100-110-5210-110	General Admin Workers Comp.	785.88	2,724.00	2,723.95	2,800.00	9,216.00
100-110-5260-110	General Admin Prof. Service	57,742.04	110,000.00	94,251.67	110,000.00	67,000.00
100-110-5271-110	Master Bank Acct Fees	588.24	800.00	439.52	527.42	800.00
100-110-5272-110	Investment Acct. Bank Fees	942.32	1,000.00	824.88	989.86	1,000.00
100-110-5290-110	County Collector Fees	14,481.75	16,000.00	15,726.26	15,726.26	16,800.00
100-110-5300-110	General Admin Ins. & Bonds	14,797.93	17,503.00	17,502.02	17,502.02	13,646.00
100-110-5330-110	General Admin Equipment Maint.	-	1,000.00	150.06	180.07	500.00
100-110-5360-110	General Admin Memb/Train/Trvl	1,638.64	6,000.00	725.07	870.08	1,500.00
100-110-5510-110	General Admin Office Expense	12,943.26	16,000.00	9,146.97	10,976.36	-
100-110-5530-110	General Admin Fuels/Lubricants	57.84	275.00	85.00	102.00	275.00
100-110-5700-110	General Admin Comp., Software	-	2,000.00	-	-	2,000.00
100-999-5200-112	Unemployment Compensation	9,048.89	18,000.00	1,034.00	9,000.00	10,000.00
100-999-5320-112	City Hall Facility Maintenance	13,273.70	20,000.00	13,860.74	21,000.00	18,500.00
100-999-6300-112	City Hall Electricity	18,606.80	20,000.00	11,194.17	20,000.00	18,607.00
100-999-6310-112	City Hall Heating Fuels	2,276.87	5,000.00	2,864.26	3,058.00	3,000.00
100-999-6350-112	City Hall Phones	24,445.36	22,200.00	19,329.88	23,195.86	24,000.00
100-110-5590-110	General Supplies	-	-	-	-	12,000.00
Total General Admin Expense		\$ 472,107.77	\$ 560,216.00	\$ 389,492.74	\$ 475,489.08	\$ 486,868.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,250.00	2,595.00	1,730.00	2,595.00	2,595.00
Total General Admin Other Sources		\$ 2,250.00	\$ 2,595.00	\$ 1,730.00	\$ 2,595.00	\$ 2,595.00
General Admin Other Uses						
100-000-3203-000	Transfer to Senior Center	-	7,540.00	5,026.64	7,540.00	14,705.00
100-000-3295-000	Tran to Auditorium fm General	26,848.92	15,000.00	8,750.00	15,000.00	2,000.00
100-000-3230-000	Transfer to Fire fm General	1,191,608.85	1,135,473.94	756,982.64	1,135,473.94	1,227,798.00
Total General Admin Other Uses		\$ 1,218,457.77	\$ 1,158,013.94	\$ 770,759.28	\$ 1,158,013.94	\$ 1,244,503.00
Change in Fund Balance		(34,004.87)	(334,528.27)	446,572.62	308,953.46	(343,388.83)
General Admin Beginning Fund Balance "10/1/2018"		\$ 1,498,147.00	\$ 1,464,142.13	\$ 1,464,142.13	\$ 1,464,142.13	\$ 1,772,746.61
Total General Admin Funding Sources		\$ 6,223,651.35	\$ 6,389,255.13	\$ 5,764,067.80	\$ 6,593,224.24	\$ 6,698,228.61
Total General Admin Funding Uses		\$ 4,759,509.22	\$ 5,259,990.27	\$ 3,853,702.03	\$ 4,820,477.62	\$ 5,268,870.83
General Admin Ending Fund Balance "9/30/2019"		\$ 1,464,142.13	\$ 1,129,264.86	\$ 1,910,365.77	\$ 1,772,746.61	\$ 1,429,357.79

90-Day Reserve

\$ 889,002.67

Days reserve

144.70

General & Non-Departmental	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Custodian 1/4	0.25	6,312.93	6,376.06	
City Manager	1		95,000.00	1200
City Attorney	1	42,452.80	42,877.33	1200
Events Director	1	47,975.00	48,454.75	900
Receptionist	1	21,008.00	21,218.08	
License Clerk 1/4	0.25	8,500.00	10,201.00	
Interim City Manager		70,700.00		
	0			
	4.50	196,948.73	224,127.22	3,300.00

Overtime	619.84	1,000.00
Part Time & Seasonal	0	
Total Salaries	197,568.57	225,127.22

General Admin Funding Sources

100-110-4010-110	Property Tax
100-110-4020-110	Financial Institution Tax
100-110-4030-110	1-Cent City Sales Tax
100-110-4050-110	Cigarette Tax
100-110-4100-110	Occupation Licenses
100-110-4130-110	Franchises
100-110-4140-110	Franchise Legal Settlements
100-110-4700-110	Interest Earned-General Fund
100-110-4800-110	General Admin Miscellaneous
100-110-4820-110	General Admin Sale of Property
100-110-4990-110	General Admin Donations

Department Request	
Amount	Justification & Supporting Information
420,000.00	
2,000.00	
2,544,394.00	
57,000.00	
32,000.00	
760,000.00	
-	
4,400.00	
3,819,794.00	

General Admin Funding Uses

100-110-5010-110	General Admin Salaries
100-110-5020-110	General Admin Overtime
100-110-5050-110	General Admin Cell Phone Allow
100-110-5170-110	General Admin Social Security
100-110-5180-110	General Admin Retirement
100-110-5190-110	General Admin Health Insurance
100-110-5210-110	General Admin Workers Comp.
100-110-5260-110	General Admin Prof. Service
100-110-5271-110	Master Bank Acct Fees
100-110-5272-110	Investment Acct. Bank Fees
100-110-5290-110	County Collector Fees
100-110-5300-110	General Admin Ins. & Bonds
100-110-5330-110	General Admin Equipment Maint.
100-110-5360-110	General Admin Memb/Train/Trvl
100-110-5530-110	General Admin Fuels/Lubricants
100-110-5700-110	General Admin Comp., Software
100-999-5200-112	Unemployment Compensation
100-999-5320-112	City Hall Facility Maintenance
100-999-6300-112	City Hall Electricity
100-999-6310-112	City Hall Heating Fuels
100-999-6350-112	City Hall Phones
100-110-5590-110	General Supplies
100-999-5790-112	City Hall Capital

Amount	Justification & Supporting Information
224,128.00	
1,000.00	
3,300.00	
17,223.00	
7,880.00	
34,493.00	
9,216.00	
67,000.00	HSTCC Dues (\$3550), Audit split(\$15000), Postage machine (\$4212), Lexis Nexis (\$1200), Security (\$720), Pest Control (\$600)
800.00	
1,000.00	
16,800.00	
13,646.00	
500.00	
1,500.00	
275.00	
2,000.00	
10,000.00	
18,500.00	Glass Replacement (\$1500), Roof Repair (\$3000)
18,607.00	
3,000.00	
24,000.00	Increased Windstream Fees
12,000.00	
-	
486,868.00	

City Clerk

Rachel Holcomb
 City Clerk
Rholcomb@Neoshomo.org

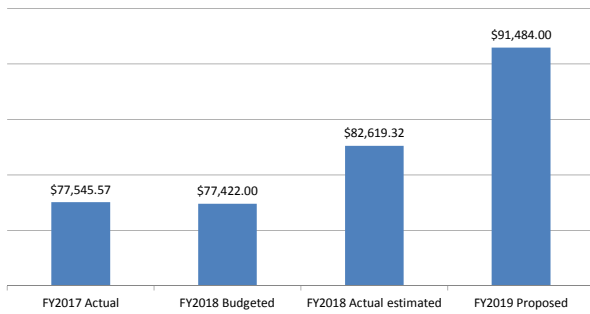
This office provides administrative support for legislative services, records and information management, public information, and regulatory election services. Duties include preparation of agendas, meeting notices and minutes; maintenance of the City Code; administration of the appointment process to boards and commissions; maintenance and preservation of accurate Council records; oversight of the Records and Information Management Program; dissemination of public information; and the administration of elections

1 FTE, \$91484

FY 2018 COST CHANGES	
City Clerk has changed by 18%	
Increases	Decreases
Elections \$6,000	
Training \$3,000	
Insurance \$6,000	

STAFFING	
FY2017	1 FTE
FY2018	1 FTE
FY2019	1 FTE

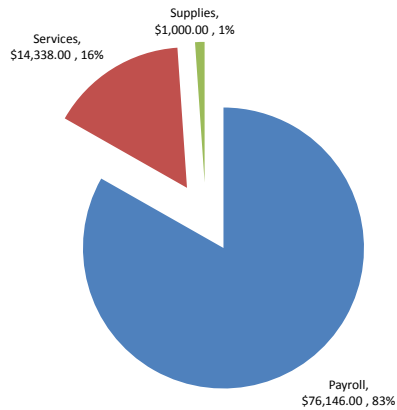
City Clerk Expense by Year



\$ PER CITIZEN

FY2019-\$7.52

City Clerk Expense



City of Neosho
 FY2019 City Clerk
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City Clerk

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	176.67	-	-	-	-
Total City Clerk Revenue		\$ 176.67	\$ -	\$ -	\$ -	\$ -
City Clerk Expenses						
100-111-5010-111	Clerk Salaries	47,500.96	47,975.00	38,749.07	47,975.00	48,455.00
100-111-5030-111	Clerk Part Time	1,285.00	1,500.00	1,050.00	1,260.00	1,500.00
100-111-5050-111	Clerk Cell Phone Allowance	900.00	900.00	750.00	900.00	900.00
100-111-5170-111	Clerk Social Security	3,732.04	3,785.00	2,519.79	3,023.75	3,822.00
100-111-5180-111	Clerk Retirement	3,467.62	3,023.00	2,441.25	2,929.50	1,696.00
100-111-5190-111	Clerk Health Insurance	7,900.00	6,404.00	6,679.00	8,014.80	12,728.00
100-111-5210-111	Clerk Workers Compensation	123.36	580.00	579.21	695.05	2,045.00
100-111-5260-111	Clerk Professional Services	5,491.01	5,000.00	5,581.46	6,697.75	3,000.00
100-111-5300-111	Clerk Insurance & Bonds	255.22	255.00	153.00	183.60	338.00
100-111-5360-111	Clerk Member/Train/Trvl	3,997.12	2,000.00	514.89	617.87	5,000.00
100-111-5430-111	Clerk Elections	2,054.88	5,000.00	4,405.34	4,405.34	11,000.00
100-111-5510-111	Clerk Office Expense	838.36	1,000.00	2,430.55	2,916.66	-
100-111-5590-111	Clerk General Supplies	-	-	-	-	1,000.00
100-111-5700-111	Clerk Comp., Software	-	-	-	3,000.00	-
Total City Clerk Expense		\$ 77,545.57	\$ 77,422.00	\$ 65,853.56	\$ 82,619.32	\$ 91,484.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (77,368.90)	\$ (77,422.00)	\$ (65,853.56)	\$ (82,619.32)	\$ (91,484.00)

City Clerk and Council	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
City Clerk	1	47,975.00	48,454.75	900
<hr/>		1.00	47,975.00	900.00

Position #1	300.00
Position #2	300.00
Position #3	300.00
Position #4	300.00
Position #5	300.00
Part Time & Seasonal	1,260.00
<hr/>	
Total Salaries	49,235.00
	49,954.75

General Admin Funding Sources

100-111-4800-111 City Clerk Miscellaneous

Department Request	
Amount	Justification & Supporting Information

City Clerk Funding Uses

100-111-5010-111 Clerk Salaries
 100-111-5030-111 Clerk Part Time
 100-111-5050-111 Cell Phone Allowance
 100-111-5170-111 Clerk Social Security
 100-111-5180-111 Clerk Retirement
 100-111-5190-111 Clerk Health Insurance
 100-111-5210-111 Clerk Workers Compensation
 100-111-5260-111 Clerk Professional Services
 100-111-5300-111 Clerk Insurance & Bonds
 100-111-5360-111 Clerk Member/Train/Trvl
 100-111-5430-111 Clerk Elections
 100-111-5590-111 Clerk General Supplies
 100-111-5700-111 Clerk Comp., Software

Amount	Justification & Supporting Information
48,455.00	
1,500.00	
900.00	
3,822.00	
1,696.00	
12,728.00	
2,045.00	
3,000.00	
338.00	
5,000.00	
11,000.00	Add funds for Use Tax (plus Council Election)
1,000.00	

91,484.00

Communications & Events

Paul Richardson
Events Director

Prichardson@Neoshomo.org

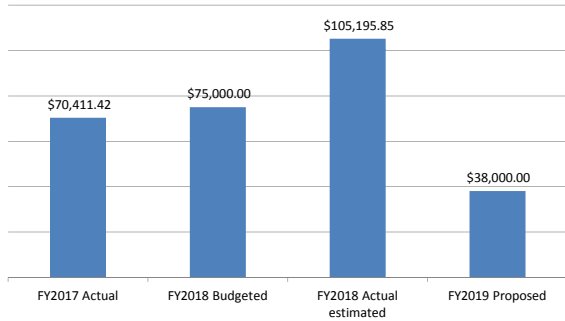
This office serves to provide public awareness of all information and events within the City while keeping City Official's best intentions at the forefront of all marketing efforts. The marketing and information distributed is provided to further enhance the quality of life in Neosho. This office is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

0 FTE, \$38000

FY 2018 COST CHANGES	
Communications & Events has changed by	
-49%	
Increases	Decreases
	No Air Show

STAFFING	
FY2017	0 FTE
FY2018	0 FTE
FY2019	0 FTE

Communications & Events Expense by Year



\$ PER CITIZEN
FY2019-\$1.47

City of Neosho
 FY2019 Communications & Events
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Communications & Events

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Communications & Events Revenues						
100-113-4470-750	Bluegrass & BBQ Revenue	1,837.00	-	1,110.00	1,110.00	1,500.00
100-113-4470-755	Celebrate Booth Fees	1,935.00	1,700.00	3,170.00	3,170.00	1,200.00
100-113-4470-756	Fall Festival Booth Fees	8,153.05	4,800.00	5,380.00	5,380.00	4,800.00
100-113-4471-756	Fall Festival Coaster Race	-	100.00	-	-	100.00
100-113-4480-755	Celebrate Neosho Shirt Sales	725.00	1,500.00	-	-	-
100-113-4990-755	Celebrate Neosho Sponsors	-	12,000.00	20,605.00	20,605.00	10,000.00
100-113-4993-113	Advertising Revenue	10,000.00	24,000.00	-	-	-
100-113-4990-750	Bluegrass & BBQ Sponsor	-	-	2,916.46	2,916.46	2,000.00
100-113-4990-756	Fall Festival Sponsorships	-	-	330.00	330.00	500.00
Total Communications & Events Revenue		\$ 22,650.05	\$ 44,100.00	\$ 33,511.46	\$ 33,511.46	\$ 20,100.00
Communications & Events Expenses						
100-113-6520-750	Bluegrass & BBQ	11,014.93	9,000.00	1,105.23	9,000.00	8,000.00
100-113-6520-755	Celebrate Neosho Expenses	49,527.55	27,000.00	81,195.85	81,195.85	15,000.00
100-113-6530-756	Fall Festival Expenses	9,868.94	15,000.00	12,068.46	15,000.00	15,000.00
100-113-6531-113	Marketing Expense	-	24,000.00	-	-	-
Total Communications & Events Expense		\$ 70,411.42	\$ 75,000.00	\$ 94,369.54	\$ 105,195.85	\$ 38,000.00
Communications & Funding Uses Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	39,950.00	11,800.00	11,799.99	52,584.39	3,800.00
100-000-3356-000	Transfer to Gen Fall Festival	4,606.78	10,100.00	10,068.37	10,100.00	9,600.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	7,554.94	9,000.00	-	9,000.00	4,500.00
Total Communications & Events Other Sources		\$ 52,111.72	\$ 30,900.00	\$ 21,868.36	\$ 71,684.39	\$ 17,900.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 4,350.35	\$ -	\$ (38,989.72)	\$ -	\$ -

Communications & Events

Communications & Events Funding Sources
 100-113-4470-750 Bluegrass & BBQ Revenue
 100-113-4470-755 Celebrate Booth Fees
 100-113-4470-756 Fall Festival Booth Fees
 100-113-4471-756 Fall Festival Coaster Race
 100-113-4480-755 Celebrate Neosho Shirt Sales
 100-113-4990-755 Celebrate Neosho Sponsors
 100-113-4993-113 Advertising Revenue
 100-113-4990-750 Bluegrass & BBQ Sponsor
 100-113-4990-756 Fall Festival Sponsorships

Department Request	
Amount	Justification & Supporting Information
1,500.00	
1,200.00	
4,800.00	
100.00	
10,000.00	
2,000.00	
500.00	
20,100.00	

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

 100-113-6530-756 Fall Festival Expenses
 100-113-4993-113 Advertising Revenue

Amount	Justification & Supporting Information
8,000.00	
15,000.00	fireworks; porta johns; r/c demos; watermelon feed; car show trophies
15,000.00	
38,000.00	

Lampo

Paul Richardson
 Events Director
Prichardson@Neoshomo.org

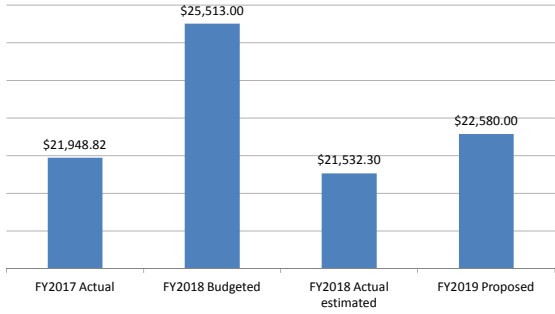
0.25 FTE, \$22580

FY 2018 COST CHANGES	
Lampo has changed by	
-11%	
Increases	Decreases

STAFFING	
FY2017	0.25 FTE
FY2018	0.25 FTE
FY2019	0.25 FTE

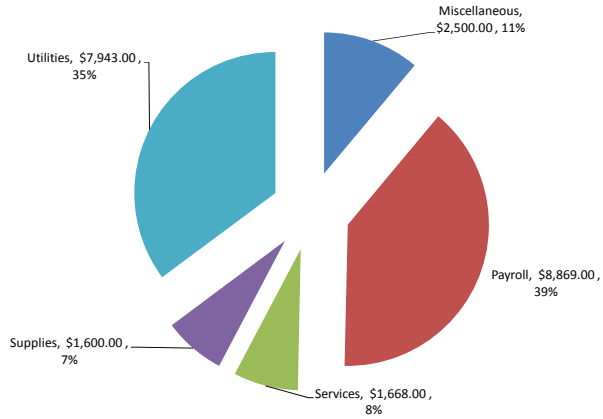
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Lampo Expense by Year



\$ PER CITIZEN
 FY2019-\$0.55

Lampo Expense



City of Neosho
 FY2019 Lampo
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Lampo

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Lampo Revenues						
100-114-4500-114	Lampo Building Rental	16,352.50	14,000.00	12,795.00	15,354.00	16,000.00
Total Lampo Revenue		\$ 16,352.50	\$ 14,000.00	\$ 12,795.00	\$ 15,354.00	\$ 16,000.00
Lampo Expenses						
100-114-5010-114	Lampo Salaries	5,931.00	6,313.00	4,994.75	5,993.70	6,377.00
100-114-5020-114	Lampo Overtime	199.71	200.00	141.09	169.31	200.00
100-114-5170-114	Lampo Social Security	469.01	499.00	383.71	460.45	504.00
100-114-5180-114	Lampo Retirement	446.71	411.00	321.82	386.18	231.00
100-114-5190-114	Lampo Health Insurance	1,232.47	1,635.00	1,432.85	1,719.42	1,287.00
100-114-5210-114	Lampo Workers Compensation	235.69	255.00	265.09	318.11	270.00
100-114-5260-114	Lampo Professional Services	447.00	500.00	225.00	270.00	500.00
100-114-5300-114	Lampo Insurance & Bonds	1,294.04	1,400.00	1,370.94	1,645.13	1,168.00
100-114-5320-114	Lampo Facility Maintenance	2,185.99	3,000.00	995.86	1,195.03	2,000.00
100-114-5330-114	Lampo Equipment Maintenance	53.57	500.00	212.06	254.47	500.00
100-114-5590-114	Lampo General Supplies	1,822.96	1,600.00	1,111.25	1,333.50	1,600.00
100-114-6300-114	Lampo Electricity	5,842.32	5,700.00	3,640.93	5,700.00	5,843.00
100-114-6310-114	Lampo Heating Fuels	1,788.35	3,500.00	1,914.09	2,087.00	2,100.00
Total Lampo Expense		\$ 21,948.82	\$ 25,513.00	\$ 17,009.44	\$ 21,532.30	\$ 22,580.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (5,596.32)	\$ (11,513.00)	\$ (4,214.44)	\$ (6,178.30)	\$ (6,580.00)

Lampo Community Center	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Custodian 1/4	0.25	6,312.93	6,376.06	
	0.25	6,312.93	6,376.06	-
Overtime		169.31	200.00	
Part Time & Seasonal				
Total Salaries		6,482.24	6,576.06	

Lampo Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-114-4500-114	Lampo Building Rental	16,000.00	
		16,000.00	

Lampo Funding Uses		Amount	Justification & Supporting Information
100-114-5010-114	Lampo Salaries	6,377.00	
100-114-5020-114	Lampo Overtime	200.00	
100-114-5170-114	Lampo Social Security	504.00	
100-114-5180-114	Lampo Retirement	231.00	
100-114-5190-114	Lampo Health Insurance	1,287.00	
100-114-5210-114	Lampo Workers Compensation	270.00	
100-114-5260-114	Lampo Professional Services	500.00	
100-114-5300-114	Lampo Insurance & Bonds	1,168.00	
100-114-5320-114	Lampo Facility Maintenance	2,000.00	
100-114-5330-114	Lampo Equipment Maintenance	500.00	
100-114-5590-114	Lampo General Supplies	1,600.00	
100-114-6300-114	Lampo Electricity	5,843.00	
100-114-6310-114	Lampo Heating Fuels	2,100.00	
		22,580.00	

Development Services

Dana Daniel
 Interim City Manager/Development Director
ddaniel@Neoshomo.org

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

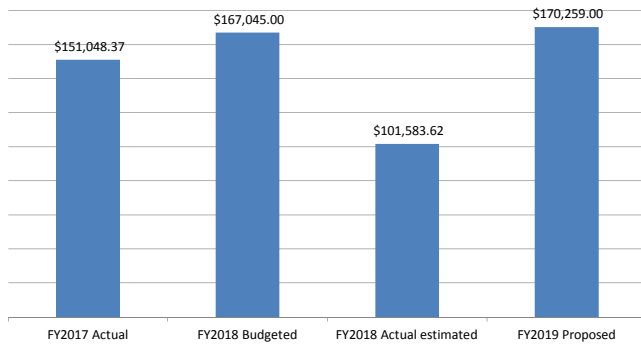
2 FTE, \$170259

FY 2018 COST CHANGES	
Development Services has changed by 2%	
Increases	Decreases

STAFFING	
FY2017	3 FTE
FY2018	3 FTE
FY2019	2 FTE

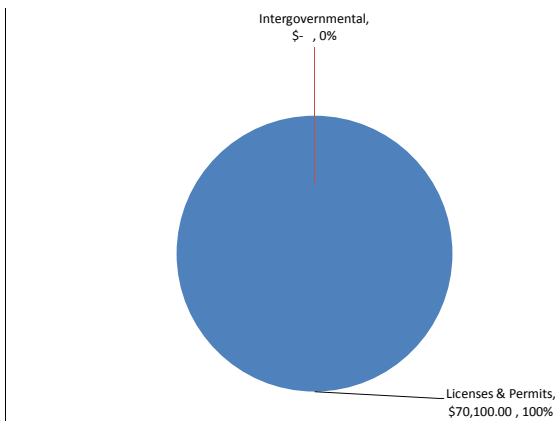
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Development Services Expense by Year

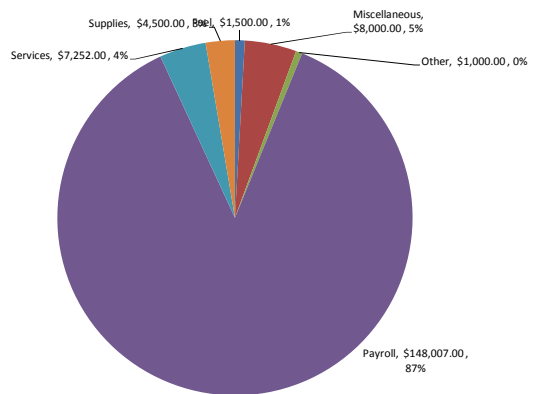


\$ PER CITIZEN
 FY2019-\$8.23

Development Services Funding Sources



Development Services Expense



City of Neosho
 FY2019 Development Services
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Development Services

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Development Services Revenues						
100-115-4080-122	Animal Licenses	625.00	200.00	6.00	7.20	-
100-115-4120-115	Building Permits/Inspec.	90,737.62	50,000.00	62,764.42	95,000.00	70,000.00
100-115-4130-115	Sanitation Enforcement	28,756.33	-	-	-	-
100-115-4770-115	Planning & Zoning Fees	-	200.00	-	-	100.00
100-115-4800-115	Code Enforcement Miscellaneous	200.00	-	-	-	-
100-115-4800-122	Animal Control Miscellaneous	-	200.00	74.00	88.80	-
Total Development Services Revenue		\$ 120,318.95	\$ 50,600.00	\$ 62,844.42	\$ 95,096.00	\$ 70,100.00
Development Services Expenses						
100-115-5010-115	Bldg/Inspection Salaries	51,085.29	88,247.00	32,384.41	38,861.29	109,532.00
100-115-5020-115	Bldg/Inspection Overtime	1,765.57	1,500.00	1,007.20	1,208.64	1,500.00
100-115-5030-115	Development Services Part time	9,432.00	1,350.00	1,350.00	1,350.00	-
100-115-5050-115	Bldg/Inspection Cell Phone	787.50	1,260.00	300.00	360.00	1,260.00
100-115-5170-115	Bldg/Inspection Social Sec.	4,764.58	6,970.00	2,631.67	3,158.00	8,494.00
100-115-5180-115	Bldg/Inspection Retirement	3,483.07	5,655.00	1,920.66	2,304.79	3,887.00
100-115-5190-115	Bldg/Inspection Health Ins.	22,037.00	19,774.00	14,042.00	16,850.40	15,288.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,109.10	3,524.00	3,577.12	3,577.12	4,546.00
100-115-5220-115	Safety Coordination	995.04	3,500.00	2,571.75	3,086.10	3,500.00
100-115-5260-115	Bldg/Inspection Prof. Services	12,062.01	18,144.00	16,479.57	18,144.00	6,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,386.03	1,500.00	1,118.64	1,118.64	1,252.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,992.98	6,500.00	2,512.10	3,014.52	8,000.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	2,606.30	3,000.00	2,346.44	2,815.73	3,000.00
100-115-5380-115	Bldg/Inspection Uniforms	1,159.78	900.00	832.67	900.00	500.00
100-115-5510-115	Bldg/Inspection Office Expense	2,222.23	2,500.00	1,704.04	2,044.85	-
100-115-5530-115	Bldg/Inspection Fuels	2,983.49	1,200.00	1,054.43	1,265.32	1,500.00
100-115-5570-115	Bldg/Inspection Computer	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	525.28	500.00	514.34	500.00	1,000.00
100-115-5590-122	ACO General Supplies	22,106.12	21.00	20.18	24.22	-
100-115-5790-115	Bldg/Inspections Capital Purch	5,295.00	-	-	-	-
Total Development Services Expense		\$ 151,048.37	\$ 167,045.00	\$ 87,367.22	\$ 101,583.62	\$ 170,259.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (30,729.42)	\$ (116,445.00)	\$ (24,522.80)	\$ (6,487.62)	\$ (100,159.00)

Development	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Development Services Director	1	70,700.00	71,407.00	900
Building Inspector	1	37,747.06	38,124.53	360
	2.00	108,447.06	109,531.53	1,260.00

Overtime	1,208.64	1,500.00
Part Time & Seasonal	15,000.00	-
Total Salaries	124,655.70	111,031.53

Development Services Funding Sources

100-115-4120-115	Building Permits/Inspec.
100-115-4130-115	Sanitation Enforcement
100-115-4760-115	Insurance Proceeds
100-115-4770-115	Planning & Zoning Fees
100-115-4791-115	Code Enforcement Fees
100-115-4800-115	Franchise Legal Settlements
100-115-4800-122	Animal Control Miscellaneous
100-115-4820-115	Sale of Property
New	Hickory Creek Bank Restore

Department Request	
Amount	Justification & Supporting Information
70,000.00	
-	Remove
100.00	
-	Remove
70,100.00	

Development Services Funding Uses

100-115-5010-115	Bldg/Inspection Salaries
100-115-5020-115	Bldg/Inspection Overtime
100-115-5030-115	Development Services Part time
100-115-5050-115	Bldg/Inspection Cell Phone
100-115-5170-115	Bldg/Inspection Social Sec.
100-115-5180-115	Bldg/Inspection Retirement
100-115-5190-115	Bldg/Inspection Health Ins.
100-115-5210-115	Bldg/Inspection Workers Comp.
100-115-5220-115	Safety Coordination
100-115-5260-115	Bldg/Inspection Prof. Services
100-115-5300-115	Bldg/Inspection Ins. & Bonds
100-115-5330-115	Bldg/Inspection Equip Maint.
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl
100-115-5380-115	Bldg/Inspection Uniforms
100-115-5530-115	Bldg/Inspection Fuels
100-115-5570-115	Bldg/Inspection Computer
100-115-5590-115	Bldg/Inspection Gen. Supplies

Amount	Justification & Supporting Information
109,532.00	Only 2 employees
1,500.00	
-	
1,260.00	Only 2 employees
8,494.00	Only 2 employees
3,887.00	Only 2 employees
15,288.00	Only 2 employees
4,546.00	Only 2 employees
3,500.00	
6,000.00	
1,252.00	
8,000.00	
3,000.00	
500.00	
1,500.00	
1,000.00	
1,000.00	
170,259.00	

Recycle Center

Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:DDaniel@Neoshomo.org)

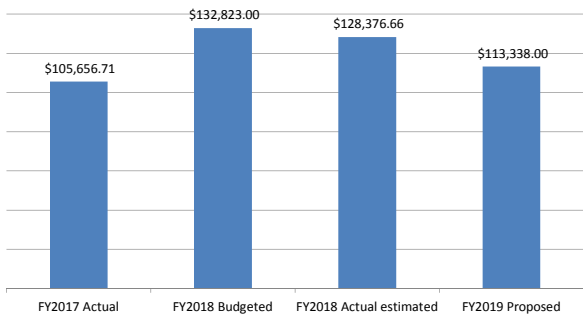
2 FTE, \$113338

FY 2018 COST CHANGES	
Recycle Center has changed by -15%	
Increases	Decreases
	FY18 - Tornado Damage \$16,500.00

STAFFING	
FY2017	2 FTE
FY2018	2 FTE
FY2019	2 FTE

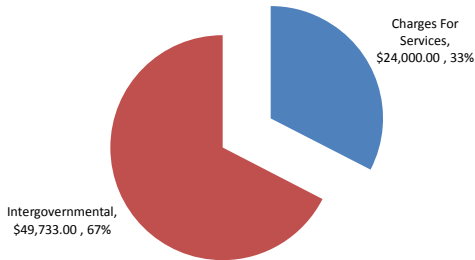
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Recycle Center Expense by Year

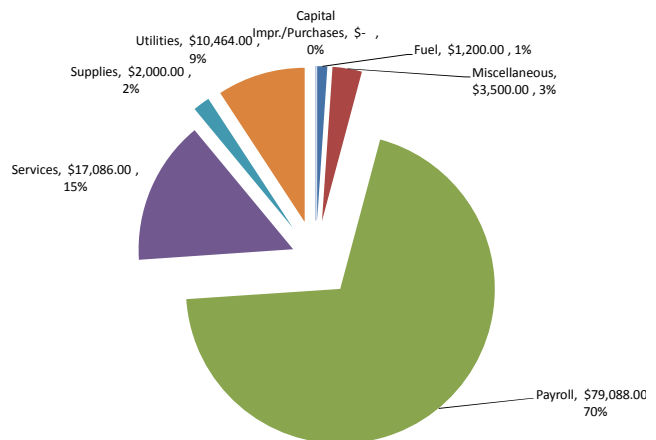


\$ PER CITIZEN
 FY2019-\$3.26

Recycle Center Funding Sources



Recycle Center Expense



City of Neosho
 FY2019 Recycle Center
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recycle Center

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	29,795.83	45,000.00	32,957.87	40,000.00	49,733.00
100-118-4420-118	Recycle Center Sales	27,086.64	24,000.00	22,586.59	27,103.91	24,000.00
100-118-4820-118	Sale of Property	-	71.00	70.24	70.24	-
100-118-4760-118	Insurance Proceeds	-	17,688.00	17,687.49	17,687.49	-
100-118-4800-118	Recycle Center Miscellaneous	-	-	5.00	5.00	-
Total Recycle Center Revenue		\$ 56,882.47	\$ 86,759.00	\$ 73,307.19	\$ 84,866.64	\$ 73,733.00
Recycle Center Expenses						
100-118-5010-118	Recycle Center Salaries	37,376.74	44,173.00	32,549.16	39,058.99	44,614.00
100-118-5020-118	Recycle Center Overtime	1,410.53	2,000.00	1,641.94	1,970.33	2,000.00
100-118-5030-118	Recycle Center Part Time	12,984.33	13,900.00	10,254.52	12,305.42	12,763.00
100-118-5170-118	Recycle Center Social Sec.	3,960.65	4,596.00	3,385.17	4,062.20	4,543.00
100-118-5180-118	Recycle Center Retirement	2,391.02	2,909.00	1,091.86	1,310.23	1,632.00
100-118-5190-118	Recycle Center Health Ins.	13,438.00	11,594.00	12,051.00	14,461.20	10,405.00
100-118-5210-118	Recycle Center Workers Comp	3,008.81	4,716.00	3,565.24	4,278.29	2,431.00
100-118-5265-118	Shipping/Disposal	11,744.96	8,302.00	8,968.12	10,761.74	15,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,756.20	2,805.00	2,804.47	2,804.47	2,086.00
100-118-5320-118	Recycle Center Facility Maint.	4,012.16	18,528.00	19,055.57	20,000.00	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	768.17	2,200.00	2,191.31	2,629.57	1,500.00
100-118-5380-118	Recycle Center Uniforms	150.01	700.00	315.52	378.62	700.00
100-118-5530-118	Recycle Center Fuels	542.58	1,000.00	820.28	916.28	1,200.00
100-118-5590-118	Recycle Center Gen. Supplies	1,437.70	2,000.00	1,625.96	1,951.15	2,000.00
100-118-5790-118	Recycle Ctr Capital Purchase	-	2,500.00	971.42	971.42	-
100-118-6300-118	Recycle Center Electricity	1,807.88	2,000.00	1,416.20	1,880.20	1,808.00
100-118-6310-118	Recycle Center Heating Fuels	3,438.43	3,500.00	3,169.82	3,269.82	3,100.00
100-118-6350-118	Recycle Center Phones	5,428.54	5,400.00	4,472.26	5,366.71	5,556.00
Total Recycle Center Expense		\$ 105,656.71	\$ 132,823.00	\$ 110,349.82	\$ 128,376.66	\$ 113,338.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (48,774.24)	\$ (46,064.00)	\$ (37,042.63)	\$ (43,510.02)	\$ (39,605.00)

Recycle Center	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Recycle Center Manager	1	26,512.20	26,777.32	360
Recycle Attendant	1	17,659.20	17,835.79	
	0			
	2.00	44,171.40	44,613.11	360.00

Overtime	1,208.64	2,000.00
Part Time & Seasonal	12,305.42	12,763.00
Total Salaries	57,685.46	59,376.11

Recycle Center Funding Sources

100-118-4200-118	Region M Grant
100-118-4420-118	Recycle Center Sales
100-118-4820-118	Sale of Property
100-118-4760-118	Insurance Proceeds
100-118-4800-118	Recycle Center Miscellaneous

Department Request	
Amount	Justification & Supporting Information
49,733.00	
24,000.00	
73,733.00	

Recycle Center Funding Uses

100-118-5010-118	Recycle Center Salaries
100-118-5020-118	Recycle Center Overtime
100-118-5030-118	Recycle Center Part Time
100-118-5170-118	Recycle Center Social Sec.
100-118-5180-118	Recycle Center Retirement
100-118-5190-118	Recycle Center Health Ins.
100-118-5210-118	Recycle Center Workers Comp
100-118-5265-118	Shipping/Disposal
100-118-5300-118	Recycle Center Ins. & Bonds
100-118-5320-118	Recycle Center Facility Maint.
100-118-5330-118	Recycle Center Equipment Maint
100-118-5380-118	Recycle Center Uniforms
100-118-5530-118	Recycle Center Fuels
100-118-5590-118	Recycle Center Gen. Supplies
100-118-6300-118	Recycle Center Electricity
100-118-6310-118	Recycle Center Heating Fuels
100-118-6350-118	Recycle Center Phones

Amount	Justification & Supporting Information
44,614.00	
2,000.00	
12,763.00	
4,543.00	
1,632.00	
10,405.00	
2,431.00	
15,000.00	E-Waste Disposal is Increasing
2,086.00	
2,000.00	
1,500.00	
700.00	
1,200.00	Trips to Joplin to sell Commodities
2,000.00	
1,808.00	
3,100.00	
5,556.00	
113,338.00	

Police Department

David Kennedy
 Chief of Police
d.kennedy@neoshomo.org

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

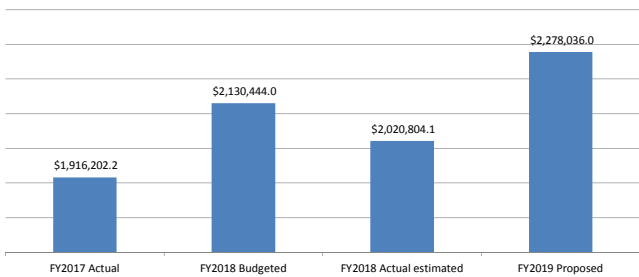
29 FTE, \$2278036

FY 2018 COST CHANGES	
Police Department has changed by 7%	
Increases	Decreases
Personnel \$33,200	
Retirement Incr. \$14,500	
Health Insurance Incr \$88,000	
Ins & WC Allocation \$17,500	

STAFFING	
FY2017	25 FTE
FY2018	28 FTE
FY2019	29 FTE

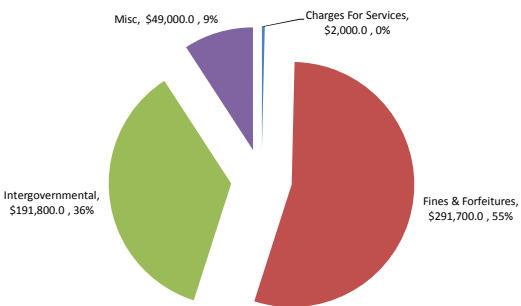
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Radio Lease Pmt	55,453.00	
3 Patrol Cars	67,000.00	
Total	\$ 122,453.00	

Police Department Expense by Year

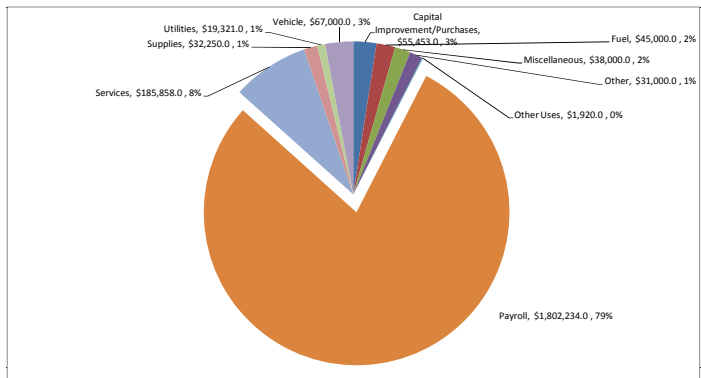


\$ PER CITIZEN
 FY2019-\$143.09

Police Department Funding Sources



Police Department Expense



City of Neosho
FY2019 Police
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Department

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	-	-	679.00	814.80	600.00
100-120-4205-120	MIRMA Grant	8,745.00	11,864.00	12,353.42	12,353.42	1,800.00
100-120-4600-120	Court Fines	260,962.91	260,000.00	231,857.13	278,228.56	275,000.00
100-120-4610-120	Police Training Fees	8,870.95	6,000.00	5,265.45	6,318.54	7,000.00
100-120-4620-120	C. Victim's Compensation	684.87	700.00	659.44	791.33	700.00
100-120-4630-120	Recoupment Jail Fees	6,571.00	6,400.00	4,664.50	5,597.40	5,000.00
100-120-4640-120	Recoupment Arrest Fees	5,064.70	5,000.00	3,796.00	4,555.20	4,000.00
100-120-4760-120	Insurance Proceeds	5,430.79	-	-	-	-
100-120-4800-120	Law Enforcement Miscellaneous	10,299.13	4,700.00	3,284.49	3,941.39	3,000.00
100-120-4810-120	School Resource Ofcr	83,729.00	90,000.00	53,937.66	64,725.19	90,000.00
100-120-4810-121	School Resource Ofcr Crowder	79,220.98	102,172.00	81,397.79	97,677.35	100,000.00
100-120-4820-120	Police Sale of Property	-	1,212.00	1,211.57	1,211.57	-
100-120-4840-120	Security Detail Reimburse	2,003.75	3,000.00	1,540.00	1,848.00	2,000.00
100-120-4130-120	Sanitation Enforcement	18,126.97	44,000.00	52,580.37	55,000.00	46,000.00
Total Police Department Revenue		\$ 489,710.05	\$ 535,048.00	\$ 453,226.82	\$ 533,062.74	\$ 535,100.00
Police Department Expenses						
100-120-5010-120	Police Dept Salaries	1,090,276.49	1,172,065.00	887,644.60	1,065,173.52	1,190,550.00
100-120-5020-120	Police Dept Overtime	71,298.95	75,000.00	59,908.91	75,000.00	80,000.00
100-120-5030-120	Police Dept Part Time	2,807.25	4,500.00	5,012.48	6,014.98	7,000.00
100-120-5050-120	Police Dept Cell Phone Allow.	7,625.00	9,060.00	7,005.00	8,406.00	9,300.00
100-120-5170-120	Police Dept Social Security	89,428.91	95,746.00	70,676.11	84,811.33	97,733.00
100-120-5180-120	Police Dept Retirement	43,782.24	60,348.00	43,979.35	52,775.22	74,963.00
100-120-5190-120	Police Dept Health Insurance	196,305.00	167,544.00	174,999.00	209,998.80	255,590.00
100-120-5210-120	Police Dept Workers Comp.	30,012.97	31,568.00	31,567.31	31,567.31	54,098.00
100-120-5260-120	Police Dept Prof. Services	41,712.84	24,159.00	14,261.47	17,113.76	33,000.00
100-120-5280-120	Central Dispatch	86,482.47	100,000.00	82,430.69	100,000.00	112,835.00
100-120-5300-120	Police Dept Insurance & Bonds	27,289.87	30,000.00	29,999.13	29,999.13	25,023.00
100-120-5320-120	Police Dept Facility Maint.	10,530.06	10,000.00	5,968.96	10,000.00	11,000.00
100-120-5330-120	Police Dept Equipment Maint	25,060.60	25,000.00	21,643.38	25,000.00	27,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	13,643.11	15,000.00	12,992.08	15,000.00	17,000.00
100-120-5380-120	Police Dept Uniforms	10,660.11	12,000.00	10,384.48	12,000.00	16,000.00
100-120-5420-120	Police Care of Prisoners	14,490.00	20,000.00	8,340.00	10,008.00	15,000.00
100-120-5500-120	Investigation Account	7.65	1,000.00	294.20	353.04	1,000.00
100-120-5510-120	Police Dept Office Expense	4,407.24	5,000.00	3,611.52	4,333.82	-
100-120-5530-120	Police Dept Fuels/Lubricants	40,579.19	45,000.00	36,336.67	43,604.00	45,000.00
100-120-5540-120	Police Dept Chemicals	-	200.00	205.25	246.30	250.00
100-120-5590-120	Police Dept General Supplies	4,365.78	5,500.00	4,824.01	5,500.00	10,000.00
100-120-5700-120	Police Dept Comp., Software	11,656.76	4,000.00	3,630.99	4,000.00	4,000.00
100-120-5780-120	Law Enforcement Vehicles	45,078.10	50,621.00	50,413.28	50,413.28	67,000.00
100-120-6300-120	Police Dept Electricity	7,900.48	9,000.00	5,640.75	8,216.50	7,901.00
100-120-6310-120	Police Dept Heating Fuels	1,007.53	1,700.00	921.55	1,012.00	1,100.00
100-120-6350-120	Police Dept Phones	9,909.41	8,800.00	7,792.17	9,350.60	10,320.00
100-120-6390-120	Police Dept Minor Equipment	27,177.16	36,243.00	24,597.04	29,516.45	25,000.00
100-120-5790-120	Police Capital Purchases	-	91,411.00	63,699.42	91,411.00	-
100-120-5590-122	ACO General Supplies	-	19,979.00	17,669.49	19,979.00	21,000.00
100-120-6380-120	Lease Purchase Payments	-	-	-	-	55,453.00
New	TSMCS	-	-	-	-	2,000.00
Total Police Department Expense		\$ 1,913,495.17	\$ 2,130,444.00	\$ 1,686,449.29	\$ 2,020,804.05	\$ 2,276,116.00
Police Department Other Sources						
Total Police Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	2,707.00	-	1,708.48	-	1,920.00
Total Police Department Other Uses		\$ 2,707.00	\$ -	\$ 1,708.48	\$ -	\$ 1,920.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (1,426,492.12)	\$ (1,595,396.00)	\$ (1,234,930.95)	\$ (1,487,741.31)	\$ (1,742,936.00)

Police	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	5.90%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Police Chief	1	62,430.16	63,054.46	900
Lieutenant	1	52,959.40	53,488.99	600
Lieutenant	1	52,959.40	53,488.99	600
Sergeant I	1	44,044.52	44,484.97	600
Sergeant I	1	44,044.52	44,484.97	600
Sergeant I	1	44,044.52	45,818.50	600
Sergeant I	1	44,044.52	44,484.97	600
Detective Corporal	1	42,452.54	42,877.07	600
Detective I	1	39,799.24	41,483.51	600
Crowder Police Officer	1	39,799.24	40,197.23	600
SRO I	1	39,799.24	41,483.51	600
Patrolman II	1	38,419.42	38,803.61	
Patrolman II	1	38,419.42	38,803.61	
Code Enforcement	1	37,145.94	37,517.40	600
Patrolman I	1	37,145.94	38,803.70	
Patrolman I	1	37,145.94	38,803.70	
Patrolman I	1	37,145.94	38,803.70	
Crowder Police Officer	1	37,145.94	37,517.40	600
Patrolman I	1	37,145.94	38,803.70	
Patrolman I	1	37,145.94	38,803.70	
Patrolman I	1	35,377.16	37,517.40	
Probationary Officer	1	35,377.16	37,517.40	
Probationary Officer	1	35,377.16	37,517.40	
Probationary Officer	1	35,377.16	37,517.40	
Probationary Officer	1	35,377.16	37,517.40	
Records Clerk I	1	35,329.06	35,682.35	
Records Clerk I Supervisor	1	34,492.64	36,445.46	
SRO	1	39,800.00	37,517.40	600
ACO	1	31,000.00	31,310.00	600
	29.00	1,160,745.22	1,190,549.86	9,300.00

Overtime	75,000.00	80,000.00
Part Time & Seasonal	6,014.98	7,000.00
Total Salaries	1,241,760.20	1,277,549.86

Police Department Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	600.00	
100-120-4205-120	MIRMA Grant	1,800.00	Revenue source for MIRMA 75/25
100-120-4600-120	Court Fines	275,000.00	
100-120-4610-120	Police Training Fees	7,000.00	
100-120-4620-120	C. Victim's Compensation	700.00	
100-120-4630-120	Recoupment Jail Fees	5,000.00	
100-120-4640-120	Recoupment Arrest Fees	4,000.00	
100-120-4760-120	Insurance Proceeds		
100-120-4800-120	Law Enforcement Miscellaneous	3,000.00	
100-120-4810-120	School Resource Ofcr	90,000.00	
100-120-4810-121	School Resource Ofcr Crowder	100,000.00	
100-120-4820-120	Police Sale of Property		
100-120-4840-120	Security Detail Reimburse	2,000.00	
100-120-4130-120	Sanitation Enforcement	46,000.00	
		535,100.00	

Police Department Funding Uses		Department Request	
		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,190,550.00	
100-120-5020-120	Police Dept Overtime	80,000.00	
100-120-5030-120	Police Dept Part Time	7,000.00	
100-120-5050-120	Police Dept Cell Phone Allow.	9,300.00	
100-120-5170-120	Police Dept Social Security	97,733.00	
100-120-5180-120	Police Dept Retirement	74,963.00	
100-120-5190-120	Police Dept Health Insurance	255,590.00	
100-120-5210-120	Police Dept Workers Comp.	54,098.00	
100-120-5260-120	Police Dept Prof. Services	33,000.00	I have a detailed spreadsheet showing a break down of services
100-120-5280-120	Central Dispatch	112,835.00	
100-120-5300-120	Police Dept Insurance & Bonds	25,023.00	
100-120-5320-120	Police Dept Facility Maint.	11,000.00	New AC unit downstairs, replacing 80s model unit
100-120-5330-120	Police Dept Equipment Maint	27,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl	17,000.00	
100-120-5380-120	Police Dept Uniforms	16,000.00	
100-120-5420-120	Police Care of Prisoners	15,000.00	
100-120-5500-120	Investigation Account	1,000.00	
100-120-5530-120	Police Dept Fuels/Lubricants	45,000.00	increase in operations
100-120-5540-120	Police Dept Chemicals	250.00	
100-120-5590-120	Police Dept General Supplies	10,000.00	added both General/Office to same line item, no change
100-120-5700-120	Police Dept Comp., Software	4,000.00	no change
100-120-5780-120	Law Enforcement Vehicles	67,000.00	3 fleet vehicles (replacing 2000 Ford, 2001 Dodge, 2008 Dodge)
100-120-6300-120	Police Dept Electricity	7,901.00	
100-120-6310-120	Police Dept Heating Fuels	1,100.00	
100-120-6350-120	Police Dept Phones	10,320.00	Increased Windstream Fees
100-120-6390-120	Police Dept Minor Equipment	25,000.00	600 MIRMA Match/BWC/Cages/Officer Safety Equipment
100-120-5790-120	Police Capital Purchases		
100-120-5590-122	ACO General Supplies	21,000.00	
100-120-6380-120	Lease Purchase Payments	55,453.00	Radios
New	TSMCS	2,000.00	
		2,276,116.00	

City of Neosho
 FY2019 Police Grants
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grants

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	4,233.66	3,780.00	1,767.69	3,780.00	4,650.00
120-129-4230-120	HMV Grant Revenue	5,582.41	6,225.00	6,289.39	6,225.00	7,725.00
120-131-4220-120	Justice Dept Vest Grant	2,430.00	1,500.00	-	1,500.00	1,920.00
120-131-4250-120	LLEBG Grant Revenue	744.00	10,000.00	-	-	10,000.00
Total Police Department Grant Revenue		\$ 12,990.07	\$ 21,505.00	\$ 8,057.08	\$ 11,505.00	\$ 24,295.00
Police Grants Expenses						
120-128-5020-120	DWI Overtime	4,233.66	3,780.00	1,767.69	3,780.00	3,780.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	870.00
120-129-5020-120	HMV Overtime	3,156.56	4,725.00	6,289.39	4,725.00	4,725.00
120-129-5590-120	HMV Grant General Supplies	1,453.00	-	-	-	1,500.00
120-131-5380-120	Police Dept Uniforms-Vests	4,884.00	1,500.00	1,280.00	1,500.00	3,840.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	744.00	10,000.00	-	-	10,000.00
120-129-5360-120	HMV Grant Training	1,225.85	1,500.00	428.48	1,500.00	1,500.00
Total Police Department Grant Expenses		\$ 15,697.07	\$ 21,505.00	\$ 9,765.56	\$ 11,505.00	\$ 26,215.00
Police Grants Other Sources						
120-000-3324-000	Transfer from Police Dept	2,707.00	-	1,708.48	-	1,920.00
Total Police Grant Other Sources		\$ 2,707.00	\$ -	\$ 1,708.48	\$ -	\$ 1,920.00
Police Grants Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
Police Grants Beginning Fund Balance"10/1/2018"		\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
Total Police Grants Funding Sources		\$ 16,717.07	\$ 22,525.00	\$ 10,785.56	\$ 12,525.00	\$ 27,235.00
Total Police Grants Funding Uses		\$ 15,697.07	\$ 21,505.00	\$ 9,765.56	\$ 11,505.00	\$ 26,215.00
Police Grants Ending Fund Balance"9/30/2019"		\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00

Police Grants

Police Grant Revenues

120-128-4240-120 DWI Grant Revenue
 120-129-4230-120 HMV Grant Revenue
 120-131-4220-120 Justice Dept Vest Grant
 120-131-4250-120 LLEBG Grant Revenue

Department Request

Amount	Justification & Supporting Information
4,650.00	
7,725.00	
1,920.00	50 % Match Local Funds (Uniform)
10,000.00	This is the Max for grant, we didn't receive this in 17/18

24,295.00

Police Grants Expenses

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

Amount Justification & Supporting Information

3,780.00	
870.00	2 PBT units
4,725.00	
1,500.00	1 Radar Unit
3,840.00	50 % Match from BVP Grant
10,000.00	
1,500.00	Training at LETSAC Conference (2 Officers)

26,215.00

Municipal Court

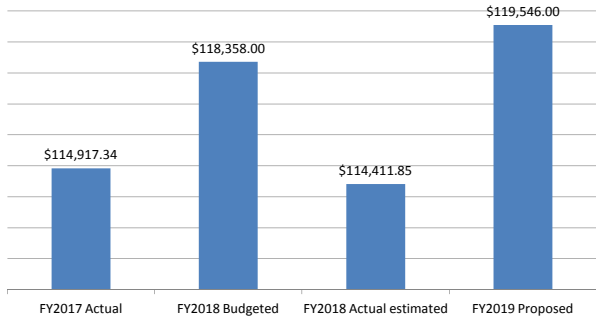
Dana Daniel
 Interim City Manager/Development Director
Ddaniel@Neoshomo.org

3 FTE, \$119546

FY 2018 COST CHANGES	
Municipal Court has changed by 1%	
Increases	Decreases

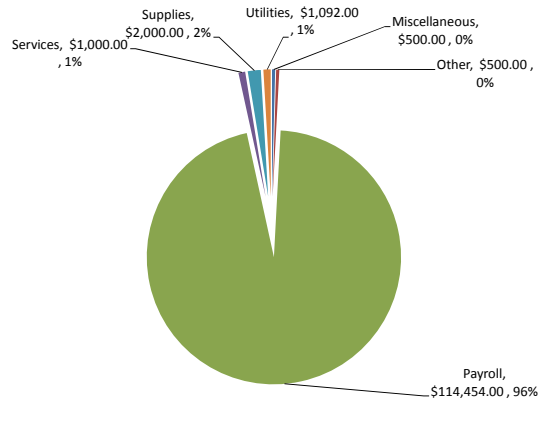
STAFFING	
FY2017	3 FTE
FY2018	3 FTE
FY2019	3 FTE

Municipal Court Expense by Year



\$ PER CITIZEN
 FY2019-\$7.73

Municipal Court Expense



City of Neosho
 FY2019 Municipal Court
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Municipal Court

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	20,513.43	20,000.00	21,232.41	25,478.89	24,000.00
100-125-4611-125	Court Clerk Training Fees	1,414.48	1,500.00	1,172.41	1,406.89	1,500.00
Total Municipal Court Revenue		\$ 21,927.91	\$ 21,500.00	\$ 22,404.82	\$ 26,885.78	\$ 25,500.00
Municipal Court Expenses						
100-125-5010-125	Municipal Court Salaries	76,175.96	78,030.00	62,137.82	74,565.38	78,810.00
100-125-5020-125	Municipal Court Overtime	1,069.13	1,000.00	885.98	1,063.18	1,000.00
100-125-5170-125	Municipal Court Social Secur.	5,909.50	6,046.00	3,673.64	4,408.37	6,106.00
100-125-5180-125	Municipal Court Retirement	3,531.56	4,979.00	3,880.68	4,656.82	2,794.00
100-125-5190-125	Municipal Court Health Ins.	21,330.00	18,831.00	19,876.00	23,851.20	19,976.00
100-125-5210-125	Municipal Court Workers Comp.	196.58	916.00	915.17	915.17	3,268.00
100-125-5260-125	Municipal Court Prof. Services	472.50	1,500.00	43.98	52.78	500.00
100-125-5261-125	Court Appointed Expenses	500.00	500.00	-	-	500.00
100-125-5330-125	Municipal Court Equip. Maint.	39.97	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,938.41	2,500.00	1,274.12	1,528.94	2,500.00
100-125-5510-125	Municipal Court Office Expense	2,396.43	2,000.00	1,722.00	1,800.00	-
100-125-5700-125	Municipal Court Comp., Softwre	303.05	500.00	491.98	500.00	500.00
100-125-6350-125	Municipal Court Phones	1,054.25	1,056.00	891.68	1,070.02	1,092.00
100-125-5590-125	Municipal Court General Supplies	-	-	-	-	2,000.00
Total Municipal Court Expense		\$ 114,917.34	\$ 118,358.00	\$ 95,793.05	\$ 114,411.85	\$ 119,546.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (92,989.43)	\$ (96,858.00)	\$ (73,388.23)	\$ (87,526.07)	\$ (94,046.00)

Municipal Court	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Municipal Court Clerk	1	36,417.68	36,781.86	
Deputy Mun. Court Clerk	1	23,108.80	23,339.89	
Municipal Court Judge	1	18,502.90	18,687.93	
	3.00	78,029.38	78,809.67	-

Overtime	1,063.18	1,000.00
Part Time & Seasonal		

Total Salaries	79,092.56	79,809.67
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Municipal Court Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-125-4590-125	Court Costs	24,000.00	
100-125-4611-125	Court Clerk Training Fees	1,500.00	
		25,500.00	

Municipal Court Funding Uses		Department Request	
		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	78,810.00	
100-125-5020-125	Municipal Court Overtime	1,000.00	
100-125-5170-125	Municipal Court Social Secur.	6,106.00	
100-125-5180-125	Municipal Court Retirement	2,794.00	
100-125-5190-125	Municipal Court Health Ins.	19,976.00	
100-125-5210-125	Municipal Court Workers Comp.	3,268.00	
100-125-5260-125	Municipal Court Prof. Services	500.00	
100-125-5261-125	Court Appointed Expenses	500.00	
100-125-5330-125	Municipal Court Equip. Maint.	500.00	
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	
100-125-5700-125	Municipal Court Comp., Softwre	500.00	
100-125-6350-125	Municipal Court Phones	1,092.00	
100-125-5590-125	Municipal Court General Supplies	2,000.00	
		119,546.00	

Information Technology

Paul Richardson
 Events Director
Prichardson@Neoshomo.org

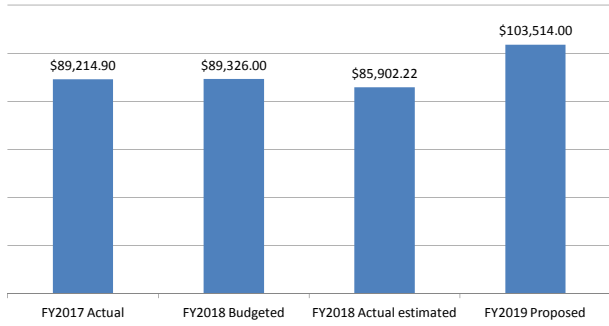
The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public.

1 FTE, \$103514

FY 2018 COST CHANGES	
Information Technology has changed by 16%	
Increases	Decreases
Replace Server \$35,000	

STAFFING	
FY2017	1 FTE
FY2018	1 FTE
FY2019	1 FTE

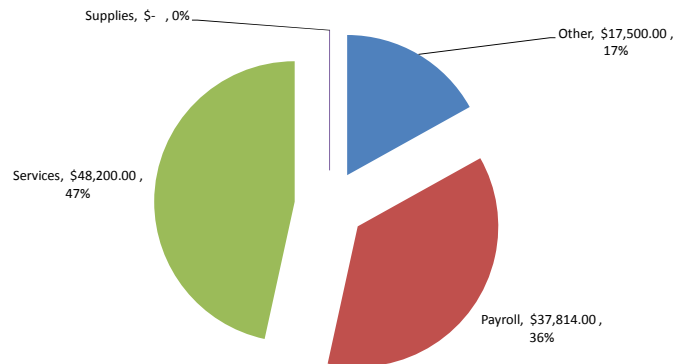
Information Technology Expense by Year



\$ PER CITIZEN

FY2019-\$8.5

Information Technology Expense



City of Neosho
 FY2019 Information Technology
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Information Technology

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
IT Expense Revenues						
100-141-4820-141	Sale of Property	-	421.00	420.10	420.10	-
Total Information Technology Revenue		\$ -	\$ 421.00	\$ 420.10	\$ 420.10	\$ -
IT Expense Expenses						
100-141-5010-141	IT Salaries	25,354.34	26,533.00	20,782.73	24,939.28	26,798.00
100-141-5020-141	IT Overtime	915.64	1,000.00	647.40	776.88	800.00
100-141-5050-141	IT Cell Phone Allowance	360.00	360.00	300.00	360.00	360.00
100-141-5170-141	IT Social Security	2,009.54	2,107.00	1,618.11	1,941.73	2,112.00
100-141-5180-141	IT Retirement	1,917.76	1,735.00	1,350.09	1,620.11	966.00
100-141-5190-141	IT Health Insurance	5,136.00	5,927.00	5,821.00	6,985.20	5,148.00
100-141-5210-141	IT Workers Compensation	70.20	314.00	313.87	313.87	1,130.00
100-141-5260-141	IT Professional Services	53,110.02	48,200.00	41,567.40	48,200.00	48,200.00
100-141-5360-141	IT Membership/Training/Travel	-	500.00	-	-	500.00
100-141-5510-141	IT Office Expense	105.75	150.00	-	-	-
100-141-5700-141	IT Computers, Software, Etc.	235.65	2,500.00	637.63	765.16	17,500.00
100-141-5590-141	IT General Supplies					-
Total Information Technology Expense		\$ 89,214.90	\$ 89,326.00	\$ 73,038.23	\$ 85,902.22	\$ 103,514.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (89,214.90)	\$ (88,905.00)	\$ (72,618.13)	\$ (85,482.12)	\$ (103,514.00)

Information Technology	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
IT Technician	1	26,532.58	26,797.91	360
	1.00	26,532.58	26,797.91	360.00

Overtime	776.88	800.00
Part Time & Seasonal		
Total Salaries	27,309.46	27,597.91

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

IT Expense Funding Uses		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	26,798.00	
100-141-5020-141	IT Overtime	800.00	
100-141-5050-141	IT Cell Phone Allowance	360.00	
100-141-5170-141	IT Social Security	2,112.00	
100-141-5180-141	IT Retirement	966.00	
100-141-5190-141	IT Health Insurance	5,148.00	
100-141-5210-141	IT Workers Compensation	1,130.00	
100-141-5260-141	IT Professional Services	48,200.00	
100-141-5360-141	IT Membership/Training/Travel	500.00	
100-141-5700-141	IT Computers, Software, Etc.	17,500.00	replace server vs move to cloud/split with WW
100-141-5590-141	IT General Supplies		
		103,514.00	

Fleet Maintenance

Nate Siler
Public Works Director
nsiler@neoshomo.org

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

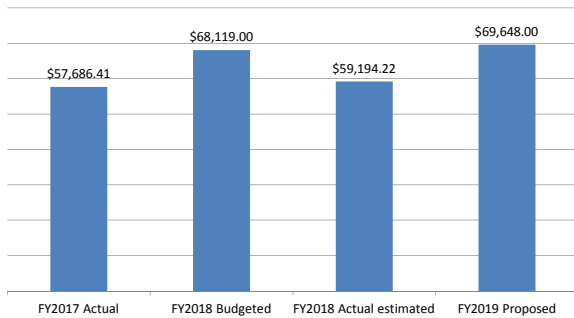
1 FTE, \$69648

FY 2018 COST CHANGES	
Fleet Maintenance has changed by 2%	
Increases	Decreases

STAFFING	
FY2017	1 FTE
FY2018	1 FTE
FY2019	1 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

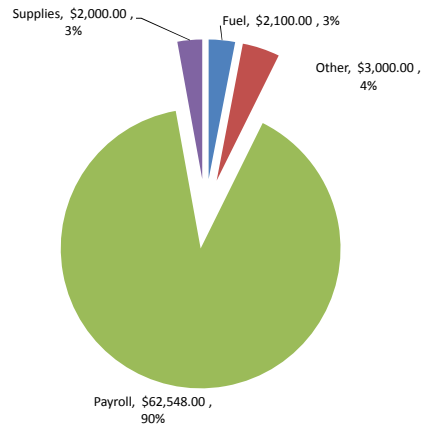
Fleet Maintenance Expense by Year



\$ PER CITIZEN

FY2019-\$5.72

Fleet Maintenance Expense



City of Neosho
 FY2019 Fleet Maintenance
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fleet Maintenance

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Sale of Property	-	349.00	348.98	348.98	-
Total Fleet Maintenance Revenue		\$ -	\$ 349.00	\$ 348.98	\$ 348.98	\$ -
Fleet Maintenance Expenses						
100-143-5010-143	Fleet Mtce Salaries	34,106.38	37,000.00	26,591.63	31,909.96	37,370.00
100-143-5020-143	Fleet Mtce Overtime	3,544.31	3,000.00	982.19	1,178.63	1,500.00
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	360.00	480.00	576.00	360.00
100-143-5170-143	Fleet Mtce Social Security	2,813.65	3,060.00	2,104.41	2,525.29	2,974.00
100-143-5180-143	Fleet Mtce Retirement	2,327.95	2,520.00	1,714.79	2,057.75	1,361.00
100-143-5190-143	Fleet Mtce Health Insurance	5,587.00	6,803.00	6,002.84	7,203.41	15,791.00
100-143-5210-143	Fleet Mtce Workers Comp.	2,005.86	3,376.00	2,327.40	2,327.40	1,592.00
100-143-5380-143	Fleet Mtce Uniforms	1,186.27	1,500.00	1,252.97	1,503.56	1,600.00
100-143-5530-143	Fleet Mtce Fuels	2,766.32	2,000.00	2,042.67	2,451.20	2,100.00
100-143-5590-143	Fleet Maint. General Supplies	302.42	2,000.00	800.85	961.02	2,000.00
100-143-6390-143	Fleet Mtce Minor Equipment	2,686.25	6,500.00	6,380.65	6,500.00	3,000.00
100-143-5790-143	Wheeler St. Capital Improvement	-	-	-	-	-
Total Fleet Maintenance Expense		\$ 57,686.41	\$ 68,119.00	\$ 50,680.40	\$ 59,194.22	\$ 69,648.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (57,686.41)	\$ (67,770.00)	\$ (50,331.42)	\$ (58,845.24)	\$ (69,648.00)

Fleet Maintenance	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Fleet Mtce Manager	1	37,000.00	37,370.00	360
	1.00	37,000.00	37,370.00	360.00

Overtime	1,178.63	1,500.00
Part Time & Seasonal		-
Total Salaries	38,178.63	38,870.00

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

Fleet Maintenance Funding Uses		Amount	Justification & Supporting Information
100-143-5010-143	Fleet Mtce Salaries	37,370.00	
100-143-5020-143	Fleet Mtce Overtime	1,500.00	
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	
100-143-5170-143	Fleet Mtce Social Security	2,974.00	
100-143-5180-143	Fleet Mtce Retirement	1,361.00	
100-143-5190-143	Fleet Mtce Health Insurance	15,791.00	
100-143-5210-143	Fleet Mtce Workers Comp.	1,592.00	
100-143-5380-143	Fleet Mtce Uniforms	1,600.00	Raise \$100
100-143-5530-143	Fleet Mtce Fuels	2,100.00	Raise \$100
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	No Change
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	Misc Tools
100-143-5790-143	Wheeler St. Capital Improvement		
		69,648.00	

Emergency Management

Mike Eads
 Fire Chief
Meads@neoshomo.org

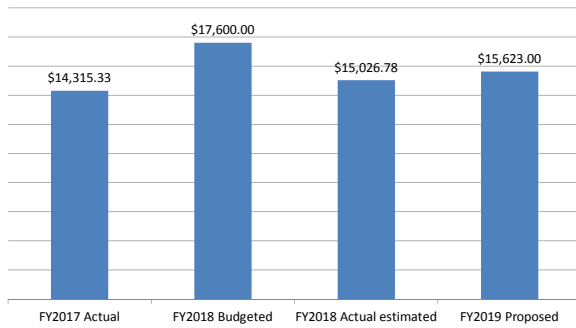
The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during an emergency situation in order to maintain the public safety and well-being of Neosho and its citizens.

0 FTE, \$15623

FY 2018 COST CHANGES	
Emergency Management has changed by -11%	
Increases	Decreases

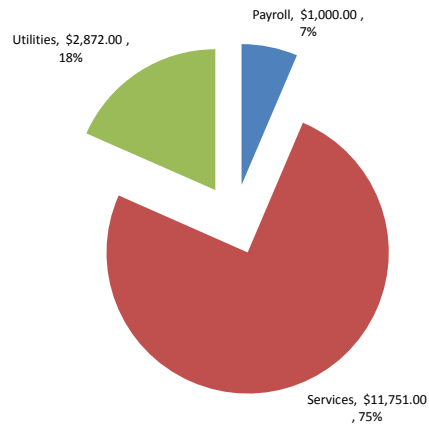
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Emergency Management Expense by Year



\$ PER CITIZEN
 FY2019-\$1.29

Emergency Management Expense



City of Neosho
 FY2019 Emergency Management
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Emergency Management Expenses						
100-144-5260-144	Emergency Mgmt Prof. Services	10,704.00	12,000.00	10,896.00	10,896.00	11,000.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	739.45	900.00	664.27	664.27	751.00
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	-	1,200.00	566.51	566.51	1,000.00
100-144-6300-144	Emergency Mgmt Electricity	2,871.88	3,500.00	2,165.00	2,900.00	2,872.00
Total Emergency Management Expense		\$ 14,315.33	\$ 17,600.00	\$ 14,291.78	\$ 15,026.78	\$ 15,623.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (14,315.33)	\$ (17,600.00)	\$ (14,291.78)	\$ (15,026.78)	\$ (15,623.00)

Emergency Management

Department Request	
Amount	Justification & Supporting Information

Emergency Management Funding Uses

		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services	11,000.00	
100-144-5300-144	Emergency Mgmt Ins. & Bonds	751.00	
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	1,000.00	
100-144-5590-144	Emergency Mgmt Gen. Supplies	-	
100-144-5790-144	Emergency Mgmt Capital	-	
100-144-6300-144	Emergency Mgmt Electricity	2,872.00	
		15,623.00	

Human Resources

Georgia Holtz
 HR Director
Gholtz@neoshomo.org

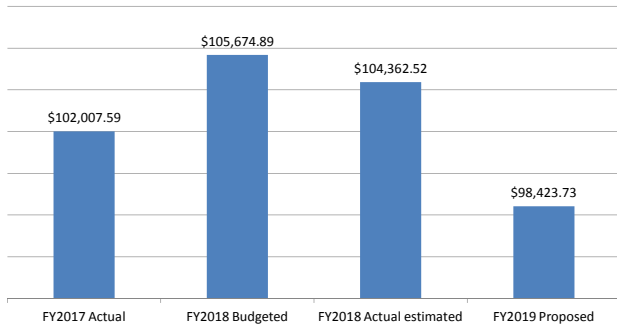
This office handles the administration of all HR functions including recruitment, testing, selection, compensation & benefits, workers' compensation as well as employee counseling & employee relations. The HR Director handles all City insurance including property, liability, vehicle & airport policies. This involves implementation, renewals, claims processing as well as training, required conferences and ensuring annual audit requirements. The Director supervises front desk personnel and associated duties to ensure citizens issues are handled appropriately. The Director answers incoming phone calls as well as assisting citizens visiting city hall. The Director inputs payroll changes and additions into Springbrook payroll system and also administers any online banking needs for the finance department.

2 FTE, \$98424

FY 2018 COST CHANGES	
Human Resources has changed by -7%	
Increases	Decreases

STAFFING	
FY2017	2 FTE
FY2018	2 FTE
FY2019	2 FTE

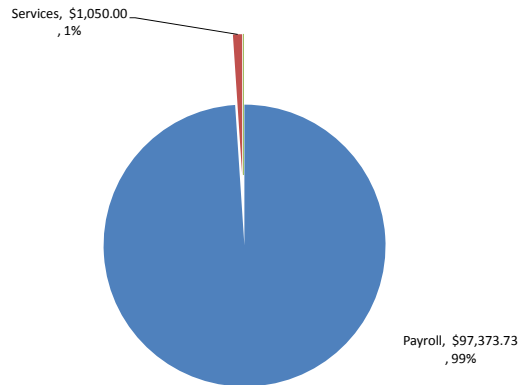
Human Resources Expense by Year



\$ PER CITIZEN

FY2019-\$8.09

Human Resources Expense



City of Neosho
 FY2019 Human Resources
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Human Resources

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Human Resources Expenses						
100-145-5010-145	Human Resources Salaries	65,685.74	71,314.89	59,472.46	71,366.95	72,025.73
100-145-5020-145	Human Resources Overtime	595.79	600.00	572.20	686.64	600.00
100-145-5050-145	Human Resources Cell Phone	900.00	900.00	750.00	900.00	900.00
100-145-5170-145	Human Resources Social Secur.	5,075.38	5,502.00	4,525.04	5,430.05	5,556.00
100-145-5180-145	Human Resources Retirement	4,787.99	4,531.00	3,087.04	3,704.45	2,542.00
100-145-5190-145	Human Resources Health Ins.	19,657.00	17,242.00	15,089.39	18,107.27	10,576.00
100-145-5210-145	Human Resources Workers Comp.	178.52	835.00	834.79	834.79	2,974.00
100-145-5260-145	Human Resources Prof. Services	1,540.25	1,200.00	751.64	901.97	1,050.00
100-145-5360-145	Human Resources Mem/Train/Trvl	1,330.55	2,200.00	1,159.09	1,390.91	2,200.00
100-145-5510-145	Human Resources Office Expense	2,256.37	1,350.00	866.25	1,039.50	-
100-145-5590-145	HR General Supplies	-	-	-	-	-
Total Human Resources Expense		\$ 102,007.59	\$ 105,674.89	\$ 87,107.90	\$ 104,362.52	\$ 98,423.73
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (102,007.59)	\$ (105,674.89)	\$ (87,107.90)	\$ (104,362.52)	\$ (98,423.73)

Human Resources	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
HR Director	1	47,975.00	48,454.75	900
Admin Assistant	1	23,337.60	23,570.98	
	2.00	71,312.60	72,025.73	900.00

Overtime	686.64	600.00
Part Time & Seasonal		
Total Salaries	71,999.24	72,625.73

Department Request

Human Resources Funding Uses

Amount	Justification & Supporting Information
100-145-5010-145 Salaries	72,025.73
100-145-5020-145 Overtime	600.00
100-145-5050-145 Cell Phone	900.00
100-145-5170-145 Social Security	5,556.00
100-145-5180-145 Retirement	2,542.00
100-145-5190-145 Health Insurance	10,576.00
100-145-5210-145 Worker Compensation	2,974.00
100-145-5260-145 Human Resources Prof. Services	1,050.00 Oral drug tests for PT & Seasonal (\$350 X 3)
100-145-5360-145 Human Resources Mem/Train/Trvl	2,200.00 LAGERS \$500, SHRM \$200, MIRMA Spring Seminar \$500, MIRMA Annual Mtg \$1,000
100-145-5590-145 HR General Supplies	
	98,423.73

Hugh Robinson Memorial Airport

Dana Daniel
Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:ddaniel@Neoshomo.org)

The Neosho Hugh Robinson Memorial Airport is located 3 miles south of town off of Highway 59. Its location allows are visitors easy access to our restaurants, hotels, and the historic downtown district. We offer a courtesy car for pilots and passengers who need to go to town for brief periods.

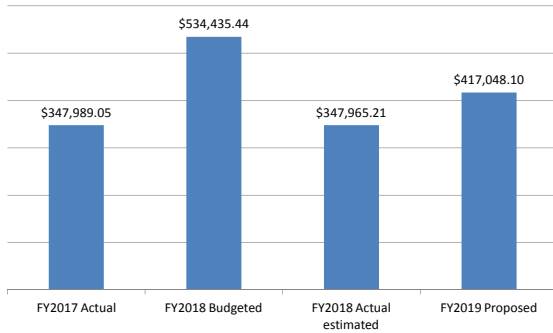
1 FTE, \$417049

FY 2018 COST CHANGES	
Airport has changed by -22%	
Increases	Decreases
	STAR Loan \$103,827

STAFFING	
FY2017	1 FTE
FY2018	1 FTE
FY2019	1 FTE

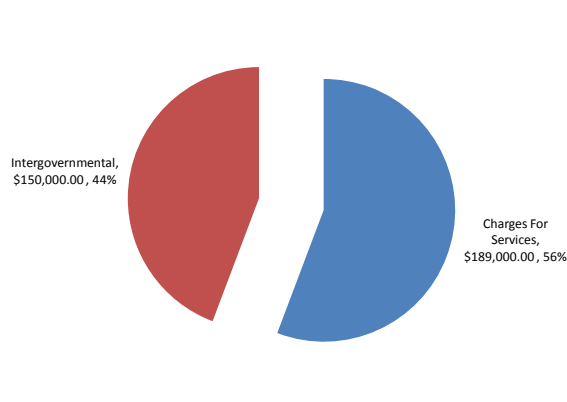
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Hangar Construct.	\$ 170,000.00	
Pump Card Reader	16,000.00	
Total	\$ 186,000.00	

Hugh Robinson Memorial Airport Expense by Year

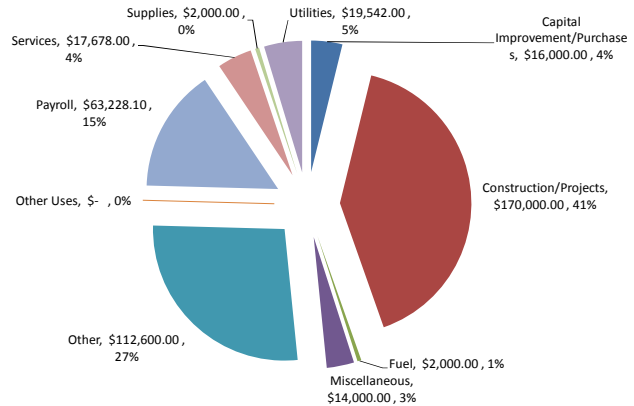


\$ PER CITIZEN
FY2019-\$6.41

Hugh Robinson Memorial Airport Funding Sources



Hugh Robinson Memorial Airport Expense



City of Neosho
 FY2019 Airport
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Airport

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue - MODOT	13,686.00	150,000.00	-	-	150,000.00
100-160-4400-160	Land Lease at Airport	10,671.54	14,000.00	14,056.54	16,867.85	14,000.00
100-160-4410-160	Airport Land Lease - City	9,700.44	9,700.00	6,466.96	7,760.35	9,700.00
100-160-4500-160	Airport Hangar Rentals	40,940.70	41,000.00	35,863.99	43,036.79	41,000.00
100-160-4540-160	Sale of Jet Fuel	45,180.93	60,000.00	80,212.77	96,300.00	80,000.00
100-160-4550-160	Sale of Aviation Gas	74,842.13	50,000.00	34,578.09	41,493.71	43,500.00
100-160-4560-160	Sale of Pilot Supplies	564.24	1,000.00	235.25	282.30	800.00
100-160-4800-160	Miscellaneous Income	240.00	-	20.00	24.00	-
100-160-4760-160	Insurance Proceeds	-	-	241.81	290.17	-
Total Airport Revenue		\$ 195,825.98	\$ 325,700.00	\$ 171,675.41	\$ 206,055.17	\$ 339,000.00
Airport Expenses						
100-160-5010-160	Airport Salaries	30,698.22	31,310.00	24,763.89	29,716.67	31,623.10
100-160-5020-160	Airport Overtime	1,172.12	500.00	1,076.75	1,292.10	1,200.00
100-160-5030-160	Airport Part Time	21,696.53	25,000.00	13,608.39	16,330.07	16,782.00
100-160-5050-160	Airport Cell Phone allowance	600.00	600.00	500.00	600.00	600.00
100-160-5170-160	Airport Social Security	4,097.92	4,346.00	3,034.49	3,641.39	3,795.00
100-160-5180-160	Airport Retirement	2,265.89	2,005.00	1,593.62	1,912.34	1,149.00
100-160-5190-160	Airport Health Insurance	4,929.00	6,534.00	5,728.00	6,873.60	5,148.00
100-160-5210-160	Airport Workers Compensation	2,507.33	2,694.00	2,693.86	2,693.86	2,031.00
100-160-5260-160	Airport Professional Services	4,729.43	8,000.00	2,585.50	3,102.60	6,000.00
100-160-5300-160	Airport Insurance & Bonds	13,140.38	14,000.00	10,826.55	10,826.55	11,678.00
100-160-5320-160	Airport Facility Maintenance	9,127.75	15,000.00	2,283.89	2,740.67	6,000.00
100-160-5330-160	Airport Equipment Maintenance	4,651.72	6,000.00	6,705.25	8,046.30	8,000.00
100-160-5380-160	Airport Uniforms	687.73	800.00	761.95	914.34	900.00
100-160-5460-160	Cost of Av Gas Sold	68,484.19	60,000.00	34,479.09	41,374.91	40,000.00
100-160-5470-160	Cost of Jet Fuel Sold	35,629.98	48,000.00	74,783.64	89,740.37	72,000.00
100-160-5480-160	Cost of Pilot Supplies	200.42	600.00	437.12	524.54	600.00
100-160-5510-160	Airport Office Expense	188.89	600.00	345.48	414.58	-
100-160-5530-160	Airport Fuels/Lubricants	1,934.45	2,000.00	1,375.99	1,651.19	2,000.00
100-160-5590-160	Airport General Supplies	1,706.89	2,500.00	1,335.86	1,603.03	2,000.00
100-160-5790-160	Airport Capital Improvement	3,708.74	1,800.00	-	-	16,000.00
100-160-5810-998	Airport Construction	14,173.82	180,000.00	-	-	170,000.00
100-160-6300-160	Airport Electricity	10,790.91	11,300.00	10,043.94	12,193.73	12,750.00
100-160-6350-160	Airport Phones	7,039.74	7,043.00	6,640.78	7,968.94	6,792.00
Total Airport Expense		\$ 244,162.05	\$ 430,632.00	\$ 205,604.04	\$ 244,161.77	\$ 417,048.10
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.00	5,660.00	3,776.56	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.00	\$ 5,660.00	\$ 3,776.56	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3275-000	STAR Loan - Princ & Int	103,827.00	103,803.44	103,827.26	103,803.44	-
Total Airport Other Uses		\$ 103,827.00	\$ 103,803.44	\$ 103,827.26	\$ 103,803.44	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (146,503.07)	\$ (203,075.44)	\$ (133,979.33)	\$ (136,250.04)	\$ (72,388.10)

Airport	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Airport Manager	1	31,310.00	31,623.10	600
	1.00	31,310.00	31,623.10	600.00

Overtime	1,292.10	1,200.00
Part Time & Seasonal	16,330.07	16,782.00
Total Salaries	48,932.17	49,605.10

Airport Funding Sources

100-160-4200-160	Grant Revenue - MODOT
100-160-4400-160	Land Lease at Airport
100-160-4410-160	Airport Land Lease - City
100-160-4500-160	Airport Hangar Rentals
100-160-4540-160	Sale of Jet Fuel
100-160-4550-160	Sale of Aviation Gas
100-160-4560-160	Sale of Pilot Supplies
100-160-4800-160	Miscellaneous Income
100-160-4820-160	Airport Sale of Property
100-160-4990-160	Donations
100-160-4760-160	Insurance Proceeds

Department Request	
Amount	Justification & Supporting Information
150,000.00	Community Hangar
14,000.00	
9,700.00	
41,000.00	
80,000.00	
43,500.00	
800.00	

339,000.00

Airport Funding Uses

100-160-5010-160	Airport Salaries
100-160-5020-160	Airport Overtime
100-160-5030-160	Airport Part Time
100-160-5050-160	Airport Cell Phone allowance
100-160-5170-160	Airport Social Security
100-160-5180-160	Airport Retirement
100-160-5190-160	Airport Health Insurance
100-160-5210-160	Airport Workers Compensation
100-160-5260-160	Airport Professional Services
100-160-5300-160	Airport Insurance & Bonds
100-160-5320-160	Airport Facility Maintenance
100-160-5330-160	Airport Equipment Maintenance
100-160-5380-160	Airport Uniforms
100-160-5460-160	Cost of Av Gas Sold
100-160-5470-160	Cost of Jet Fuel Sold
100-160-5480-160	Cost of Pilot Supplies
100-160-5530-160	Airport Fuels/Lubricants
100-160-5590-160	Airport General Supplies
100-160-5790-160	Airport Capital Improvement
100-160-5810-998	Airport Construction
100-160-6300-160	Airport Electricity
100-160-6350-160	Airport Phones

Amount	Justification & Supporting Information
31,623.10	
1,200.00	
16,782.00	
600.00	
3,795.00	
1,149.00	
5,148.00	
2,031.00	
6,000.00	
11,678.00	
6,000.00	
8,000.00	
900.00	
40,000.00	
72,000.00	
600.00	
2,000.00	
2,000.00	
\$16,000	Pump Card Reader (\$16,000)
170,000.00	Community Hangar
12,750.00	
6,792.00	

417,048.10

Fire Department

Mike Eads
Fire Chief

Meads@neoshomo.org

The Fire Department's mission is to assist the citizens of Neosho through prevention, planning, education and action. The Fire Department is funded by a 1/4 of 1% sales tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

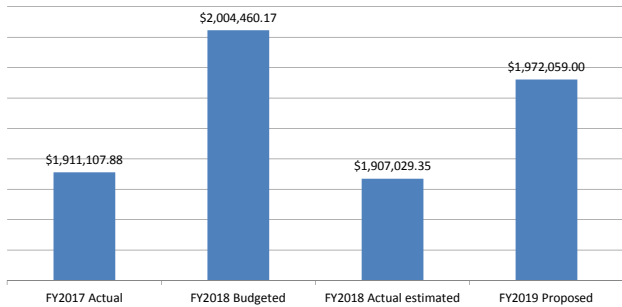
28 FTE, \$1972059

FY 2018 COST CHANGES Fire Department has changed by -2%	
Increases	Decreases

STAFFING	
FY2017	28 FTE
FY2018	28 FTE
FY2019	28 FTE

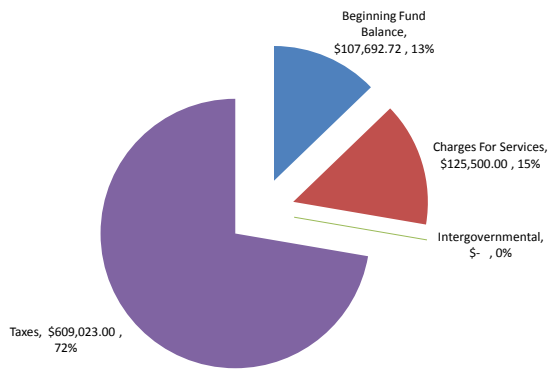
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Ladder Trk Down	\$ 100,000.00	
Radio Lease Pmt	\$ 47,895.00	
Total	\$ 147,895.00	

Fire Department Expense by Year

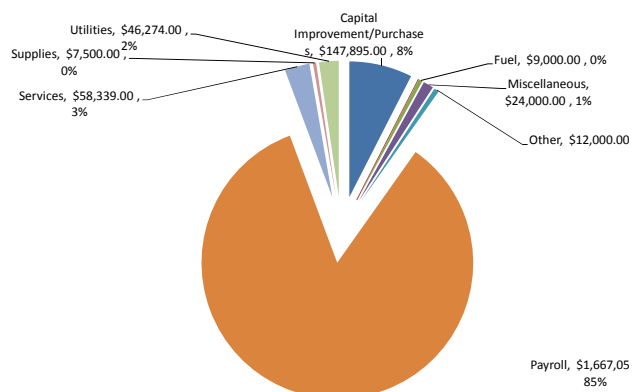


\$ PER CITIZEN
FY2019-\$151.43

Fire Department Funding Sources



Fire Department Expense



City of Neosho
 FY2019 Fire Department
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Department

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	599,226.81	597,080.46	540,408.65	597,080.46	609,023.00
130-130-4150-130	Fire Department Fees	635.00	500.00	390.00	468.00	500.00
130-130-4261-130	MODoT Grant	1,317.04	-	-	-	-
130-130-4700-130	Fire Dept Interest Earned	278.64	-	82.70	99.24	-
130-130-4760-130	Insurance Proceeds	4,305.00	-	1,311.80	1,574.16	-
130-130-4800-130	Fire Department Miscellaneous	5,683.67	-	2,544.15	3,052.98	2,000.00
130-130-4820-130	Fire Sale of Property	-	-	821.68	986.02	-
130-130-4850-130	Contract: Fire District	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
130-130-4990-130	Donations - Fire Dept.	-	-	250.00	300.00	-
130-130-4205-130	MIRMA Grant	-	12,000.00	-	-	-
Total Fire Department Revenue		\$ 736,446.16	\$ 734,580.46	\$ 670,808.98	\$ 727,886.00	\$ 736,523.00
Fire Department Expenses						
130-130-5010-130	Fire Dept Salaries	990,452.74	1,041,924.00	807,396.67	968,876.00	1,043,988.00
130-130-5020-130	Fire Dept Overtime	117,428.50	120,000.00	103,943.16	120,000.00	120,000.00
130-130-5030-130	Fire Dept Part Time	1,410.00	5,000.00	1,344.00	1,612.80	5,000.00
130-130-5050-130	Fire Dept Cell Phone Allowance	5,600.00	5,700.00	4,750.00	5,700.00	5,700.00
130-130-5170-130	Fire Dept Social Security	84,599.07	89,270.00	66,628.85	79,954.62	89,428.00
130-130-5180-130	Fire Dept Retirement	105,497.94	123,164.00	92,150.46	110,580.55	124,547.00
130-130-5190-130	Fire Dept Health Insurance	214,597.00	176,863.00	173,435.65	208,122.78	200,534.00
130-130-5210-130	Fire Dept Workers Compensation	54,057.33	60,000.00	56,918.32	56,918.32	47,854.00
130-130-5230-130	Physicals	11,792.46	12,000.00	9,948.44	12,000.00	12,000.00
130-130-5260-130	Fire Dept Prof. Services	8,063.40	10,000.00	7,447.80	8,937.36	10,000.00
130-130-5280-130	Central Dispatch	11,076.07	14,000.00	10,303.79	12,364.55	14,975.00
130-130-5300-130	Fire Dept Insurance and Bonds	34,942.48	40,000.00	35,908.40	35,908.40	33,364.00
130-130-5320-130	Fire Dept Facility Maintenance	2,352.66	9,000.00	2,777.34	3,332.81	9,000.00
130-130-5330-130	Fire Dept Equipment Maint.	17,816.21	14,000.00	13,393.83	16,072.60	15,000.00
130-130-5340-130	Fire Dept Radios	5,163.46	7,000.00	5,170.75	5,170.75	4,000.00
130-130-5360-130	Fire Dept Member/Train/Trvl	5,726.34	8,000.00	3,228.18	3,873.82	8,000.00
130-130-5380-130	Fire Dept Uniforms	13,120.24	10,000.00	8,963.43	10,756.12	10,000.00
130-130-5510-130	Fire Dept Office Expense	2,475.44	3,000.00	993.42	1,192.10	-
130-130-5530-130	Fire Dept Fuels/Lubricants	7,848.12	9,000.00	6,743.73	8,092.48	9,000.00
130-130-5540-130	Fire Dept Chemicals	42.96	600.00	-	-	500.00
130-130-5590-130	Fire Dept General Supplies	5,029.56	6,000.00	3,323.76	3,988.51	7,000.00
130-130-5700-130	Fire Dept Comp., Software	2,516.81	3,000.00	434.84	521.81	3,000.00
130-130-5790-130	Fire Capital Other	90,518.22	111,000.00	-	111,000.00	100,000.00
130-130-6300-130	Fire Dept Electricity	13,739.39	14,000.00	9,914.31	16,073.40	16,074.00
130-130-6310-130	Fire Dept Heating Fuels	3,526.45	7,000.00	4,604.41	4,814.41	5,000.00
130-130-6350-130	Fire Dept Phones	24,883.61	25,000.00	22,327.68	26,793.22	25,200.00
130-130-6380-130	Lease Purchase Payments	72,939.17	72,939.17	72,939.17	72,939.17	47,895.00
130-130-6390-130	Fire Dept. Minor Equipment	3,892.25	7,000.00	1,193.99	1,432.79	5,000.00
Total Fire Department Expenses		\$ 1,911,107.88	\$ 2,004,460.17	\$ 1,526,184.38	\$ 1,907,029.35	\$ 1,972,059.00
Fire Department Other Sources						
130-000-3330-000	Transfer fm General	1,191,608.85	1,135,473.94	756,982.64	1,135,473.94	1,227,798.00
Total Fire Department Other Sources		\$ 1,191,608.85	\$ 1,135,473.94	\$ 756,982.64	\$ 1,135,473.94	\$ 1,227,798.00
Fire Department Other Uses						
Total Fire Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 16,947.13	\$ (134,405.77)	\$ (98,392.76)	\$ (43,669.41)	\$ (7,738.00)
Fire Department Beginning Fund Balance"10/1/2018"		\$ 134,415.00	\$ 151,362.13	\$ 151,362.13	\$ 151,362.13	\$ 107,692.72
Total Fire Department Funding Sources		\$ 2,062,470.01	\$ 2,021,416.53	\$ 1,579,153.75	\$ 2,014,722.07	\$ 2,072,013.72
Total Fire Department Funding Uses		\$ 1,911,107.88	\$ 2,004,460.17	\$ 1,526,184.38	\$ 1,907,029.35	\$ 1,972,059.00
Fire Department Ending Fund Balance"9/30/2019"		\$ 151,362.13	\$ 16,956.36	\$ 52,969.37	\$ 107,692.72	\$ 99,954.72

60-Day Reserve

\$ 299,862.58

Fire Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	10.70%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance	
Fire Chief	1	67,632.76	68,309.09	900	
Deputy Chief 2	1	51,257.44	51,770.01	600	
Battalion Chief 3	1	42,660.54	43,087.15	600	
Battalion Chief 3	1	42,660.54	43,087.15	600	
Battalion Chief 2	1	41,620.02	42,036.22	600	
Captain 3	1	38,498.46	38,883.44	600	
Captain 3	1	38,498.46	38,883.44	600	
Captain 2	1	37,457.94	37,832.52	600	
Engineer 4	1	36,417.68	36,781.86		
Engineer 4	1	36,417.68	36,781.86		
Inspector 3	1	36,417.68	38,883.56	600	
Engineer 4	1	36,417.68	36,781.86		
Engineer 2	1	35,377.16	35,730.93		
Engineer 2	1	35,377.16	35,730.93		
Engineer 2	1	34,336.64	34,680.01		
Engineer 2	1	34,336.64	34,680.01		
Engineer 2	1	34,336.64	34,680.01		
Engineer 2	1	34,336.64	34,680.01		
Engineer 1	1	33,296.12	33,629.08		
Engineer 1	1	33,296.12	34,679.94		
Engineer 1	1	33,296.12	33,629.08		
Firefighter 3	1	32,255.60	32,578.16		
Firefighter 2	1	31,215.08	31,527.23		
Firefighter 2	1	31,215.08	31,527.23		
Firefighter 2	1	31,215.08	31,527.23		
Firefighter 1	1	29,290.04	29,582.94		
Firefighter 1	1	29,289.78	31,527.21		
AA-1	1	28,499.90	30,479.06		
		28.00	1,026,926.68	1,043,987.20	5,700.00

Overtime	120,000.00	120,000.00
Part Time & Seasonal	1,612.80	5,000.00

Total Salaries 1,148,539.48 1,168,987.20

		Department Request	
		Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	609,023.00	
130-130-4150-130	Fire Department Fees	500.00	Fire Permits
130-130-4260-130	Radio Grant		
130-130-4261-130	MODoT Grant		
130-130-4700-130	Fire Dept Interest Earned		
130-130-4760-130	Insurance Proceeds		
130-130-4800-130	Fire Department Miscellaneous	2,000.00	Fire Reports & Tent Permits
130-130-4820-130	Fire Sale of Property		
130-130-4850-130	Contract: Fire District	125,000.00	
130-130-4990-130	Donations - Fire Dept.		
130-130-4205-130	MIRMA Grant		
		736,523.00	

		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,043,988.00	This number may need to increase due to step increases
130-130-5020-130	Fire Dept Overtime	120,000.00	No Change
130-130-5030-130	Fire Dept Part Time	5,000.00	No Change
130-130-5050-130	Fire Dept Cell Phone Allowance	5,700.00	
130-130-5170-130	Fire Dept Social Security	89,428.00	
130-130-5180-130	Fire Dept Retirement	124,547.00	
130-130-5190-130	Fire Dept Health Insurance	200,534.00	
130-130-5210-130	Fire Dept Workers Compensation	47,854.00	
130-130-5230-130	Physicals	12,000.00	No Change
130-130-5260-130	Fire Dept Prof. Services	10,000.00	No Change
130-130-5280-130	Central Dispatch	14,975.00	
130-130-5300-130	Fire Dept Insurance and Bonds	33,364.00	
130-130-5320-130	Fire Dept Facility Maintenance	9,000.00	Concrete Work Station 1
130-130-5330-130	Fire Dept Equipment Maint.	15,000.00	Ladder Truck
130-130-5340-130	Fire Dept Radios	4,000.00	Maintenance
130-130-5360-130	Fire Dept Member/Train/Trvl	8,000.00	No Change
130-130-5380-130	Fire Dept Uniforms	10,000.00	No Change
130-130-5530-130	Fire Dept Fuels/Lubricants	9,000.00	No Change
130-130-5540-130	Fire Dept Chemicals	500.00	Lower by \$100
130-130-5590-130	Fire Dept General Supplies	7,000.00	Office Expense Combined with General Supplies
130-130-5700-130	Fire Dept Comp., Software	3,000.00	No Change
130-130-5790-130	Fire Capital Other		
		100,000.00	New Ladder Truck Possible Down Payment (\$860,000 price)
130-130-6300-130	Fire Dept Electricity	16,074.00	
130-130-6310-130	Fire Dept Heating Fuels	5,000.00	
130-130-6350-130	Fire Dept Phones	25,200.00	
130-130-6380-130	Lease Purchase Payments	47,895.00	Radio Payment Year 1 of 5
130-130-6390-130	Fire Dept. Minor Equipment	5,000.00	No Change
		1,972,059.00	

Drainage

Public Works Director

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

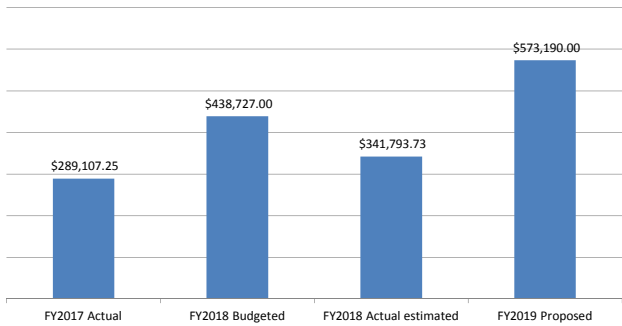
2 FTE, \$573190

FY 2018 COST CHANGES	
Drainage has changed by 31%	
Increases	Decreases
Capital \$306,620	

STAFFING	
FY2017	2 FTE
FY2018	2 FTE
FY2019	2 FTE

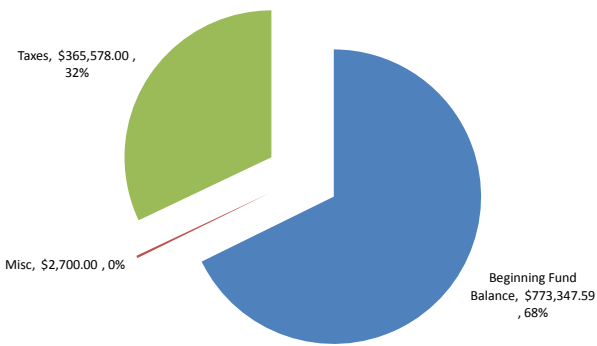
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Leaf Machine	\$ 60,000.00	
Radio Lease Pmt	\$ 2,629.00	
Stormwater Retn	\$ 246,620.00	
Total	\$ 309,249.00	

Drainage Expense by Year

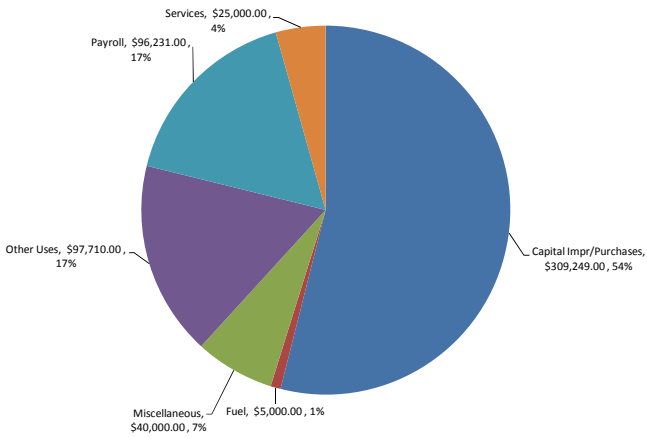


\$ PER CITIZEN
FY2019-\$46.84

Drainage Funding Sources



Drainage Expense



City of Neosho
 FY2019 Drainage
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Drainage

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Drainage Revenues						
170-990-4030-990	Sales Tax Drainage	359,536.26	358,409.64	324,245.13	389,094.16	365,578.00
170-990-4700-990	Interest Earned-Drainage Fund	2,055.48	1,800.00	2,244.30	2,693.16	2,700.00
170-990-4800-990	Drainage Miscellaneous	231.00	-	50.00	60.00	-
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Revenue		\$ 361,822.74	\$ 360,209.64	\$ 326,539.43	\$ 391,847.32	\$ 368,278.00
Drainage Expenses						
170-990-5010-990	Drainage Salaries	51,694.75	66,456.00	35,903.33	43,084.00	54,180.00
170-990-5020-990	Drainage Overtime	2,790.75	2,500.00	2,011.02	2,413.22	3,000.00
170-990-5030-990	Drainage Part Time	10,304.25	15,000.00	14,986.00	17,983.20	15,000.00
170-990-5170-990	Drainage Social Security	5,111.84	6,423.00	3,744.53	4,493.44	5,522.00
170-990-5180-990	Drainage Retirement	4,029.71	4,345.00	2,100.09	2,520.11	2,002.00
170-990-5190-990	Drainage Health Insurance	52,678.00	51,043.00	26,887.24	32,264.69	11,771.00
170-990-5210-990	Drainage Workers Compensation	2,123.23	4,895.00	3,729.59	3,729.59	2,955.00
170-990-5300-990	Drainage Insurance & Bonds	268.67	360.00	24.53	24.53	301.00
170-990-5330-990	Drainage Equipment Maintenance	3,709.69	15,000.00	4,093.59	4,912.31	15,000.00
170-990-5380-990	Drainage Uniforms	1,057.03	1,500.00	887.16	1,064.59	1,500.00
170-990-5530-990	Drainage Fuels/Lubricants	3,518.38	5,000.00	4,823.90	5,788.68	5,000.00
170-990-5640-990	Drainage Maintenance	23,603.61	31,195.00	22,161.30	26,593.56	25,000.00
170-990-5790-990	Drainage Capital	34,604.00	135,500.00	97,411.82	97,411.82	306,620.00
170-990-6380-990	Lease Purchase Payments	-	-	-	-	2,629.00
170-990-5260-990	Drainage Professional Services	-	-	-	-	25,000.00
Total Drainage Expense		\$ 195,493.91	\$ 339,217.00	\$ 218,764.10	\$ 242,283.73	\$ 475,480.00
Drainage Other Sources						
Total Drainage Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Other Uses						
170-000-3276-000	Transfer to 2016 DS	93,613.34	99,510.00	99,081.11	99,510.00	97,710.00
170-000-3260-000	Transfer to 2006 DS	-	-	-	-	-
Total Drainage Other Uses		\$ 93,613.34	\$ 99,510.00	\$ 99,081.11	\$ 99,510.00	\$ 97,710.00
Change in Fund Balance		\$ 72,715.49	\$ (78,517.36)	\$ 8,694.22	\$ 50,053.58	\$ (204,912.00)
Drainage Beginning Fund Balance"10/1/2018"		\$ 723,294.00	\$ 723,294.00	\$ 723,294.00	\$ 723,294.00	\$ 773,347.59
Total Drainage Funding Sources		\$ 1,085,116.74	\$ 1,083,503.64	\$ 1,049,833.43	\$ 1,115,141.32	\$ 1,141,625.59
Total Drainage Funding Uses		\$ 289,107.25	\$ 438,727.00	\$ 317,845.21	\$ 341,793.73	\$ 573,190.00
Drainage Ending Fund Balance"9/30/2019"		\$ 796,009.49	\$ 644,776.64	\$ 731,988.22	\$ 773,347.58	\$ 568,435.59
Unrestricted Fund Balance						\$ 27,757.81
Assigned Fund Balance:						
Industrial Park, Hatchery, H.S., Kingsbury						\$ 540,677.78

60-Day Reserve \$ 27,757.81

Drainage Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Asst. Public Works Director		40,600.00		
Drainage Maintenance	1	23,643.10	23,879.53	
Drainage Foreman	1	33,749.88	30,300.00	
	2.00	97,992.98	54,179.53	-

Overtime	2,413.22	3,000.00
Part Time & Seasonal	17,983.20	15,000.00
Total Salaries	118,389.40	72,179.53

Drainage Funding Sources		Department Request	
		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	365,578.00	
170-990-4700-990	Interest Earned-Drainage Fund	2,700.00	
170-990-4800-990	Drainage Miscellaneous		
170-990-4820-990	Sale of Drainage Property		
		368,278.00	

Drainage Funding Uses		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	54,180.00	
170-990-5020-990	Drainage Overtime	3,000.00	
170-990-5030-990	Drainage Part Time	15,000.00	
170-990-5170-990	Drainage Social Security	5,522.00	
170-990-5180-990	Drainage Retirement	2,002.00	
170-990-5190-990	Drainage Health Insurance	11,771.00	
170-990-5210-990	Drainage Workers Compensation	2,955.00	
170-990-5300-990	Drainage Insurance & Bonds	301.00	
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	No Change
170-990-5380-990	Drainage Uniforms	1,500.00	No Change
170-990-5530-990	Drainage Fuels/Lubricants	5,000.00	No Change
170-990-5640-990	Drainage Maintenance	25,000.00	\$5000 Chemicals / \$20000 Projects-Engineering
170-990-5790-990	Drainage Capital	306,620.00	New Leaf Machine \$60K, Stormwater Retention \$246K
170-990-6380-990	Lease Purchase Payments	2,629.00	
170-990-5260-990	Drainage Professional Services	25,000.00	Engineering - Ripley and High
		475,480.00	

Parks & Recreation

Sally Pennington

Parks & Rec Director

Spennington@neoshomo.org

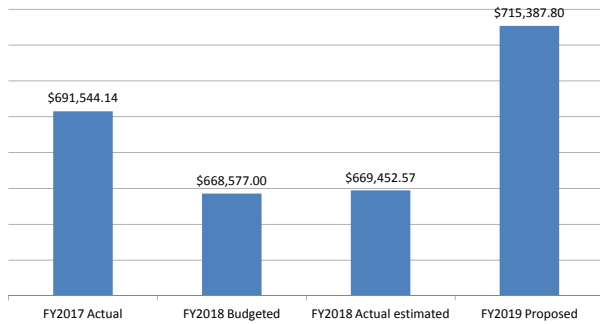
6 FTE, \$715388

FY 2018 COST CHANGES	
Parks & Recreation has changed by 7%	
Increases	Decreases
Hickory Creek Bank Restoration \$30,600	
Capital \$40,000	

STAFFING	
FY2017	5 FTE
FY2018	5 FTE
FY2019	6 FTE

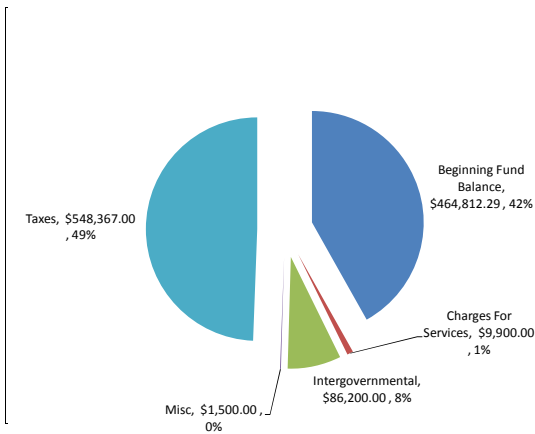
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Parks Truck	\$ 40,000.00	
Morse Park Upgrades	\$ 30,000.00	
Pool Upgrade/Dunk Tank	\$ 25,000.00	
Total	\$ 95,000.00	\$ -

Parks & Recreation Expense by Year

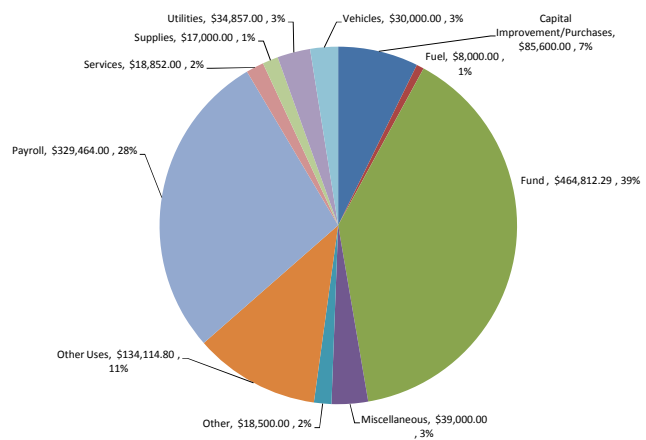


\$ PER CITIZEN
FY2019-\$50.72

Parks & Recreation Funding Sources



Parks & Recreation Expense



City of Neosho
FY2019 Parks
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks & Recreation

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Parks Revenues						
180-750-4030-750	Sales Tax Parks	539,304.42	537,614.46	486,367.66	583,641.19	548,367.00
180-750-4500-750	Park Fees	3,763.45	5,000.00	3,252.50	3,903.00	1,400.00
180-750-4500-752	RV Pad Rental	1,282.00	2,000.00	576.00	691.20	1,000.00
180-750-4530-750	Fish Food Monies	4,255.77	4,500.00	4,744.30	5,693.16	4,500.00
180-750-4700-750	Interest Earned-Parks Fund	942.94	1,200.00	1,208.18	1,449.82	1,500.00
180-750-4800-750	Parks Miscellaneous	38,690.06	-	15.00	18.00	-
180-750-4820-750	Sale and Use of Property	-	-	2,474.94	2,969.93	-
180-750-4990-753	Skate Park Donations	700.00	-	-	-	-
New	Hickory Creek Bank Restore					20,200.00
Total Parks Department Revenue		\$ 588,938.64	\$ 550,314.46	\$ 498,638.58	\$ 598,366.30	\$ 576,967.00
Parks Expenses						
180-750-5010-750	Parks Salaries	134,456.36	143,993.00	113,339.23	136,007.08	178,279.00
180-750-5020-750	Parks Overtime	1,867.05	5,000.00	2,999.57	3,599.48	3,000.00
180-750-5030-750	Parks Part Time	17,689.45	46,000.00	7,051.50	20,000.00	20,000.00
180-750-5050-750	Parks Cell Phone Allowance	1,835.00	1,860.00	1,550.00	1,860.00	1,860.00
180-750-5170-750	Parks Social Security	11,994.98	14,917.00	9,523.70	11,428.44	15,398.00
180-750-5180-750	Parks Retirement	5,883.78	9,387.00	7,023.59	8,428.31	6,345.00
180-750-5190-750	Parks Health Insurance	24,930.00	21,050.00	28,741.96	34,490.35	34,291.00
180-750-5210-750	Parks Workers Compensation	4,856.19	6,800.00	7,349.21	7,349.21	8,240.00
180-750-5260-750	Parks Professional Services	1,858.14	500.00	1,376.67	1,652.00	500.00
180-750-5300-750	Parks Insurance and Bonds	11,192.53	11,000.00	11,861.90	11,861.90	9,176.00
180-750-5320-750	Parks Facility Maintenance	28,436.27	8,500.00	73,358.48	88,030.18	10,000.00
180-750-5320-753	Skatepark Facility Maintenance	1,175.06	500.00	-	-	500.00
180-750-5330-750	Parks Equipment Maintenance	17,260.80	15,000.00	4,506.33	5,407.60	10,000.00
180-750-5360-750	Parks Member/Training/Travel	175.00	1,500.00	1,649.52	1,649.52	2,000.00
180-750-5380-750	Parks Uniforms	2,020.63	2,500.00	1,130.71	1,356.85	2,500.00
180-750-5530-750	Parks Fuels/Lubricants	8,510.06	8,500.00	5,382.96	6,459.55	8,000.00
180-750-5590-750	Parks General Supplies	18,074.25	12,000.00	4,891.75	5,870.10	11,000.00
180-750-5590-752	RV Park Expenses	1,530.87	1,000.00	52.08	62.50	1,000.00
180-750-5610-750	Christmas Lighting	348.43	3,500.00	1,795.67	1,795.67	3,500.00
180-750-5630-750	Wading Pool Expenses	-	1,000.00	647.78	777.34	1,500.00
180-750-5780-750	Parks Capital Vehicles	-	-	-	-	30,000.00
180-750-5790-750	Parks Capital	110,521.71	30,000.00	19,924.00	30,000.00	30,000.00
180-750-6300-750	Parks Electricity	15,743.48	20,000.00	13,064.30	17,947.57	17,948.00
180-750-6310-750	Parks Heating Fuels	2,772.96	6,000.00	2,587.96	2,800.00	2,800.00
180-750-6350-750	Parks Phones	10,397.05	10,500.00	9,381.56	11,257.87	9,324.00
180-750-6410-750	Flowers & Plants	903.05	3,000.00	1,658.68	1,990.42	2,500.00
New	Hickory Creek Bank Restoration					30,600.00
Total Parks Department Expense		\$ 434,433.10	\$ 384,007.00	\$ 330,849.11	\$ 412,081.93	\$ 450,261.00
Parks Department Other Sources						
Total Parks Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	109,966.80	101,508.00	101,508.00	101,508.00	72,102.80
180-000-3290-000	Transfer to Parks Recreation	53,663.18	56,981.00	37,987.28	56,981.00	62,012.00
Total Parks Department Other Uses		\$ 163,629.98	\$ 158,489.00	\$ 139,495.28	\$ 158,489.00	\$ 134,114.80
Change in Fund Balance		\$ 18,878.48	\$ 7,718.46	\$ 56,011.60	\$ 51,366.81	\$ (7,408.80)
Parks & Recreation Beginning Fund Balance"10/1/2018"		\$ 394,567.00	\$ 413,445.48	\$ 413,445.48	\$ 413,445.48	\$ 464,812.29
Total Parks & Recreation Funding Sources		\$ 1,104,989.62	\$ 1,089,740.94	\$ 1,002,697.26	\$ 1,134,264.86	\$ 1,172,791.29
Total Parks & Recreation Funding Uses		\$ 691,544.14	\$ 668,577.00	\$ 533,240.18	\$ 669,452.57	\$ 715,387.80
Parks & Recreation Ending Fund Balance"10/1/2018"		\$ 413,445.48	\$ 421,163.94	\$ 469,457.08	\$ 464,812.29	\$ 457,403.49

60-Day Reserve

\$ 90,620.22

Parks Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Parks & Rec Director	1	47,975.00	48,454.75	900
Crew Leader	1	28,360.80	30,745.21	600
Parks Maintenance	1	23,392.20	25,727.02	
Parks Maintenance	1	22,268.48	24,591.96	360
Parks Maintenance	1	22,058.40	24,379.78	
Parks Maintenance	1		24,380.00	
	6.00	144,054.88	178,278.73	1,860.00

Overtime	3,599.48	3,000.00
Part Time & Seasonal	20,000.00	20,000.00

Total Salaries 167,654.36 201,278.73

		Department Request	
		Amount	Justification & Supporting Information
Parks Revenues			
180-750-4030-750	Sales Tax Parks	548,367.00	
180-750-4500-750	Park Fees	1,400.00	
180-750-4500-752	RV Pad Rental	1,000.00	
180-750-4530-750	Fish Food Monies	4,500.00	
180-750-4700-750	Interest Earned-Parks Fund	1,500.00	
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		
New	Hickory Creek Bank Restore	20,200.00	Partial Reimbursement from Soil & Conservation
		576,967.00	-

		Amount	Justification & Supporting Information
Parks Expenses			
180-750-5010-750	Parks Salaries	178,279.00	
180-750-5020-750	Parks Overtime	3,000.00	
180-750-5030-750	Parks Part Time	20,000.00	
180-750-5050-750	Parks Cell Phone Allowance	1,860.00	
180-750-5170-750	Parks Social Security	15,398.00	
180-750-5180-750	Parks Retirement	6,345.00	
180-750-5190-750	Parks Health Insurance	34,291.00	
180-750-5210-750	Parks Workers Compensation	8,240.00	
180-750-5260-750	Parks Professional Services	500.00	
180-750-5300-750	Parks Insurance and Bonds	9,176.00	
180-750-5320-750	Parks Facility Maintenance	10,000.00	parks shop roof repair/park bathroom repairs and updates
180-750-5320-753	Skatepark Facility Maintenance	500.00	
180-750-5330-750	Parks Equipment Maintenance	10,000.00	
180-750-5360-750	Parks Member/Training/Travel	2,000.00	up 500 for CYSA yearly certification, MPRA membership and travel
180-750-5380-750	Parks Uniforms	2,500.00	
180-750-5530-750	Parks Fuels/Lubricants	8,000.00	down 500
180-750-5590-750	Parks General Supplies	11,000.00	down 1,000
180-750-5590-752	RV Park Expenses	1,000.00	
180-750-5610-750	Christmas Lighting	3,500.00	
180-750-5630-750	Wading Pool Expenses	1,500.00	up 500 possible new pump and or motor for wading pool
180-750-5780-750	Parks Capital Vehicles	30,000.00	1 new parks truck/possibly surplus 2 of the older ones F250 no extended cab/need 4WD
180-750-5790-750	Parks Capital	30,000.00	update volleyball courts/littleleague dugouts/resurface bball court/Morse Park RR Update
180-750-6300-750	Parks Electricity	17,948.00	
180-750-6310-750	Parks Heating Fuels	2,800.00	
180-750-6350-750	Parks Phones	9,324.00	
180-750-6410-750	Flowers & Plants	2,500.00	down 500 havent used 3k in 2 years.
New	Hickory Creek Bank Restoration	30,600.00	Partial Reimbursement from Soil & Conservation
		450,261.00	-

City of Neosho
 FY2019 Recreation
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recreation

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Recreation Revenues						
180-142-4420-142	Concession Sales	15,721.93	15,000.00	10,260.47	15,000.00	16,000.00
180-185-4310-766	Soccer Fees	18,320.00	15,000.00	11,325.00	13,590.00	18,000.00
180-185-4980-766	Soccer Sponsorships	3,195.00	7,000.00	2,550.00	3,060.00	3,000.00
180-185-4990-766	Soccer Donations	300.00	-	600.00	720.00	-
180-940-4320-940	Swimming Pool Fees	26,591.05	28,000.00	21,639.55	26,000.00	28,000.00
180-940-4330-940	Swimming Pool Passes	4,070.00	4,000.00	3,859.00	4,630.80	4,000.00
180-940-4340-940	Swimming Pool Lessons	-	-	1,995.00	1,995.00	-
180-940-4800-940	Misc. Revenues	150.00	-	396.90	476.28	-
Total Recreation Revenue		\$ 68,347.98	\$ 69,000.00	\$ 52,625.92	\$ 65,472.08	\$ 69,000.00
Recreation Expenses						
180-142-5030-142	Parks-Concession PartTime	5,311.45	8,000.00	3,069.25	5,400.00	5,500.00
180-142-5170-142	Parks-Concession Social Sec.	406.30	612.00	234.79	400.00	421.00
180-142-5210-142	Parks-Concession Workers Comp.	312.92	312.00	340.64	340.64	226.00
180-142-5310-142	Parks-Concession Cost of Goods	12,694.01	10,000.00	3,176.81	9,000.00	10,000.00
180-142-5590-142	Parks-Concession Gen. Supplies	20.73	500.00	291.35	349.62	500.00
180-185-5030-766	Parks - Soccer Part Time	4,794.31	10,500.00	7,885.50	9,462.60	11,000.00
180-185-5170-766	Parks - Soccer Social Security	366.72	804.00	603.26	723.91	842.00
180-185-5210-766	Parks - Soccer Workers Comp.	411.20	410.00	447.44	536.93	451.00
180-185-5590-766	Soccer Program Expenses	10,823.04	8,500.00	4,492.77	10,000.00	8,500.00
180-940-5020-940	Parks - Swim Overtime	33.00	-	-	-	-
180-940-5030-940	Parks - Swim Part Time	34,002.71	35,000.00	19,118.26	34,000.00	35,000.00
180-940-5170-940	Parks - Swim Social Security	2,592.14	2,678.00	1,462.64	2,600.00	2,678.00
180-940-5210-940	Parks - Swim Workers Comp.	1,796.96	1,465.00	1,710.40	1,800.00	1,433.00
180-940-5300-940	Parks - Swim Insurance & Bonds	10,706.63	11,000.00	11,533.20	11,533.20	9,176.00
180-940-5320-940	Parks - Swim Facility Maint.	1,893.69	10,000.00	515.47	618.56	10,000.00
180-940-5540-940	Parks-Swim Pool Chemicals	1,987.69	6,000.00	1,630.84	2,500.00	5,000.00
180-940-5590-940	Parks - Swim General Supplies	771.27	500.00	1,384.07	800.00	500.00
180-940-5790-940	Swimming Pool Capital Improvem	-	15,000.00	3,360.06	4,032.07	25,000.00
180-940-6300-940	Parks - Pool Electricity	4,556.29	4,800.00	1,639.04	4,784.10	4,785.00
Total Recreation Expense		\$ 93,481.06	\$ 126,081.00	\$ 62,895.79	\$ 98,881.64	\$ 131,012.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	53,136.00	56,981.00	37,987.28	56,981.00	62,012.00
Total Recreation Other Sources		\$ 53,136.00	\$ 56,981.00	\$ 37,987.28	\$ 56,981.00	\$ 62,012.00
Recreation Other Uses						
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Total Recreation Other Uses		-	-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 28,002.92	\$ (100.00)	\$ 27,717.41	\$ 23,571.44	\$ -

Parks Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
		-	-	-
Overtime				
Concessions PT		\$ 5,400.00	\$ 5,500.00	
Soccer PT		\$ 9,462.60	\$ 11,000.00	
Swimming Pool PT		\$ 37,000.00	\$ 35,000.00	
Part Time & Seasonal				
Total Salaries		51,862.60	51,500.00	

Recreation Revenues

180-142-4420-142	Concession Sales
180-185-4310-766	Soccer Fees
180-185-4980-766	Soccer Sponsorships
180-185-4990-766	Soccer Donations
180-940-4320-940	Swimming Pool Fees
180-940-4330-940	Swimming Pool Passes
180-940-4340-940	Swimming Pool Lessons
180-940-4800-940	Misc. Revenues

Department Request	
Amount	Justification & Supporting Information
16,000.00	
18,000.00	
3,000.00	
28,000.00	
4,000.00	
69,000.00	-

Recreation Expenses

180-142-5030-142	Parks-Concession PartTime
180-142-5170-142	Parks-Concession Social Sec.
180-142-5210-142	Parks-Concession Workers Comp.
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
180-185-5170-766	Parks - Soccer Social Security
180-185-5210-766	Parks - Soccer Workers Comp.
180-185-5590-766	Soccer Program Expenses
180-940-5020-940	Parks - Swim Overtime
180-940-5030-940	Parks - Swim Part Time
180-940-5170-940	Parks - Swim Social Security
180-940-5210-940	Parks - Swim Workers Comp.
180-940-5300-940	Parks - Swim Insurance & Bonds
180-940-5320-940	Parks - Swim Facility Maint.
180-940-5540-940	Parks-Swim Pool Chemicals
180-940-5590-940	Parks - Swim General Supplies
180-940-5790-940	Swimming Pool Capital Improvem
180-940-6300-940	Parks - Pool Electricity

Amount	Justification & Supporting Information
5,500.00	
421.00	
226.00	
10,000.00	
500.00	
11,000.00	
842.00	
451.00	
8,500.00	
-	
35,000.00	
2,678.00	
1,433.00	
9,176.00	
10,000.00	
5,000.00	down 1,000
500.00	
25,000.00	professional help with pool-acidic wash/paint/ help leaks/ also new dunk tank
4,785.00	
131,012.00	-

Street Department

Nate Siler
Public Works Director

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

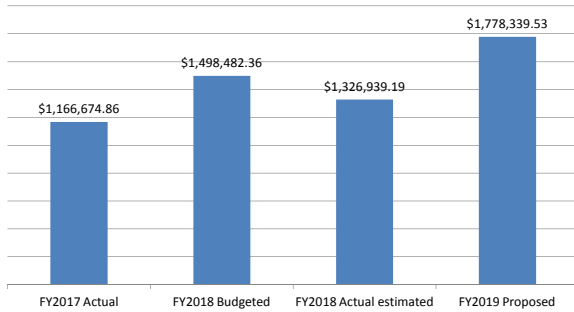
8 FTE, \$1778340

FY 2018 COST CHANGES	
Street Department has changed by 19%	
Increases	Decreases
HWY 59 \$183,000	

STAFFING	
FY2017	7 FTE
FY2018	7 FTE
FY2019	8 FTE

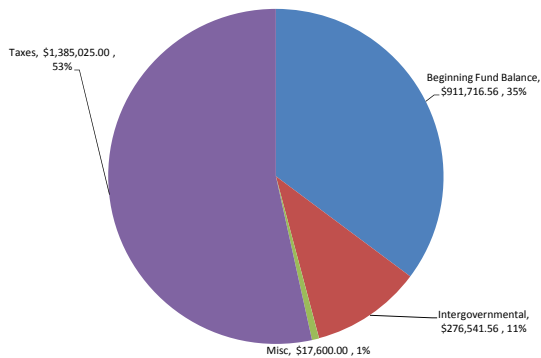
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Salt Sprayer	\$ 50,000.00	
Drop Trailer Rpr	\$ 15,000.00	
Radio Lease Pmt	\$ 7,885.00	
HWY 59	\$183,000	
Total	\$ 255,885.00	

Street Department Expense by Year

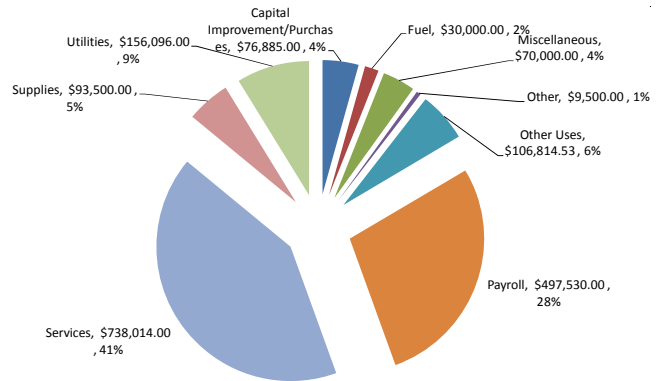


\$ PER CITIZEN
FY2019-\$121.85

Street Department Funding Sources



Street Department Expense



City of Neosho
FY2019 Streets
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Department

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	898,841.33	896,102.64	810,612.89	972,735.47	914,025.00
800-800-4090-800	Vehicle Sales Tax	104,974.69	100,000.00	87,801.31	105,361.57	104,000.00
800-800-4180-800	Vehicle License Fees	51,471.02	52,000.00	44,795.61	53,754.73	52,000.00
800-800-4280-800	Gasoline Tax	321,110.74	315,000.00	262,074.43	314,489.32	315,000.00
800-800-4700-800	Interest Earned-Street Fund	1,988.97	1,500.00	2,334.01	2,800.81	2,600.00
800-800-4800-800	Street Department Misc.	27,082.20	942.00	941.20	1,129.44	-
800-800-4820-800	Street Sale of Property	-	6,868.00	6,867.31	6,867.31	-
800-800-4460-800	MDFB Grants	4,700.00	-	-	-	-
800-800-4130-800	Sanitation Enforcement	-	-	11,208.34	13,450.01	15,000.00
800-800-4440-800	STP Funding	-	-	-	-	276,541.56
Total Street Department Revenue		\$ 1,410,168.95	\$ 1,372,412.64	\$ 1,226,635.10	\$ 1,470,588.66	\$ 1,679,166.56
Street Department Expenses						
800-800-5010-800	Street Salaries	215,421.83	244,496.00	183,218.39	219,862.07	268,015.00
800-800-5020-800	Street Overtime	8,458.13	15,000.00	13,796.66	16,555.99	15,000.00
800-800-5030-800	Street Part Time	14,199.25	20,000.00	3,010.50	3,612.60	20,000.00
800-800-5050-800	Street Cell Phone Allowance	1,680.00	2,220.00	1,075.00	1,290.00	2,220.00
800-800-5170-800	Street Social Security	18,262.44	21,382.00	14,799.18	17,759.02	23,181.00
800-800-5180-800	Street Retirement	14,602.85	16,349.00	11,623.18	13,947.82	9,906.00
800-800-5190-800	Street Health Insurance	142,245.21	109,999.00	76,590.20	91,908.24	139,803.00
800-800-5210-800	Street Workers Compensation	11,869.27	13,610.00	12,440.16	12,440.16	12,405.00
800-800-5260-800	Street Professional Services	8,992.22	22,810.00	19,136.75	22,964.10	40,000.00
800-800-5300-800	Street Insurance & Bonds	18,195.92	18,000.00	15,012.47	15,012.47	15,014.00
800-800-5320-800	Street Facility Maintenance	1,752.97	3,000.00	845.56	1,014.67	15,000.00
800-800-5330-800	Street Equipment Maintenance	34,021.51	55,000.00	30,259.98	36,311.98	55,000.00
800-800-5360-800	Street Member/Training/Travel	872.09	1,500.00	-	-	1,500.00
800-800-5380-800	Street Uniforms	4,490.62	5,500.00	4,807.60	5,769.12	5,500.00
800-800-5510-800	Street Office Expense	575.43	1,500.00	553.62	664.34	-
800-800-5530-800	Street Fuels/Lubricants	21,920.19	30,000.00	15,076.88	18,092.26	30,000.00
800-800-5580-800	Street Maintenance Materials	51,272.32	71,157.00	54,144.21	64,973.05	70,000.00
800-800-5590-800	Street General Supplies	2,815.06	3,500.00	1,278.85	1,534.62	3,500.00
800-800-5600-800	Street Signs and Markings	26,160.90	20,000.00	4,651.55	5,581.86	20,000.00
800-800-5700-800	Street Computers, Software	1,500.00	3,000.00	1,781.61	2,137.93	5,000.00
800-800-5780-800	Street Capital Vehicles	39,221.00	-	-	-	-
800-800-5790-800	Street Capital Other	73,454.00	45,000.00	5,645.24	5,645.24	69,000.00
800-800-5800-800	Street Contracts Street	212,472.38	500,000.00	134,035.15	500,000.00	683,000.00
800-800-6300-800	Street Electricity	4,932.66	5,000.00	3,589.90	5,000.00	5,000.00
800-800-6310-800	Street Heating Fuels	1,802.72	2,800.00	1,642.50	1,774.50	2,000.00
800-800-6340-800	Street Lights	144,595.87	150,000.00	112,099.22	150,000.00	144,596.00
800-800-6350-800	Street Phones	3,084.48	4,500.00	2,882.92	3,362.08	4,500.00
800-800-6390-800	Street Minor Equipment	4,002.17	4,500.00	888.09	1,065.71	4,500.00
800-800-8200-998	PW Fac (Capital-Bldgs)	2,041.64	-	-	-	-
800-800-6380-800	Lease Purchase Payments	-	-	-	-	7,885.00
Total Street Department Expense		\$ 1,084,915.13	\$ 1,389,823.00	\$ 724,885.37	\$ 1,218,279.83	\$ 1,671,525.00
Street Department Other Sources						
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.00	5,660.00	3,776.56	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	(17,513.61)	3,489.36	2,768.99	3,489.36	3,444.53
800-000-3276-000	Transfer to 2016 DS	93,613.34	99,510.00	99,081.10	99,510.00	97,710.00
Total Street Department Other Uses		\$ 81,759.73	\$ 108,659.36	\$ 105,626.65	\$ 108,659.36	\$ 106,814.53
Change in Fund Balance		243,494.09	(126,069.72)	396,123.08	143,649.47	(99,172.97)
Street Department Beginning Fund Balance"10/1/2018"		\$ 524,573.00	\$ 768,067.09	\$ 768,067.09	\$ 768,067.09	\$ 911,716.56
Total Street Department Funding Sources		\$ 1,934,741.95	\$ 2,140,479.73	\$ 1,994,702.19	\$ 2,238,655.75	\$ 2,590,883.12
Total Street Department Funding Uses		\$ 1,166,674.86	\$ 1,498,482.36	\$ 830,512.02	\$ 1,326,939.19	\$ 1,778,339.53
Street Department Ending Fund Balance"9/30/2019"		\$ 768,067.09	\$ 641,997.37	\$ 1,164,190.17	\$ 911,716.56	\$ 812,543.59
Unrestricted Fund Balance						\$ 712,543.59
Assigned Fund Balance:						
Sidewalk Project						\$ 100,000.00
60-Day Reserve						\$ 263,428.77

Street Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
PW Director	1	53,585.48	50,500.00	900
Street Supervisor	1	41,859.74	42,278.34	600
Street Foreman	1	32,745.44	33,072.89	360
Street Operator	1	27,996.80	28,276.77	
Street Maintenance	1	26,499.20	26,764.19	
Streets Mntnce 1	1	26,260.00	26,522.60	
Streets Laborer	1	25,000.04	25,250.04	
Street Mechanic	1	35,000.00	35,350.00	360
	8.00	268,946.70	268,014.83	2,220.00

Overtime	16,555.99	15,000.00
Part Time & Seasonal	3,612.60	20,000.00

Total Salaries	289,115.29	303,014.83
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Department Request		Amount	Justification & Supporting Information
Street Department Revenues	Transportation Sales Tax	914,025.00	
800-800-4030-800	Vehicle Sales Tax	104,000.00	
800-800-4090-800	Vehicle License Fees	52,000.00	
800-800-4180-800	Gasoline Tax	315,000.00	
800-800-4280-800	CDBG Parking Lot Improv		
800-800-4450-800	Interest Earned-Street Fund	2,600.00	
800-800-4700-800	Street Department Misc.		
800-800-4800-800	Street Sale of Property		
800-800-4820-800	MDFB Grants		
800-800-4460-800	Sanitation Enforcement	15,000.00	
800-800-4130-800	STP Funding	276,541.56	Highway 59 Reseal / Resurface
800-800-4440-800			
		1,679,166.56	

Street Department Expenses		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	268,015.00	
800-800-5020-800	Street Overtime	15,000.00	
800-800-5030-800	Street Part Time	20,000.00	
800-800-5050-800	Street Cell Phone Allowance	2,220.00	
800-800-5170-800	Street Social Security	23,181.00	
800-800-5180-800	Street Retirement	9,906.00	
800-800-5190-800	Street Health Insurance	139,803.00	
800-800-5210-800	Street Workers Compensation	12,405.00	
800-800-5260-800	Street Professional Services	40,000.00	Increase \$5000 (Engineer Study - Sidewalks - Freeman Rd \$20,000)
800-800-5300-800	Street Insurance & Bonds	15,014.00	
800-800-5320-800	Street Facility Maintenance	15,000.00	Replace Shop Heater
800-800-5330-800	Street Equipment Maintenance	55,000.00	No Change
800-800-5360-800	Street Member/Training/Travel	1,500.00	No Change
800-800-5380-800	Street Uniforms	5,500.00	No change
800-800-5530-800	Street Fuels/Lubricants	30,000.00	No Change
800-800-5580-800	Street Maintenance Materials	70,000.00	Crack Sealing and Salts
800-800-5590-800	Street General Supplies	3,500.00	No change
800-800-5600-800	Street Signs and Markings	20,000.00	No change
800-800-5700-800	Street Computers, Software	5,000.00	
800-800-5780-800	Street Capital Vehicles		
800-800-5790-800	Street Capital Other	69,000.00	Drop Trailer Repair (15,000), Salt Brine Mixer & Salt Brine Sprayer (50,000), Carbide Snow Plow Blades (4,000)
800-800-5800-800	Street Contracts Street	683,000.00	Street Overlays and Highway 59-south bound lanes (20% Match)(Increase for matching)
800-800-6300-800	Street Electricity	5,000.00	
800-800-6310-800	Street Heating Fuels	2,000.00	
800-800-6340-800	Street Lights	144,596.00	
800-800-6350-800	Street Phones	4,500.00	
800-800-6390-800	Street Minor Equipment	4,500.00	No change
800-800-8200-998	PW Fac (Capital-Bldgs)		
800-800-6380-800	Lease Purchase Payments	7,885.00	
		1,671,525.00	

Golf Course

Bill Mulkey
 Golf Course Superintendent
bmulkey@neoshomo.org

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

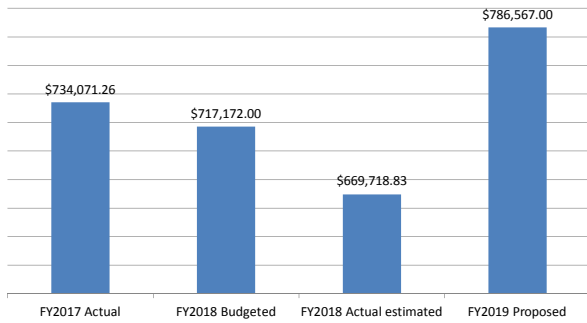
4 FTE, \$786567

FY 2018 COST CHANGES	
Golf Course has changed by 10%	
Increases	Decreases
Capital \$61,000	

STAFFING	
FY2017	3 FTE
FY2018	3 FTE
FY2019	4 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Mower Lease	\$ 37,000.00	
ProShp Siding	\$ 15,000.00	
HVAC	\$ 9,000.00	
Total	\$ 61,000.00	

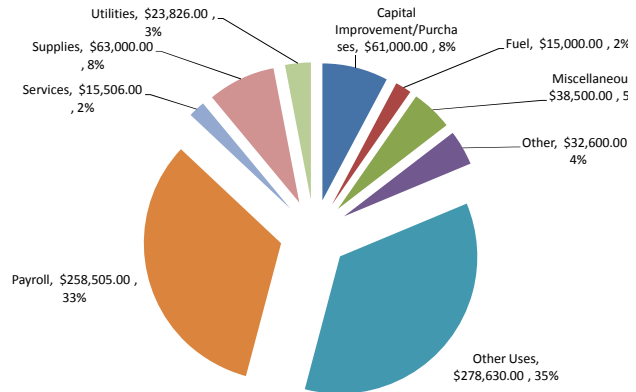
Golf Course Expense by Year



\$ PER CITIZEN

FY2019-\$32.27

Golf Course Expense



City of Neosho
FY2019 Golf Course
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Golf Course

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
450-150-4350-430	Golf Course Fees	130,884.23	145,000.00	89,623.00	130,884.23	131,000.00
450-150-4351-430	FootGolf Fees	406.00	2,000.00	-	-	-
450-150-4360-430	Golf Cart Rentals	116,063.77	130,000.00	80,662.00	116,063.77	120,000.00
450-150-4370-430	Passes for Fees	72,038.00	68,000.00	68,677.50	68,000.00	70,000.00
450-150-4380-430	Pro Shop Revenue	20,335.35	17,000.00	15,922.45	20,335.35	43,000.00
450-150-4390-430	Driving Range Revenue	5,580.00	6,500.00	3,840.00	5,000.00	6,000.00
450-150-4395-430	Ghin System Revenues	235.00	100.00	22.00	26.40	100.00
450-150-4420-430	Golf Concessions Revenue	20,744.51	20,000.00	13,116.50	20,744.51	22,000.00
450-150-4500-430	Community Room Rental	925.00	2,100.00	355.00	426.00	1,500.00
450-150-4800-430	Golf Course Miscellaneous	-	-	2.50	3.00	-
Total Golf Course Revenue		\$ 367,211.86	\$ 390,700.00	\$ 272,220.95	\$ 361,483.26	\$ 393,600.00
Golf Course Expenses						
450-150-5010-430	Golf Course Salaries	96,690.79	101,328.00	81,906.25	98,287.50	127,301.00
450-150-5020-430	Golf Course Overtime	4,088.21	6,000.00	5,048.24	6,057.89	8,000.00
450-150-5030-430	Golf Course Part Time	80,331.76	80,000.00	57,818.78	69,382.54	70,000.00
450-150-5050-430	Golf Course Cell Phone	600.00	600.00	500.00	600.00	600.00
450-150-5170-430	Golf Course Social Security	13,855.03	14,331.00	10,803.82	12,964.58	15,706.00
450-150-5180-430	Golf Course Retirement	7,330.58	6,762.00	5,446.10	6,535.32	4,736.00
450-150-5190-430	Golf Course Health Insurance	19,360.00	15,337.00	18,391.00	22,069.20	23,157.00
450-150-5210-430	Golf Course Workers Comp.	3,194.60	4,084.00	4,432.15	4,432.15	8,405.00
450-150-5260-430	Golf Course Prof. Services	671.10	2,000.00	514.00	616.80	1,000.00
450-150-5270-430	Golf Course Credit Card Fees	7,599.42	6,700.00	6,623.62	7,948.34	8,000.00
450-150-5300-430	Golf Insurance & Bonds	6,963.64	7,800.00	6,510.08	6,510.08	6,506.00
450-150-5310-430	Golf Course Concession Cost	9,635.35	11,000.00	6,214.07	11,000.00	11,000.00
450-150-5314-430	Golf Course Accessories	19,910.78	20,000.00	18,461.29	22,153.55	20,000.00
450-150-5320-430	Golf Facility Maintenance	20,454.42	20,000.00	9,615.64	11,538.77	20,000.00
450-150-5330-430	Golf Equipment Maintenance	15,968.38	18,000.00	12,000.13	14,400.16	8,000.00
450-150-5335-430	Golf Cart Maintenance	8,861.60	10,500.00	6,226.59	7,471.91	10,500.00
450-150-5350-430	Driving Range Expense	2,169.60	1,500.00	18.85	22.62	1,500.00
450-150-5360-430	Golf Course Member/Train/Trvl	310.00	600.00	425.00	510.00	600.00
450-150-5395-430	Ghin System Expense	-	100.00	-	-	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	14,195.57	15,000.00	9,210.14	15,000.00	15,000.00
450-150-5540-430	Golf Course Chemicals	59,065.54	60,000.00	33,795.96	40,555.15	60,000.00
450-150-5590-430	Golf Course General Supplies	3,374.07	3,000.00	2,478.58	2,974.30	3,000.00
450-150-5790-430	Golf Course Capital	28,763.00	10,000.00	6,485.92	7,783.10	61,000.00
450-150-6300-430	Golf Course Electricity	14,129.56	17,000.00	10,590.85	15,825.11	15,826.00
450-150-6350-430	Golf Course Phones	7,223.72	8,000.00	6,291.47	7,549.76	8,000.00
450-150-6380-430	Golf Cart Lease	18,311.60	-	-	-	-
Total Golf Course Expense		\$ 463,058.32	\$ 439,642.00	\$ 319,808.53	\$ 392,188.83	\$ 507,937.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	-	-	-	-	-
450-000-3341-000	Transfer fm Parks -Mtce	110,493.98	101,508.00	101,508.00	101,508.00	72,102.80
450-000-3342-000	Transfer fm EconDev CapImp Dbt	225,000.00	297,233.92	276,552.92	297,233.92	297,233.92
Total Golf Course Other Sources		\$ 335,493.98	\$ 398,741.92	\$ 378,060.92	\$ 398,741.92	\$ 369,336.72
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	271,012.94	277,530.00	275,092.87	277,530.00	278,630.00
450-000-3260-000	Transfer to 2006 DS	-	-	-	-	-
Total Golf Course Other Uses		\$ 271,012.94	\$ 277,530.00	\$ 275,092.87	\$ 277,530.00	\$ 278,630.00
Change in Fund Balance		\$ (31,365.42)	\$ 72,269.92	\$ 55,380.47	\$ 90,506.35	\$ (23,630.28)
Golf Course Beginning Fund Balance "10/1/2018"		\$ 37,677.00	\$ 6,311.58	\$ 6,311.58	\$ 6,311.58	\$ 96,817.93
Total Golf Course Funding Sources		\$ 740,382.84	\$ 795,753.50	\$ 656,593.45	\$ 766,536.76	\$ 859,754.65
Total Golf Course Funding Uses		\$ 734,071.26	\$ 717,172.00	\$ 594,901.40	\$ 669,718.83	\$ 786,567.00
Golf Course Ending Fund Balance "9/30/2019"		\$ 6,311.58	\$ 78,581.50	\$ 61,692.05	\$ 96,817.93	\$ 73,187.65

60-Day Reserve

\$ 73,469.10

Golf Course	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Golf Course Superintendent	1	47,975.00	48,454.75	600
Assistant Superintendent	1	28,134.60	28,415.95	
Assistant Superintendent	1	25,217.92	25,470.10	
ProShop Manager	1		24,960.00	
	4.00	101,327.52	127,300.80	600.00

Overtime	6,057.89	8,000.00
Part Time & Seasonal	69,382.54	70,000.00
Total Salaries	176,767.94	205,300.80

		Department Request	
		Amount	Justification & Supporting Information
Golf Course Revenues			
450-150-4350-430	Golf Course Fees	131,000.00	
450-150-4351-430	FootGolf Fees		
450-150-4360-430	Golf Cart Rentals	120,000.00	
450-150-4370-430	Passes for Fees	70,000.00	
450-150-4380-430	Pro Shop Revenue	43,000.00	
450-150-4390-430	Driving Range Revenue	6,000.00	
450-150-4395-430	Ghin System Revenues	100.00	
450-150-4420-430	Golf Concessions Revenue	22,000.00	
450-150-4500-430	Community Room Rental	1,500.00	
450-150-4790-430	Golf Course Claims/Judgements		
450-150-4800-430	Golf Course Miscellaneous		
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue		
		393,600.00	-

		Amount	Justification & Supporting Information
Golf Course Expenses			
450-150-5010-430	Golf Course Salaries	127,301.00	ProShop manager to full time
450-150-5020-430	Golf Course Overtime	8,000.00	
450-150-5030-430	Golf Course Part Time	70,000.00	
450-150-5050-430	Golf Course Cell Phone	600.00	
450-150-5170-430	Golf Course Social Security	15,706.00	
450-150-5180-430	Golf Course Retirement	4,736.00	
450-150-5190-430	Golf Course Health Insurance	23,157.00	
450-150-5210-430	Golf Course Workers Comp.	8,405.00	
450-150-5260-430	Golf Course Prof. Services	1,000.00	Lower by \$1000 from current budget
450-150-5270-430	Golf Course Credit Card Fees	8,000.00	Higher to reflect increased sales.
450-150-5300-430	Golf Insurance & Bonds	6,506.00	
450-150-5310-430	Golf Course Concession Cost	11,000.00	No Change
450-150-5314-430	Golf Course Accessories	20,000.00	
450-150-5320-430	Golf Facility Maintenance	20,000.00	No Change
450-150-5330-430	Golf Equipment Maintenance	8,000.00	Mower Equipment is getting older
450-150-5335-430	Golf Cart Maintenance	10,500.00	Lower by \$2500 (use that lower rate to help with PT Wages)
450-150-5350-430	Driving Range Expense	1,500.00	No Change
450-150-5351-430	FootGolf Expense		No Longer in Use
450-150-5360-430	Golf Course Member/Train/Trvl	600.00	No Change
450-150-5395-430	Ghin System Expense	100.00	No Change
450-150-5530-430	Golf Course Fuels/Lubricants	15,000.00	No Change
450-150-5540-430	Golf Course Chemicals	60,000.00	No Change
450-150-5590-430	Golf Course General Supplies	3,000.00	No Change
450-150-5790-430	Golf Course Capital	61,000.00	\$37,000 mower leasing, \$15,000 towards permanent siding on the pro shop(estimate), and \$9000for HVAC Unit
450-150-6300-430	Golf Course Electricity	15,826.00	
450-150-6350-430	Golf Course Phones	8,000.00	
450-150-6380-430	Golf Cart Lease		
		507,937.00	-

Hotel/Motel Fund

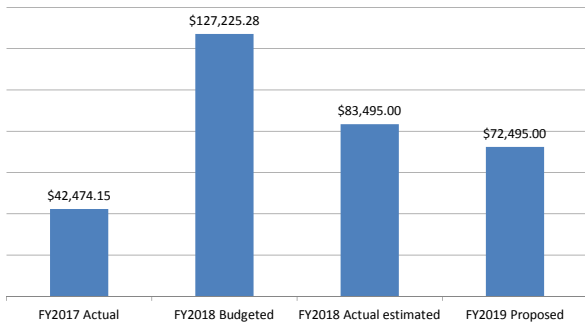
Dana Daniel
Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:DDaniel@Neoshomo.org)

The Hotel/Motel Revenue is a 4% tax on the charges for all rooms rented at the hotels and motels in the City of Neosho. The Funds are to be spent only for the purpose of promoting tourism.

0, \$72495

FY 2018 COST CHANGES	
Hotel/Motel has changed by	
-13%	
Increases	Decreases
	Change in Event Planning \$ (13,000.00)

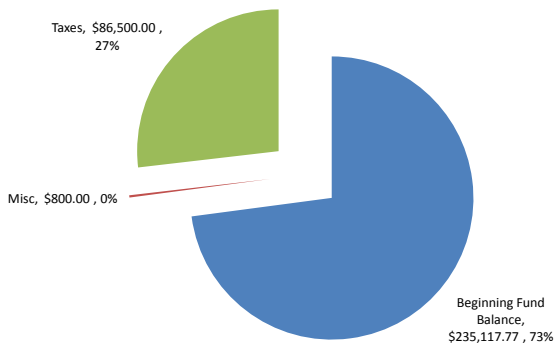
Hotel/Motel Fund Expense by Year



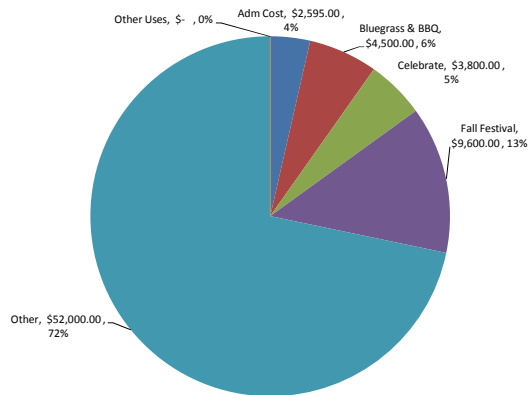
\$ PER CITIZEN

FY2019-\$5.96

Hotel/Motel Fund Funding Sources



Hotel/Motel Fund Expense



City of Neosho
 FY2019 Hotel Motel
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Hotel/Motel

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	89,942.66	86,500.00	63,347.11	76,016.53	86,500.00
310-310-4700-330	Interest Earned-Hotel/Motel	873.99	800.00	814.11	976.93	800.00
Total Hotel/Motel Revenues		\$ 90,816.65	\$ 87,300.00	\$ 64,161.22	\$ 76,993.46	\$ 87,300.00
Hotel/Motel Expenses						
310-310-5240-330	Motel Promotions	72,863.56	50,000.00	41,193.06	49,431.67	52,000.00
Total Hotel/Motel Expense		\$ 72,863.56	\$ 50,000.00	\$ 41,193.06	\$ 49,431.67	\$ 52,000.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,250.00	2,595.00	1,730.00	2,595.00	2,595.00
310-000-3255-000	Transfer to -Celebrate	39,950.00	11,800.00	11,800.00	52,584.39	3,800.00
310-000-3256-000	Tran to -Fall Festival	4,606.78	10,100.00	10,100.00	10,100.00	9,600.00
310-000-3257-000	Transfer to-Bluegrass	7,554.94	9,000.00	-	9,000.00	4,500.00
Total Hotel/Motel Other Uses		\$ 54,361.72	\$ 33,495.00	\$ 23,630.00	\$ 74,279.39	\$ 20,495.00
Change in Fund Balance		\$ (36,408.63)	\$ 3,805.00	\$ (661.84)	\$ (46,717.60)	\$ 14,805.00
Hotel/Motel Beginning Fund Balance "10/1/2018"		\$ 318,244.00	\$ 281,835.37	\$ 281,835.37	\$ 281,835.37	\$ 235,117.77
Total Hotel/Motel Funding Sources		\$ 409,060.65	\$ 369,135.37	\$ 345,996.59	\$ 358,828.83	\$ 322,417.77
Total Hotel/Motel Funding Uses		\$ 127,225.28	\$ 83,495.00	\$ 64,823.06	\$ 123,711.06	\$ 72,495.00
Hotel/Motel Ending Fund Balance "9/30/2019"		\$ 281,835.37	\$ 285,640.37	\$ 281,173.53	\$ 235,117.77	\$ 249,922.77
60-Day Reserve						\$ 12,821.92

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
86,500.00	
800.00	
87,300.00	-

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

Amount	Justification & Supporting Information
--------	--

52,000.00	\$15,000 Holiday Tourney/ \$15,000 Chamber/ \$2000 Rodeo/ \$12,000 Radio & TV/ \$2000 Teen Challenge Celebrate/ \$6000 Digital Advertising
52,000.00	-

City of Neosho
 FY2019 TIF
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
TIF Revenues						
360-360-4700-360	Interest Earned-TIF Fund	6,277.54	3,000.00	6,791.76	8,150.11	3,000.00
360-360-4900-360	Real Est. Tax TIF County	176,481.82	164,204.20	296,148.55	296,148.55	177,000.00
360-360-4910-360	Sales Tax TIF County	-	-	-	-	-
Total TIF Revenue		\$ 182,759.36	\$ 167,204.20	\$ 302,940.31	\$ 304,298.66	\$ 180,000.00
TIF Expenses						
360-360-6980-360	TIF Reim. W/WW 2012A&B	53,593.82	51,866.90	52,237.27	62,684.72	50,955.47
360-360-5450-360	Claims	-	100,000.00	-	-	-
360-360-5590-360	TIF Expenses	-	-	-	-	-
Total TIF Expense		\$ 53,593.82	\$ 151,866.90	\$ 52,237.27	\$ 62,684.72	\$ 50,955.47
TIF Other Sources						
360-000-3300-000	Sales Tax TIF City	-	-	-	-	-
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Other Uses						
360-000-3200-000	Transfer to Tax Funds	-	-	-	-	-
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 129,165.54	\$ 15,337.30	\$ 250,703.04	\$ 241,613.94	\$ 129,044.53
TIF Beginning Fund Balance"10/1/2018"		\$ 1,887,826.00	\$ 2,016,991.54	\$ 2,016,991.54	\$ 2,016,991.54	\$ 2,258,605.48
Total TIF Funding Sources		\$ 2,070,585.36	\$ 2,184,195.74	\$ 2,319,931.85	\$ 2,321,290.20	\$ 2,438,605.48
Total TIF Funding Uses		\$ 53,593.82	\$ 151,866.90	\$ 52,237.27	\$ 62,684.72	\$ 50,955.47
TIF Ending Fund Balance"9/30/2019"		\$ 2,016,991.54	\$ 2,032,328.84	\$ 2,267,694.58	\$ 2,258,605.48	\$ 2,387,650.01

60-Day Reserve

\$ 8,376.24

TIF

TIF Revenues

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

Department Request	
Amount	Justification & Supporting Information

Amount	Justification & Supporting Information
3,000.00	
177,000.00	

180,000.00

TIF Expenses

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

Amount	Justification & Supporting Information
--------	--

50,955.47	

50,955.47

Auditorium

Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:ddaniel@Neoshomo.org)

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

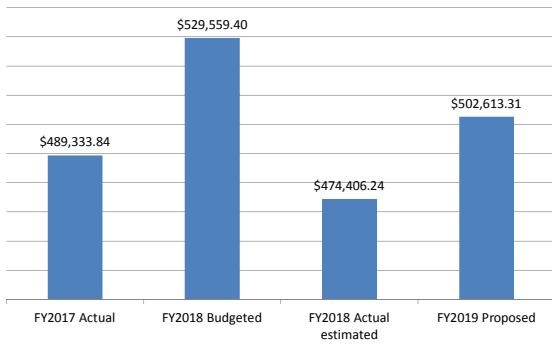
0.25 FTE, \$502614

FY 2018 COST CHANGES Auditorium has changed by -5%	
Increases	Decreases
	Facility Mctce \$25,000

STAFFING	
FY2017	0.25 FTE
FY2018	0.25 FTE
FY2019	0.25 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Lighting Upgrade	\$ 25,000.00	
Total	\$ 25,000.00	

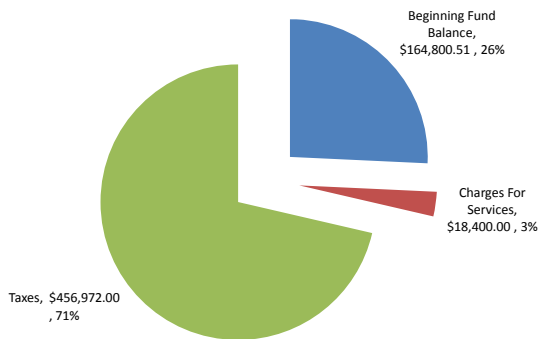
Auditorium Expense by Year



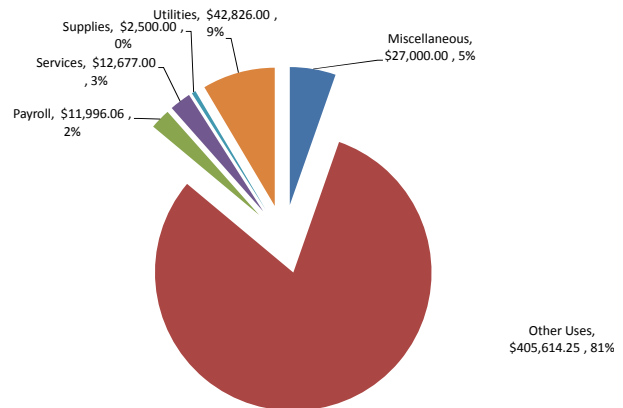
\$ PER CITIZEN

FY2019-\$39.71

Auditorium Funding Sources



Auditorium Expense



City of Neosho
 FY2019 Auditorium
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Auditorium

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Auditorium Revenues						
195-195-4030-195	Auditorium Sales Tax	449,420.19	448,011.54	405,306.51	486,367.81	456,972.00
195-195-4500-195	Auditorium Rental Fees	18,452.50	17,000.00	11,722.02	14,066.42	17,000.00
195-195-4520-195	Auditorium Sound Fees	1,491.25	3,500.00	421.25	505.50	1,400.00
195-195-4700-195	Interest Earned-Auditorium Fd	419.33	500.00	508.05	609.66	600.00
Total Auditorium Revenue		\$ 469,783.27	\$ 469,011.54	\$ 417,957.83	\$ 501,549.40	\$ 475,972.00
Auditorium Expenses						
195-195-5010-195	Auditorium Salaries	5,758.92	6,312.90	4,995.00	5,994.00	6,376.06
195-195-5020-195	Auditorium Overtime	199.80	200.00	141.15	169.38	200.00
195-195-5030-195	Auditorium Part Time	2,778.75	3,500.00	813.75	976.50	2,800.00
195-195-5170-195	Auditorium Social Security	668.53	766.00	446.02	535.22	718.00
195-195-5180-195	Auditorium Retirement	446.64	411.00	321.88	386.26	231.00
195-195-5190-195	Auditorium Health Insurance	1,232.48	1,633.00	1,431.00	1,717.20	1,287.00
195-195-5210-195	Auditorium Workers Comp.	204.78	391.00	314.36	314.36	384.00
195-195-5260-195	Auditorium Prof. Services	1,538.90	2,000.00	360.00	432.00	2,000.00
195-195-5300-195	Auditorium Insurance & Bonds	11,465.16	12,800.00	12,062.34	12,062.34	10,677.00
195-195-5320-195	Auditorium Facility Maint.	8,642.68	50,000.00	5,395.13	6,474.16	25,000.00
195-195-5330-195	Auditorium Equipment Maint.	195.41	2,000.00	756.76	908.11	2,000.00
195-195-5590-195	Auditorium General Supplies	2,036.19	2,500.00	1,196.55	1,435.86	2,500.00
195-195-6300-195	Auditorium Electricity	32,225.24	35,000.00	18,357.32	32,225.24	32,226.00
195-195-6310-195	Auditorium Heating Fuels	8,785.53	10,000.00	7,506.26	8,076.26	8,200.00
195-195-6350-195	Auditorium Phones	3,067.51	2,950.00	3,003.21	3,603.85	2,400.00
Total Auditorium Expense		\$ 79,246.52	\$ 130,463.90	\$ 57,100.73	\$ 75,310.74	\$ 96,999.06
Auditorium Other Sources						
195-000-3395-000	Tran to Auditorium fm General	26,848.92	15,000.00	8,750.00	8,750.00	2,000.00
Total Auditorium Other Sources		\$ 26,848.92	\$ 15,000.00	\$ 8,750.00	\$ 8,750.00	\$ 2,000.00
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	410,087.32	399,095.50	192,448.92	399,095.50	405,614.25
Total Auditorium Other Uses		\$ 410,087.32	\$ 399,095.50	\$ 192,448.92	\$ 399,095.50	\$ 405,614.25
Change in Fund Balance		\$ 7,298.35	\$ (45,547.86)	\$ 177,158.18	\$ 35,893.16	\$ (24,641.31)
Auditorium Beginning Fund Balance "10/1/2018"		\$ 121,609.00	\$ 128,907.35	\$ 128,907.35	\$ 128,907.35	\$ 164,800.51
Total Auditorium Funding Sources		\$ 618,241.19	\$ 612,918.89	\$ 555,615.18	\$ 639,206.75	\$ 642,772.51
Total Auditorium Funding Uses		\$ 489,333.84	\$ 529,559.40	\$ 249,549.65	\$ 474,406.24	\$ 502,613.31
Auditorium Ending Fund Balance "9/30/2019"		\$ 128,907.35	\$ 83,359.49	\$ 306,065.53	\$ 164,800.51	\$ 140,159.20

 60-Day Reserve

\$ 11,835.46

Auditorium Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Custodian 1/4	0.25	6,312.93	6,376.06	
	0			
	0.25	6,312.93	6,376.06	-
Overtime		169.38	200.00	
Part Time & Seasonal		976.50	2,800.00	
Total Salaries		7,458.81	9,376.06	

Auditorium Revenues

195-195-4030-195	Auditorium Sales Tax
195-195-4500-195	Auditorium Rental Fees
195-195-4520-195	Auditorium Sound Fees
195-195-4700-195	Interest Earned-Auditorium Fd

Department Request	
Amount	Justification & Supporting Information
456,972.00	
17,000.00	
1,400.00	
600.00	
475,972.00	

Auditorium Expenses

195-195-5010-195	Auditorium Salaries
195-195-5020-195	Auditorium Overtime
195-195-5030-195	Auditorium Part Time
195-195-5170-195	Auditorium Social Security
195-195-5180-195	Auditorium Retirement
195-195-5190-195	Auditorium Health Insurance
195-195-5210-195	Auditorium Workers Comp.
195-195-5260-195	Auditorium Prof. Services
195-195-5300-195	Auditorium Insurance & Bonds
195-195-5320-195	Auditorium Facility Maint.
195-195-5330-195	Auditorium Equipment Maint.
195-195-5590-195	Auditorium General Supplies
195-195-6300-195	Auditorium Electricity
195-195-6310-195	Auditorium Heating Fuels
195-195-6350-195	Auditorium Phones

Amount	Justification & Supporting Information
6,376.06	
200.00	
2,800.00	
718.00	
231.00	
1,287.00	
384.00	
2,000.00	
10,677.00	
25,000.00	complete upgrade to lighting; restore emergency lighting to code
2,000.00	
2,500.00	
32,226.00	
8,200.00	
2,400.00	
96,999.06	

Senior Center

Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:ddaniel@Neoshomo.org)

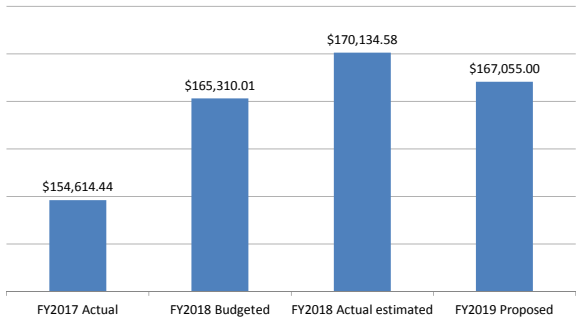
1.25 FTE, \$167055

FY 2018 COST CHANGES	
Senior Center has changed by	
1%	
Increases	Decreases

STAFFING	
FY2017	1.25 FTE
FY2018	1.25 FTE
FY2019	1.25 FTE

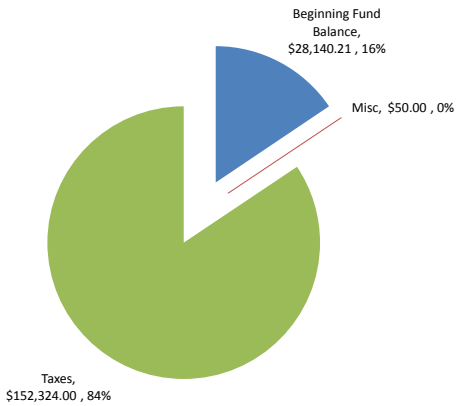
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Total	\$ -	

Senior Center Expense by Year

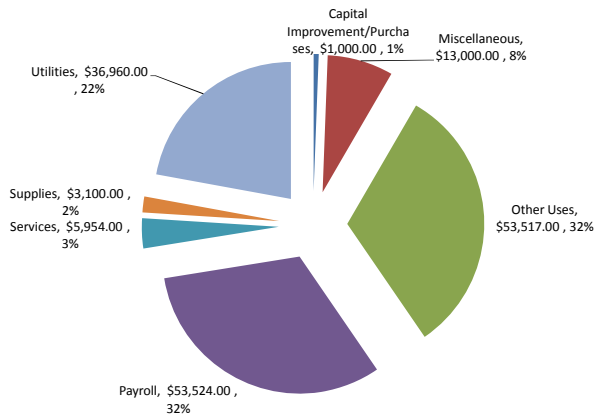


\$ PER CITIZEN
 FY2019-\$13.72

Senior Center Funding Sources



Senior Center Expense



City of Neosho
 FY2019 Senior Center
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Senior Center

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	149,806.75	149,337.18	135,102.19	162,122.63	152,324.00
175-175-4700-175	Interest Earned-Senior Center	35.76	20.00	30.91	37.09	50.00
175-175-4800-175	Senior Center Miscellaneous	300.00	-	-	-	-
175-175-4860-175	Senior Center AAA Contract	8,000.00	-	-	-	-
Total Senior Center Revenue		\$ 158,142.51	\$ 149,357.18	\$ 135,133.10	\$ 162,159.72	\$ 152,374.00
Senior Center Expenses						
175-175-5010-175	Senior Center Salaries	37,625.01	39,213.01	31,149.08	37,378.90	39,606.00
175-175-5020-175	Senior Center Overtime	1,147.29	700.00	560.31	672.37	900.00
175-175-5170-175	Senior Center Social Security	2,966.19	3,054.00	2,380.22	2,856.26	3,099.00
175-175-5180-175	Senior Center Retirement	2,829.51	2,515.00	2,001.96	2,402.35	1,418.00
175-175-5190-175	Senior Center Health Insurance	6,158.53	5,241.00	7,176.07	8,611.28	6,792.00
175-175-5210-175	Senior Center Workers Comp.	99.31	100.00	458.59	458.59	1,659.00
175-175-5260-175	Senior Center Prof. Services	2,262.22	2,200.00	1,783.89	2,140.67	2,200.00
175-175-5300-175	Senior Center Ins. & Bonds	4,368.62	4,500.00	5,059.05	5,059.05	3,754.00
175-175-5320-175	Senior Center Facility Maint.	13,020.46	12,000.00	8,039.41	9,647.29	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	1,513.94	1,000.00	303.53	364.24	1,000.00
175-175-5360-175	Senior Center Memb/Train/Trvl	15.00	50.00	15.00	18.00	50.00
175-175-5510-175	Senior Center Office Expense	359.96	100.00	203.68	244.42	-
175-175-5590-175	Senior Center General Supplies	787.18	1,500.00	742.20	890.64	1,600.00
175-175-5610-175	Senior Center Activity/Event	800.04	1,500.00	913.19	1,095.83	1,500.00
175-175-5790-175	Senior Ctr Capital	-	7,000.00	2,955.95	7,000.00	1,000.00
175-175-6300-175	Senior Center Electricity	27,570.32	27,000.00	23,497.39	33,360.00	33,360.00
175-175-6350-175	Senior Center Phones	3,510.58	3,720.00	3,348.08	4,017.70	3,600.00
Total Senior Center Expense		\$ 105,034.16	\$ 111,393.01	\$ 90,587.60	\$ 116,217.58	\$ 113,538.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	7,540.00	5,026.64	7,540.00	14,705.00
Total Senior Center Other Sources		\$ -	\$ 7,540.00	\$ 5,026.64	\$ 7,540.00	\$ 14,705.00
Senior Center Other Uses						
175-000-3214-000	Transfer to 2014 Series COP	49,580.28	53,917.00	47,175.00	53,917.00	53,517.00
Total Senior Center Other Uses		\$ 49,580.28	\$ 53,917.00	\$ 47,175.00	\$ 53,917.00	\$ 53,517.00
Change in Fund Balance		\$ 3,528.07	\$ (8,412.83)	\$ 2,397.14	\$ (434.86)	\$ 24.00
Senior Center Beginning Fund Balance "10/1/2018"		\$ 25,047.00	\$ 28,575.07	\$ 28,575.07	\$ 28,575.07	\$ 28,140.21
Total Senior Center Funding Sources		\$ 183,189.51	\$ 185,472.25	\$ 168,734.81	\$ 198,274.79	\$ 195,219.21
Total Senior Center Funding Uses		\$ 154,614.44	\$ 165,310.01	\$ 137,762.60	\$ 170,134.58	\$ 167,055.00
Senior Center Ending Fund Balance "9/30/2019"		\$ 28,575.07	\$ 20,162.24	\$ 30,972.21	\$ 28,140.21	\$ 28,164.21

 60-Day Reserve

\$ 18,663.78

Senior Ctr Sales Tax	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Senior Center Manager	1	32,900.14	33,229.14	
Custodian 1/4	0.25	6,312.93	6,376.06	
	1.25	39,213.07	39,605.20	-

Overtime	169.38	900.00
Part Time & Seasonal	976.50	
Total Salaries	40,358.95	40,505.20

Senior Center Revenues

175-175-4030-175	Sales Tax - 1/16-Cent
175-175-4700-175	Interest Earned-Senior Center
175-175-4820-175	Sale of Property
175-175-4860-175	Senior Center AAA Contract

Department Request	
Amount	Justification & Supporting Information
152,324.00	
50.00	
152,374.00	-

Senior Center Expenses

175-175-5010-175	Senior Center Salaries
175-175-5020-175	Senior Center Overtime
175-175-5170-175	Senior Center Social Security
175-175-5180-175	Senior Center Retirement
175-175-5190-175	Senior Center Health Insurance
175-175-5210-175	Senior Center Workers Comp.
175-175-5260-175	Senior Center Prof. Services
175-175-5300-175	Senior Center Ins. & Bonds
175-175-5320-175	Senior Center Facility Maint.
175-175-5330-175	Senior Center Equipment Maint.
175-175-5360-175	Senior Center Memb/Train/Trvl
175-175-5590-175	Senior Center General Supplies
175-175-5610-175	Senior Center Activity/Event
175-175-5700-175	Senior Center Comp., Software
175-175-5790-175	Senior Ctr Capital
175-175-6300-175	Senior Center Electricity
175-175-6350-175	Senior Center Phones

Amount	Justification & Supporting Information
39,606.00	
900.00	
3,099.00	
1,418.00	
6,792.00	
1,659.00	
2,200.00	
3,754.00	
12,000.00	
1,000.00	
50.00	
1,600.00	
1,500.00	
-	
1,000.00	Painting (\$1000)
33,360.00	
3,600.00	
113,538.00	-

Economic Development

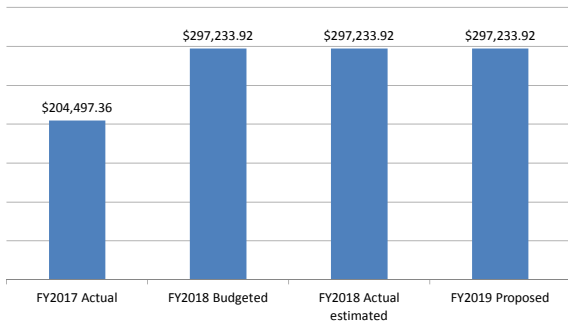
Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:DDaniel@Neoshomo.org)

The Economic Development Fund was created to improve the economic conditions and quality of life in the City of Neosho. These funds may only be used for expenses related economic development and capital improvement in areas within the City of Neosho. Currently expenses include capital improvement debt at the City's Municipal Golf Course

0, \$297234

FY 2018 COST CHANGES	
Economic Development has changed by	
0%	
Increases	Decreases

Economic Development Expense by Year



\$ PER CITIZEN
 FY2019-\$24.41

City of Neosho
 FY2019 Economic Development
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Economic Development

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Economic Development Revenues						
300-300-4030-300	Econ Dev Sales Tax	299,614.13	298,674.36	270,204.47	324,245.36	304,648.00
300-300-4700-300	Interest Earned-Econ Develop	802.69	-	924.88	1,109.86	1,000.00
300-300-4800-300	Miscellaneous Revenue	10,000.00	-	-	-	-
Total Economic Development Revenue		\$ 310,416.82	\$ 298,674.36	\$ 271,129.35	\$ 325,355.22	\$ 305,648.00
Economic Development Expense						
Total Economic Development Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Other Sources						
Total Economic Development Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Other Uses						
300-000-3220-000	Transfer to 2012A&B Fund	(20,502.64)	-	-	-	-
300-000-3242-000	Transfer to Golf Cap Imp Debt	225,000.00	297,233.92	276,552.92	297,233.92	297,233.92
Total Economic Development Other Uses		\$ 204,497.36	\$ 297,233.92	\$ 276,552.92	\$ 297,233.92	\$ 297,233.92
Change in Fund Balance		\$ 105,919.46	\$ 1,440.44	\$ (5,423.57)	\$ 28,121.30	\$ 8,414.08
Economic Development Beginning Fund Balance "10/1/2018"		\$ 256,485.00	\$ 362,404.46	\$ 362,404.46	\$ 362,404.46	\$ 390,525.76
Total Economic Development Funding Sources		\$ 566,901.82	\$ 661,078.82	\$ 633,533.81	\$ 687,759.68	\$ 696,173.76
Total Economic Development Funding Uses		\$ 204,497.36	\$ 297,233.92	\$ 276,552.92	\$ 297,233.92	\$ 297,233.92
Economic Development Ending Fund Balance "9/30/2019"		\$ 362,404.46	\$ 363,844.90	\$ 356,980.89	\$ 390,525.76	\$ 398,939.84

 60-Day Reserve

48,860.37

Economic Development	
Health Insurance Rate	5,148.00
Work Comp Rate	-
Retirement Rate	-

Economic Development Revenues

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

Department Request	
Amount	Justification & Supporting Information
304,648.00	
1,000.00	
305,648.00	-

Economic Development Expenses

Amount	Justification & Supporting Information
-	-

Street/Bridge

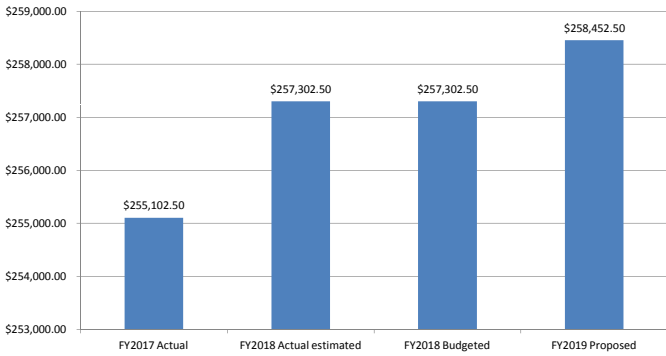
Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@Neoshomo.org](mailto:ddaniel@Neoshomo.org)

The Street/Bridge Fund was created to finance the improvements to the South Street Bridge, Howard Bush Drive Extension, and State Highway 59 and to construct La-z-Boy Parkway. A tax was imposed to repay the bonds issued for the improvements. These funds may only be used to make debt and Interest payments to the 2013 Series for those improvements.

0, \$258453

COST CHANGES	
Street Bridge has changed by	
0%	
Increases	Decreases

Street/Bridge Expense by Year



\$ PER CITIZEN
 FY2019-\$21.22

City of Neosho
 FY2019 Street Bridge
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Bridge

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	299,614.12	298,626.42	270,204.32	324,245.18	304,599.00
900-900-4700-900	Interest Earned-Street Bridge	491.32	-	660.61	792.73	800.00
Total Street/Bridge Revenues		\$ 300,105.44	\$ 298,626.42	\$ 270,864.93	\$ 325,037.92	\$ 305,399.00
Street Bridge Expenses						
Total Street/Bridge Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Sources						
Total Street/Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	255,102.50	257,302.50	223,801.25	257,302.50	258,452.50
Total Street/Bridge Other Uses		\$ 255,102.50	\$ 257,302.50	\$ 223,801.25	\$ 257,302.50	\$ 258,452.50
Change in Fund Balance		\$ 45,002.94	\$ 41,323.92	\$ 47,063.68	\$ 67,735.42	\$ 46,946.50
Street Bridge Beginning Fund Balance "10/1/2018"		\$ 192,876.00	\$ 237,878.94	\$ 237,878.94	\$ 237,878.94	\$ 305,614.36
Total Street Bridge Funding Sources		\$ 492,981.44	\$ 536,505.36	\$ 508,743.87	\$ 562,916.86	\$ 611,013.36
Total Street Bridge Funding Uses		\$ 255,102.50	\$ 257,302.50	\$ 223,801.25	\$ 257,302.50	\$ 258,452.50
Street Bridge Ending Fund Balance "9/30/2019"		\$ 237,878.94	\$ 279,202.86	\$ 284,942.62	\$ 305,614.36	\$ 352,560.86

City of Neosho
 FY2019 Police Donations
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Donations

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Police Donations Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	4.97	8.00	11.81	14.17	8.00
124-124-4830-124	Shop With A Cop	15,782.87	15,000.00	16,455.34	19,746.41	15,000.00
Total Police Donation Revenues		\$ 15,787.84	\$ 15,008.00	\$ 16,467.15	\$ 19,760.58	\$ 15,008.00
Police Donations Expenses						
124-124-6440-124	Shop With A Cop Expenses	17,009.93	15,000.00	14,000.00	16,800.00	15,000.00
Total Police Donation Expense		\$ 17,009.93	\$ 15,000.00	\$ 14,000.00	\$ 16,800.00	\$ 15,000.00
Police Donations Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donations Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (1,222.09)	\$ 8.00	\$ 2,467.15	\$ 2,960.58	\$ 8.00
Police Donations Beginning Fund Balance"10/1/2018"		\$ 1,918.00	\$ 695.91	\$ 695.91	\$ 695.91	\$ 3,656.49
Total Police Donations Funding Sources		\$ 17,705.84	\$ 15,703.91	\$ 17,163.06	\$ 20,456.49	\$ 18,664.49
Total Police Donations Funding Uses		\$ 17,009.93	\$ 15,000.00	\$ 14,000.00	\$ 16,800.00	\$ 15,000.00
Police Donations Ending Fund Balance"9/30/2019"		\$ 695.91	\$ 703.91	\$ 3,163.06	\$ 3,656.49	\$ 3,664.49

City of Neosho
 FY2019 D.A.R.E
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D.A.R.E

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
D.A.R.E. Revenues						
126-126-4990-126	D.A.R.E Program Donations	138.75	-	-	-	-
126-126-4700-126	D.A.R.E Interest Earned	3.15	-	0.98	1.18	-
Total DARE Revenues		\$ 141.90	\$ -	\$ 0.98	\$ 1.18	\$ -
D.A.R.E. Expenses						
126-126-6430-126	D.A.R.E Program Expenses	755.00	-	245.00	245.00	-
Total DARE Expenses		\$ 755.00	\$ -	\$ 245.00	\$ 245.00	\$ -
D.A.R.E. Other Sources						
Total DARE Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Uses						
Total DARE Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (613.10)	\$ -	\$ (244.02)	\$ (243.82)	\$ -
D.A.R.E Beginning Fund Balance"10/1/2018"		\$ 1,100.00	\$ 486.90	\$ 486.90	\$ 486.90	\$ 243.08
Total D.A.R.E Funding Sources		\$ 1,241.90	\$ 486.90	\$ 487.88	\$ 488.08	\$ 243.08
Total D.A.R.E Funding Uses		\$ 755.00	\$ -	\$ 245.00	\$ 245.00	\$ -
D.A.R.E Ending Fund Balance"9/30/2019"		\$ 486.90	\$ 486.90	\$ 242.88	\$ 243.08	\$ 243.08

City of Neosho
 FY2019 Abbott Brothers
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Abbott Brothers

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Abbott Brother's Revenues						
700-700-4570-700	Farm Proceeds	5,815.04	1,000.00	1,740.73	2,088.88	1,000.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	154.70	150.00	172.14	206.57	150.00
700-700-4760-700	Farm Insurance Claims	-	-	-	-	-
Total Abbott Brother's Revenues		\$ 5,969.74	\$ 1,150.00	\$ 1,912.87	\$ 2,295.44	\$ 1,150.00
Abbott Brother's Expenses						
700-700-5300-700	Insurance and Bonds	276.00	700.00	264.00	316.80	700.00
700-700-5440-700	Real Estate Taxes	139.00	175.00	-	-	175.00
Total Abbott Brother's Expenses		\$ 415.00	\$ 875.00	\$ 264.00	\$ 316.80	\$ 875.00
Abbott Brother's Other Sources						
Total Abbott Brother's Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brother's Other Uses						
Total Abbott Brother's Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 5,554.74	\$ 275.00	\$ 1,648.87	\$ 1,978.64	\$ 275.00
Abbott Brothers Beginning Fund Balance "10/1/2018"		\$ 52,264.00	\$ 57,818.74	\$ 57,818.74	\$ 57,818.74	\$ 59,797.38
Total Abbott Brothers Funding Sources		\$ 58,233.74	\$ 58,968.74	\$ 59,731.61	\$ 60,114.18	\$ 60,947.38
Total Abbott Brothers Funding Uses		\$ 415.00	\$ 875.00	\$ 264.00	\$ 316.80	\$ 875.00
Abbott Brothers Ending Fund Balance "9/30/2019"		\$ 57,818.74	\$ 58,093.74	\$ 59,467.61	\$ 59,797.38	\$ 60,072.38
Unrestricted Fund Balance						\$ 33,372.15
Restricted Fund Balance:						
Trust Principal						\$ 26,700.23
60-Day Reserve						\$ 143.84

City of Neosho
 FY2019 Morse Park

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Morse Park Trust

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Morse Park Trust Fund Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	10.22	10.00	10.50	12.60	10.00
		\$ 10.22	\$ 10.00	\$ 10.50	\$ 12.60	\$ 10.00
Morse Park Trust Fund Expenses		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Fund Other Sources		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Fund Other Uses		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 10.22	\$ 10.00	\$ 10.50	\$ 12.60	\$ 10.00
Morse Park Trust Beginning Fund Balance"10/1/2018"		\$ 3,579.00	\$ 3,589.22	\$ 3,589.22	\$ 3,589.22	\$ 3,601.82
Total Morse Park Trust Funding Sources		\$ 3,589.22	\$ 3,599.22	\$ 3,599.72	\$ 3,601.82	\$ 3,611.82
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Ending Fund Balance"9/30/2019"		\$ 3,589.22	\$ 3,599.22	\$ 3,599.72	\$ 3,601.82	\$ 3,611.82
Unrestricted Fund Balance						\$ 1,111.82
Restricted Fund Balance:						
Trust Principal						\$ 2,500.00

60-Day Reserve

\$ -

City of Neosho
 FY2019 2012 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2012 Series DS

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
2012 Series Revenues						
212-212-4700-212	Interest Income-2012 COPs	-	-	-	-	
Total 2012 Series Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
2012 Series Expenses						
212-212-5910-212	2012 B Principal	2,109.38	2,109.38	2,109.38	2,109.38	2,109.38
212-212-5920-212	2012 A & B Interest	761.64	379.98	569.61	379.98	335.16
212-212-5930-212	2012 Paying Agent Fees	118.00	1,000.00	90.00	1,000.00	1,000.00
Total 2012 Series Expense		\$ 2,989.02	\$ 3,489.36	\$ 2,768.99	\$ 3,489.36	\$ 3,444.53
2012 Series Other Sources						
212-000-3320-000	Transfer fm Other Funds	(38,016.25)	3,489.36	2,768.99	3,489.36	3,444.53
Total 2012 Series Other Sources		\$ (38,016.25)	\$ 3,489.36	\$ 2,768.99	\$ 3,489.36	\$ 3,444.53
2012 Series Other Uses						
Total 2012 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (41,005.27)	\$ -	\$ -	\$ -	\$ -
2012 Series DS Beginning Fund Balance"10/1/2018"		\$ 43,704.00	\$ 2,698.73	\$ 2,698.73	\$ 2,698.73	\$ 2,698.73
Total 2012 Series DS Funding Sources		\$ 5,687.75	\$ 6,188.09	\$ 5,467.72	\$ 6,188.09	\$ 6,143.26
Total 2012 Series DS Funding Uses		\$ 2,989.02	\$ 3,489.36	\$ 2,768.99	\$ 3,489.36	\$ 3,444.53
2012 Series DS Ending Fund Balance"9/30/2019"		\$ 2,698.73	\$ 2,698.73	\$ 2,698.73	\$ 2,698.73	\$ 2,698.73

City of Neosho
 FY2019 2013 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2013 Series DS

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
2013 Series Revenues						
213-213-4700-213	Interest Earned	877.36	900.00	899.87	1,079.84	900.00
Total 2013 Series Revenue		\$ 877.36	\$ 900.00	\$ 899.87	\$ 1,079.84	\$ 900.00
2013 Series Expenses						
213-213-5910-213	2013 SpObl Principal Pymt	185,000.00	190,000.00	190,000.00	228,000.00	195,000.00
213-213-5920-213	2013 Series Interest Payment	69,452.50	65,702.50	33,801.25	40,561.50	61,852.50
213-213-5940-213	2013 Series Admin Fees	1,150.00	1,600.00	600.00	720.00	1,600.00
Total 2013 Series Expense		\$ 255,602.50	\$ 257,302.50	\$ 224,401.25	\$ 269,281.50	\$ 258,452.50
2013 Series Other Sources						
213-000-3373-000	Transfer from Street Bridge	255,102.50	257,302.50	223,801.25	268,561.50	258,452.50
Total 2013 Series Other Sources		\$ 255,102.50	\$ 257,302.50	\$ 223,801.25	\$ 268,561.50	\$ 258,452.50
2013 Series Other Uses						
213-000-3217-000	Transfer to 2007B	(0.36)	-	-	-	-
Total 2013 Series Other Uses		(0.36)	-	-	-	-
Change in Fund Balance		\$ 377.72	\$ 900.00	\$ 299.87	\$ 359.84	\$ 900.00
2013 Series DS Beginning Fund Balance"10/1/2018"		\$ 307,191.00	\$ 307,568.72	\$ 307,568.72	\$ 307,568.72	\$ 307,928.56
Total 2013 Series DS Funding Sources		\$ 563,170.86	\$ 565,771.22	\$ 532,269.84	\$ 577,210.06	\$ 567,281.06
Total 2013 Series DS Funding Uses		\$ 255,602.14	\$ 257,302.50	\$ 224,401.25	\$ 269,281.50	\$ 258,452.50
2013 Series DS Ending Fund Balance"9/30/2019"		\$ 307,568.72	\$ 308,468.72	\$ 307,868.59	\$ 307,928.56	\$ 308,828.56

City of Neosho
 FY2019 2014 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2014 Series DS

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	356.02	-	-	-	-
Total 2014 Series Revenue		\$ 356.02	\$ -	\$ -	\$ -	\$ -
2014 Series Expenses						
214-214-5910-214	2014 Series Principal Payment	370,000.00	375,000.00	200,000.00	240,000.00	385,000.00
214-214-5920-214	2014 Series Interest Payment	85,540.00	75,762.50	38,873.92	46,648.70	71,881.25
214-214-5940-214	2014 Series Admin Fees	1,500.00	2,250.00	750.00	900.00	2,250.00
Total 2014 Series Expense		\$ 457,040.00	\$ 453,012.50	\$ 239,623.92	\$ 287,548.70	\$ 459,131.25
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	459,042.60	453,012.50	239,623.92	287,548.70	459,131.25
Total 2014 Series Other Sources		\$ 459,042.60	\$ 453,012.50	\$ 239,623.92	\$ 287,548.70	\$ 459,131.25
2014 Series Other Uses						
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 2,358.62	\$ -	\$ 0.00	\$ -	\$ -
2014 Series DS Beginning Fund Balance"10/1/2018"		\$ 516,762.00	\$ 519,120.62	\$ 519,120.62	\$ 519,120.62	\$ 519,120.62
Total 2014 Series DS Funding Sources		\$ 976,160.62	\$ 972,133.12	\$ 758,744.54	\$ 806,669.32	\$ 978,251.87
Total 2014 Series DS Funding Uses		\$ 457,040.00	\$ 453,012.50	\$ 239,623.92	\$ 287,548.70	\$ 459,131.25
2014 Series DS Ending Fund Balance"9/30/2019"		\$ 519,120.62	\$ 519,120.62	\$ 519,120.62	\$ 519,120.62	\$ 519,120.62

City of Neosho
 FY2019 2016 Series DS
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2016 Series DS

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	452.72	-	-	-	
Total 2016 Series Revenues		\$ 452.72	\$ -	\$ -	\$ -	\$ -
2016 Series Expenses						
216-216-5910-216	Principal Paid 2016 COP	325,000.00	375,000.00	375,000.00	450,000.00	380,000.00
216-216-5920-216	Interest Expense 2016 Series	131,998.62	100,050.00	97,630.08	117,156.10	92,550.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	1,500.00	625.00	750.00	1,500.00
216-216-5950-216	2016 Series Cost of Issuance	-	-	-	-	
Total 2016 Series Expenses		\$ 458,248.62	\$ 476,550.00	\$ 473,255.08	\$ 567,906.10	\$ 474,050.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	458,864.62	476,550.00	473,255.08	567,906.10	474,050.00
Total 2016 Series Other Sources		\$ 458,864.62	\$ 476,550.00	\$ 473,255.08	\$ 567,906.10	\$ 474,050.00
2016 Series Other Uses						
216-000-3260-000	Transfer to Other Funds 2006	-	-	-	-	
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 1,068.72	\$ -	\$ -	\$ -	\$ -
2016 Series DS Beginning Fund Balance"10/1/2018"		\$ 404,504.00	\$ 405,572.72	\$ 405,572.72	\$ 405,572.72	\$ 405,572.72
Total 2016 Series DS Funding Sources		\$ 863,821.34	\$ 882,122.72	\$ 878,827.80	\$ 973,478.82	\$ 879,622.72
Total 2016 Series DS Funding Uses		\$ 458,248.62	\$ 476,550.00	\$ 473,255.08	\$ 567,906.10	\$ 474,050.00
2016 Series DS Ending Fund Balance"9/30/2019"		\$ 405,572.72	\$ 405,572.72	\$ 405,572.72	\$ 405,572.72	\$ 405,572.72

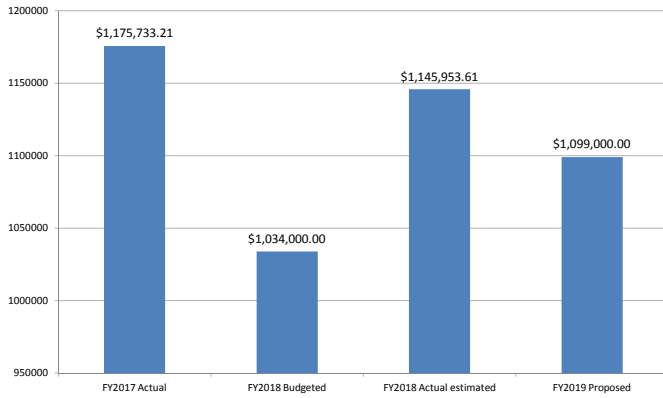
Internal Service Fund

Georgia Holtz
 HR Director
Gholtz@neoshomo.org

0 FTE, \$1099000

FY 2018 COST CHANGES	
Health Insurance Fund has changed by	
6%	
Increases	Decreases

Internal Service Fund Expense by Year



City of Neosho
 FY2019 ISF
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Health Insurance Fund

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	-	-	-	-	-
290-290-4950-290	City's Portion - Insur.	542,173.27	457,801.00	399,557.00	457,801.00	576,576.00
290-290-4951-290	City Portion for Ins Shortage	417,577.21	294,199.00	319,272.00	504,563.04	322,424.00
290-290-4960-290	Employee Portion-Insurance	215,982.73	282,000.00	152,991.31	183,589.57	200,000.00
Total Health Insurance Fund Revenue		\$ 1,175,733.21	\$ 1,034,000.00	\$ 871,820.31	\$ 1,145,953.61	\$ 1,099,000.00
Health Insurance Fund Expenses						
290-290-6100-290	Health Insurance -Employee	679,406.25	490,000.00	528,718.59	634,462.31	575,000.00
290-290-6110-290	Health Insurance-Dependent	195,759.47	220,000.00	171,400.79	205,680.95	199,288.00
290-290-6140-290	Health Insurance Fees Employee	163,925.51	170,000.00	164,844.42	197,813.30	217,800.00
290-290-6150-290	Health Insurance Fees Dependnt	63,012.00	78,000.00	31,227.75	37,473.30	33,912.00
290-291-6120-290	Dental Insurance -Employee	44,784.90	45,000.00	36,970.10	44,364.12	45,000.00
290-291-6130-290	Dental Insurance Dependent	28,845.08	31,000.00	21,799.69	26,159.63	28,000.00
Total Health Insurance Fund Expense		\$ 1,175,733.21	\$ 1,034,000.00	\$ 954,961.34	\$ 1,145,953.61	\$ 1,099,000.00
Change in Fund Balance		\$ -	\$ -	\$ (83,141.03)	\$ -	\$ -
Health Insurance Fund Beginning Fund Balance "10/1/2018"		\$ -	\$ -	\$ -	\$ -	\$ -
Total Health Insurance Fund Funding Sources		\$ 1,175,733.21	\$ 1,034,000.00	\$ 871,820.31	\$ 1,145,953.61	\$ 1,099,000.00
Total Health Insurance Fund Funding Uses		\$ 1,175,733.21	\$ 1,034,000.00	\$ 954,961.34	\$ 1,145,953.61	\$ 1,099,000.00
Health Insurance Fund Ending Fund Balance "9/30/2019"		\$ -	\$ -	\$ (83,141.03)	\$ -	\$ -

Health Insurance Fund

Health Insurance Fund Revenues

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

Department Request	
Amount	Justification & Supporting Information
576,576.00	92.25 Government Employees, 16.75 Proprietary
322,424.00	
200,000.00	Deducted from Employees for Dependent Premiums
1,099,000.00	-

Health Insurance Fund Expenses

290-290-6100-290	Health Insurance -Employee
290-290-6110-290	Health Insurance-Dependent
290-290-6140-290	Health Insurance Fees Employee
290-290-6150-290	Health Insurance Fees Dependnt
290-291-6120-290	Dental Insurance -Employee
290-291-6130-290	Dental Insurance Dependent

Amount	Justification & Supporting Information
575,000.00	
199,288.00	
217,800.00	\$18150*12
33,912.00	\$2826*12
45,000.00	
28,000.00	
1,099,000.00	-

Water Admin

Daphne Pevahouse
 Director of Finance
Dpevahouse@neoshomo.org

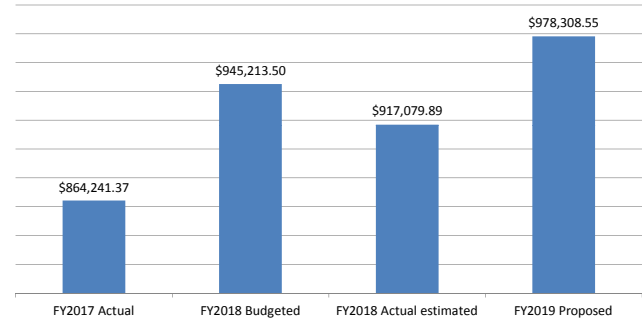
Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds of the City. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable,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

5.75 FTE, \$978309

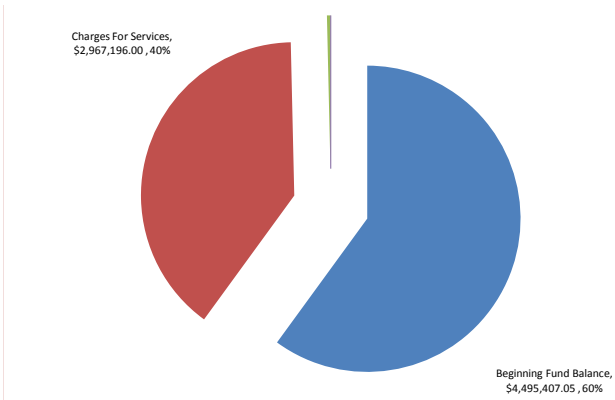
FY2018 COST CHANGES Water Admin has changed by 4%	
Increases	Decreases

STAFFING	
FY2017	6 FTE
FY2018	5.75 FTE
FY2019	5.75 FTE

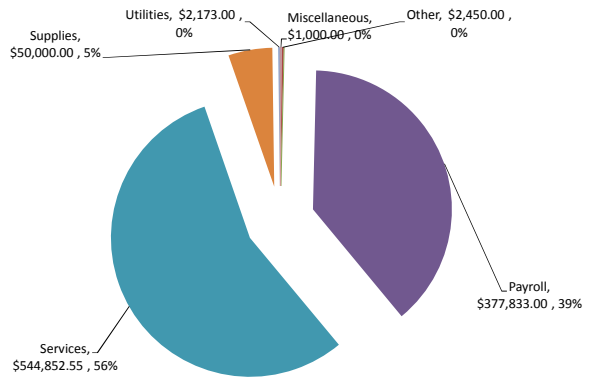
Water Admin Expense by Year



Water Admin Funding Sources



Water Admin Expense



City of Neosho
 FY2019 Water Admin
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water Admin

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	88,295.95	80,000.00	75,309.16	90,370.99	91,000.00
500-510-3530-510	Residential Trash Billing	424,964.08	428,450.00	364,974.37	437,969.24	435,589.00
500-510-3540-510	Service Application Fee	9,075.00	8,800.00	7,395.00	8,874.00	8,800.00
500-510-3560-510	Lease Pmt. Tower Space	32,694.51	32,807.00	27,673.19	33,207.83	32,807.00
500-510-3580-510	Trash Tag Sales	524.10	1,000.00	332.96	399.55	1,000.00
500-510-3600-510	Billing Customers-Water	2,092,184.22	2,398,000.00	1,817,123.94	2,217,000.00	2,398,000.00
500-510-4700-510	Interest Earned-Water/WW	13,186.07	10,000.00	10,680.33	12,816.40	13,000.00
500-510-4800-510	Water Admin Miscellaneous	3,927.91	3,500.00	1,709.89	2,051.87	3,500.00
500-510-4792-510	Online Surcharge Fees	1,525.68	9,600.00	8,539.80	10,247.76	11,000.00
Total Water Admin Revenue		2,666,377.52	2,972,157.00	2,313,738.64	2,812,937.64	2,994,696.00
Water Admin Expenses						
500-510-5010-510	Water Admin Salaries	226,175.29	230,181.00	189,975.20	227,970.24	235,330.00
500-510-5020-510	Water Admin Overtime	3,325.81	5,200.00	4,225.78	5,070.94	5,200.00
500-510-5050-510	Water Admin Cell Phone Allow	900.00	900.00	750.00	900.00	900.00
500-510-5170-510	Water Admin Social Security	17,324.08	18,007.00	14,399.36	17,279.23	18,401.00
500-510-5180-510	Water Admin Retirement	16,169.98	14,829.00	10,487.06	12,584.47	8,419.00
500-510-5185-510	Pension Expense	3,905.00	60,000.00	-	60,000.00	60,000.00
500-510-5190-510	Water Admin Health Insurance	56,368.00	40,507.00	41,867.41	50,240.89	36,736.00
500-510-5210-510	Water Admin Workers Comp.	587.72	589.00	604.20	604.20	9,847.00
500-510-5260-510	Water Admin Prof. Services	78,025.49	88,000.00	71,363.94	88,000.00	105,500.00
500-510-5270-510	Water Admin Credit Card Fees	12,592.44	13,000.00	17,527.40	21,032.88	23,000.00
500-510-5273-510	Collection Agency Charges	1,874.00	3,000.00	1,251.23	3,000.00	2,000.00
500-510-5300-510	Water Admin Insurance & Bonds	442.22	500.00	228.00	273.60	543.00
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	1,033.46	6,000.00	2,059.11	4,000.00	3,000.00
500-510-5510-510	Water Admin Office Expense	41,753.04	50,000.00	29,735.79	50,000.00	-
500-510-5700-510	Water Admin Comp., Software	-	3,500.00	69.99	83.99	1,500.00
500-510-6250-510	Water Admin Trash Tag Expenses	225.00	800.00	225.00	270.00	950.00
500-510-6260-510	Trash Service Paid	401,431.33	407,027.50	311,357.87	373,629.44	413,809.55
500-510-6350-510	Water Admin Phones	2,108.51	2,173.00	1,783.34	2,140.01	2,173.00
500-510-5590-510	Water Admin General Supplies	-	-	-	-	50,000.00
Total Water Admin Expense		864,241.37	945,213.50	697,910.68	917,079.89	978,308.55
Change in Fund Balance		(243,929.93)	(196.57)	1,047,538.94	172,129.98	(53,500.10)
Water/Wastewater Beginning Net Position, 10/1/2018		4,567,207.00	4,323,277.07	4,323,277.07	4,323,277.07	4,495,407.05
Total Water/Wastewater Funding Sources		9,191,005.47	10,393,502.97	8,830,934.25	9,968,975.65	10,276,058.52
Total Water/Wastewater Uses		4,867,728.40	6,070,422.47	3,460,118.24	5,473,568.60	5,834,151.57
Water/Wastewater Ending Net Position, 09/30/2019		4,323,277.07	4,323,080.50	5,370,816.01	4,495,407.05	4,441,906.95
Water Replacement Reserve City Code Section 710.180		1,020,990.00	523,780.00	713,991.50	573,780.00	776,570.00
WW Replacement Reserve Ordinance No. 383-2009		261,605.00	352,626.00	323,162.79	352,626.00	443,647.00
WW Reserve - Slip Line		-	100,000.00	100,000.00	100,000.00	200,000.00
2009B Restricted Funds Ordinance No. 421-2009		376,672.73	299,310.00	299,310.00	376,672.73	305,195.00
2011 Restricted Funds Ordinance No. 489-2011		644,772.65	486,200.00	486,200.00	644,772.65	492,800.00
Total Restricted Funds		2,304,040.38	1,761,916.00	1,922,664.29	2,047,851.38	2,218,212.00
Unrestricted Funds		2,019,236.69	2,561,164.50	3,448,151.72	2,447,555.67	2,223,694.95

60-Day Reserve

\$ 700,069.41

Water Administration	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Finance Director	1	70,700.00	71,407.00	900
AP/PR Specialist	1	36,136.10	38,380.00	
Billing Clerk	1	30,020.12	32,320.00	
Water Collections	1	29,564.60	32,320.00	
Water Collections	1	27,560.00	30,300.00	
Accounting Assistant 3/4	0.75	25,500.00	30,603.00	
	5.75	219,480.82	235,330.00	900.00

Overtime	4,225.78	5,200.00
Part Time & Seasonal	0	

Total Salaries 223,706.60 240,530.00

Water Admin Revenues

500-510-3510-510	Penalties/Utility Bills
500-510-3530-510	Residential Trash Billing
500-510-3540-510	Service Application Fee
500-510-3560-510	Lease Pmt. Tower Space
500-510-3580-510	Trash Tag Sales
500-510-3600-510	Billing Customers-Water
500-510-4700-510	Interest Earned-Water/WW
500-510-4800-510	Water Admin Miscellaneous
500-510-4792-510	Online Surcharge Fees

Department Request	
Amount	Justification & Supporting Information
91,000.00	Historical
435,589.00	2.5% increase in WCA fees, 5% kept for collection
8,800.00	Historical
32,807.00	AT&T \$9,917, Wisper \$1,800, T-Mobile \$21,090
1,000.00	
2,398,000.00	
13,000.00	
3,500.00	Water Sales Tax Discount-Early Pay
11,000.00	Increase in online usage
2,994,696.00	

Water Admin Expenses

500-510-5010-510	Water Admin Salaries
500-510-5020-510	Water Admin Overtime
500-510-5050-510	Water Admin Cell Phone Allow
500-510-5170-510	Water Admin Social Security
500-510-5180-510	Water Admin Retirement
500-510-5185-510	Pension Expense
500-510-5190-510	Water Admin Health Insurance
500-510-5210-510	Water Admin Workers Comp.
500-510-5260-510	Water Admin Prof. Services
500-510-5270-510	Water Admin Credit Card Fees
500-510-5273-510	Collection Agency Charges
500-510-5300-510	Water Admin Insurance & Bonds
500-510-5330-510	Water Admin Equipment Maint.
500-510-5360-510	Water Admin Member/Train/Trvl
500-510-5700-510	Water Admin Comp., Software
500-510-6250-510	Water Admin Trash Tag Expenses
500-510-6260-510	Trash Service Paid
500-510-6350-510	Water Admin Phones
500-640-5990-640	Depreciation
500-510-5590-510	Water Admin General Supplies

Amount	Justification & Supporting Information
235,330.00	
5,200.00	
900.00	
18,401.00	
8,419.00	
60,000.00	
36,736.00	Increase due to Budgeting changes
9,847.00	Difference in allocation of WC vs Property
105,500.00	Stronghold 1/2 \$39,900, Springbrook \$26,237, Ozark \$1500, KPM \$15k, Folder Stuffer Mtce \$2800, split with IT for Server/Cloud
23,000.00	Credit Card Fees, in house and Online
2,000.00	Depends on what they collect for us (22%)
543.00	
1,000.00	
3,000.00	AGA membership \$205, GFOA membership \$240, GFOA Annual local conference \$700, MML \$700, AGA seminar/conference \$300
1,500.00	New Microsoft Office for Finance Director
950.00	
413,809.55	95% of WCA Charges
2,173.00	\$176/Month
50,000.00	Postage \$41,825, Billing Envelopes \$3,200, Toner \$1k, Thermal paper
978,308.55	

Wastewater

Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@neoshomo.org](mailto:ddaniel@neoshomo.org)

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

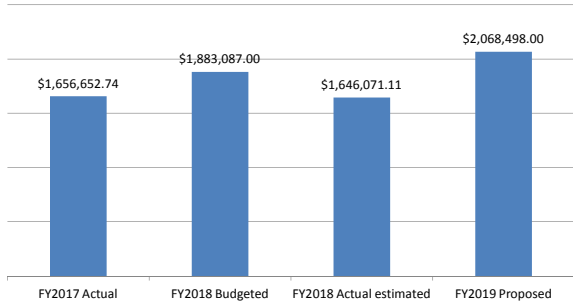
0 FTE, \$2068498

FY2018 COST CHANGES	
Wastewater has changed by 10%	
Increases	Decreases
Capital \$130,000	

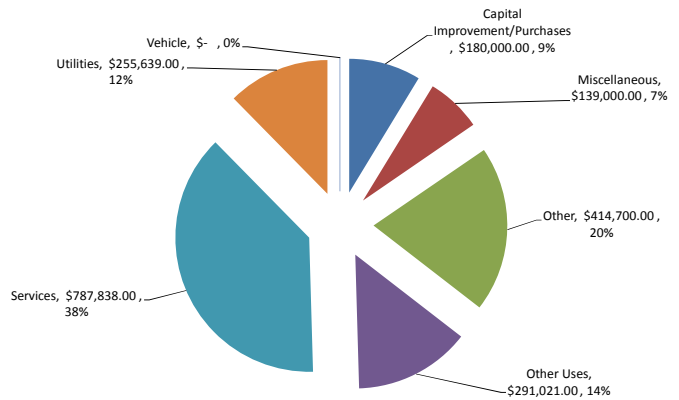
STAFFING	
FY2017	0 FTE
FY2018	0 FTE
FY2019	0 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Rip Rap	\$ 50,000.00	
Ford St Sewer	\$ 60,000.00	
Chip & Seal	\$ 10,000.00	
Control Board & Trans. Switch	\$ 10,000.00	
Total	\$ 130,000.00	

Wastewater Expense by Year



Wastewater Expense



City of Neosho
 FY2019 Wastewater
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Wastewater

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	345,057.13	320,000.00	270,000.39	324,000.47	320,000.00
500-610-3590-610	Billings to Customers WW	1,383,220.42	2,555,000.00	1,695,402.21	2,250,000.00	2,250,000.00
500-610-4820-610	Wastewater Sale of Property	-	11,677.00	11,676.72	11,676.72	-
500-610-4760-610	Insurance Claims	-	-	10,855.19	10,855.19	-
Total Wastewater Revenue		\$ 1,728,277.55	\$ 2,886,677.00	\$ 1,987,934.51	\$ 2,596,532.38	\$ 2,570,000.00
Wastewater Expenses						
500-610-5250-610	Wastewater Rent Expense	9,700.44	9,700.00	6,466.96	9,700.00	9,700.00
500-610-5260-610	Wastewater Prof. Services	49,615.89	49,706.00	39,141.60	46,969.92	55,000.00
500-610-5300-610	Wastewater Insurance & Bonds	38,648.92	38,000.00	32,213.57	32,213.57	31,696.00
500-610-5320-610	Wastewater Facility Maint.	6,989.58	25,000.00	4,219.62	5,063.54	15,000.00
500-610-5330-610	Wastewater Equipment Maint.	65,826.87	115,000.00	30,920.71	37,104.85	124,000.00
500-610-5510-610	Wastewater Office Expense	294.25	100.00	142.56	171.07	-
500-610-5620-610	Wastewater Line Repair	445.69	-	-	-	-
500-610-5700-610	Wastewater Comp., Software	99.99	1,000.00	1,000.00	1,000.00	500.00
500-610-5780-610	WW Vehicle	-	35,000.00	-	-	-
500-610-5790-610	WW Capital Equipment	-	50,000.00	11.00	11.00	50,000.00
500-610-5800-610	Alliance Contract	653,363.00	670,760.00	544,001.81	670,760.00	701,142.00
500-610-6300-610	Wastewater Electricity	235,179.79	270,000.00	190,557.98	235,180.00	246,939.00
500-610-6310-610	Wastewater Heating Fuels	1,275.00	3,500.00	1,525.20	1,700.00	1,700.00
500-610-6350-610	Wastewater Phones	12,968.68	12,800.00	4,947.59	5,937.11	7,000.00
500-610-6390-610	Wastewater Minor Equipment	922.92	7,500.00	3,819.00	4,582.80	4,500.00
500-610-5810-619	WW Line Capital Improvment	-	4,000.00	3,880.20	4,656.24	130,000.00
500-610-5990-610	Depreciation	481,335.31	400,000.00	-	400,000.00	400,000.00
500-610-5590-610	Wastewater General Supplies	-	-	-	-	300.00
Total Wastewater Expense		\$ 1,556,652.78	\$ 1,692,066.00	\$ 862,847.80	\$ 1,455,050.11	\$ 1,777,477.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	99,999.96	91,021.00	60,680.64	91,021.00	91,021.00
500-000-3363-000	Slip Lining Reserve	-	100,000.00	66,666.64	100,000.00	200,000.00
Total Wastewater Other Sources		99,999.96	191,021.00	127,347.28	191,021.00	291,021.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	99,999.96	91,021.00	60,680.64	91,021.00	91,021.00
500-000-3263-000	Slip Lining Reserve	-	100,000.00	66,666.64	100,000.00	200,000.00
Total Wastewater Other Uses		99,999.96	191,021.00	127,347.28	191,021.00	291,021.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 171,624.78	\$ 1,194,611.00	\$ 1,125,086.71	\$ 1,141,482.27	\$ 792,523.00

Wastewater

Wastewater Revenues

500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-4800-610	Wastewater Misc. Revenue
500-610-4820-610	Wastewater Sale of Property
500-610-4760-610	Insurance Claims

Department Request	
Amount	Justification & Supporting Information
320,000.00	
2,250,000.00	
2,570,000.00	

Wastewater Expenses

500-610-5250-610	Wastewater Rent Expense
500-610-5260-610	Wastewater Prof. Services
500-610-5300-610	Wastewater Insurance & Bonds
500-610-5320-610	Wastewater Facility Maint.
500-610-5330-610	Wastewater Equipment Maint.
500-610-5620-610	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
500-610-6300-610	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 Improvemt
500-610-5990-610	Depreciation
500-610-5590-610	Wastewater General Supplies

Amount	Justification & Supporting Information
9,700.00	
55,000.00	\$4500 KCS, \$1000 Marmic, \$44000 Pace, \$3000 MO One Call, \$6000 Hach, \$200 DNR Permit, \$100 Ozark Mtce, \$200 security
31,696.00	
15,000.00	Road Electric Gate (\$15,000)
124,000.00	New Rotor & Gearbox (\$50,000), Recirculation Pump Rebuild (\$25,000), Blower Motor (\$10,000), UV Parts (\$15,000), Lift Station Pump Controls , Pump - Emergency Repairs (\$20,000), Truck Tire Replacement (\$4,000)
500.00	New Computer (\$500)
	None This Year
50,000.00	Return Sludge Pump (\$50,000)
701,142.00	
246,939.00	
1,700.00	Propane used to Fuel Shop
7,000.00	
4,500.00	Sampler (\$4500)
130,000.00	Rip Rap (\$50,000), Chip & Seal Roadway (\$10,000), Ford Street Sewer Line (\$60,000), Control Board & Transfer Switch for Radio Road Generator (\$10,000)
400,000.00	
300.00	
1,777,477.00	

Meter Replacement

Public Works Director

Read all 5,600 residential, commercial and industrial customer meters. They also perform all the required daily, weekly, monthly, and yearly testing of the drinking water system to ensure we comply with both state and federal guidelines. Repair to residential meters, AMR equipment, vaults, curb stops and general maintenance.

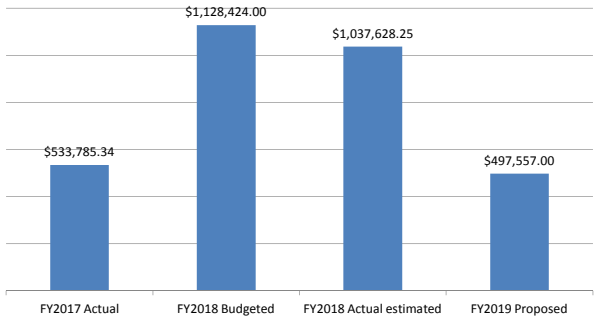
3 FTE, \$294767

FY2018 COST CHANGES Meter Replacement has changed by -68%	
Increases	Decreases
	FY18 Meter Replcmt 600,000.00

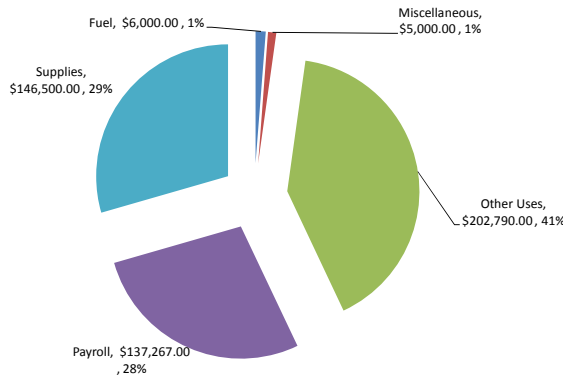
STAFFING	
FY2017	4 FTE
FY2018	4 FTE
FY2019	3 FTE

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

Meter Replacement Expense by Year



Meter Replacement Expense



City of Neosho
 FY2019 Meter Replacement
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Meter Replacement

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Meter Replacement Revenues						
500-530-3500-531	Meter Fee	120,880.28	120,000.00	106,536.69	127,844.03	125,000.00
500-530-3610-531	Water Taps	27,766.53	37,000.00	44,435.97	53,323.16	40,000.00
500-530-4800-531	Meter Misc. Revenue	6,989.78	-	-	-	-
Total Meter Replacement Revenue		\$ 155,636.59	\$ 157,000.00	\$ 150,972.66	\$ 181,167.19	\$ 165,000.00
Meter Replacement Expenses						
500-530-5010-531	Meter Read/Mtnce. Salaries	113,836.64	119,629.00	71,338.88	85,606.66	91,562.00
500-530-5020-531	Meter Reading Overtime	5,211.19	8,000.00	5,876.59	7,051.91	8,000.00
500-530-5050-531	Meter Program Cell Phone Allow	720.00	720.00	600.00	720.00	720.00
500-530-5170-531	Meter Program Social Security	9,077.90	9,382.00	5,583.68	6,700.42	7,617.00
500-530-5180-531	Meter Program Retirement	8,662.53	7,726.00	4,741.26	5,689.51	3,485.00
500-530-5190-531	Meter Prog Health Insurance	37,890.01	20,947.00	20,773.00	24,927.60	18,807.00
500-530-5210-531	Meter Program Workers Comp.	2,594.00	4,230.00	4,227.70	4,227.70	4,076.00
500-530-5330-531	Meter Program Equipment Maint.	4,340.69	5,000.00	2,192.65	2,631.18	5,000.00
500-530-5380-531	Meter Program Uniforms	2,304.28	3,000.00	1,474.78	1,769.74	3,000.00
500-530-5530-531	Meter Program Fuels/Lubricants	4,878.85	5,500.00	4,117.53	4,941.04	6,000.00
500-530-5590-531	Meter Program General Supplies	350.21	1,500.00	477.09	572.51	1,500.00
500-530-5650-531	Meter Program Meter Sets	33,280.20	40,000.00	7,388.97	40,000.00	45,000.00
500-530-5660-531	Meter Replacement Program	107,848.80	700,000.00	465,070.04	650,000.00	100,000.00
500-530-5790-530	Capital					-
Total Meter Replacement Expense		\$ 330,995.30	\$ 925,634.00	\$ 593,862.17	\$ 834,838.25	\$ 294,767.00
Meter replacement Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.04	202,790.00	135,193.36	202,790.00	202,790.00
Total Meter Replacement Other Sources		202,790.04	202,790.00	135,193.36	202,790.00	202,790.00
Meter Replacement Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.04	202,790.00	135,193.36	202,790.00	202,790.00
Total Meter Replacement Other Uses		202,790.04	202,790.00	135,193.36	202,790.00	202,790.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (175,358.71)	\$ (768,634.00)	\$ (442,889.51)	\$ (653,671.06)	\$ (129,767.00)

Meter Replacement	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
Meter Foreman	1	32320.08	32,643.28	360
Meter Maintenance	1	30963.66	31,273.30	360
Meter Reader	1	27370.98	27,644.69	
		<hr/>	<hr/>	<hr/>
	3.00	90,654.72	91,561.27	720.00

Overtime	7,051.91	8,000.00
Part Time & Seasonal	0	-
		<hr/>
Total Salaries	97,706.63	99,561.27

Meter Replacement Revenues		Department Request	
		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee	125,000.00	
500-530-3610-531	Water Taps	40,000.00	
500-530-4800-531	Meter Misc. Revenue		
		<hr/>	
		165,000.00	

Meter Replacement Expenses		Department Request	
		Amount	Justification & Supporting Information
500-530-5010-531	Meter Read/Mtnce. Salaries	91,562.00	
500-530-5020-531	Meter Reading Overtime	8,000.00	
500-530-5050-531	Meter Program Cell Phone Allow	720.00	
500-530-5170-531	Meter Program Social Security	7,617.00	
500-530-5180-531	Meter Program Retirement	3,485.00	
500-530-5190-531	Meter Prog Health Insurance	18,807.00	
500-530-5210-531	Meter Program Workers Comp.	4,076.00	
500-530-5330-531	Meter Program Equipment Maint.	5,000.00	
500-530-5380-531	Meter Program Uniforms	3,000.00	
500-530-5530-531	Meter Program Fuels/Lubricants	6,000.00	
500-530-5590-531	Meter Program General Supplies	1,500.00	
500-530-5650-531	Meter Program Meter Sets	45,000.00	
500-530-5660-531	Meter Replacement Program	100,000.00	For replacement of bad meters and new larger meters
500-530-5790-530	Capital		
		<hr/>	
		294,767.00	

Distribution & Maintenance

Public Works Director

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.

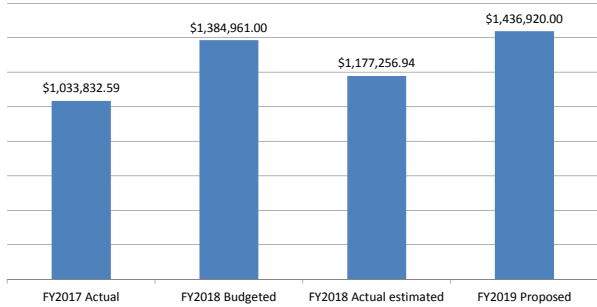
7 FTE, \$1436920

FY2018 COST CHANGES D&M has changed by 4%	
Increases	Decreases

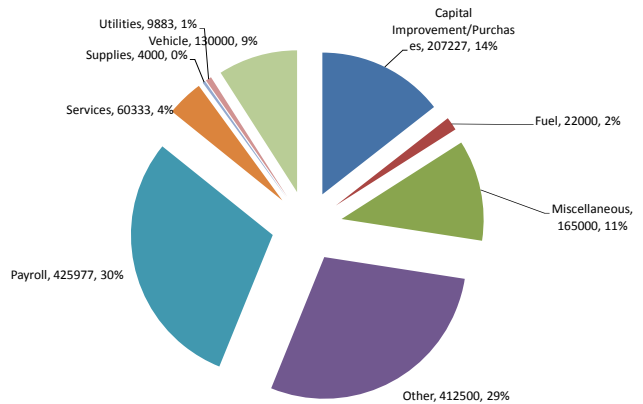
STAFFING	
FY2017	7 FTE
FY2018	7 FTE
FY2019	7 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Valve Exerciser	\$ 140,000.00	
Pole Barn	\$ 30,000.00	
Insertor Valves	\$ 30,000.00	
Skid Steer	\$ 130,000.00	
Radio Lease Pmt	\$ 7,227.00	
Total	\$ 337,227.00	

Distribution & Maintenance Expense by Year



Distribution & Maintenance Expense



City of Neosho
 FY2019 D&M
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D&M

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	697.50	-	-	-	-
500-530-4800-530	D&M Miscellaneous	19,215.49	-	250.00	300.00	-
500-530-4820-530	Sale of Property	-	2,525.00	2,524.10	2,524.10	-
Total D&M Revenue		\$ 19,912.99	\$ 2,525.00	\$ 2,774.10	\$ 2,824.10	\$ -
Distribution & Maintenance Expenses						
500-530-5010-530	Water Distribution Salaries	199,179.76	217,200.00	160,726.59	192,871.91	217,034.00
500-530-5020-530	Water Distribution Overtime	17,738.62	16,500.00	13,908.88	16,690.66	16,500.00
500-530-5030-530	Water Distribution Part Time	1,491.14	5,000.00	4,209.49	5,051.39	6,500.00
500-530-5050-530	Water Distribution Cell Phone	1,245.00	1,680.00	1,175.00	1,410.00	1,680.00
500-530-5170-530	Water Distribution Soc'l Sec.	16,559.93	18,261.00	13,705.68	16,446.82	18,363.00
500-530-5180-530	Water Distribution Retirement	14,530.81	14,724.00	10,483.13	12,579.76	8,174.00
500-530-5185-530	Pension Expense	5,595.00	100,000.00	-	100,000.00	100,000.00
500-530-5190-530	Water Distribution Health Ins.	36,475.00	43,696.00	38,930.99	46,717.19	39,399.00
500-530-5210-530	Water Distribution Work Comp	6,351.42	9,100.00	9,097.90	9,097.90	9,827.00
500-530-5260-530	Water Distribution Prof. Svcs	42,584.79	50,000.00	7,488.34	30,000.00	50,000.00
500-530-5280-530	Central Dispatch	985.49	1,100.00	936.73	1,124.08	1,992.00
500-530-5300-530	Water Distribution Ins & Bonds	7,626.58	10,000.00	7,235.41	7,235.41	8,341.00
500-530-5320-530	Water Distrib. Facility Maint	2,064.09	3,500.00	324.74	389.69	15,000.00
500-530-5330-530	Water Distribution Equip Maint	27,617.24	30,000.00	14,086.42	16,903.70	40,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	1,197.00	2,500.00	1,355.00	1,626.00	2,500.00
500-530-5380-530	Water Distribution Uniforms	3,979.06	5,000.00	4,438.93	5,326.72	6,000.00
500-530-5510-530	Water Distribution Office Exp.	2,721.63	1,500.00	449.49	539.39	-
500-530-5530-530	Water Distribution Fuels	19,164.19	22,000.00	17,455.87	20,947.04	22,000.00
500-530-5590-530	Water Distrib. Gen Supplies	2,280.27	3,500.00	1,494.13	1,792.96	4,000.00
500-530-5620-530	Water Distribution Line Repair	112,482.93	110,000.00	50,495.90	60,595.08	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	3,408.38	8,000.00	2,291.58	2,749.90	6,500.00
500-530-5780-530	D&M Vehicle	284.05	232,000.00	22,999.00	183,418.00	130,000.00
500-530-5790-530	Water Dist Capital Purchases	11,563.06	62,000.00	8,963.00	30,963.00	200,000.00
500-530-6300-530	Water Distribution Electricity	4,932.56	4,700.00	3,589.85	5,400.00	4,933.00
500-530-6310-530	Water Distrib. Heating Fuels	1,295.79	3,500.00	1,304.49	1,350.00	1,350.00
500-530-6350-530	Water Dist Telephones	3,084.48	3,500.00	2,931.90	3,518.28	3,600.00
500-530-6390-530	Water Distribution Minor Equip	1,564.06	6,000.00	2,093.41	2,512.09	6,000.00
500-530-8200-530	PW Facility-Building	4,494.95	-	-	-	-
500-530-5990-530	Depreciation	481,335.31	400,000.00	-	400,000.00	400,000.00
500-530-6380-530	Lease Purchase Payments					7,227.00
Total D&M Expense		\$ 1,033,832.59	\$ 1,384,961.00	\$ 402,171.85	\$ 1,177,256.94	\$ 1,436,920.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (1,013,919.60)	\$ (1,382,436.00)	\$ (399,397.75)	\$ (1,174,432.84)	\$ (1,436,920.00)

D&M	
Health Insurance Rate	5,148.00
Work Comp Rate	4.09%
Retirement Rate	3.50%

Payroll Detail

FTE	#	FY2018	FY2019 Budgeted	Cell Phone Allowance
D&M Superintendent	1	42,032.38	42,452.70	600
D&M Foreman	1	32,795.62	33,123.58	360
D&M Foreman	1	30,000.00	30,300.00	360
D&M Operator	1	27,522.56	27,797.79	
D & M Maintenance I	1	25,000.00	25,250.00	
Water Distribution Labor	1	25,000.00	25,250.00	
Administrative Assistant	1	32,534.04	32,859.38	360
	7.00	214,884.60	217,033.45	1,680.00

Overtime	13,908.88	16,500.00
Part Time & Seasonal	5,051.39	6,500.00
Total Salaries	233,844.87	240,033.45

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

Distribution & Maintenance Expenses		Amount	Justification & Supporting Information
500-530-5010-530	Water Distribution Salaries	217,034.00	INCREASE \$6,450
500-530-5020-530	Water Distribution Overtime	16,500.00	
500-530-5030-530	Water Distribution Part Time	6,500.00	
500-530-5050-530	Water Distribution Cell Phone	1,680.00	
500-530-5170-530	Water Distribution Soc'l Sec.	18,363.00	
500-530-5180-530	Water Distribution Retirement	8,174.00	
500-530-5185-530	Pension Expense	100,000.00	GASB 68-Reporting Liabilities relating to pensions
500-530-5190-530	Water Distribution Health Ins.	39,399.00	
500-530-5210-530	Water Distribution Work Comp	9,827.00	
500-530-5260-530	Water Distribution Prof. Svcs	50,000.00	No Change - \$50,000 for Leak Survey
500-530-5280-530	Central Dispatch	1,992.00	
500-530-5300-530	Water Distribution Ins & Bonds	8,341.00	
500-530-5320-530	Water Distrib. Facility Maint	15,000.00	Exhaust Fans for Shop
500-530-5330-530	Water Distribution Equip Maint	40,000.00	\$10,000 Valve inventory
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,500.00	No Change
500-530-5380-530	Water Distribution Uniforms	6,000.00	Increase by \$1000
500-530-5530-530	Water Distribution Fuels	22,000.00	No Change
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	Combining Office Expense and General Supplies
500-530-5620-530	Water Distribution Line Repair	110,000.00	No Change
500-530-5700-530	Water Distrib. Comp., Software	6,500.00	
500-530-5780-530	D&M Vehicle		
		\$130,000	Skid Steer (can this be shared with Streets?)
500-530-5790-530	Water Dist Capital Purchases		
		200,000.00	Valve Exerciser - \$140,000 and Pole Barn - \$30,000 - Inserter Valves (\$30,000)
500-530-6300-530	Water Distribution Electricity	4,933.00	
500-530-6310-530	Water Distrib. Heating Fuels	1,350.00	
500-530-6350-530	Water Dist Telephones	3,600.00	
500-530-6390-530	Water Distribution Minor Equip	6,000.00	No Change
500-530-8200-530	PW Facility-Building		
	Depreciation	400,000.00	
500-530-6380-530	Lease Purchase Payments	7,227.00	
		1,436,920.00	

Filtration

Dana Daniel
 Interim City Manager/Development Director
[Ddaniel@neoshomo.org](mailto:ddaniel@neoshomo.org)

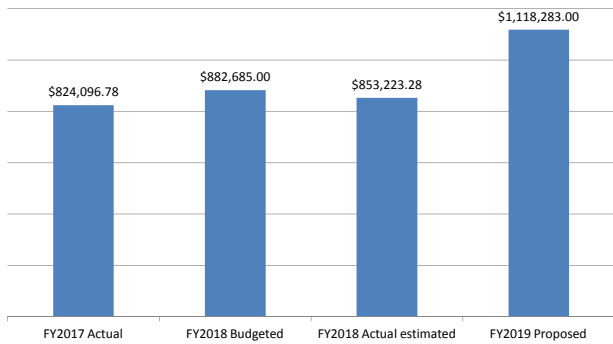
0 FTE, \$1118283

FY18 COST CHANGES	
Filtration has changed by	
27%	
Increases	Decreases
Utilities \$70k	

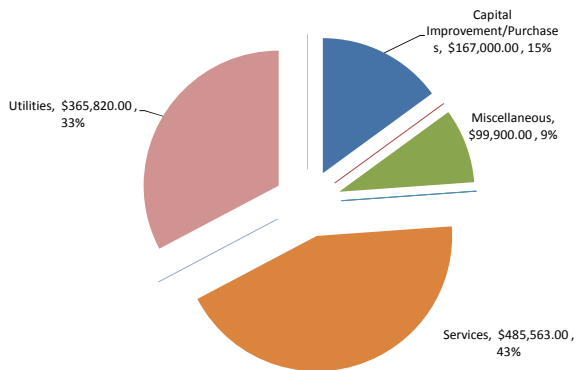
STAFFING	
FY2017	0 FTE
FY2018	0 FTE
FY2019	0 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Small Pump Conv	\$ 60,000.00	
Truck	\$ 35,000.00	
Chlorine Scales	\$ 20,000.00	
Valve Rplcmt	\$ 30,000.00	
Streaming Cur. Monitor	\$ 22,000.00	
Total	\$ 167,000.00	

Filtration Expense by Year



Filtration Expense



City of Neosho
 FY2019 Filtration
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Filtration

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
Filtration Revenues						
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
Total Filtration Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Expenses						
500-610-5260-520	Water Plant Prof. Services	4,011.65	15,000.00	792.65	951.18	86,000.00
500-610-5300-520	Water Plant Insurance & Bonds	45,315.42	46,000.00	37,135.30	37,135.30	38,369.00
500-610-5320-520	Water Plant Facility Maint.	88,484.92	109,105.00	76,493.17	91,791.80	86,000.00
500-610-5330-520	Water Plant Equipment Maint.	21,175.50	48,000.00	45,037.76	54,045.31	13,900.00
500-610-5790-520	Filtration Capital- Other	-	18,000.00	-	-	167,000.00
500-610-5800-520	Alliance Contract	342,445.00	351,563.00	280,243.35	351,563.00	361,194.00
500-610-6300-520	Filtration Electricity	309,576.10	280,000.00	250,195.57	300,234.68	351,220.00
500-610-6310-520	Filtration Heating Fuels	3,692.86	5,500.00	4,345.06	4,592.00	4,600.00
500-610-6350-520	Filtration Phones	9,395.33	9,517.00	10,758.33	12,910.00	10,000.00
Total Filtration Expense		\$ 824,096.78	\$ 882,685.00	\$ 705,001.19	\$ 853,223.28	\$ 1,118,283.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (824,096.78)	\$ (882,685.00)	\$ (705,001.19)	\$ (853,223.28)	\$ (1,118,283.00)

Filtration

Filtration Revenues
500-610-4800-520

Filtration Miscellaneous

Department Request	
Amount	Justification & Supporting Information

Filtration Expenses
500-610-5260-520

Water Plant Prof. Services

Amount	Justification & Supporting Information
86,000.00	Allgeier - Dredge Shoal Creek (\$60,000) and Stem Wall (25,000), (\$780 Pest Control, \$200 Security, \$100 Copier Mtce
38,369.00	
86,000.00	Annual Tower Maint (\$77,000), Underground Tank Inspection (???)
13,900.00	Wheeler Street Pump Control (\$7000), Hach (\$6900)
167,000.00	Streaming Current Monitor (\$22,000), Valve Replacment (\$30,000), Chlorine Scales (2) (\$20,000), Small Pump Conversion \$60,000, New Truck F150 \$35,000
361,194.00	
351,220.00	
4,600.00	
10,000.00	

500-610-5300-520

Water Plant Insurance & Bonds

500-610-5320-520

Water Plant Facility Maint.

500-610-5330-520

Water Plant Equipment Maint.

500-610-5790-520

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

1,118,283.00

City of Neosho
 FY2019 TIF Debt
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF Debt

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
TIF Debt Revenues						
500-640-3980-641	Transfer for TIF 2006	-	-	-	-	-
500-640-3990-641	Transfer for TIF 2012	53,593.82	51,866.90	52,237.27	52,237.27	50,955.47
Total TIF Debt Revenue		\$ 53,593.82	\$ 51,866.90	\$ 52,237.27	\$ 52,237.27	\$ 50,955.47
TIF Debt Expenses						
500-212-5920-212	Interest Expense 2012A	8,297.20	7,726.27	7,528.65	7,528.65	6,814.84
500-212-5930-212	Admin. Fee 2012 A	2,406.00	1,250.00	1,818.00	1,818.00	1,250.00
500-640-5930-645	Other Debt Charges	4.00	-	-	-	-
Total TIF Debt Expense		\$ 10,707.20	\$ 8,976.27	\$ 9,346.65	\$ 9,346.65	\$ 8,064.84
TIF Debt Other Sources						
Total TIF Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Debt Other Uses						
500-000-2470-000	Principal Payment 2006 WW Debt	-	-	-	-	-
500-000-2472-000	Principal Payment 2012 WW Debt	42,890.63	42,890.63	42,890.62	42,890.62	42,890.63
Total TIF Debt Other Uses		\$ 42,890.63	\$ 42,890.63	\$ 42,890.62	\$ 42,890.62	\$ 42,890.63
Change in Fund Balance		\$ (4.01)	\$ -	\$ -	\$ -	\$ -
TIF Debt Beginning Fund Balance"10/1/2018"		\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF Debt Funding Sources		\$ 53,593.82	\$ 51,866.90	\$ 52,237.27	\$ 52,237.27	\$ 50,955.47
Total TIF Debt Funding Uses		\$ 53,597.83	\$ 51,866.90	\$ 52,237.27	\$ 52,237.27	\$ 50,955.47
TIF Debt Ending Fund Balance"9/30/2019"		\$ (4.01)	\$ -	\$ -	\$ -	\$ -

City of Neosho
 FY2019 W-WW Debt
 Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water/Wastewater Debt

Account	Account Name	FY2017 Actual	FY2018 Budget	As of 7/31/2018 Actual	Estimated FY2018 Actual	Proposed FY2019 Budget
W/WW Debt Revenues						
Total W/WW Debt Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
W/WW Debt Expenses						
500-640-5920-646	Interest on 2009B	61,596.68	57,642.75	42,803.28	51,363.94	54,624.00
500-640-5930-646	Paying Agent Fee - 2009B	21,675.10	19,087.00	20,283.76	24,340.51	18,087.00
500-640-5930-648	2011 Water Impr. Adm Fees	42,670.06	38,347.50	40,427.77	48,513.32	36,722.00
500-530-5920-596	2011 DNR SRF Interest Exp	121,260.55	-	-	-	-
500-640-5920-648	2011 Water Impr Interest Exp.	-	115,809.45	85,463.09	102,555.71	110,898.18
Total W/WW Debt Expense		\$ 247,202.39	\$ 230,886.70	\$ 188,977.90	\$ 226,773.48	\$ 220,331.18
W/WW Debt Other Sources						
Total W/WW Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
W/WW Debt Other Uses						
500-000-2468-000	Principal Payment 2009B	260,600.00	267,000.00	199,600.00	267,000.00	272,200.00
500-000-2471-000	Principal Payment 2011	424,000.00	432,500.00	321,500.00	432,500.00	439,500.00
Total W/WW Debt Other Uses		\$ 684,600.00	\$ 699,500.00	\$ 521,100.00	\$ 699,500.00	\$ 711,700.00
Change in Fund Balance		\$ (931,802.39)	\$ (930,386.70)	\$ (710,077.90)	\$ (926,273.48)	\$ (932,031.18)

Capital Improvement by Department

Project	FY2019	FY2020	FY2021	FY2022	FY2023
Development Services					
Replace Bldg Inspector Truck		26,000.00			
Hickory Creek Restoration Match	10,400.00				
Development Services Total	\$ 10,400.00	\$ 26,000.00	\$ -	\$ -	\$ -
Recycle Center					
	0.00	0.00			
Recycle Center Total	\$ -	\$ -	\$ -	\$ -	\$ -
Police					
Radio Lease Pmt	55,453.00	55,453.00	55,453.00	55,453.00	55,453.00
3 Patrol Cars	67,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Police Total	\$ 122,453.00	\$ 130,453.00	\$ 130,453.00	\$ 130,453.00	\$ 130,453.00
Airport					
Hangar Construct.	20,000.00				
Pump Card Reader	16,000.00				
Airport Total	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
Information Technologies					
Replace Server	35,000.00				
IT Total	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
Fire					
Ladder Trk Down	100,000.00				
Radio Lease Pmt	47,895.00	47,895.00	47,895.00	47,895.00	47,895.00
Rescue Boat		20,000.00			
Truck Mounted Computer & Software		28,000.00			
Engine 7 Replacement		600,000.00			
Air 1 Truck Peplacement		35,000.00			
SCBA		200,000.00			
Rescue 4 Replacement					300,000.00
Apparatus Data Terminals			20,000.00		
1.75 and 3 inch hose replacement					10,000.00
Station 3 land acquisition			75,000.00		
Station 1 and 2 upgrades			1,000,000.00		
Station 1 new			3,000,000.00		
Third Station Apparatus				5,000,000.00	
Fire Total	\$ 147,895.00	\$ 930,895.00	\$ 4,142,895.00	\$ 5,047,895.00	\$ 357,895.00
Drainage					
Leaf Machine	60,000.00				
Radio Lease Pmt	2,629.00				
Stormwater Retn	246,620.00				
Drainage Total	\$ 309,249.00	\$ -	\$ -	\$ -	\$ -
Parks & Rec					
Parks Truck	40,000.00				
Morse Park Upgrades	30,000.00				
Pool Upgrade/Dunk	25,000.00				
Parks & Rec Total	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
Street					
Salt Sprayer	50,000.00				
Drop Trailer Rpr	15,000.00				
Radio Lease Pmt	7,885.00				
HWY 59	183,000.00				
Street Total	\$ 255,885.00	\$ -	\$ -	\$ -	\$ -

Golf Course					
Mower Lease	37,000.00				
ProShp Siding	15,000.00				
HVAC	9,000.00				
Golf Course Total	\$ 61,000.00	\$ -	\$ -	\$ -	\$ -
Auditorium					
Lighting Upgrade	25,000.00				
Auditorium Total	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Senior Center					
	0.00	0.00			
Sealcoat Parking Lot			16,000.00		
New Roof			12,000.00		
Painting of Interior			9,000.00		
Senior Center Total	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -
Wastewater					
Rip Rap	50,000.00				
Ford St Sewer	60,000.00				
Wastewater Total	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
D&M					
Valve Exerciser	140,000.00				
Pole Barn	30,000.00				
Inserter Valves	30,000.00				
Skid Steer	130,000.00				
Radio Lease Pmt	7,227.00				
D&M Total	\$ 337,227.00	\$ -	\$ -	\$ -	\$ -
Filtration					
Small Pump Conv	60,000.00				
Truck	35,000.00				
Chlorine Scales	20,000.00				
Valve Rplcmt	30,000.00				
Streaming Cur.	22,000.00				
Monitor	0.00				
Filtration Total	\$ 167,000.00	\$ -	\$ -	\$ -	\$ -
Grand Total Capital Improvement	\$ 1,712,109.00	\$ 1,124,348.00	\$ 4,273,348.00	\$ 5,178,348.00	\$ 488,348.00

Transfers

Account	Account Name	FY2019 Budget
Transfer In		
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,595.00
100-000-3355-000	Transfer to Gen Celebrate	3,800.00
100-000-3356-000	Transfer to Gen Fall Festival	9,600.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	4,500.00
100-000-3316-000	Transfer fm Street >Land	5,660.00
130-000-3330-000	Transfer fm General	1,227,798.00
180-000-3390-000	Transfer from Parks Sales Tax	62,012.00
450-000-3341-000	Transfer fm Parks -Mtce	72,102.80
450-000-3342-000	Transfer fm EconDev CapImp Dbt	297,233.92
195-000-3395-000	Tran to Auditorium fm General	2,000.00
175-000-3303-000	Transfer from General	14,705.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00
212-000-3320-000	Transfer fm Streets	3,444.53
213-000-3373-000	Transfer from Street Bridge	258,452.50
214-000-3314-000	Transfer fm Auditorium/Senior Center	459,131.25
216-000-3376-000	Transfer fm Drainage/Golf/Street	474,050.00
275-000-3375-000	Transfer Fm Airport	-
500-000-3263-000	Slip Lining Reserve	200,000.00
Total Transfer In		\$ 3,392,816.00
Transfer Out		
100-000-3203-000	Transfer to Senior Center	14,705.00
100-000-3295-000	Tran to Auditorium fm General	2,000.00
100-000-3230-000	Transfer to Fire fm General	1,227,798.00
100-000-3275-000	STAR Loan - Princ & Int	-
170-000-3276-000	Transfer to 2016 DS	97,710.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	72,102.80
180-000-3290-000	Transfer to Parks Recreation	62,012.00
800-000-3216-000	Transfer to Airport -Land	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	3,444.53
800-000-3276-000	Transfer to 2016 DS	97,710.00
450-000-3276-000	Transfer to 2016 DS	278,630.00
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,595.00
310-000-3255-000	Transfer to -Celebrate	3,800.00
310-000-3256-000	Tran to -Fall Festival	9,600.00
310-000-3257-000	Transfer to-Bluegrass	4,500.00
195-000-3214-000	Transfer to 2014 COP	405,614.25
175-000-3214-000	Transfer to 2014 Series COP	53,517.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	297,233.92
900-000-3273-000	Transfer to 2013 SpObl Bond	258,452.50
500-000-3253-000	Transfer to Water Rplcmt Rsrsv	202,790.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00
500-000-3263-000	Slip Lining Reserve	200,000.00
Total Transfer Out		\$ 3,392,816.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES	\$	-

City of Neosho
 October 1, 2018 and September 30, 2019
 Debt Balances by Fund Summary

		Principal Balance			
		"10/1/2018"	"9/30/2019"	Net Change	Final Payment
Street Sales Tax Fund					
2012A/B COPS (2003 Refinanced)		\$ 10,312.50	\$ 8,203.13	\$ (2,109.37)	5/1/2023
2016A/B COPS (2006 Refinanced)		\$ 275,000.00	\$ 185,000.00	\$ (90,000.00)	5/1/2020
800		<u>\$ 377,421.88</u>	<u>\$ 193,203.13</u>	<u>\$ (92,109.37)</u>	
Drainage Sales Tax Fund					
2016A/B COPS (2006 Refinanced)		\$ 275,000.00	\$ 185,000.00	\$ (90,000.00)	5/1/2020
170		<u>\$ 365,000.00</u>	<u>\$ 185,000.00</u>	<u>\$ (90,000.00)</u>	
Street/Bridge Sales Tax Fund					
2013 SplObl	900	<u>\$ 2,225,000.00</u>	<u>\$ 2,030,000.00</u>	<u>\$ (195,000.00)</u>	12/31/2027
Golf Course Fund					
2016A/B COPS (2006 Refinanced)		\$ 2,790,000.00	\$ 2,590,000.00	\$ (200,000.00)	5/1/2031
450		<u>\$ 2,985,000.00</u>	<u>\$ 2,590,000.00</u>	<u>\$ (200,000.00)</u>	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)		\$ 3,550,400.00	\$ 3,278,200.00	\$ (272,200.00)	7/1/2030
2011 SRF - Drinking Water (Water)		\$ 7,285,000.00	\$ 6,845,500.00	\$ (439,500.00)	1/1/2033
500		<u>\$ 11,660,500.00</u>	<u>\$ 10,123,700.00</u>	<u>\$ (711,700.00)</u>	
TIF Debt					
2012A COPS (2003 Refinanced)		\$ 209,687.50	\$ 166,796.88	\$ (42,890.62)	5/1/2023
360		<u>\$ 252,578.13</u>	<u>\$ 166,796.88</u>	<u>\$ (42,890.62)</u>	
Auditorium Sales Tax Fund					
2014 A COPS		\$ 1,815,000.00	\$ 1,645,000.00	\$ (170,000.00)	10/1/2027
2014 B COPS		\$ 350,000.00	\$ 175,000.00	\$ (175,000.00)	10/1/2019
195		<u>\$ 2,500,000.00</u>	<u>\$ 1,820,000.00</u>	<u>\$ (345,000.00)</u>	
Senior Center					
2014 A COPS	175	<u>\$ 455,000.00</u>	<u>\$ 415,000.00</u>	<u>\$ (40,000.00)</u>	10/1/2027
		<u>\$ 455,000.00</u>	<u>\$ 415,000.00</u>	<u>\$ (40,000.00)</u>	
Grand Total of City Debt		<u>\$ 20,820,500.01</u>	<u>\$ 17,523,700.01</u>	<u>\$ (1,716,699.99)</u>	

Increases in Total Debt \$ -
Decreases in Total Debt \$ 1,716,699.99

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	FY19 P&I	Balance 9/30/2019	FY20 P&I	Balance 9/30/2020	FY21 P&I	Balance 9/30/2021	FY22 P&I	Balance 9/30/2022	FY23 P&I	Balance 9/30/2023	
General Fund											
STAR Loan (Airport)	Paid off Star Loan in 2018										
Auditorium Sales Tax											
2014 A COPs	\$ 273,612.50	\$ 2,329,143.75	\$ 278,212.50	\$ 2,050,931.25	\$ 281,462.50	\$ 1,769,468.75	\$ 285,012.50	\$ 1,484,456.25	\$ 283,643.75	\$ 1,200,812.50	Pay Off 2027
2014 B COPs	\$ 183,050.00	\$ 177,143.75	\$ 179,287.50	\$ -	Pay Off 2020						
Golf Fund											
2016 COPs (2006 Refinanced)	\$ 277,850.00	\$ 3,124,137.50	\$ 203,850.00	\$ 2,920,287.50	\$ 274,950.00	\$ 2,645,337.50	\$ 283,800.00	\$ 2,361,537.50	\$ 247,200.00	\$ 2,114,337.50	Pay Off in 203:
PNC Loan - EZGO Golf Carts											
Senior Center											
2014 A COPs	\$ 52,850.00	\$ 472,075.00	\$ 51,850.00	\$ 420,225.00	\$ 55,575.00	\$ 364,650.00	\$ 54,337.50	\$ 310,312.50	\$ 58,087.50	\$ 252,225.00	Pay Off 2027
Street Sales Tax Fund											
2016 COPs (2006 Refinanced)	97350	\$ 190,550.00	190550	\$ -	Pay Off 2020						Pay Off 2020
2012A/B COPs (2003 Refinanced)	\$ 2,444.53	\$ 8,835.35	\$ 2,375.98	\$ 6,459.38	\$ 2,541.80	\$ 3,917.58	\$ 2,465.63	\$ 1,451.95	\$ 1,451.95	\$ -	Pay Off 2023
Drainage Sales Tax Fund											
2016 COPs (2006 Refinanced)	\$ 97,350.00	\$ 190,550.00	\$ 190,550.00	\$ -	Pay Off 2020						
Street/Bridge Sales Tax Fund											
2013 Spc Obl Bond (2007B Refinanced)	\$ 256,852.50	\$ 2,322,906.25	\$ 257,652.50	\$ 2,065,253.75	\$ 257,840.00	\$ 1,807,413.75	\$ 252,407.50	\$ 1,555,006.25	\$ 251,597.50	\$ 1,303,408.75	Pay Off 2027
Total Government Funds Debt	\$ 1,241,359.53	\$ 8,815,341.60	\$ 1,354,328.48	\$ 7,463,156.88	\$ 872,369.30	\$ 6,590,787.58	\$ 878,023.13	\$ 6,316,576.33	\$ 841,980.70	\$ 6,316,576.33	
Water - Wastewater											
2009 SRF - ARRA (Wastewater)	\$ 324,788.40	\$ 3,646,379.36	\$ 325,908.55	\$ 3,320,470.81	\$ 327,098.67	\$ 2,993,372.14	\$ 328,356.88	\$ 2,665,015.26	\$ 329,580.90	\$ 2,335,434.37	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 550,398.18	\$ 7,603,259.53	\$ 552,227.75	\$ 7,051,031.78	\$ 554,928.98	\$ 6,496,102.80	\$ 556,486.75	\$ 5,939,616.05	\$ 558,916.18	\$ 5,380,699.88	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ 49,705.47	\$ 179,652.15	\$ 48,311.52	\$ 131,340.62	\$ 51,683.20	\$ 79,657.42	\$ 50,134.38	\$ 29,523.05	\$ 29,523.05	\$ (0.00)	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 924,892.04	\$ 11,429,291.03	\$ 926,447.82	\$ 10,502,843.20	\$ 933,710.85	\$ 9,569,132.36	\$ 934,978.00	\$ 8,634,154.36	\$ 918,020.12	\$ 7,716,134.24	
Totals All City Debt	\$ 2,166,251.57	\$ 20,244,632.63	\$ 2,280,776.30	\$ 17,966,000.08	\$ 1,806,080.15	\$ 16,159,919.93	\$ 1,813,001.13	\$ 14,950,730.69	\$ 1,760,000.82	\$ 14,032,710.57	

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	

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

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

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

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

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

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

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

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

Series 2013 (Refunding Series 2007B Certificates of Participation)						
Date	Principal Payment	Coupon	Interest Amount	Total Payment	Annual Debt Service	Principal Balance
10/1/2013			\$ 40,872.91	\$ 40,872.91	\$ 40,872.91	\$ 3,145,000.00
12/31/2013						
4/1/2014	\$ 180,000.00	2.000%	\$ 41,101.25	\$ 221,101.25	\$ 260,402.50	\$ 2,965,000.00
10/1/2014			\$ 39,301.25	\$ 39,301.25		
12/31/2014						
4/1/2015	\$ 180,000.00	2.000%	\$ 39,301.25	\$ 219,301.25	\$ 256,802.50	\$ 2,785,000.00
10/1/2015			\$ 37,501.25	\$ 37,501.25		
12/31/2015						
4/1/2016	\$ 185,000.00	2.000%	\$ 37,501.25	\$ 222,501.25	\$ 258,152.50	\$ 2,600,000.00
10/1/2016			\$ 35,651.25	\$ 35,651.25		
12/31/2016						
4/1/2017	\$ 185,000.00	2.000%	\$ 35,651.25	\$ 220,651.25	\$ 254,452.50	\$ 2,415,000.00
10/1/2017			\$ 33,801.25	\$ 33,801.25		
12/31/2017						
4/1/2018	\$ 190,000.00	2.000%	\$ 33,801.25	\$ 223,801.25	\$ 255,702.50	\$ 2,225,000.00
10/1/2018			\$ 31,901.25	\$ 31,901.25		
12/31/2018						
4/1/2019	\$ 195,000.00	2.000%	\$ 31,901.25	\$ 226,901.25	\$ 256,852.50	\$ 2,030,000.00
10/1/2019			\$ 29,951.25	\$ 29,951.25		
12/31/2019						
4/1/2020	\$ 200,000.00	2.250%	\$ 29,951.25	\$ 229,951.25	\$ 257,652.50	\$ 1,830,000.00
10/1/2020			\$ 27,701.25	\$ 27,701.25		
12/31/2020						
4/1/2021	\$ 205,000.00	2.500%	\$ 27,701.25	\$ 232,701.25	\$ 257,840.00	\$ 1,625,000.00
10/1/2021			\$ 25,138.75	\$ 25,138.75		
12/31/2021						
4/1/2022	\$ 205,000.00	2.800%	\$ 25,138.75	\$ 230,138.75	\$ 252,407.50	\$ 1,420,000.00
10/1/2022			\$ 22,268.75	\$ 22,268.75		
12/31/2022						
4/1/2023	\$ 210,000.00	2.800%	\$ 22,268.75	\$ 232,268.75	\$ 251,597.50	\$ 1,210,000.00
10/1/2023			\$ 19,328.75	\$ 19,328.75		
12/31/2023						
4/1/2024	\$ 215,000.00	3.100%	\$ 19,328.75	\$ 234,328.75	\$ 250,325.00	\$ 995,000.00
10/1/2024			\$ 15,996.25	\$ 15,996.25		
12/31/2024						
4/1/2025	\$ 230,000.00	3.100%	\$ 15,996.25	\$ 245,996.25	\$ 258,427.50	\$ 765,000.00
10/1/2025			\$ 12,431.25	\$ 12,431.25		
12/31/2025						
4/1/2026	\$ 235,000.00	3.250%	\$ 12,431.25	\$ 247,431.25	\$ 256,043.75	\$ 530,000.00
10/1/2026			\$ 8,612.50	\$ 8,612.50		
12/31/2026						
4/1/2027	\$ 530,000.00	3.250%	\$ 8,612.50	\$ 538,612.50	\$ 538,612.50	\$ -
12/31/2027						

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

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

Auditorium					
Date	Principal	Interest	Total Payment	Annual Debt Service	Principal Balance
					3,035,000.00
4/1/2015	175,000.00	50,857.85	225,857.85		2,860,000.00
10/1/2015	-	38,756.25	38,756.25	264,614.10	2,670,000.00
4/1/2016	190,000.00	38,756.25	228,756.25		2,670,000.00
10/1/2016	-	36,856.25	36,856.25	265,612.50	2,470,000.00
4/1/2017	200,000.00	36,856.25	236,856.25		2,470,000.00
10/1/2017	-	34,856.25	34,856.25	271,712.50	2,270,000.00
4/1/2018	200,000.00	34,856.25	234,856.25		2,270,000.00
10/1/2018	-	32,856.25	32,856.25	267,712.50	2,060,000.00
4/1/2019	210,000.00	32,856.25	242,856.25		2,060,000.00
10/1/2019	-	30,756.25	30,756.25	273,612.50	1,840,000.00
4/1/2020	220,000.00	30,756.25	250,756.25		1,840,000.00
10/1/2020	-	27,456.25	27,456.25	278,212.50	1,610,000.00
4/1/2021	230,000.00	27,456.25	257,456.25		1,610,000.00
10/1/2021	-	24,006.25	24,006.25	281,462.50	1,370,000.00
4/1/2022	240,000.00	24,006.25	264,006.25		1,370,000.00
10/1/2022	-	21,006.25	21,006.25	285,012.50	1,125,000.00
4/1/2023	245,000.00	21,006.25	266,006.25		1,125,000.00
10/1/2023	-	17,637.50	17,637.50	283,643.75	870,000.00
4/1/2024	255,000.00	17,637.50	272,637.50		870,000.00
10/1/2024	-	13,812.50	13,812.50	286,450.00	610,000.00
4/1/2025	260,000.00	13,812.50	273,812.50		610,000.00
10/1/2025	-	9,912.50	9,912.50	283,725.00	330,000.00
4/1/2026	280,000.00	9,912.50	289,912.50		330,000.00
10/1/2026	-	5,362.50	5,362.50	295,275.00	-
4/1/2027	330,000.00	5,362.50	335,362.50		-
10/1/2027	-	-	-	335,362.50	-
	3,035,000.00	637,407.85	3,672,407.85	3,672,407.85	

Senior Center						
Date	Principal	Interest	Total Payment	Debt Service Reserve Fund	Annual Debt Service	Principal Balance
						2,435,000.00
4/1/2015	145,000.00	40,719.24	185,719.24			2,290,000.00
10/1/2015	-	30,981.25	30,981.25		216,700.49	2,140,000.00
4/1/2016	150,000.00	30,981.25	180,981.25			2,140,000.00
10/1/2016	-	29,481.25	29,481.25		210,462.50	1,975,000.00
4/1/2017	165,000.00	29,481.25	194,481.25			1,975,000.00
10/1/2017	-	27,831.25	27,831.25		222,312.50	1,815,000.00
4/1/2018	160,000.00	27,831.25	187,831.25			1,815,000.00
10/1/2018	-	26,231.25	26,231.25		214,062.50	1,645,000.00
4/1/2019	170,000.00	26,231.25	196,231.25			1,645,000.00
10/1/2019	-	24,531.25	24,531.25		220,762.50	1,465,000.00
4/1/2020	180,000.00	24,531.25	204,531.25			1,465,000.00
10/1/2020	-	21,831.25	21,831.25		226,362.50	1,280,000.00
4/1/2021	185,000.00	21,831.25	206,831.25			1,280,000.00
10/1/2021	-	19,056.25	19,056.25		225,887.50	1,085,000.00
4/1/2022	195,000.00	19,056.25	214,056.25			1,085,000.00
10/1/2022	-	16,618.75	16,618.75		230,675.00	890,000.00
4/1/2023	195,000.00	16,618.75	211,618.75			890,000.00
10/1/2023	-	13,937.50	13,937.50		225,556.25	680,000.00
4/1/2024	210,000.00	13,937.50	223,937.50			680,000.00
10/1/2024	-	10,787.50	10,787.50		234,725.00	470,000.00
4/1/2025	210,000.00	10,787.50	220,787.50			470,000.00
10/1/2025	-	7,637.50	7,637.50		228,425.00	240,000.00
4/1/2026	230,000.00	7,637.50	237,637.50			240,000.00
10/1/2026	-	3,900.00	3,900.00		241,537.50	-
4/1/2027	240,000.00	3,900.00	243,900.00	(243,500.00)		-
10/1/2027	-	-	-			-
	2,435,000.00	506,369.24	2,941,369.24		2,697,469.24	

Date	Principal	Interest	Total Payment	Debt Service Reserve Fund	Annual Debt Service	Principal Balance
						600,000.00
4/1/2015	30,000.00	10,138.61	40,138.61			570,000.00
10/1/2015	-	7,775.00	7,775.00		47,913.61	530,000.00
4/1/2016	40,000.00	7,775.00	47,775.00			530,000.00
10/1/2016	-	7,375.00	7,375.00		55,150.00	495,000.00
4/1/2017	35,000.00	7,375.00	42,375.00			495,000.00
10/1/2017	-	7,025.00	7,025.00		49,400.00	455,000.00
4/1/2018	40,000.00	7,025.00	47,025.00			455,000.00
10/1/2018	-	6,625.00	6,625.00		53,650.00	415,000.00
4/1/2019	40,000.00	6,625.00	46,625.00			415,000.00
10/1/2019	-	6,225.00	6,225.00		52,850.00	375,000.00
4/1/2020	40,000.00	6,225.00	46,225.00			375,000.00
10/1/2020	-	5,625.00	5,625.00		51,850.00	330,000.00
4/1/2021	45,000.00	5,625.00	50,625.00			330,000.00
10/1/2021	-	4,950.00	4,950.00		55,575.00	285,000.00
4/1/2022	45,000.00	4,950.00	49,950.00			285,000.00
10/1/2022	-	4,387.50	4,387.50		54,337.50	235,000.00
4/1/2023	50,000.00	4,387.50	54,387.50			235,000.00
10/1/2023	-	3,700.00	3,700.00		58,087.50	190,000.00
4/1/2024	45,000.00	3,700.00	48,700.00			190,000.00
10/1/2024	-	3,025.00	3,025.00		51,725.00	140,000.00
4/1/2025	50,000.00	3,025.00	53,025.00			140,000.00
10/1/2025	-	2,275.00	2,275.00		55,300.00	90,000.00
4/1/2026	50,000.00	2,275.00	52,275.00			90,000.00
10/1/2026	-	1,462.50	1,462.50		53,737.50	-
4/1/2027	90,000.00	1,462.50	91,462.50			-
10/1/2027	-	-	-		91,462.50	-
	600,000.00	131,038.61	731,038.61		731,038.61	

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

Refund 2010 Taxable Auditorium					
Date	Principal	Interest	Total Payment	Annual Debt Service	Principal Balance
					865,000.00
4/1/2015	-	8,785.75	8,785.75		865,000.00
10/1/2015	170,000.00	6,997.50	176,997.50	185,783.25	695,000.00
4/1/2016	-	6,402.50	6,402.50		695,000.00
10/1/2016	170,000.00	6,402.50	176,402.50	182,805.00	525,000.00
4/1/2017	-	5,425.00	5,425.00		525,000.00
10/1/2017	175,000.00	5,425.00	180,425.00	185,850.00	350,000.00
4/1/2018	-	4,025.00	4,025.00		350,000.00
10/1/2018	175,000.00	4,025.00	179,025.00	183,050.00	175,000.00
4/1/2019	-	2,143.75	2,143.75		175,000.00
10/1/2019	175,000.00	2,143.75	177,143.75	179,287.50	-
	865,000.00	51,775.75	916,775.75	916,775.75	

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

