City of Neosho, Missouri

Approved
Annual Operating Budget

October 1, 2012 – September 30, 2013

NEOSHO

CITY OF SPRINGS

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City of Neosho
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September 4, 2012

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, 2013.

The balanced budget for the General Government Funds represents **$9,133,832** in proposed revenues, **$9,253,211** in proposed expenditures, **$3,489,478** in proposed other sources and **$3,568,973** in proposed other uses.

The balanced budget for the Enterprise Fund (Water/Wastewater) represents **$4,474,354** in proposed revenues, **$3,657,019** in proposed expenditures, **$79,495** in proposed other sources, **$330,000** in proposed other uses and **$603,990** in proposed debt service payments.

While the City has seen an increase in sales tax revenues of over 20% in the first half of the 2011/2012 fiscal year and receipts have remained above 8% overall for the remainder of the fiscal year, we are being conservative and only projecting sales tax revenues to increase by 5% for the 2012/2013 fiscal year over the amount budgeted for fiscal year 2011/2012.

The greatest asset the City has is its staff of dedicated employees. Even when times and funds would not allow for a salary adjustment, they stuck it out for the sake of the City they so much enjoy and love providing service to. Many City employees have survived prior layoffs, found their salaries reduced, then frozen, and have nevertheless served with dedication. In fiscal 2011/2012, an across-the-board 3.5% COLA increase restored some of the lost income to most employees. The level of knowledge and expertise the City benefits from through its employees is very valuable, and must be maintained. The way pay was adjusted in past years has caused a clustering of inequity between position levels and wage amounts. Our focus for the coming year is to correct this issue. By using salary surveys from cities of similar size of city government and population, the fiscal year 2012/2013 budget includes increasing the wages of most employees to correct this inequity between position levels. We also budgeted to provide for 5 FTE's, 2 for the Police Department, 2 for parks, and 1 for the Recycle Center. We have been able to re-staff the Fire Department back to full staffing and the General Fund will make up the shortfall when the Safer Grant runs out in April 2013. Our goal now is to re-staff the Police Department back to full staffing of 26 Officers, which will have to be accomplished over a number of years. By adding the 2 FTE's this next fiscal year it will bring the Police Department up to 20 Officers.

Reducing the debt of the City still needs to remain a priority of the City Council for some time to come. However, this past fiscal year we have utilized refunding 2003 COP debt that was callable and took advantage of lower interest rates saving the City interest cost over the life of the debt. In addition, the City obtained a Standard & Poor's "A" Rating on the 2003 COP Refunding, equivalent to an A+ rating if we were to issue General Obligation debt. The proposed budget includes approximately $225,000 be transferred from Economic Development Capital Improvement Sales Tax Fund, $73,000 be transferred from The Parks Sales Tax Fund and $47,165 be transferred from the General Fund to the Golf Course Fund to cover the expenses and debt.

I have recommended an increase to the training budget in Building Inspections to allow our current Code Enforcement Officer to obtain training to become a certified building inspector. He has already taken over the administration of the City's MS-4 and flood plain project, as well as assumed responsibility as the City's Safety Officer...

The City's IT Manager position is open and has not been filled. Historically, there has only been one person in this position which has put the City at risk. In this budget, we are proposing to outsource our IT services and bid this service to a professional company that will be able to provide a more stable and secure IT environment and a more secure and real-time back-up and restoration process.

Because of the Department Heads' diligence in carefully controlling spending in the 2011/2012 fiscal year this budget includes the appropriations for several capital items that are desperately needed to continue a desirable level of service to the citizens of the City. This will include two new Police vehicles and one Pumper Truck for the Fire Department to replace a 1979 model Pumper Truck.

The Public Works Department has moved into their new facility located on Nelson Drive during this fiscal year. Additional funding will be needed in the next fiscal year budget to complete some unfinished interior construction to the facility.

The onset of fiscal 2011/2012 was overshadowed by a State Audit report that gave a scathing rebuke to the City. Significant fiscal failings and internal control weaknesses were noted. Half of the 90-day State Audit follow-up period had lapsed with very little progress made toward correcting deficiencies. In the first 6 weeks of the year, City staff, under the direction of the City Manager and Finance Director, not only addressed every deficiency, but the City received commendation from the State Auditor's office for "remarkable" progress and the best documentation ever received by their office. A new era of professionalism, excellence, customer service and integrity has begun. The benefits have not only included improved financial performance, but improved transparency, morale and citizen satisfaction as well.

The City's overall financial position has significantly improved over the last year and is projected to continue to improve over the next fiscal year. We will far exceed a 90-day reserve in the City's General Fund. A 90-day reserve of the General Fund's projected expenditures and other financing uses would calculate to be $1,012,139 and the projected ending cash balance for the fund is expected to be $1,893,558.

Regards,

Troy Royer
City Manager

City of Neosho
FY13 Budget Summary
Fund Balance, Revenues, Expenditures Other Sources and Uses

Page #	Fund #	Fund Name	Projected Balance 10/01/2012	Revenues	Expenditures	Other Sources	Other Uses	Projected Balance 09/30/2013
GOVERNMENT FUNDS								
1	100	General Fund (Combined)	2,260,780.56	4,549,029.00	3,464,901.40	42,766.50	1,494,116.86	1,893,557.80
30	130	Fire Sales Tax	-	635,750.00	1,353,658.26	925,473.86	207,565.60	-
34	131	SAFER Grant	-	226,453.00	411,518.60	185,065.60	-	-
36	170	Drainage Sales Tax	429,658.00	307,000.00	147,100.89	-	120,014.00	469,543.11
38	180	Parks Sales Tax (& Recreation)	303,226.00	544,100.00	545,394.11	18,000.00	116,615.00	203,316.89
45	800	Street Sales Tax	160,513.00	1,161,000.00	1,071,736.26	90,396.00	249,875.00	90,297.74
49	124	Police Donations	2,738.30	15,000.00	15,000.00			2,738.30
51	450	Golf Course	-	382,000.00	486,282.60	345,165.00	240,882.00	0.40
53	330	Hotel Motel Tax	357,697.00	57,750.00	60,000.00	40,934.00	55,106.50	341,274.50
55	360	TIF	938,664.19	205,000.00	102,854.00	250,606.00	-	1,291,416.19
57	700	Abbott Brothers BSP	37,200.18	1,000.00	475.00	-	-	37,725.18
59	710	Morse Park	3,545.00	-	-	-	-	3,545.00
61	195	Auditorium Sales Tax	26,986.00	401,250.00	53,303.00	55,880.00	430,813.00	-
63	175	Senior Center	44,295.00	139,050.00	84,835.76	2,731.00	58,950.00	42,290.24
65	300	Economic Development	87,957.74	254,200.00	-	31,409.00	295,135.00	78,431.74
67	900	Street-Bridge	92,781.18	255,250.00	-	44,900.00	299,900.00	93,031.18
69	TBD	2012 A-B COPs	97,423.93	-	118,650.00	118,650.00	-	97,423.93
71	260	2006 A-B COPs	562,964.20	-	477,311.00	477,311.00	-	562,964.20
73	270	2007 A-B COPs	757,263.94	-	563,550.00	563,550.00	-	757,263.94
75	280	2010 COPs	154,693.25	-	192,813.00	192,813.00	-	154,693.25
77	275	STAR Loan	-	-	103,827.00	103,827.00	-	-
		Total Government Funds	6,318,387.47	9,133,832.00	9,253,210.87	3,489,477.96	3,568,972.96	6,119,513.60
	290	Employee Insurance	115,962.00	784,175.00	728,000.00	-	-	172,137.00
WATER-WASTEWATER FUND								
TRANSFERS								
REPAYMENT OF BORROWING								
LINES OF CREDIT								
DEBT SCHEDULES								

Government Funds

City of Neosho
FY13 General and Non-Dept
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer/Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Property Tax	100-110-401-110	400,000.00	406,885.14	415,377.99	400,000.00
Financial Institution Tax	100-110-402-110	6,000.00	6,020.27	5,260.69	6,000.00
1-Cent City Sales Tax	100-110-403-110	2,040,000.00	2,214,519.62	1,715,317.18	2,142,000.00
Cigarette Tax	100-110-405-110	64,000.00	67,341.96	49,508.08	64,000.00
Occupation Licenses	100-110-410-110	25,000.00	31,937.53	8,634.81	25,000.00
Franchises	100-110-413-110	850,000.00	951,801.61	616,218.46	825,000.00
Real Property Rental	100-110-450-110	600.00	1,600.00	450.00	600.00
License Verification Fees	100-110-451-110	380.00	2,787.50	380.00	-
Fee for Plan Reviews	100-110-458-110	3,000.00	4,394.20		-
Interest Earned	100-110-470-110	4,000.00	9,177.67	3,394.69	4,000.00
Claims/Judgements	100-110-479-110		285.00	340.00	-
General Miscellaneous	100-110-480-110	10,000.00	58,734.33	1,114.63	-
Transfer In-WW Adm Overhd	100-999-494-112	200,000.00	-		-
REVENUE TOTAL		3,602,980.00	3,755,484.83	2,815,996.53	3,466,600.00
EXPENSES					
General Admin Salaries	100-110-501-110	183,115.00	194,454.75	125,321.11	200,864.00
General Admin Part-Time	100-110-503-110	7,720.00	6,504.94	5,279.96	7,720.00
Cell Phone Allowance	100-110-505-110	1,410.00	777.50	1,010.00	1,920.00
General Admin Social Sec.	100-110-517-110	14,600.58	15,963.92	9,990.91	15,956.68
General Admin Retirement	100-110-518-110	14,005.00	7,172.59	3,561.47	18,479.49
General Admin Health In.	100-110-519-110	18,100.00	18,288.38	12,451.18	22,875.00
General Admin Work Comp.	100-110-521-110	460.00	423.05	139.27	458.88
GeneralAdmin Prof Service	100-110-526-110	60,000.00	18,476.64	13,818.69	85,000.00
Gen Adm. Central Dispatch	100-110-528-110	81,170.74	74,187.74	58,630.61	84,000.00
County Collector Fees	100-110-529-110	20,250.00	18,136.97	15,592.36	17,000.00
Gen Adm. Ins. & Bonds	100-110-530-110	19,000.00	13,936.61	13,944.59	15,000.00
General Adm Equip Repair	100-110-533-110	2,000.00	2,187.71	57.19	2,000.00
Gen Adm Trvl Membrshp/Trn	100-110-536-110	5,000.00	2,136.99	3,073.35	5,000.00
General Admin Office Exp.	100-110-551-110	5,000.00	2,686.79	2,272.09	18,000.00
General Adm Fuels/Lubric	100-110-553-110	300.00	3,272.83	165.31	300.00
General Adm Gen Supplies	100-110-559-110	2,500.00	481.09	3,425.45	-
Computers, Software, Etc.	100-110-570-110	2,000.00	-	1,128.79	2,000.00
Unemployment Compensation	100-999-520-112	65,000.00	99,785.48	18,841.22	30,000.00
Professional Services	100-999-526-112	55,000.00	110,089.76	41,238.90	-
Facility Maintenance	100-999-532-112	22,000.00	9,933.16	12,659.44	20,000.00
Equipment Maintenance	100-999-533-112	300.00	550.45		-
Office Supplies	100-999-551-112	5,000.00	4,171.42	5,228.75	-
General Supplies	100-999-559-112	2,000.00	1,545.89	2,707.07	-
Transfer to Health Ins	100-999-598-112	50,000.00	-		-
Electricity	100-999-630-112	20,000.00	17,332.66	9,836.79	20,000.00
Heating Fuels	100-999-631-112	11,000.00	8,431.51	2,603.67	10,000.00
Telephone	100-999-635-112	15,921.00	10,250.17	11,082.54	16,000.00
Mach/Eq Capital-Acctg Sys	100-999-840-112	75,000.00	-	36,991.89	42,500.00
EXPENSE TOTAL		757,852.32	641,179.00	411,052.60	635,074.05
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		2,845,127.68	3,114,305.83	2,404,943.93	2,831,525.95
OTHER FINANCING SOURCES					
Trans from Hotel/Motel-3% Admin Cost		-	-		1,732.50
Trans from Hotel/Motel-Pub Rel Coord					35,374.00

City of Neosho
FY13 General and Non-Dept
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer/Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
OTHER FINANCING SOURCES TOTAL		-	-	-	37,106.50
OTHER FINANCING USES					
Sales Tax to TIF	100-3200	90,000.00	104,061.40	66,722.50	89,000.00
Transfer to Golf SR Fund	100-110-594-110	61,600.00	-	41,066.40	47,165.00
Transfer to Auditorium (for 2010 COP)	100-999-596-112	68,694.00	-		55,880.00
Transfer to Fire Dept	100-3230	470,753.00	220,533.64	184,921.29	925,473.86
Repayment of Borrowings		272,770.00	272,767.60		272,771.00
OTHER FINANCING USES TOTAL		963,817.00	597,362.64	292,710.19	1,390,289.86
NET CHANGE IN FUND BAL-Gen/Non-Dept		1,881,310.68	2,516,943.19	2,112,233.74	1,478,342.59
NET CHANGE IN FUND BAL-City Clerk/Council		(79,288.00)	(62,447.12)	(43,067.87)	(76,146.05)
NET CHANGE IN FUND BAL-Lampo		(1,927.65)	(1,041.60)	2,256.57	(3,453.00)
NET CHANGE IN FUND BAL-Development		(15,479.28)	40,299.49	11,330.07	(74,361.70)
NET CHANGE IN FUND BAL-Recycle		(12,002.00)	(3,678.42)	7,962.53	(24,117.35)
NET CHANGE IN FUND BAL-Police		(986,780.91)	(713,811.61)	(701,464.54)	(1,096,992.97)
NET CHANGE IN FUND BAL-Municipal Court		(85,135.00)	(82,796.11)	(54,191.82)	(88,016.26)
NET CHANGE IN FUND BAL-Info Technology		(86,115.00)	(57,979.71)	(42,937.95)	(150,000.00)
NET CHANGE IN FUND BAL-Fleet Maintenance		(49,805.00)	(48,569.31)	(34,141.92)	(48,608.24)
NET CHANGE IN FUND BAL-Emergency Mgmt		(116,195.00)	(7,996.59)	(8,182.75)	(42,600.00)
NET CHANGE IN FUND BAL-Human Resources		(97,383.00)	(83,031.22)	(58,147.63)	(115,235.30)
NET CHANGE IN FUND BAL-Airport		(147,635.00)	(220,444.08)	(179,456.62)	(126,034.47)
TOTAL NET CHANGE IN FUND BAL-GENERAL FUND		203,564.84	1,275,446.91	1,012,191.81	(367,222.76)
Actual/Projected Beginning Fund Balance		1,958,642.00		1,958,642.00	2,260,780.56
Actual/Projected Ending Fund Balance		2,162,206.84			1,893,557.80

90-day reserve					1,012,138.75

City of Neosho
FY13 General Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Hays, Steven A.	30,900.00	40,000.00	360.00	1		
Merick, Crystal J.	22,734.00	23,774.00		1		
Royer, Donald Troy	84,999.00	89,250.00	1,200.00	1		
Sanders, Terra R.	20,800.00	21,840.00		1		
Public Relations & Develoopment Coord.		26,000.00	360.00	1		
				0		
TOTAL FULLTIME	159,433.00	200,864.00	1,920.00	5		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
Sandy Brumback		7,720.00		0.22%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	7,720.00				
TOTAL SALARIES AND WAGES	159,433.00	208,584.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Property Tax	100-110-401-110		Same as levied last year (not counting on delinquent collections)			
Financial Institution Tax	100-110-402-110		Same as last year - no increase projected.			
1-Cent City Sales Tax	100-110-403-110		Projected increase of 12%; however, only budgeting for a 5%			
Cigarette Tax	100-110-405-110					
Occupation Licenses	100-110-410-110					
Franchises	100-110-413-110					
Real Property Rental	100-110-450-110					
License Verification Fees	100-110-451-110					
Fee for Plan Reviews	100-110-458-110					
Interest Earned	100-110-470-110					
Claims/Judgements	100-110-479-110					
General Miscellaneous	100-110-480-110					
Transfer In-WW Adm Overhd	100-999-494-112					
REVENUE TOTAL						
EXPENSES						
General Admin Salaries	100-110-501-110					
General Admin Part-Time	100-110-503-110					
Cell Phone Allowance	100-110-505-110					
General Admin Social Sec.	100-110-517-110					
General Admin Retirement	100-110-518-110					
General Admin Health In.	100-110-519-110					
General Admin Work Comp.	100-110-521-110					
GeneralAdmin Prof Service	100-110-526-110					
Gen Adm. Central Dispatch	100-110-528-110					
County Collector Fees	100-110-529-110					
Gen Adm. Ins. & Bonds	100-110-530-110					
General Adm Equip Repair	100-110-533-110					
Gen Adm Trvl Membrshp/Trn	100-110-536-110					
General Admin Office Exp.	100-110-551-110					
General Adm Fuels/Lubric	100-110-553-110					
General Adm Gen Supplies	100-110-559-110					
Computers, Software, Etc.	100-110-570-110					

City of Neosho
FY13 General Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
Unemployment Compensation	100-999-520-112					
Professional Services	100-999-526-112					
Facility Maintenance	100-999-532-112					
Equipment Maintenance	100-999-533-112					
Office Supplies	100-999-551-112					
General Supplies	100-999-559-112					
Transfer to Health Ins	100-999-598-112					
Electricity	100-999-630-112					
Heating Fuels	100-999-631-112					
Telephone	100-999-635-112					
Mach/Eq Capital-Acctg Sys	100-999-840-112					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES						
Trans from Hotel/Motel-3% Admin Cost			The Hotel/Motel ordinance calls for 3% admin cost			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
Sales Tax to TIF	100-110-590-110					
Transfer to Golf SR Fund	100-110-594-110					
Transfer to 2010 COP	100-999-596-112					
Transfer to Fire Dept	100-999-597-112					
Repayment of Borrowings	100-999-599-112					
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 City Clerk and Council
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Nora Houdyshell		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
City Clerk Miscellaneous	100-111-480-111	100.00	187.10	426.79	
REVENUE TOTAL		100.00	187.10	426.79	-
EXPENSES					
Clerk Salaries	100-111-501-111	34,788.00	33,611.52	24,195.50	40,000.00
Clerk Part Time	100-111-503-111	1,500.00	1,290.00	910.00	1,500.00
Cell Phone Allowance	100-111-505-111	360.00	360.00	240.00	900.00
Clerk Soc. Sec.	100-111-517-111	2,780.00	2,696.20	1,920.57	3,174.75
Clerk Retirement	100-111-518-111	3,200.00	3,748.12	2,467.97	3,680.00
Clerk Health Ins.	100-111-519-111	4,525.00	4,524.96	3,220.18	4,575.00
Clerk Work. Comp.	100-111-521-111	80.00	69.45	24.22	91.30
Clerk Prof. Services	100-111-526-111	6,000.00	3,120.30	95.00	4,000.00
Clerk Ins. & Bonds	100-111-530-111	225.00	100.00	161.56	225.00
Clerk Membship/Train.	100-111-536-111	6,500.00	1,015.19	1,203.54	2,500.00
Clerk Publication/Printng	100-111-537-111	1,500.00	623.27	2,075.35	2,500.00
Clerk Elections	100-111-543-111	10,180.00	9,056.04	3,765.54	5,000.00
Clerk Office Expense	100-111-551-111	7,750.00	2,419.17	3,100.51	8,000.00
Clerk Gen. Supplies	100-111-559-111		-	114.72	-
EXPENSE TOTAL		79,388.00	62,634.22	43,494.66	76,146.05
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(79,288.00)	(62,447.12)	(43,067.87)	(76,146.05)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(79,288.00)	(62,447.12)	(43,067.87)	(76,146.05)

City of Neosho
FY13 City Clerk Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Houdyshell, Nora	34,788.00	40,000.00	900.00	1		
				0		
TOTAL FULLTIME	34,788.00	40,000.00	900.00	1		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
Council Position #1		300.00		0.22%	Work Comp Rate	
Council Position #2		300.00				
Council Position #3		300.00				
Council Position #4		300.00				
Council Position #5		300.00				
Parttime Clerk						
TOTAL PARTTIME AND SEASONAL	-	1,500.00				
TOTAL SALARIES AND WAGES	34,788.00	41,500.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
City Clerk Miscellaneous	100-111-480-111					
REVENUE TOTAL						
EXPENSES						
Clerk Salaries	100-111-501-111					
Clerk Part Time	100-111-503-111					
Cell Phone Allowance	100-111-505-111					
Clerk Soc. Sec.	100-111-517-111					
Clerk Retirement	100-111-518-111					
Clerk Health Ins.	100-111-519-111					
Clerk Work. Comp.	100-111-521-111					
Clerk Prof. Services	100-111-526-111		Document Destruction; Codification; Possible Software Improvement			
Clerk Ins. & Bonds	100-111-530-111		Same			
Clerk Membship/Train.	100-111-536-111		Encourage council training and training for clerk			
Clerk Publication/Printng	100-111-537-111		Increase due to TDD & P&Z publications/filings			
Clerk Elections	100-111-543-111		One election required instead of two			
Clerk Office Expense	100-111-551-111		Purchase tablets for council			
Clerk Gen. Supplies	100-111-559-111		Delete category as it is not needed.			

City of Neosho
FY13 Lampo Community Center
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Lampo Building Rental	100-114-450-114	14,000.00	12,250.00	9,750.00	14,000.00
REVENUE TOTAL		14,000.00	12,250.00	9,750.00	14,000.00
EXPENSES					
Lampo - Part Time Wages	100-114-503-114	1,930.00	1,626.25	1,320.04	2,000.00
LAMPO SOCIAL SECURITY	100-114-517-114	147.65	124.34	101.00	153.00
Professional Services	100-114-526-114	2,000.00	1,072.40	450.50	2,000.00
Insurance & Bonds	100-114-530-114	500.00	-	952.26	1,500.00
Facility Maintenance	100-114-532-114	750.00	342.19	376.46	1,000.00
Lampo Equipment Mtce	100-114-533-114	400.00	102.24		1,000.00
General Supplies	100-114-559-114	600.00	1,347.42	705.53	1,200.00
Electricity	100-114-630-114	4,500.00	5,375.17	1,715.55	4,500.00
Heating Fuels	100-114-631-114	5,100.00	3,301.59	1,872.09	4,100.00
EXPENSE TOTAL		15,927.65	13,291.60	7,493.43	17,453.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,927.65)	(1,041.60)	2,256.57	(3,453.00)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(1,927.65)	(1,041.60)	2,256.57	(3,453.00)

City of Neosho
FY13 Lampo Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
				0		
				0		
TOTAL FULLTIME	-	-	-	0		
Overtime						
					Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
1 part time		2,000.00		3.61%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	2,000.00				
TOTAL SALARIES AND WAGES	-	2,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Lampo Building Rental	100-114-450-114		same as last year			
REVENUE TOTAL						
EXPENSES						
Lampo - Part Time Wages	100-114-503-114		covers percentage of breakdown			
LAMPO SOCIAL SECURITY	100-114-517-114					
Professional Services	100-114-526-114		same as last year			
Insurance & Bonds	100-114-530-114		increased cost of last year			
Facility Maintenance	100-114-532-114		cover expected and unexpected cost			
Lampo Equipment Mtce	100-114-533-114		increase of $500.00 to purchase new tables			
General Supplies	100-114-559-114		cover cost of general supplies			
Electricity	100-114-630-114		same as last year			
Heating Fuels	100-114-631-114		same as last year			

City of Neosho
FY13 Development
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Dana Daniel		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Animal Licenses	100-115-410-115	2,000.00	-	2,288.00	1,500.00
Building Permits/Inspec.	100-115-412-115	38,000.00	46,386.36	32,277.52	35,000.00
Sanitation Enforcement	100-115-413-115	35,000.00	32,341.95	26,254.51	35,000.00
New Business Insp/Verif	100-115-451-115	1,500.00	2,785.50	22.50	100.00
Planning & Zoning Fees	100-115-477-115	1,500.00	1,807.84	524.78	1,000.00
Code Enforcement Misc.	100-115-480-115	750.00	750.00		-
Animal Control Misc.	100-115-481-115		-	187.00	3,000.00
REVENUE TOTAL		78,750.00	84,071.65	61,554.31	75,600.00
EXPENSES					
Bldg/Inspection/ACO Salaries	100-115-501-115	60,000.00	26,857.20	30,897.16	97,000.00
Bldg/Inspection/ACO Overtime			-		-
Cell Phone Allowance	100-115-505-115	720.00	360.00	240.00	1,260.00
Bldg/Inspection Soc Sec	100-115-517-115	4,591.30	2,080.86	2,363.56	7,420.50
Bldg/Insp Retirement	100-115-518-115	5,466.76	3,003.06	3,041.56	8,924.00
Bldg/Inspection HealthIns	100-115-519-115	9,575.00	4,524.96	5,494.66	13,725.00
Bldg/Inspection Work Comp	100-115-521-115	1,776.22	677.29	768.95	4,132.20
Bldg/Inspection Prof Serv	100-115-526-115	3,000.00	2,221.00	579.50	1,500.00
Bldg. Inspt. Ins & Bonds	100-115-530-115	2,000.00	1,538.33	1,307.99	2,000.00
Bldg/Inspection Equip Rep	100-115-533-115	200.00	-	94.81	200.00
Bldg Insp Membship/Train.	100-115-536-115	3,000.00	-	1,250.74	3,000.00
Bldg/Inspec. Uniforms	100-115-538-115		-	114.00	150.00
Bldg/Insp.Office Expense	100-115-551-115	500.00	275.98	1,009.64	1,150.00
Bldg/Insp. Fuels/Lubric.	100-115-553-115	2,400.00	1,694.05	1,424.88	4,000.00
Bldg/Inspec. Gen Supplies	100-115-559-115	150.00	49.97	106.59	
ACO General Supplies	100-115-560-115	250.00	-	1,216.63	5,000.00
Phones	100-115-635-115	600.00	489.46	313.57	500.00
EXPENSE TOTAL		94,229.28	43,772.16	50,224.24	149,961.70
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(15,479.28)	40,299.49	11,330.07	(74,361.70)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(15,479.28)	40,299.49	11,330.07	(74,361.70)

City of Neosho
FY13 Development Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Harrington, Jr., John	30,800.00	32,000.00	360.00	1		
Pacheco, Roman	22,880.00	24,000.00		1		
Dana Daniel, Dev. Serv. Director (Gen. Admin-Last Year)		41,000.00	900.00	1		
TOTAL FULLTIME	53,680.00	97,000.00	1,260.00	3		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
				4.26%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	-				
TOTAL SALARIES AND WAGES	53,680.00	97,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Animal Licenses	100-115-410-115					
Building Permits/Inspec.	100-115-412-115					
Sanitation Enforcement	100-115-413-115					
New Business Insp/Verif	100-115-451-115					
Planning & Zoning Fees	100-115-477-115					
Code Enforcement Misc.	100-115-480-115					
Animal Control Misc.	100-115-481-115					
REVENUE TOTAL						
EXPENSES						
Bldg/Inspection Salaries	100-115-501-115					
Cell Phone Allowance	100-115-505-115					
Bldg/Inspection Soc Sec	100-115-517-115					
Bldg/Insp Retirement	100-115-518-115					
Bldg/Inspection HealthIns	100-115-519-115					
Bldg/Inspection Work Comp	100-115-521-115					
Bldg/Inspection Prof Serv	100-115-526-115					
Bldg. Inspt. Ins & Bonds	100-115-530-115					
Bldg/Inspection Equip Rep	100-115-533-115					
Bldg Insp Membship/Train.	100-115-536-115					
Bldg/Inspec. Uniforms	100-115-538-115					
Bldg/Insp.Office Expense	100-115-551-115					
Bldg/Insp. Fuels/Lubric.	100-115-553-115		Increase for ACO (did not have position until April 2012)			
Bldg/Inspec. Gen Supplies	100-115-559-115					
ACO General Supplies	100-115-560-115		Humane Societies (animals) Contracts/ Repairs to ACO Truck			
Phones	100-115-635-115					

City of Neosho
FY13 Recycle Center
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Region M Grant	100-118-420-118	9,350.00	20,830.00	19,350.00	22,941.00
Recycle Ctr Sales	100-118-450-118	40,000.00	29,733.84	29,538.88	40,000.00
REVENUE TOTAL		49,350.00	50,563.84	48,888.88	62,941.00
EXPENSES					
Recycle Ctr Salaries	100-118-501-118	21,528.00	18,720.00	15,066.15	40,640.00
Recycling Overtime	100-118-502-118		149.25	119.01	-
Recycle Ctr Part Time	100-118-503-118	11,285.00	12,587.38	7,301.36	10,000.00
Recycle Ctr Soc Sec City	100-118-517-118	2,510.00	2,406.48	1,720.22	3,873.96
Recycle Ctr Retirement	100-118-518-118	1,980.00	1,206.40	1,548.85	3,738.88
Recycle Ctr Health Ins	100-118-519-118	4,525.00	4,524.96	3,220.18	9,150.00
Recycle Ctr Workers Comp	100-118-521-118	2,870.00	818.73	897.35	3,205.51
Recycle Ctr Ins/Bonds	100-118-530-118	1,150.00	-	1,112.26	1,150.00
Recycle Ctr Facility Main	100-118-532-118	2,500.00	850.00	1,871.50	2,500.00
Recycle Ctr Equip Maint	100-118-533-118	2,000.00	2,758.25	420.57	2,000.00
Recycle Center Uniforms	100-118-538-118	104.00	-	84.08	300.00
Recycle Ctr Fuels/Lub	100-118-553-118	1,200.00	345.35	1,021.57	1,000.00
Recycle Ctr Gen Supplies	100-118-559-118	1,200.00	970.11	1,269.23	1,000.00
Recycle Ctr Electricity	100-118-630-118	3,000.00	2,839.29	1,551.05	3,000.00
Recycle Ctr Heating Fuels	100-118-631-118	3,500.00	4,161.12	2,485.52	3,500.00
Recycle Ctr Phones	100-118-635-118	2,000.00	1,904.94	1,237.45	2,000.00
EXPENSE TOTAL		61,352.00	54,242.26	40,926.35	87,058.35
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(12,002.00)	(3,678.42)	7,962.53	(24,117.35)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(12,002.00)	(3,678.42)	7,962.53	(24,117.35)

City of Neosho
FY13 Recycle Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Recycle Center Manager (open)	21,528.00	24,000.00		1		
Region M Grant - 1 Full-time		16,640.00		1		
				0		
TOTAL FULLTIME	21,528.00	40,640.00	-	2		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
1 - Part-time		10,000.00		6.33%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	10,000.00				
TOTAL SALARIES AND WAGES	21,528.00	50,640.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Region M Grant	100-118-420-118					
Recycle Ctr Sales	100-118-450-118					
REVENUE TOTAL						
EXPENSES						
Recycle Ctr Salaries	100-118-501-118					
Recycling Overtime	100-118-502-118					
Recycle Ctr Part Time	100-118-503-118					
Recycle Ctr Soc Sec City	100-118-517-118					
Recycle Ctr Retirement	100-118-518-118					
Recycle Ctr Health Ins	100-118-519-118					
Recycle Ctr Workers Comp	100-118-521-118					
Recycle Ctr Ins/Bonds	100-118-530-118					
Recycle Ctr Facility Main	100-118-532-118					
Recycle Ctr Equip Maint	100-118-533-118					
Recycle Center Uniforms	100-118-538-118					
Recycle Ctr Fuels/Lub	100-118-553-118					
Recycle Ctr Gen Supplies	100-118-559-118					
Recycle Ctr Electricity	100-118-630-118					
Recycle Ctr Heating Fuels	100-118-631-118					
Recycle Ctr Phones	100-118-635-118					

City of Neosho
FY13 Police
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: David McCracken		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Animal Licenses	100-120-410-122	500.00	1,138.00	480.00	-
State Grants-LLEBG	100-120-420-120	8,994.18	-	8,994.18	9,000.00
Homeland Security Grant	100-120-421-120	67,562.36	-		Closed
DOJ-COPS Grant (75% of Sal + Ben)			-		32,300.00
DOJ-COPS Grant Local Match			-		-
DOJ-Vests Grant	120-131-450-120		1,260.00		3,000.00
MoDOT-HMV Grant	120-129-421-120	2,000.00	2,969.03	2,000.00	
MoDOT-DWI Grant	120-128-420-120		1,770.90		5,000.00
Court Fines	100-120-460-120	175,000.00	153,546.44	126,787.27	180,000.00
Police Training Fees	100-120-461-120	5,500.00	4,685.97	2,182.00	5,600.00
C. Victim's Compensation	100-120-462-120	1,000.00	1,028.26	379.70	1,000.00
Recoupment Jail Fees	100-120-463-120	14,000.00	14,932.93	6,416.28	14,000.00
Recoupment Arrest Fees	100-120-464-120	7,000.00	3,989.15	4,986.99	7,500.00
Law Enforcement Misc.	100-120-480-120		5,294.73	1,684.34	1,200.00
School Resource Ofcr	100-120-481-120	32,650.00	37,053.78	25,394.46	35,595.00
Police Sale of Property	100-120-482-120	5,550.00	27,501.00	5,550.00	7,000.00
Security Detail Reimburse	100-120-484-120	3,500.00	-	2,065.00	2,500.00
REVENUE TOTAL		323,256.54	255,170.19	186,920.22	303,695.00
EXPENSES					
Police Salaries	100-120-501-120	689,843.00	545,364.23	469,962.24	800,245.00
Police Salaries-DOJ COPS			-		
Police Overtime	100-120-502-120	14,500.00	8,051.93	6,604.43	10,000.00
Police Overtime-MoDOT HMV	120-129-502-120	2,000.00	2,969.03	2,000.00	-
Police Overtime-MoDOT DWI	120-128-502-120		1,770.90		5,000.00
Police Part Time	100-120-503-120	3,625.00	2,218.00	1,372.08	3,125.00
Cell Phone Allowance	100-120-505-120	3,000.00	2,750.00	2,000.00	3,900.00
Police Soc. Sec.	100-120-517-120	54,163.02	43,736.04	36,715.25	62,605.31
Police Retirement	100-120-518-120	65,479.07	43,071.38	37,510.26	75,817.79
Police Health Ins.	100-120-519-120	85,975.00	59,772.49	57,098.00	96,075.00
Police Work. Comp.	100-120-521-120	20,220.00	12,269.70	6,217.81	27,169.88
DOJ COPS Employee Benefits (FINANCE WILL ALLOCATE)			-		
Police Prof. Services	100-120-526-120	36,000.00	35,238.53	26,344.16	38,000.00
Police Ins. & Bonds	100-120-530-120	30,000.00	28,685.41	22,981.52	25,000.00
Police Facility Maint.	100-120-532-120	7,000.00	2,155.35	1,748.63	6,000.00
Police Equip. Repair	100-120-533-120	30,500.00	20,720.87	17,423.68	30,500.00
Police Membship/Train.	100-120-536-120	12,500.00	7,245.58	6,614.60	10,000.00
Police Uniforms	100-120-538-120	15,000.00	2,664.39	8,934.39	18,000.00
Police Care of Prisoners	100-120-542-120	20,820.00	43,650.00	20,820.00	22,000.00
Police Office Expense	100-120-551-120	5,000.00	3,294.70	2,909.66	4,500.00
Investigation Account	100-120-552-120	1,000.00	-		1,000.00
Police Fuels/Lubric.	100-120-553-120	55,000.00	40,286.12	35,591.83	55,000.00
Police Chemicals	100-120-554-120	150.00	50.00		150.00
Police Gen. Supplies	100-120-559-120	4,000.00	1,880.94	864.13	4,500.00
Computer/Software, Etc.	100-120-570-120	4,500.00	1,028.15	156.98	3,500.00
LawEnf Capital Vehicles	100-120-578-129	50,000.00	25,000.00	41,120.00	60,000.00
Law Enforcement Capital	100-120-579-999	10,200.00	-	10,199.73	
HS Radio Grant State Netw	100-120-580-999	67,562.36	-	60,965.74	Closed
LLEBG Expenditures	120-131-579-120		9,000.00		10,000.00
DOJ Vests Expenditures	120-131-538-120		1,260.00		4,000.00
Electricity	100-120-630-120	12,000.00	12,030.43	6,379.71	12,000.00
Heating Fuels	100-120-631-120	2,500.00	1,709.86	919.02	2,500.00
Phones	100-120-635-120	5,500.00	5,234.48	3,328.91	5,100.00

City of Neosho
FY13 Police
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: David McCracken		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
Minor Equipment	100-120-638-120	2,000.00	5,873.29	1,602.00	5,000.00
EXPENSE TOTAL		1,310,037.45	968,981.80	888,384.76	1,400,687.97
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(986,780.91)	(713,811.61)	(701,464.54)	(1,096,992.97)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(986,780.91)	(713,811.61)	(701,464.54)	(1,096,992.97)

City of Neosho
FY13 Police Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Baird, Jason T.	39,725.00	41,500.00	600.00	1		
Berry, Ryan W.	28,030.00	31,000.00		1		
Beshears, Brandon L	37,709.00	39,000.00	600.00	1		
Bracken, Stephanie M	28,039.00	31,000.00		1		
Buckner, Joshua Wayn	31,607.00	33,500.00		1		
Fienen, Bradley S	33,504.00	35,000.00		1		
Gold, Trent Douglas	29,019.00	32,000.00		1		
Howe, Rodney Bo	33,504.00	35,000.00		1		
Humphries, Johnny C	33,504.00	35,000.00		1		
Kennedy, David A.	39,725.00	41,500.00	600.00	1		
McCracken, David L.	68,803.00	72,245.00	900.00	1		
Miller, John L.	27,933.00	32,000.00		1		
Schlessman, Rusty L.	33,504.00	35,000.00		1		
Sharp, Robert	37,709.00	39,000.00	600.00	1		
Snider, Andrew W.	31,607.00	33,500.00		1		
Whitehill, Dustin Ho	31,607.00	33,500.00		1		
Whiteman, Phillip H.	29,019.00	32,000.00		1		
Open Detective (promote from within)		37,500.00	600.00	1		
Open-Resignation	29,019.00	32,000.00		1		
Open		32,000.00		1		
Open (DOJ)		32,000.00		1		
Fulltime Police Holiday Comp		35,000.00				
TOTAL FULLTIME-Regular	623,567.00	800,245.00	3,900.00	21		
Regular Police Overtime		10,000.00				
HMV Police Overtime						
DWI Police Overtime		5,000.00				
TOTAL OVERTIME	-	15,000.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
Tom Short Baliff		3,125.00		3.32%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	3,125.00				
TOTAL SALARIES AND WAGES	623,567.00	818,370.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Animal Licenses	100-120-410-122					
State Grants	100-120-420-120		HMV awarded Grant			
Homeland Security Grant	100-120-421-120					
Court Fines	100-120-460-120		Projected from previous year			
Police Training Fees	100-120-461-120		Projected from previous year			
C. Victim's Compensation	100-120-462-120		Projected from previous year			
Recoupment Jail Fees	100-120-463-120		Projected from previous year			
Recoupment Arrest Fees	100-120-464-120		Projected from previous year			
Law Enforcement Misc.	100-120-480-120		Estimated			
School Resource Ofcr	100-120-481-120		R-5 SRO contract agreement			
Police Sale of Property	100-120-482-120		Surplus Vehilces			
Security Detail Reimburse	100-120-484-120		Estimated			
REVENUE TOTAL						
EXPENSES			Revised rates consistent with salary survey and discussion with Troy.			
Police Salaries	100-120-501-120		Added one Officer use of DOJ grant funds			
Police Overtime	100-120-502-120		Same			

City of Neosho
FY13 Police Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
Police Part Time	100-120-503-120		Adjusted to new pay rate already awarded			
Cell Phone Allowance	100-120-505-120		6 allowances for command staff and Detective			
Police Soc. Sec.	100-120-517-120					
Police Retirement	100-120-518-120					
Police Health Ins.	100-120-519-120					
Police Work. Comp.	100-120-521-120					
Police Prof. Services	100-120-526-120		small increase for inflation			
Police Ins. & Bonds	100-120-530-120		Adjusted due to history			
Police Facility Maint.	100-120-532-120		reduced			
Police Equip. Repair	100-120-533-120		same			
Police Membship/Train.	100-120-536-120		rediced			
Police Uniforms	100-120-538-120		Adjusted due to history			
Police Care of Prisoners	100-120-542-120		Actual amount			
Police Office Expense	100-120-551-120		same			
Investigation Account	100-120-552-120		to be used if needed buy funds			
Police Fuels/Lubric.	100-120-553-120		Adjusted due to history			
Police Chemicals	100-120-554-120		same			
Police Gen. Supplies	100-120-559-120		same			
Computer/Software, Etc.	100-120-570-120		reduced			
LawEnf Capital Vehicles	100-120-578-129		2 units based on State bid			
Law Enforcement Capital	100-120-579-999					
HS Radio Grant State Netw	100-120-580-999		closed			
Electricity	100-120-630-120		adjusted due to history			
Heating Fuels	100-120-631-120		same			
Phones	100-120-635-120		adjusted due to history			
Minor Equipment	100-120-638-120		Radar units due to aging units replacements			

City of Neosho
FY13 Municipal Court
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer/Vickie Smith		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Court Costs	100-125-460-125	17,000.00	11,772.00	9,108.00	14,000.00
REVENUE TOTAL		17,000.00	11,772.00	9,108.00	14,000.00
EXPENSES					
Court Salaries	100-125-501-125	66,590.00	66,995.04	43,579.57	70,933.00
Court Soc. Sec.	100-125-517-125	5,305.00	5,124.72	3,333.91	5,426.37
Court Retirement	100-125-518-125	6,380.00	7,391.78	3,646.38	6,525.84
Court Health Ins.	100-125-519-125	13,575.00	9,789.78	8,712.84	13,725.00
Court Work. Comp.	100-125-521-125	185.00	173.34	56.00	156.05
Court Prof. Services	100-125-526-125	3,500.00	650.00	3,426.81	750.00
Court Credit Card Fees	100-125-527-125		1,172.53	(997.54)	-
Court Maint. Equip.	100-125-533-125	900.00	255.52		500.00
Court Membship/Train.	100-125-536-125	800.00	439.52	82.39	1,000.00
Court Office Expenses	100-125-551-125	2,000.00	1,012.26	423.85	1,500.00
Court Gen. Supplies	100-125-559-125	500.00	640.74	335.52	-
Computers, Software, Etc	100-125-570-125	1,000.00	-	99.92	500.00
Phones	100-125-635-125	1,400.00	922.88	600.17	1,000.00
EXPENSE TOTAL		102,135.00	94,568.11	63,299.82	102,016.26
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(85,135.00)	(82,796.11)	(54,191.82)	(88,016.26)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(85,135.00)	(82,796.11)	(54,191.82)	(88,016.26)

City of Neosho
FY13 Municipal Court Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Gutierrez, Velky	21,885.00	22,500.00		1		
Smith, Vickie Lynne	30,022.00	31,000.00		1		
Wood, Andrew P.	17,433.00	17,433.00		1		
				0		
				0		
TOTAL FULLTIME	69,340.00	70,933.00	-	3		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
				0.22%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	-				
TOTAL SALARIES AND WAGES	69,340.00	70,933.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Court Costs	100-125-460-125					
REVENUE TOTAL						
EXPENSES						
Court Salaries	100-125-501-125					
Court Soc. Sec.	100-125-517-125					
Court Retirement	100-125-518-125					
Court Health Ins.	100-125-519-125					
Court Work. Comp.	100-125-521-125					
Court Prof. Services	100-125-526-125					
Court Credit Card Fees	100-125-527-125					
Court Maint. Equip.	100-125-533-125					
Court Membship/Train.	100-125-536-125					
Court Office Expenses	100-125-551-125					
Court Gen. Supplies	100-125-559-125					
Computers, Software, Etc	100-125-570-125					
Phones	100-125-635-125					

City of Neosho
FY13 Information Technology
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED		
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13		
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET		
REVENUES							
REVENUE TOTAL		-	-	-	-		
EXPENSES							
Information Tech Salaries	100-141-501-141	33,120.00	32,497.30	23,035.40			
IT Overtime	100-141-502-141		-	143.28			
Parttime Salaries			-				
Cell Phone Allowance	100-141-505-141	360.00	480.00	240.00			
Social Security/Medicare	100-141-517-141	2,535.00	2,521.78	1,775.17			
Retirement	100-141-518-141	3,050.00	1,981.94	1,519.66			
Health & Other Benefits	100-141-519-141	4,525.00	4,518.04	3,220.18			
Workers Compensation	100-141-521-141	75.00	94.51	22.69			
Professional Services	100-141-526-141		75.00		110,000.00		
Membership/Training/Travl	100-141-536-141	2,000.00	-				
Office Supplies	100-141-551-141	200.00	-	159.99			
General Supplies	100-141-559-141	250.00	57.66	24.50			
Automation	100-141-570-141	40,000.00	15,753.48	12,799.08	40,000.00		-
EXPENSE TOTAL		86,115.00	57,979.71	42,937.95	150,000.00		
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(86,115.00)	(57,979.71)	(42,937.95)	(150,000.00)		
OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES TOTAL							
OTHER FINANCING USES							
OTHER FINANCING USES TOTAL		-	-	-	-		
NET CHANGE IN FUND BALANCE		(86,115.00)	(57,979.71)	(42,937.95)	(150,000.00)		

In the wake of losing our sole I.T. professional, the City has evaluated contracting for I.T. support in lieu of supporting operations with 1.5 FTEs of I.T. direct staffing. At a minimum, City Manager recommends increasing staffing from 1.0 FTE to 1.5 FTE to minimize the impact to the City of having all resources tied up in one individual. The cost of 1.5 FTE amounts to approximately $81,000.00 as follows:

Salary ($44,000 Mid-level Network Engineer; $21,000 PT)	$ 65,000.00
Cell Phone	$ 360.00
Social Security/Medicare	$ 4,820.00
Retirement	$ 4,000.00
Health and Dental	$ 4,575.00
Workers' Compensation	$ 150.00
Training	$ 2,000.00
	$ 80,905.00

SNC^2 has performed a preliminary review of the City's I.T. infrastructure and shared the following weaknesses. All of the servers are very old, around 9 years old. They are approaching the age when the manufacturer (Microsoft) will no longer provide support in the event of an issue. The network is very messy with regard to how connections are organized and the configuration presents some security issues. The network is predominantly "home" style and not appropriate for commercial application. There is no way to identify attempted breaches or create an event log. Currently there is no effective firewall for City systems, with physical security (locks and doors) being the primary means of protection. The existing network is a conglomeration of fragmented networks patched together. Backup is currently provided by tape (1990s technology) stored on-site, which is heavily dependent on human interaction and highly unreliable in the event of a disaster. The City is very vulnerable to not being able to recover from a failure. The anti-virus protection is acceptable, but is only at City Hall because of the network issues previously identified. Most City applications do not have the latest patches and/or versions applied, most likely because of the fragmented network environment, which requires tremendous man-hours to physically address many pieces of equipment individually.

SNC2 has made a proposal to manage the City's information technology needs as follows:	
Complete Network Audit	
Network Monitoring	continuous

City of Neosho
FY13 Information Technology
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED		
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13		
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET		
Network, Server, Workstations Tune-Up							
Free Remote Break -- Fix Services							
Free Telephone Support							
Free Monthly Newsletters							
Antivirus / Anti-spyware / Anti-malware	would eliminate cost of anti-virus software for City						
Virus definition check and security							
File De-Frag and Hard Drive Management							
Operating system patch updates							
Virus removal and cleaning							
Spyware monitoring and removal							
Onsite support of workstations, as needed	Unlimited						
Onsite support of servers, as needed	Unlimited						
Onsite support / router / firewall	Unlimited						
Monthly status report							
Quarterly meetings and project planning							
I.T. project management							
Includes NEW backup Guardian Server with Disaster Recovery	Off-site, redundant back-up every 15 minutes						
Server with disaster recovery							
150GB offsite data storage for servers							
Rapid machine recovery (virtualization)							
Includes NEW managed secure Guardian Firewall & all recurring service fees (load balancing, VPN configuration & all services	Will facilitate creation of a common network platform						
This level of service would pass information control audit standards for local governments.							
I.T. costs are expected to range from 3.5% to 5% of annual revenues, or $525,000+ based on City revenues.**							
Commercial organizations spend 3.5% of total revenue on IT							
Technology-intensive industries such as banking and software publishing and internet services spend 6.0%							
Media and entertainment and professional services spend and average of 4.5%							
National governments spend 8.5% of operating expenses							
Education 4.8% of operating expense							
Dell I.T. spends 1.49%							
** http://content.dell.com/us/en/gen/d/business~solutions~whitepapers~en/Documents~data-center-efficiency-virtual-era.pdf.aspx							

City of Neosho
FY13 Info Tech Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
I.T. Engineer	33,120.00	44,000.00	360.00	1		
				0		
				0		
TOTAL FULLTIME	33,120.00	44,000.00	360.00	1		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
0.5 FTE Junior Engineer		21,000.00		0.22%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	21,000.00				
TOTAL SALARIES AND WAGES	33,120.00	65,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
REVENUE TOTAL						
EXPENSES						
Information Tech Salaries	100-141-501-141					
IT Overtime	100-141-502-141					
Cell Phone Allowance	100-141-505-141					
Social Security/Medicare	100-141-517-141					
Retirement	100-141-518-141					
Health & Other Benefits	100-141-519-141					
Workers Compensation	100-141-521-141					
Membership/Training/Travl	100-141-536-141					
Office Supplies	100-141-551-141					
General Supplies	100-141-559-141					
Automation	100-141-570-141					

City of Neosho
FY13 Fleet Maintenance
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Hightower		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
Fleet Mtce Salaries	100-143-501-143	35,720.00	34,507.92	23,518.08	33,000.00
Fleet Mtce Overtime	100-143-502-143	500.00	66.36	1,461.66	1,800.00
Cell Phone Allowance	100-143-505-143	360.00	360.00	240.00	360.00
Social Security/Medicare	100-143-517-143	2,775.00	2,671.52	1,910.95	2,662.20
Retirement	100-143-518-143	3,335.00	3,854.36	2,547.95	3,201.60
Health & Other Benefits	100-143-519-143	4,525.00	4,524.96	3,220.18	4,575.00
Workers Compensation	100-143-521-143	2,090.00	1,346.53	632.74	2,359.44
Uniforms	100-143-538-143	500.00	499.96	537.13	650.00
Fleet Mtce Fuels	100-143-553-143		737.70	73.23	
EXPENSE TOTAL		49,805.00	48,569.31	34,141.92	48,608.24
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(49,805.00)	(48,569.31)	(34,141.92)	(48,608.24)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(49,805.00)	(48,569.31)	(34,141.92)	(48,608.24)

City of Neosho
FY13 Fleet Maint Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Wimpey, Adam J.	32,000.00	33,000.00	360.00	1		
				0		
				0		
TOTAL FULLTIME	32,000.00	33,000.00	360.00	1		
Overtime		1,800.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
				6.78%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	-				
TOTAL SALARIES AND WAGES	32,000.00	34,800.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
REVENUE TOTAL						
EXPENSES						
Fleet Mtce Salaries	100-143-501-143					
Fleet Mtce Overtime	100-143-502-143					
Cell Phone Allowance	100-143-505-143					
Social Security/Medicare	100-143-517-143					
Retirement	100-143-518-143					
Health & Other Benefits	100-143-519-143					
Workers Compensation	100-143-521-143					
Uniforms	100-143-538-143		adjusted due to contract price increase			
Fleet Mtce Fuels	100-143-553-143					

City of Neosho
FY13 Emergency Management
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Eads		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
Professional Services	100-144-526-144	7,000.00	5,480.00	6,282.00	9,500.00
Insurance & Bonds	100-144-530-144	400.00	386.18	352.18	500.00
Membership/Training/Travl	100-144-536-144	400.00	-		400.00
Fuels & Lubricants	100-144-553-144		-		
General Supplies	100-144-559-144	200.00	-		200.00
Electricity	100-144-631-144	3,000.00	2,130.41	1,548.57	4,000.00
Emergency Mgmt Capital	100-110-598-999	105,195.00	-		28,000.00
EXPENSE TOTAL		116,195.00	7,996.59	8,182.75	42,600.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(116,195.00)	(7,996.59)	(8,182.75)	(42,600.00)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(116,195.00)	(7,996.59)	(8,182.75)	(42,600.00)

City of Neosho
FY13 Emergency Mgmt Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
REVENUE TOTAL						
EXPENSES						
Professional Services	100-144-526-144		Increased to cover additional siren and equipment maint. Contract			
Insurance & Bonds	100-144-530-144		Increased to cover additional siren and equipment, estimated			
Membership/Training/Travl	100-144-536-144		Same as previous year			
Fuels & Lubricants	100-144-553-144		No vehicles currently			
General Supplies	100-144-559-144		Same as previous year			
Electricity	100-144-631-144		Increased to cover additional siren,estimated			
Emergency Mgmt Capital	100-110-598-999		Additional electronic siren for Morse Park North			

City of Neosho
FY13 Human Resources
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Pam Baker		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
Human Resources Salaries	100-145-501-145	62,975.00	64,819.36	39,901.06	76,500.00
Human Resources Overtime	100-145-502-145	3,263.00	-	2,345.17	2,500.00
Cell Phone Allowance HR	100-145-505-145	360.00	395.00	240.00	1,500.00
Social Security	100-145-517-145	6,110.00	4,988.82	3,231.77	6,043.50
Retirement	100-145-518-145	7,345.00	3,599.94	2,996.66	7,268.00
Health Insurance	100-145-519-145	9,050.00	6,787.44	5,211.35	9,150.00
Workers Compensation	100-145-521-145	180.00	223.49	54.49	173.80
Professional Services	100-145-526-145	4,000.00	774.22	3,385.18	6,000.00
Membership & Training	100-145-536-145	3,000.00	933.67	631.00	5,000.00
Office Expenses	100-145-551-145	700.00	366.53	141.46	1,100.00
General Supplies	100-145-559-145	400.00	142.75	9.49	-
EXPENSE TOTAL		97,383.00	83,031.22	58,147.63	115,235.30
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(97,383.00)	(83,031.22)	(58,147.63)	(115,235.30)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(97,383.00)	(83,031.22)	(58,147.63)	(115,235.30)

City of Neosho
FY13 Human Resources Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Baker, Pamela L.	39,000.00	41,000.00	900.00	1		
Peterson, Carol Anne	34,999.00	35,500.00	600.00	1		
				0		
				0		
TOTAL FULLTIME	73,999.00	76,500.00	1,500.00	2		
Overtime		2,500.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
				0.22%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	-				
TOTAL SALARIES AND WAGES	73,999.00	79,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
REVENUE TOTAL						
EXPENSES						
Human Resources Salaries	100-145-501-145					
Human Resources Overtime	100-145-502-145					
Cell Phone Allowance HR	100-145-505-145		cell phone for both Carol & Pam			
Social Security	100-145-517-145					
Retirement	100-145-518-145					
Health Insurance	100-145-519-145					
Workers Compensation	100-145-521-145					
Professional Services	100-145-526-145		increase-adv jobs,background checks,drug screens			
Membership & Training	100-145-536-145		increase- need training due to new to job,keep updated issues			
Office Expenses	100-145-551-145		same as last year			
General Supplies	100-145-559-145		same as last year			

City of Neosho
FY13 Airport
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Dana Daniel		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Grant Revenue - MODOT	100-160-420-160	54,804.00	402,018.24	18,256.00	359,093.00
Land Lease - Pvt Hangars	100-160-440-160	6,364.00	-	640.00	26,000.00
Airport Lease Contracts	100-160-450-160	42,120.00	20,409.04	24,603.07	33,000.00
Airport Land Lease - City (Wastewater)	100-160-451-160	9,700.00	-		9,700.00
Sale of Jet Fuel	100-160-454-160	40,000.00	42,652.44	29,143.82	40,000.00
Sale of Aviation Gas	100-160-455-160	140,000.00	118,980.43	101,242.20	140,000.00
Sale of Supplies to Pilots	100-160-456-160	200.00	128.25	179.87	4,400.00
Miscellaneous Income	100-160-480-160		158.40	10.55	
Sale of Property	100-160-482-160		62,750.00	10.00	-
REVENUE TOTAL		293,188.00	647,096.80	174,085.51	612,193.00
EXPENSES					
Salaries	100-160-501-160	28,260.00	27,301.44	19,653.86	27,500.00
Overtime	100-160-502-160		-	12.00	-
Part Time	100-160-503-160	12,420.00	9,280.58	9,287.39	22,464.00
Airport Cell Phone allow.	100-160-505-160	360.00	-	240.00	600.00
Social Security/Medicare	100-160-517-160	3,112.00	2,798.44	2,214.86	3,822.25
Retirement	100-160-518-160	2,600.00	3,012.22	2,004.74	2,530.00
Health & Other Benefits	100-160-519-160	4,525.00	4,524.96	3,220.18	4,575.00
Workers Compensation	100-160-521-160	1,550.00	672.11	469.24	2,468.22
Professional Services	100-160-526-160	10,000.00	11,000.14	3,330.70	8,000.00
Cost of Jet Fuel Sold	100-160-527-160	32,000.00	26,798.50	22,788.21	32,000.00
Cost of Av Gas Sold	100-160-528-160	90,000.00	118,497.84	75,868.25	100,000.00
Cost of Supplies Sold to Pilots	100-160-529-160	100.00	-		4,300.00
Insurance & Bonds	100-160-530-160	8,000.00	5,773.80	6,746.01	12,000.00
Facility Maintenance	100-160-532-160	3,000.00	4,250.38	939.85	3,000.00
Equipment Maintenance	100-160-533-160	4,000.00	2,382.29	1,876.95	5,000.00
Office Expense	100-160-551-160	200.00	26.98	25.48	1,700.00
Fuel Inventory Used	100-160-553-160	600.00	680.51	332.68	800.00
General Supplies	100-160-559-160	1,200.00	1,382.09	1,397.12	-
Hangar Construction	100-160-579-998	75,000.00	528,694.20	74,913.90	-
Airport Lighting-MODOT	100-160-582-998	58,689.00	-	15,697.46	382,511.00
Electricity	100-160-630-160	11,500.00	12,179.46	7,625.38	11,500.00
Telephones	100-160-635-160	1,200.00	1,369.64	1,070.87	1,200.00
Airport Mapping-MODOT					14,090.00
EXPENSE TOTAL		348,316.00	760,625.58	249,715.13	640,060.47
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(55,128.00)	(113,528.78)	(75,629.62)	(27,867.47)
OTHER FINANCING SOURCES					
Transfer from Streets (Land Use)	100-3316	11,320.00	-		5,660.00
OTHER FINANCING SOURCES TOTAL		11,320.00	-	-	5,660.00
OTHER FINANCING USES					
Transfer to Debt Service (STAR)	100-3275	103,827.00	106,915.30	103,827.00	103,827.00
OTHER FINANCING USES TOTAL		103,827.00	106,915.30	103,827.00	103,827.00
NET CHANGE IN FUND BALANCE		(147,635.00)	(220,444.08)	(179,456.62)	(126,034.47)

City of Neosho
FY13 Airport Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Steve Herrin		27,500.00	600.00	1		
				0		
TOTAL FULLTIME	-	27,500.00	600.00	1		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
Coty Henry		11,232.00		4.94%	Work Comp Rate	
Eric		11,232.00				
TOTAL PARTTIME AND SEASONAL	-	22,464.00				
TOTAL SALARIES AND WAGES	-	49,964.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Grant Revenue - MODOT	100-160-420-160		Airport Lighting Construction and Airport Mapping			
Land Lease - Pvt Hangars	100-160-440-160					
Airport Lease Contracts	100-160-450-160					
Airport Land Lease - City	100-160-451-160					
Sale of Jet Fuel	100-160-454-160					
Sale of Aviation Gas	100-160-455-160					
Sale of Oil	100-160-456-160					
Miscellaneous Income	100-160-480-160					
Sale of Property	100-160-482-160					
REVENUE TOTAL						
EXPENSES						
Salaries	100-160-501-160		Expanding hours (Winter 8:00-5:00) (Summer 8:00-7:00)			
Overtime	100-160-502-160					
Part Time	100-160-503-160					
Airport Cell Phone allow.	100-160-505-160					
Social Security/Medicare	100-160-517-160					
Retirement	100-160-518-160					
Health & Other Benefits	100-160-519-160					
Workers Compensation	100-160-521-160					
Professional Services	100-160-526-160					
Cost of Jet Fuel Sold	100-160-527-160					
Cost of Av Gas Sold	100-160-528-160					
Cost of Oil Sold	100-160-529-160					
Insurance & Bonds	100-160-530-160					
Facility Maintenance	100-160-532-160					
Equipment Maintenance	100-160-533-160					
Office Expense	100-160-551-160					
Fuel Inventory Used	100-160-553-160					
General Supplies	100-160-559-160					
Hangar Construction	100-160-579-998		Hangers completed and only paying debt.			
Airport Lighting-MODOT	100-160-582-998		Total project cost less 2012 paid ($427,430-$15,697=$411,732)			
Transfer to Debt Service	100-160-596-160					
Electricity	100-160-630-160					
Telephones	100-160-635-160					

City of Neosho
FY13 Fire Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Eads		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Fire Department Sales Tax	130-130-403-130	485,000.00	528,973.24	410,808.84	509,250.00
Fire Department Fees	130-130-412-130	500.00	580.00	340.00	500.00
Contract: Fire District	130-130-450-130	125,000.00	125,000.00	125,000.00	125,000.00
Fire Miscellaneous	130-130-480-130	1,000.00	911.28	868.50	1,000.00
Donations - Fire Dept.	130-130-481-130	1,000.00	3,499.97		
REVENUE TOTAL		612,500.00	658,964.49	537,017.34	635,750.00
EXPENSES					
Fire Salaries	130-130-501-130	612,805.00	585,135.50	431,614.77	667,569.00
Fire Overtime	130-130-502-130	30,000.00	22,879.64	13,844.93	30,000.00
Fire Part Time	130-130-503-130	7,000.00	2,147.01	780.00	5,000.00
Cell Phone Allowance	130-130-505-130	600.00	600.00	400.00	5,100.00
Fire Soc. Sec.	130-130-517-130	49,710.00	47,007.06	34,137.41	53,746.53
Fire Retirement	130-130-518-130	84,483.00	78,262.29	60,190.81	92,079.11
Fire Health Ins.	130-130-519-130	81,450.00	77,303.00	58,311.77	82,350.00
Fire Work. Comp.	130-130-521-130	33,293.00	21,314.61	10,555.14	42,013.63
Physicals	130-130-523-130	15,000.00	4,501.03	7,520.40	15,000.00
Fire Prof. Services	130-130-526-130	8,000.00	5,578.00	5,076.51	9,800.00
Fire Ins. and Bonds	130-130-530-130	20,000.00	18,840.71	18,666.69	20,000.00
Fire Facility Maint.	130-130-532-130	7,000.00	4,102.36	4,578.15	9,200.00
Fire Equip. Repair	130-130-533-130	21,448.00	6,833.70	15,685.79	12,000.00
Fire Dept. Radios	130-130-534-130	3,500.00	870.13	99.43	3,000.00
Fire Membship/Train.	130-130-536-130	6,000.00	3,113.61	1,476.17	5,000.00
Fire Uniforms	130-130-538-130	6,000.00	6,085.69	3,808.38	6,000.00
Fire Office Expense	130-130-551-130	2,500.00	2,130.53	2,215.36	2,500.00
Fire Fuels/Lubric.	130-130-553-130	10,000.00	9,083.81	6,476.52	11,700.00
Fire Chemicals	130-130-554-130	1,175.00	289.81	556.33	1,200.00
Fire Gen. Supplies	130-130-559-130	6,000.00	5,841.38	3,370.97	9,500.00
Computers, Software, Etc	130-130-570-130	1,350.00	1,243.00	1,161.05	1,400.00
Lease Purchase-Rescue Trk	130-130-581-130	35,987.00	35,987.03	35,880.44	-
Electricity	130-130-630-130	10,000.00	13,325.94	6,076.40	10,000.00
Heating Fuels	130-130-631-130	10,000.00	8,020.04	4,025.08	10,000.00
Phones	130-130-635-130	6,000.00	5,570.44	3,336.42	6,000.00
Capital Items					243,500.00
EXPENSE TOTAL		1,069,301.00	966,066.32	729,844.92	1,353,658.26
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(456,801.00)	(307,101.83)	(192,827.58)	(717,908.26)
OTHER FINANCING SOURCES					
Transfer from General Fund	130-3330	470,753.00	220,533.60	184,921.29	925,473.86
OTHER FINANCING SOURCES TOTAL		470,753.00	220,533.60	184,921.29	925,473.86
OTHER FINANCING USES					
Sales Tax to TIF	130-3200	22,000.00	26,015.35	16,680.63	22,500.00
Transfer to SAFER	new				185,065.60
OTHER FINANCING USES TOTAL		22,000.00	26,015.35	16,680.63	207,565.60
NET CHANGE IN FUND BALANCE		(8,048.00)	(112,583.58)	(24,586.92)	-
Actual/Projected Beginning Fund Balance		49,696.00		49,696.00	-

City of Neosho
FY13 Fire Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Eads		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
Actual/Projected Ending Fund Balance		41,648.00			-

City of Neosho
FY13 Fire Sales Tax Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Bogle, Ryan S	29,953.00	32,000.00		1		
Brodie, Eric W.	29,953.00	32,000.00		1		
Cervantes Jr., Alfre	32,022.00	36,000.00	600.00	1		
Davis, Michael Beau	29,953.00	32,000.00		1		
Duncan, Timothy J.	29,953.00	33,000.00		1		
Eads, Mike G.	52,645.00	55,280.00	900.00	1		
Haskett, Roy L.	30,988.00	35,000.00	600.00	1		
Hitchcock, Adrian D.	30,988.00	35,000.00	600.00	1		
Ledford, Jim D.	32,614.00	38,000.00	600.00	1		
Mallory, Mari A	32,289.00	33,289.00		1		
McCutcheon, Bryan W.	30,466.00	33,000.00		1		
Morris, Richard B.	34,331.00	39,000.00	600.00	1		
Rogers, John K.	29,953.00	33,000.00		1		
Smith, Bret Eugene	35,362.00	39,000.00	600.00	1		
Solomon, Mark D.	30,466.00	33,000.00		1		
Sterling, Wade N	29,953.00	33,000.00		1		
Williams, Derek W.	29,953.00	33,000.00		1		
Wright, Dustin Dwain	29,953.00	32,000.00		1		
Fulltime Firefighter Holiday Comp		31,000.00				
TOTAL FULLTIME	581,795.00	667,569.00	4,500.00	18		
Overtime		30,000.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
Combined		5,000.00		5.98%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	5,000.00				
TOTAL SALARIES AND WAGES	581,795.00	702,569.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Fire Department Sales Tax	130-130-403-130					
Fire Department Fees	130-130-412-130		Estimated			
Contract: Fire District	130-130-450-130		Same as last year			
Fire Miscellaneous	130-130-480-130		Estimated			
Donations - Fire Dept.	130-130-481-130		Estimated			
Transfer from 1 Cent Tax	130-130-495-130					
REVENUE TOTAL						
EXPENSES						
Fire Salaries	130-130-501-130		Needs adjusted to include Safer personnel, May to Sept. 2013			
Fire Overtime	130-130-502-130		Same as last year			
Fire Part Time	130-130-503-130		Same as last year			
Cell Phone Allowance	130-130-505-130		Command staff 8@600-4800			
Fire Soc. Sec.	130-130-517-130		Needs adjusted to include Safer personnel, May to Sept. 2013			
Fire Retirement	130-130-518-130		Needs adjusted to include Safer personnel, May to Sept. 2013			
Fire Health Ins.	130-130-519-130		Needs adjusted to include Safer personnel, May to Sept. 2013			
Fire Work. Comp.	130-130-521-130		Needs adjusted to include Safer personnel, May to Sept. 2013			
Physicals	130-130-523-130		Same as last year			
Fire Prof. Services	130-130-526-130		Increase to cover SCBA testing			
Fire Ins. and Bonds	130-130-530-130		Same as last year			
Fire Facility Maint.	130-130-532-130		Increased to cover needed maintenance issues			
Fire Equip. Repair	130-130-533-130		Same as last year			
Fire Dept. Radios	130-130-534-130		Reduced			

City of Neosho
FY13 Fire Sales Tax Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
Fire Membship/Train.	130-130-536-130		Reduced			
Fire Uniforms	130-130-538-130		Same as last year			
Fire Office Expense	130-130-551-130		Same as last year			
Fire Fuels/Lubric.	130-130-553-130		Adjusted			
Fire Chemicals	130-130-554-130		Same as last year			
Fire Gen. Supplies	130-130-559-130		Minor equipment line added (Line 552 needs added back)			
Computers, Software, Etc	130-130-570-130		Adjusted for updating system			
Lease Purchase-Rescue Trk	130-130-581-130		See added Capital line main sheet (New pumper, equipment, etc.)			
Sales Tax to TIF	130-130-590-130					
Electricity	130-130-630-130		Same as last year			
Heating Fuels	130-130-631-130		Same as last year			
Phones	130-130-635-130		Same as last year			

City of Neosho
FY13 SAFER Grant
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Eads		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
SAFER - Federal Grant	131-130-420-130	390,689.00	144,215.58	275,703.48	226,453.00
REVENUE TOTAL		390,689.00	144,215.58	275,703.48	226,453.00
EXPENSES					
SAFER Grant - Salaries	131-130-501-130	277,243.00	103,828.30	188,292.71	292,000.00
SAFER Grant - Soc Sec	131-130-517-130	21,209.00	8,041.90	14,404.65	22,338.00
SAFER Grant - Retirement	131-130-518-130	36,596.00	8,401.34	23,148.91	38,544.00
SAFER Grant - Health Ins	131-130-519-130	40,725.00	16,695.17	28,254.01	41,175.00
SAFER Grant - Work Comp	131-130-521-130	14,916.00	-	4,515.72	17,461.60
EXPENSE TOTAL		390,689.00	136,966.71	258,616.00	411,518.60
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		-	7,248.87	17,087.48	(185,065.60)
OTHER FINANCING SOURCES					
Transfer from Fire Sales Tax	new		0		185,065.60
OTHER FINANCING SOURCES TOTAL		0	0	0	185,065.60
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		-	7,248.87	17,087.48	-
Actual/Projected Beginning Fund Balance		7,249.00		7,249.00	-
Actual/Projected Ending Fund Balance		7,249.00			-

City of Neosho
FY13 SAFER Grant Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Bracht, Travis S.	28,053.00	29,000.00		1		
Colvin, Charles T.	29,953.00	32,000.00		1		
Crowder, David Heath	29,953.00	32,000.00		1		
Lee, Gregg M.	28,053.00	30,000.00		1		
Lombard, Taylor J.	27,552.00	29,000.00		1		
Maness, Scott J.	31,017.00	34,000.00	600.00	1		
Pim, Jacob M.	28,053.00	29,000.00		1		
Powell, Luke Allen	27,552.00	29,000.00		1		
Williams, Kurt A.	28,053.00	30,000.00		1		
Fulltime Firefighter Holiday Comp		18,000.00				
				0		
				0		
TOTAL FULLTIME	258,239.00	292,000.00	600.00	9		
Overtime						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
				5.98%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	-				
TOTAL SALARIES AND WAGES	258,239.00	292,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
SAFER - Federal Grant	131-130-420-130					
REVENUE TOTAL						
EXPENSES						
SAFER Grant - Salaries	131-130-501-130		Calculate thru end of April 2013			
SAFER Grant - Soc Sec	131-130-517-130		Calculate thru end of April 2013			
SAFER Grant - Retirement	131-130-518-130		Calculate thru end of April 2013			
SAFER Grant - Health Ins	131-130-519-130		Calculate thru end of April 2013			
SAFER Grant - Work Comp	131-130-521-130		Calculate thru end of April 2013			

City of Neosho
FY13 Drainage Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Hightower		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Sales Tax Drainage	170-990-403-990	292,000.00	396,729.44	246,485.52	306,600.00
Interest Earned	170-990-470-990		-	349.01	400.00
REVENUE TOTAL		292,000.00	396,729.44	246,834.53	307,000.00
EXPENSES					
Drainage Salaries	170-990-501-990		7,000.02	20,260.48	52,800.00
Drainage Overtime	170-990-502-990	500.00	90.86	135.85	1,000.00
Drainage Part Time	170-990-503-990	6,500.00	3,456.00	1,924.00	6,500.00
Drainage Social Security	170-990-517-990	2,752.00	806.85	1,707.56	4,612.95
Drainage Retirement	170-990-518-990	2,712.00	779.98	2,080.46	4,949.60
Drainage Health Insurance	170-990-519-990	4,525.00	1,131.24	3,220.18	9,150.00
Drainage Work Comp	170-990-521-990	1,644.00	28.49	497.70	4,088.34
Drainage Insurance/Bonds	170-990-530-990	500.00	-	270.03	300.00
Drainage Equipment Mtce	170-990-533-990	1,000.00	-	1,609.37	2,000.00
Uniforms	170-990-538-990	300.00	5.98	271.88	800.00
Drainage Fuels/Lubric	170-990-553-990	900.00	2,044.60	494.13	900.00
Drainage Maintenace	170-990-562-990	10,000.00	5,931.17	2,952.35	10,000.00
Capital Exp Drainage	170-990-579-990	115,000.00	41,739.95		50,000.00
EXPENSE TOTAL		146,333.00	63,015.14	35,423.99	147,100.89
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		145,667.00	333,714.30	211,410.54	159,899.11
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
Sales Tax to TIF	170-3200	11,000.00	13,012.12	10,001.56	13,500.00
Transfer to 2006 Debt Svc	170-3260	104,559.00	102,799.80	104,098.11	106,514.00
OTHER FINANCING USES TOTAL		115,559.00	115,811.92	114,099.67	120,014.00
NET CHANGE IN FUND BALANCE		30,108.00	217,902.38	97,310.87	39,885.11
Actual/Projected Beginning Fund Balance		269,739.00		269,739.00	429,658.00
Actual/Projected Ending Fund Balance		299,847.00			469,543.11
Unrestricted Balance					50,000.00
Commited for:					
Hatchery, H.S., Kingbury					419,543.11
Total					469,543.11

City of Neosho
FY13 Drainage S Tax Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Siler, Nathaniel For	28,980.00	31,800.00		1		
Equipment Operator Trainee		21,000.00		1		
				0		
TOTAL FULLTIME	28,980.00	52,800.00	-	2		
Overtime		1,000.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
combined		6,500.00		6.78%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	6,500.00				
TOTAL SALARIES AND WAGES	28,980.00	60,300.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Sales Tax Drainage	170-990-403-990					
Interest Earned	170-990-470-990					
REVENUE TOTAL						
EXPENSES						
Drainage Salaries	170-990-501-990		Additional employee, put Nate up to pay scale			
Drainage Overtime	170-990-502-990					
Drainage Part Time	170-990-503-990		$6500- same			
Drainage Social Security	170-990-517-990					
Drainage Retirement	170-990-518-990					
Drainage Health Insurance	170-990-519-990					
Drainage Work Comp	170-990-521-990					
Drainage Insurance/Bonds	170-990-530-990					
Drainage Equipment Mtce	170-990-533-990		adjusted for history			
Uniforms	170-990-538-990		additional employee			
Drainage Fuels/Lubric	170-990-553-990		same			
Drainage Maintenace	170-990-562-990		same			
Capital Exp Drainage	170-990-579-990		Future projects-Hatchery, High School, Kingsbury, Hale McGinty			
Sales Tax to TIF	170-990-590-990					
Transfer to 2006 Debt Svc	170-990-597-990					

City of Neosho
FY13 Parks Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Sales Tax Parks	180-750-403-750	435,000.00	396,729.42	369,728.27	456,750.00
Park Fees	180-750-450-750	9,500.00	6,399.00	3,568.00	9,000.00
Celebrate Neosho	180-750-450-755	1,200.00	70.00	1,620.00	2,000.00
RV Pad Rental	180-750-451-752	2,000.00	1,897.00	1,302.00	2,000.00
Fish Food Monies	180-750-455-750	4,000.00	3,612.00	3,539.35	4,000.00
Interest Earned Parks	180-750-470-750		-	299.96	350.00
Fall Festival Fees	180-180-450-756	3,000.00	4,615.00	855.00	3,000.00
REVENUE TOTAL		454,700.00	413,322.42	380,912.58	477,100.00
EXPENSES					
Parks Salaries	180-750-501-750	125,928.00	89,513.34	82,005.11	156,384.00
Parks Overtime	180-750-502-750	500.00	537.30	125.72	1,000.00
Park Part Time	180-750-503-750	30,500.00	28,788.41	11,969.38	30,500.00
Cell Phone Allowance	180-750-505-750	960.00	550.00	410.00	1,860.00
Park Social Security	180-750-517-750	12,005.00	9,088.67	7,198.61	14,373.13
Parks Retirement	180-750-518-750	11,585.00	9,982.72	5,973.48	14,479.33
Parks Health Insurance	180-750-519-750	18,100.00	12,773.37	12,122.56	22,875.00
Park Workers Comp	180-750-521-750	5,084.00	3,013.58	1,539.13	6,068.65
Parks Insurance and Bonds	180-750-530-750	8,000.00	7,332.23	5,956.77	10,000.00
Parks Facility Maint.	180-750-532-750	5,100.00	362.23	1,953.20	8,100.00
Skatepark Facility Maint	180-750-532-753	250.00	33.37		250.00
Parks Maintenance Equip.	180-750-533-750	5,500.00	4,449.14	2,044.88	5,500.00
Parks Training	180-750-536-750		-	45.00	200.00
Parks Uniforms	180-750-538-750	500.00	465.49	498.03	2,500.00
Parks Motor Fuels/Lubr.	180-750-553-750	8,000.00	7,926.94	3,907.19	8,000.00
Parks General Supplies	180-750-559-750	12,000.00	12,114.00	8,948.14	13,000.00
Christmas Lights	180-750-561-750	800.00	497.71	1,185.40	1,200.00
RV Park Expenses	180-750-562-752	500.00	351.85	251.86	500.00
Wading Pool Expenses	180-750-563-750	500.00	99.01	4.59	500.00
Parks Capital Vehicles	180-750-578-759	15,000.00	-	14,298.00	16,500.00
Park Capital Other	180-750-579-759	38,000.00	-	599.78	50,000.00
Electricity	180-750-630-750	10,000.00	14,470.63	7,337.76	17,000.00
Heating Fuels	180-750-631-750	4,500.00	426.89	476.48	5,500.00
Phones	180-750-635-750	1,500.00	1,557.68	1,290.57	2,000.00
Flowers & Plants	180-750-641-750	3,000.00	1,322.15	926.25	4,200.00
Celebrate Neosho Expenses	180-180-560-755	15,800.00	-	663.79	15,000.00
Fall Festival Expenses	180-180-652-756	8,000.00	1,404.66	518.73	8,000.00
EXPENSE TOTAL		341,612.00	207,061.37	172,250.41	415,490.11
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		113,088.00	206,261.05	208,662.17	61,609.89
OTHER FINANCING SOURCES					
Trans-Motel Tax Celebrate	180-3355	14,600.00	-		13,000.00
Trans-Motel Tax Fall Fest	180-3356	5,000.00	-		5,000.00
OTHER FINANCING SOURCES TOTAL		19,600.00	-	-	18,000.00
OTHER FINANCING USES					
Sales Tax to TIF	180-3200	18,000.00	13,012.12	14,985.29	20,000.00
Transfer to 2006 Debt Svc	180-3260	25,313.00	26,753.55	24,443.07	23,615.00
Transfer to Golf for Mtce		25,000.00	-	16,666.00	73,000.00

City of Neosho
FY13 Parks Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
OTHER FINANCING USES TOTAL		68,313.00	39,765.67	56,094.36	116,615.00
NET CHANGE IN FUND BAL-Park Sales Tax		64,375.00	166,495.38	152,567.81	(37,005.11)
NET CHANGE IN FUND BAL-Park Recreation		(18,883.00)	(14,650.25)	45,091.50	(62,904.00)
TOTAL NET CHANGE IN FUND BAL-PARKS		45,492.00	151,845.13	197,659.31	(99,909.11)
Actual/Projected Beginning Fund Balance		147,991.00		147,991.00	303,226.00
Actual/Projected Ending Fund Balance		193,483.00			203,316.89

Days Cash on Hand					112.10

City of Neosho
FY13 Parks Sales Tax Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Hill, Sandy J	23,920.00	25,000.00		1		
Jordon IV, John D.	39,499.00	41,000.00	900.00	1		
Moritz, Amy Lynn	33,449.00	33,984.00	600.00	1		
Smith, James E.	28,933.00	29,400.00		1		
Parks Worker*		27,000.00	360.00	1		
TOTAL FULLTIME	125,801.00	156,384.00	1,860.00	5		
*addition of this worker will enable on-site coverage at the parks on evenings and weekends over the peak season.						
Overtime		1,000.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
Parks Part Time (1) (Mar-Sept full time)		13,000.00		3.23%	Work Comp Rate	
Parks Seasonal (3) (May- August)		17,500.00				
TOTAL PARTTIME AND SEASONAL	-	30,500.00				
TOTAL SALARIES AND WAGES	125,801.00	187,884.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Sales Tax Parks	180-750-403-750					
Park Fees	180-750-450-750					
Celebrate Neosho	180-750-450-755		more vendors and revenue opportunities			
RV Pad Rental	180-750-451-752		same as last year			
Fish Food Monies	180-750-455-750		same as last year			
Interest Earned Parks	180-750-470-750					
Fall Festival Fees	180-180-450-756		same as last year			
Trans-Motel Tax Celebrate	180-180-452-755					
Trans-Motel Tax Fall Fest	180-180-452-756					
REVENUE TOTAL						
EXPENSES						
Parks Salaries	180-750-501-750		addition of sport coordinator			
Parks Overtime	180-750-502-750		starting on call weekends			
Park Part Time	180-750-503-750		same number of employees just more hours			
Cell Phone Allowance	180-750-505-750		addition of sport coordinator			
Park Social Security	180-750-517-750					
Parks Retirement	180-750-518-750					
Parks Health Insurance	180-750-519-750					
Park Workers Comp	180-750-521-750					
Parks Insurance and Bonds	180-750-530-750		increase of 6.25%			
Parks Facility Maint.	180-750-532-750		additional cost of mulch, gravel, and lights			
Skatepark Facility Maint	180-750-532-753		same as last year			
Parks Maintenance Equip.	180-750-533-750		same as last year			
Parks Training	180-750-536-750		estimated cost			
Parks Uniforms	180-750-538-750		increase of items covered and personell			
Parks Motor Fuels/Lubr.	180-750-553-750		same as last year			
Parks General Supplies	180-750-559-750		increase in supplies due to little league			
Christmas Lights	180-750-561-750		cover expenses from previous year			
RV Park Expenses	180-750-562-752		same as last year			
Wading Pool Expenses	180-750-563-750		same as last year			
Parks Capital Vehicles	180-750-578-759		purchasing 72" mower and sand blaster for pool			
Park Capital Other	180-750-579-759		replace tanks and piping at pool, reseal pool, hook septic to city sewer			
Sales Tax to TIF	180-750-590-750					
Transfer to 2006 Debt Svc	180-750-597-750					
Transfer to Golf for Mtce	180-750-598-750					
Electricity	180-750-630-750		adjusted based on history and monthly average			

City of Neosho
FY13 Parks Sales Tax Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
Heating Fuels	180-750-631-750		adjusted based on history and monthly average			
Phones	180-750-635-750		covers expenses of new office and internet			
Flowers & Plants	180-750-641-750		have to purchase mulch for beds now			
Celebrate Neosho Expenses	180-180-560-755		increase in events			
Fall Festival Expenses	180-180-652-756		same as last year			

City of Neosho
FY13 Park Recreation
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Concession Sales	180-142-450-142	18,000.00	17,617.54	8,938.75	18,000.00
Adult Sports Progrms	180-185-450-762	500.00	1,339.00		4,000.00
Soccer Fees	180-185-450-766	16,000.00	16,600.00	9,135.00	12,000.00
Soccer Sponsorships	180-185-483-766	4,000.00	5,725.00	4,905.00	4,500.00
Swimming Pool Fees	180-900-450-940	14,000.00	18,998.05	8,629.75	23,000.00
Swimming Pool Passes	180-900-453-940	3,500.00	3,142.50	2,877.50	3,500.00
Swimming Pool Lessons	180-900-454-940	1,600.00	1,504.00	1,295.00	2,000.00
Insurance Claims	180-900-476-940	128,064.61	-	128,064.61	-
Other Pool Fire Revenues	180-900-477-940	77.70	-	107.10	
Swimming Pool Other	180-900-480-940	6,000.00	7,067.00		
REVENUE TOTAL		191,742.31	71,993.09	163,952.71	67,000.00
EXPENSES					
Parks-Concession PartTime	180-142-503-142	10,000.00	9,656.93	2,314.50	10,000.00
Parks-Concession Soc Sec	180-142-517-142	765.00	738.78	177.08	765.00
Parks-Concession Work Cmp	180-142-521-142	324.00	25.25	98.08	323.00
Parks-Concession Fac Mtce	180-142-532-142	100.00	-		1,200.00
Parks-Concess Equp Repair	180-142-533-142	500.00	-		1,100.00
Parks-Concession Gen Supp	180-142-559-142	100.00	23.39		100.00
Concession Cost of Goods	180-142-561-142	11,000.00	12,677.24	2,353.09	11,000.00
Concession Minor Equipmt	180-142-638-142	1,000.00	-		1,000.00
Parks - Soccer Overtime	180-185-502-766	1,000.00	593.44	388.48	1,000.00
Parks - Soccer Part Time	180-185-503-766	8,000.00	4,836.84	5,265.00	8,000.00
Parks - Soccer Social Sec	180-185-517-766	689.00	415.52	432.51	688.50
Parks - Soccer Retirement	180-185-518-766		82.05	68.36	-
Parks - Soccer Work Comp	180-185-521-766	291.00	421.67	88.10	290.70
Soccer Program Expenses	180-185-559-766	6,000.00	6,848.09	2,988.86	6,000.00
Parks - Swim Part Time	180-900-503-940	24,000.00	24,308.93	4,584.70	61,000.00
Parks-Swim Social Sec	180-900-517-940	1,836.00	1,859.68	350.73	4,666.50
Parks-Swim Work Comp	180-900-521-940	778.00	621.98	235.53	1,970.30
Parks - Swim Ins/Bonds	180-900-530-940	800.00	298.38	595.04	1,000.00
Parks - Swim Fac Mtce	180-900-532-940	5,000.00	11,575.76	24.95	7,000.00
Parks-Swim Pool Chemicals	180-900-554-940	4,800.00	4,296.74	4,617.96	5,000.00
Parks - Swim General Supp	180-900-559-940	800.00	2,038.43	360.39	800.00
Parks - Pool Electricity	180-900-630-940	4,700.00	5,324.24	260.30	4,000.00
Pool House (Capital Bldg)	180-900-820-940	128,142.31	-	93,657.55	-
Adult Sports Program					3,000.00
EXPENSE TOTAL		210,625.31	86,643.34	118,861.21	129,904.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(18,883.00)	(14,650.25)	45,091.50	(62,904.00)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(18,883.00)	(14,650.25)	45,091.50	(62,904.00)
(Balance combined with Parks Sales Tax Fund)					

City of Neosho
FY13 Park Recreation Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
				0		
				0		
TOTAL FULLTIME	-	-	-	0		
Overtime		1,000.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
2 fulltime lifeguard; 16 parttime		61,000.00		3.23%	Work Comp Rate	
Parks Concession		10,000.00				
Parks Soccer		8,000.00				
TOTAL PARTTIME AND SEASONAL	-	79,000.00				
TOTAL SALARIES AND WAGES	-	80,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Concession Sales	180-142-450-142		same as last year			
Adult Sports Progrms	180-185-450-762		city taking over adult softball program			
Soccer Fees	180-185-450-766		little league starts in Aprilwhich causes a loss in kids signing up for			
Soccer Sponsorships	180-185-483-766		reflects last year sponsorships			
Swimming Pool Fees	180-900-450-940		reflects last year revenue			
Swimming Pool Passes	180-900-453-940		same as last year			
Swimming Pool Lessons	180-900-454-940		reflects last year revenue			
Insurance Claims	180-900-476-940		carried over from last year			
Other Pool Fire Revenues	180-900-477-940					
Swimming Pool Other	180-900-480-940					
REVENUE TOTAL						
EXPENSES						
Parks-Concession PartTime	180-142-503-142		loss of city concession			
Parks-Concession Soc Sec	180-142-517-142					
Parks-Concession Work Cmp	180-142-521-142					
Parks-Concession Fac Mtce	180-142-532-142		need to update other concession A/C unit			
Parks-Concess Equp Repair	180-142-533-142		need to replace fridge			
Parks-Concession Gen Supp	180-142-559-142		same as last year			
Concession Cost of Goods	180-142-561-142		same as last year			
Concession Minor Equipmt	180-142-638-142		same as last year			
Parks - Soccer Overtime	180-185-502-766		same as last year			
Parks - Soccer Part Time	180-185-503-766		same as last year			
Parks - Soccer Social Sec	180-185-517-766					
Parks - Soccer Retirement	180-185-518-766					
Parks - Soccer Work Comp	180-185-521-766					
Soccer Program Expenses	180-185-559-766		same as last year			
Parks - Swim Part Time	180-900-503-940		reflects actual cost of lifeguard			
Parks-Swim Social Sec	180-900-517-940					
Parks-Swim Work Comp	180-900-521-940					

City of Neosho
FY13 Park Recreation Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
Parks - Swim Ins/Bonds	180-900-530-940					
Parks - Swim Fac Mtce	180-900-532-940		paint to repaint pool/ADA lift at pool/ladders			
Parks-Swim Pool Chemicals	180-900-554-940		increase 5%			
Parks - Swim General Supp	180-900-559-940		same as last year			
Parks - Pool Electricity	180-900-630-940		reduction by 15%			
Pool House (Capital Bldg)	180-900-820-940		what has been spent of the insurance claim to this point			

City of Neosho
FY13 Street Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Hightower		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Transportation Sales Tax	800-800-403-800	730,000.00	793,465.89	616,343.28	766,500.00
Vehicle Sales Tax	800-800-409-800	55,000.00	61,047.87	43,428.05	55,000.00
Vehicle License Fees	800-800-418-800	45,000.00	49,677.75	31,716.10	48,000.00
Gasoline Tax	800-800-428-800	290,000.00	292,529.09	195,466.02	290,000.00
Interest Earned	800-800-470-800		-	851.39	1,000.00
Miscellaneous Receipts	800-800-480-800	1,000.00	3,658.44	356.69	500.00
Reimbursement from MoDOT (Hwy 59)	TBD	23,936.00	-	-	
REVENUE TOTAL		1,144,936.00	1,200,379.04	888,161.53	1,161,000.00
EXPENSES					
Street Salaries	800-800-501-800	184,922.00	173,529.66	113,630.76	208,000.00
Street Overtime	800-800-502-800	12,000.00	3,624.28	3,159.72	12,000.00
Street Part Time	800-800-503-800	15,525.00	12,510.00	8,557.56	15,525.00
Cell Phone Allowance	800-800-505-800	720.00	720.00	480.00	960.00
Street Soc. Sec.	800-800-517-800	16,254.00	14,570.01	9,589.18	18,017.66
Street Retirement	800-800-518-800	18,117.00	18,422.70	9,592.76	20,240.00
Street Health Ins.	800-800-519-800	27,150.00	26,359.24	17,046.60	32,025.00
Street Work. Comp.	800-800-521-800	12,260.00	7,205.86	3,740.13	15,968.60
Street Prof. Services	800-800-526-800	4,340.00	5,597.19	464.47	4,000.00
Street Ins. & Bonds	800-800-530-800	20,000.00	16,003.81	16,410.49	20,000.00
Street Facility Maint.	800-800-532-800	2,000.00	2,089.00	2,700.65	4,500.00
Street Maint. Equip.	800-800-533-800	50,000.00	21,682.89	29,058.12	50,000.00
Street Membship/Train.	800-800-536-800	300.00	269.93	542.92	1,000.00
Street Uniforms	800-800-538-800	4,000.00	3,923.20	3,295.61	6,000.00
Street Office Expense	800-800-551-800	750.00	650.11	1,425.52	2,000.00
Street Small Tools	800-800-552-800		1,308.53	23.77	-
Street Fuels/Lubric.	800-800-553-800	30,000.00	30,708.88	21,190.95	35,000.00
Street Maint. Materials	800-800-557-800	45,000.00	70,957.74	18,982.94	40,000.00
Street Snow Remov. Supp.	800-800-558-800	20,000.00	16,192.67	9,996.99	20,000.00
Street Gen. Supplies	800-800-559-800	7,500.00	6,050.64	3,304.80	7,500.00
Street Signs and Markings	800-800-560-800	10,000.00	6,085.48	6,648.12	10,000.00
Computers, Software, Etc	800-800-570-800	1,500.00	-	373.83	2,500.00
Street Capital Vehicles	800-800-578-999	75,000.00	-	75,000.00	137,500.00
Street Capital Other	800-800-579-999	44,500.00	-	10,754.00	45,000.00
Street Contracts Street	800-800-580-800	660,000.00	21,371.02	22,322.00	175,000.00
Electricity	800-800-630-800	6,000.00	6,783.08	5,371.10	6,000.00
Heating Fuels	800-800-631-800	5,000.00	6,167.15	5,467.31	5,000.00
Street Lights	800-800-634-800	130,000.00	133,526.00	79,713.90	140,000.00
Phones	800-800-635-800	3,000.00	2,416.00	1,650.70	3,000.00
Street Minor Equipment	800-800-639-800	10,000.00	-	1,064.12	10,000.00
PW Fac (CAPITAL-BLGS)	800-800-820-998	90,000.00	26,724.31	87,742.19	25,000.00
EXPENSE TOTAL		1,505,838.00	635,449.38	569,301.21	1,071,736.26
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(360,902.00)	564,929.66	318,860.32	89,263.74
OTHER FINANCING SOURCES					
Repayment of Borrowings		90,395.00	90,395.17		90,396.00
OTHER FINANCING SOURCES TOTAL		90,395.00	90,395.17	-	90,396.00
OTHER FINANCING USES					
Sales Tax to TIF	800-3200	33,000.00	39,023.02	25,020.94	33,500.00

City of Neosho
FY13 Street Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Hightower		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
Transfer to St/Brig-2007B	800-3272	60,000.00	69,000.00	43,773.36	44,900.00
Transfer to 2006 Debt Svc	800-3260	104,347.00	102,587.30	103,884.52	106,300.00
Transfer to 2012AB (Refi 2003)		29,568.00	28,611.25	28,071.92	59,515.00
Transfer to Airport (Land Use)	800-3216				5,660.00
OTHER FINANCING USES TOTAL		226,915.00	239,221.57	200,750.74	249,875.00
NET CHANGE IN FUND BALANCE		(497,422.00)	416,103.26	118,109.58	(70,215.26)
Actual/Projected Beginning Fund Balance		584,265.00		584,265.00	160,513.00
Actual/Projected Ending Fund Balance		86,843.00		702,374.58	90,297.74
Less Committed to Hwy 59 Project		500,000.00		500,000.00	
Unrestricted Balance Projected		(413,157.00)	-		

City of Neosho
FY13 Street Sales Tx Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Bedell, George E	25,500.00	26,500.00		1		
Davis, Dustin W.	22,300.00	24,000.00		1		
Long, Harold E.	35,423.00	36,500.00	360.00	1		
Long, Ryan A.	43,717.00	45,000.00	600.00	1		
Rinehart, Robert C.	26,999.00	28,000.00		1		
Severs, Spencer S.	23,527.00	26,000.00		1		
Trainee		22,000.00		1		
TOTAL FULLTIME	177,466.00	208,000.00	960.00	7		
Overtime		12,000.00				
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
combined		15,525.00		6.78%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	15,525.00				
TOTAL SALARIES AND WAGES	177,466.00	235,525.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Transportation Sales Tax	800-800-403-800					
Vehicle Sales Tax	800-800-409-800					
Vehicle License Fees	800-800-418-800					
Gasoline Tax	800-800-428-800					
Interest Earned	800-800-470-800					
Miscellaneous Receipts	800-800-480-800					
Repayment of Borrowings	800-800-499-800					
REVENUE TOTAL						
EXPENSES						
Street Salaries	800-800-501-800		adjustment to scale & additional trainee			
Street Overtime	800-800-502-800					
Street Part Time	800-800-503-800					
Cell Phone Allowance	800-800-505-800					
Street Soc. Sec.	800-800-517-800					
Street Retirement	800-800-518-800					
Street Health Ins.	800-800-519-800					
Street Work. Comp.	800-800-521-800					
Street Prof. Services	800-800-526-800					
Street Ins. & Bonds	800-800-530-800					
Street Facility Maint.	800-800-532-800					
Street Maint. Equip.	800-800-533-800					
Street Membship/Train.	800-800-536-800		additional safety training			
Street Uniforms	800-800-538-800		additional person, safety wear, uniforms, boots, coat			
Street Office Expense	800-800-551-800		setting up new office			
Street Small Tools	800-800-552-800		needs deleted			
Street Fuels/Lubric.	800-800-553-800					
Street Maint. Materials	800-800-557-800		decrease			
Street Snow Remov. Supp.	800-800-558-800					
Street Gen. Supplies	800-800-559-800					
Street Signs and Markings	800-800-560-800					
Computers, Software, Etc	800-800-570-800		upgrades			
Street Capital Vehicles	800-800-578-999		service trk, dump trk, brush cutter			
Street Capital Other	800-800-579-999		sweeper payment			
Street Contracts Street	800-800-580-800					
Sales Tax to TIF	800-800-590-800					
Transfer to St/Brig-2007B	800-800-594-800					

City of Neosho
FY13 Street Sales Tx Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
Transfer to 2006 Debt Svc	800-800-598-800					
Transfer to 2003 Debt Svc	800-800-599-800					
Electricity	800-800-630-800		1/2-splitting with D&M			
Heating Fuels	800-800-631-800		1/2- splitting w/ D&M			
Street Lights	800-800-634-800					
Phones	800-800-635-800					
Street Minor Equipment	800-800-639-800					
PW Fac (CAPITAL-BLGS)	800-800-820-998		fence 25k, trk wash 9k, concrete 42k, inside front 25k, signage 2k			
			fiber 10k, equip pads 14k=$127 k- split w/D&M			

City of Neosho
FY13 Police Donations
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: David McCracken		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Interest Earned	124-124-470-124		-	5.20	
Shop With A Cop	124-124-481-124	22,000.00	15,197.89	13,350.47	15,000.00
REVENUE TOTAL		22,000.00	15,197.89	13,355.67	15,000.00
EXPENSES					
DARE Expenses	124-120-561-126	150.00	-		
Shop With A Cop Expenses	124-124-559-124	22,000.00	14,736.97	14,868.58	15,000.00
EXPENSE TOTAL		22,150.00	14,736.97	14,868.58	15,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(150.00)	460.92	(1,512.91)	-
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(150.00)	460.92	(1,512.91)	-
Actual/Projected Beginning Fund Balance		4250.76		4250.76	2,738.30
Actual/Projected Ending Fund Balance		4,100.76			2,738.30

City of Neosho
FY13 Police Donation Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Interest Earned	124-124-470-124					
Shop With A Cop	124-124-481-124		Donations received to fund project			
REVENUE TOTAL						
EXPENSES						
DARE Expenses	124-120-561-126					
Shop With A Cop Expenses	124-124-559-124					

City of Neosho
FY13 Golf Course
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Golf Course Fees	450-150-451-430	170,000.00	155,717.94	81,280.50	160,000.00
Golf Cart Rentals	450-150-452-430	180,000.00	151,304.49	80,070.00	160,000.00
Passes for Fees	450-150-454-430	80,000.00	67,967.00	46,190.00	60,000.00
Communtity Room Rental	450-150-458-430	3,500.00	-	575.00	1,500.00
Miscellaneous Receipts	450-150-480-430	518.00	4,967.13	492.91	500.00
Donations	450-150-481-430	4,000.00	7,750.00		-
REVENUE TOTAL		438,018.00	387,706.56	208,608.41	382,000.00
EXPENSES					
Golf Course Contract	450-150-526-430	220,000.00	230,022.45	155,439.45	220,000.00
Credit Card Fees Golf	450-150-527-430	6,500.00	5,266.67	1,616.74	5,000.00
Professional Services	450-150-528-430	325.00	884.55	240.00	800.00
Golf Ins. & Bonds	450-150-530-430	10,000.00	10,992.53	7,325.23	8,000.00
Golf Facility Maint.	450-150-532-430	10,000.00	8,054.34	5,881.02	20,000.00
Golf Maint. Equip.	450-150-533-430	15,000.00	30,133.57	6,603.44	85,000.00
Golf Membship/Train.	450-150-536-430	1,000.00	-		1,000.00
Golf Cart Maintenance	450-150-538-430	2,000.00	-	302.28	2,500.00
Golf Off. Supplies	450-150-551-430	100.00	-	113.47	1,000.00
Golf Fuels/Lubric.	450-150-553-430	12,000.00	8,133.25	9,329.11	25,000.00
Golf Chemicals	450-150-554-430	30,000.00	25,537.60	12,774.72	40,000.00
Golf Gen. Supplies	450-150-559-430	3,000.00	2,019.15	613.83	1,500.00
Golf Fertilizer	450-150-560-430	20,000.00	3,322.84	12,708.03	24,000.00
Capital Lease Pmt-Mower	450-150-599-430	4,693.00	4,693.09		4,693.00
Electricity	450-150-630-430	12,000.00	19,761.46	9,766.42	13,000.00
Heating Fuels	450-150-631-430	1,000.00	-	526.90	1,000.00
Phones	450-150-635-430	1,800.00	1,632.56	1,320.61	2,400.00
Golf Cart Lease	450-150-638-430	110,200.00	18,572.40	97,779.30	31,389.60
EXPENSE TOTAL		459,618.00	369,026.46	322,340.55	486,282.60
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(21,600.00)	18,680.10	(113,732.14)	(104,282.60)
OTHER FINANCING SOURCES					
Transfer from General	450-150-495-430	61,600.00	-	41,066.40	47,165.00
Trans. from Parks-Operati	450-150-496-430	25,000.00	-	16,666.00	73,000.00
Trans. from Econ Dev-Cap	450-3342	161,000.00	161,000.00	107,334.00	225,000.00
OTHER FINANCING SOURCES TOTAL		247,600.00	161,000.00	165,066.40	345,165.00
OTHER FINANCING USES					
Transfer to 2006 COP DEBT	450-3260	226,325.00	182,514.40	223,316.60	240,882.00
OTHER FINANCING USES TOTAL		226,325.00	182,514.40	223,316.60	240,882.00
NET CHANGE IN FUND BALANCE		(325.00)	(2,834.30)	(171,982.34)	0.40
Actual/Projected Beginning Fund Balance		21,933.00		21,933.00	-
Actual/Projected Ending Fund Balance		21,608.00			0.40

City of Neosho
FY13 Golf Course Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Golf Course Fees	450-150-451-430		2011/2012 budgeted a little higher than actual for fiscal year for course			
Golf Cart Rentals	450-150-452-430					
Passes for Fees	450-150-454-430					
Communtity Room Rental	450-150-458-430					
Miscellaneous Receipts	450-150-480-430					
Donations	450-150-481-430		Was budgeted for $4,000; however, not received any in 2011/2012			
Transfer from General	450-150-495-430					
Trans. from Parks-Operati	450-150-496-430					
Trans. from Econ Dev-Cap	450-150-497-430					
REVENUE TOTAL						
EXPENSES						
Golf Course Contract	450-150-526-430					
Credit Card Fees Golf	450-150-527-430					
Professional Services	450-150-528-430					
Golf Ins. & Bonds	450-150-530-430					
Golf Facility Maint.	450-150-532-430		Increae for sand & irrigation			
Golf Maint. Equip.	450-150-533-430		Capital improvements for two used mowers (rough & green mowers			
Golf Membship/Train.	450-150-536-430					
Golf Cart Maintenance	450-150-538-430		Yearly maint. Oil & fuel filters etc. once per year (not under warranty.			
Golf Off. Supplies	450-150-551-430		Increase due to City run course (not contracted)			
Golf Fuels/Lubric.	450-150-553-430		Increase for gas golf carts & extra mowing on closed 9-holes & fuel			
Golf Chemicals	450-150-554-430					
Golf Gen. Supplies	450-150-559-430					
Golf Fertilizer	450-150-560-430					
Cap Lease New Golf Carts	450-150-579-430					
Transfer to COP DEBT	450-150-596-430					
Capital Lease Pmt-Mower	450-150-599-430					
Electricity	450-150-630-430					
Heating Fuels	450-150-631-430					
Phones	450-150-635-430		Increase for internet service.			
Golf Cart Lease	450-150-638-430					
Golf Capital			Pkg Lot, $3000; Equipment, $57,000			

City of Neosho
FY13 Hotel Motel Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Motel Tax Revenue	310-310-404-330	55,000.00	85,117.19	58,454.92	57,750.00
Interest Earned	310-310-470-310		-	234.27	
REVENUE TOTAL		55,000.00	85,117.19	58,689.19	57,750.00
EXPENSES					
Motel Promotions	310-310-527-330	60,000.00	23,800.42	7,422.94	60,000.00
Capital Lease Pmts Spec	310-310-579-320		-		
EXPENSE TOTAL		60,000.00	23,800.42	7,422.94	60,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(5,000.00)	61,316.77	51,266.25	(2,250.00)
OTHER FINANCING SOURCES					
Repayment of Borrowings		40,934.00	40,933.22		40,934.00
OTHER FINANCING SOURCES TOTAL		40,934.00	40,933.22	-	40,934.00
OTHER FINANCING USES					
Transfer to Parks - Celebrate	310-3255	14,600.00	-		13,000.00
Transfer to Parks-Fall Festival Adver	310-3256	5,000.00	-		5,000.00
Transfer-3% Admin Costs to General			-		1,732.50
Transfer to General-Pub Rel Coord					35,374.00
OTHER FINANCING USES TOTAL		19,600.00	-	-	55,106.50
NET CHANGE IN FUND BALANCE		16,334.00	102,249.99	51,266.25	(16,422.50)
Actual/Projected Beginning Fund Balance		316,433.00		316,433.00	357,697.00
Actual/Projected Ending Fund Balance		332,767.00			341,274.50

City of Neosho
FY13 Hotel Motel Tax Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Motel Tax Revenue	310-310-404-330		Projected at a 42% increase; however, only budgeting for a 5%			
Interest Earned	310-310-470-310					
REVENUE TOTAL						
EXPENSES						
Motel Promotions	310-310-527-330		Budgeted same as last year.			
Capital Lease Pmts Spec	310-310-579-320					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES						
Repayment of Borrowings	310-310-499-330		$40,934 per 5-year repayment schedule			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
Transfer - Celebrate	310-310-653-330		Budgeted transfer to Park Sales Tax of $13,000 (rev-$2,000/exp-15,000)			
Trans-Fall Festival Adver	310-310-654-330		Same transfer as last year $5,000.			
Transfer-3% Admin Costs to General			The Hotel/Motel ordinance calls for 3% admin cost			
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 TIF
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Real Est. Tax TIF County	360-360-401-360	105,000.00	113,347.36	103,235.27	105,000.00
Sales Tax TIF County	360-360-402-360	100,000.00	79,440.63	59,821.21	100,000.00
Interest Earned	360-360-470-360		-	762.67	
REVENUE TOTAL		205,000.00	192,787.99	163,819.15	205,000.00
EXPENSES					
TIF Reim. To Water/WW (2006COP)	360-360-597-360		128,237.52	119,353.81	94,328.00
TIF Reim. To Water/WW (2012A-B COP) (formerly 2003)		121,594.00			8,526.00
EXPENSE TOTAL		121,594.00	128,237.52	119,353.81	102,854.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		83,406.00	64,550.47	44,465.34	102,146.00
OTHER FINANCING SOURCES					
Repayment of Borrowings		27,806.00	27,805.47		27,806.00
Sales Tax TIF General	360-3300			166,772.17	89,000.00
Sales Tax TIF Fire	360-3300				22,500.00
Sales Tax TIF Drainage	360-3300				13,500.00
Sales Tax TIF Senior Center	360-3300				5,800.00
Sales Tax TIF Parks	360-3300	235,000.00	247,154.70		20,000.00
Sales Tax TIF Auditorium	360-3300				16,500.00
Sales Tax TIF Economic Development	360-3300				11,000.00
Sales Tax TIF Streets	360-3300				33,500.00
Sales Tax TIF Street/Bridge	360-3300				11,000.00
OTHER FINANCING SOURCES TOTAL		262,806.00	274,960.17	166,772.17	250,606.00
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		346,212.00	339,510.64	211,237.51	352,752.00
Actual/Projected Beginning Fund Balance		605,572.00		605,572.00	938,664.19
Actual/Projected Ending Fund Balance		951,784.00			1,291,416.19

City of Neosho
FY13 TIF Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Real Est. Tax TIF County	360-360-401-360					
Sales Tax TIF County	360-360-402-360		Projected to come in under at a 20% decrease - Budgeted same as last			
Sales Tax TIF City	360-360-403-360					
Interest Earned	360-360-470-360					
Repayment of Borrowings	360-360-499-360		Same as 5-year repayment schedule			
REVENUE TOTAL						
EXPENSES						
TIF Reim. To Water/WW	360-360-597-360					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Repayment of Borrowing and Sales Tax TIF			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 Abbott Brothers BSP
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Farm Proceeds	700-700-455-700	1,000.00	868.15		1,000.00
Interest Earned	700-700-470-700		-	40.10	
Farm Insurance Claims	700-700-479-700		1,833.00	1,322.00	
REVENUE TOTAL		1,000.00	2,701.15	1,362.10	1,000.00
EXPENSES					
Insurance and Bonds	700-700-530-700		215.00		300.00
Real Estate Taxes	700-700-544-700	175.00	156.00	156.00	175.00
Abbott Bros Cap Purchases	700-700-579-700	3,981.00	374.40	3,980.79	
EXPENSE TOTAL		4,156.00	745.40	4,136.79	475.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(3,156.00)	1,955.75	(2,774.69)	525.00
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(3,156.00)	1,955.75	(2,774.69)	525.00
Actual/Projected Beginning Fund Balance		33,446.00		33,446.00	37,200.18
Actual/Projected Ending Fund Balance		30,290.00			37,725.18

City of Neosho
FY13 Abbott Bros BSP Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Farm Proceeds	700-700-455-700					
Interest Earned	700-700-470-700					
Farm Insurance Claims	700-700-479-700					
REVENUE TOTAL						
EXPENSES						
Real Estate Taxes	700-700-544-700					
Abbott Bros Cap Purchases	700-700-579-700					

City of Neosho
FY13 Morse Park Trust
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Interest Earned	710-710-470-710		-	4.48	
REVENUE TOTAL		-	-	4.48	-
EXPENSES					
Maintenance/Bridge Area	710-710-533-710	500.00	-		
EXPENSE TOTAL		500.00	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(500.00)	-	4.48	-
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES TOTAL					
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		(500.00)	-	4.48	-
Actual/Projected Beginning Fund Balance		3,539.00		3,539.00	3,545.00
Actual/Projected Ending Fund Balance		3,039.00			3,545.00

City of Neosho
FY13 Morse Park Trus Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Interest Earned	710-710-470-710					
REVENUE TOTAL						
EXPENSES						
Maintenance/Bridge Area	710-710-533-710					

City of Neosho
FY13 Auditorium Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Auditorium Sales Tax	195-195-403-195	363,000.00	396,728.45	308,092.10	381,150.00
Auditorium Rental Fees	195-195-450-195	20,000.00	21,597.50	15,887.50	20,000.00
Audit. Interest Earned	195-195-470-195		-	94.00	100.00
REVENUE TOTAL		383,000.00	418,325.95	324,073.60	401,250.00
EXPENSES					
Audit. Part Time	195-195-503-195	1,930.00	2,037.75	2,687.54	2,000.00
Audit. Social Security	195-195-517-195	147.65	155.90	205.55	153.00
Audit. Prof. Services	195-195-526-195	2,000.00	4,130.10	1,248.38	2,000.00
Audit. Insurance & Bonds	195-195-530-195	10,000.00	9,262.81	9,230.23	11,000.00
Audit. Facility Maint.	195-195-532-195	2,000.00	393.69	1,903.12	3,500.00
Audit. Equipment Repair	195-195-533-195	500.00	86.24	531.17	800.00
Audit. Office Supplies	195-195-551-195	50.00	-		50.00
Audit. General Supplies	195-195-559-195	1,000.00	1,383.12	692.45	1,000.00
Electricity	195-195-630-195	14,000.00	16,898.96	11,051.49	22,000.00
Heating Fuels	195-195-631-195	9,200.00	8,036.27	4,282.44	9,200.00
Phones	195-195-635-195	1,358.00	1,298.39	949.66	1,600.00
EXPENSE TOTAL		42,185.65	43,683.23	32,782.03	53,303.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		340,814.35	374,642.72	291,291.57	347,947.00
OTHER FINANCING SOURCES					
Transfer from General	195-195-495-195	68,694.00	-		55,880.00
OTHER FINANCING SOURCES TOTAL		68,694.00	-	-	55,880.00
OTHER FINANCING USES					
Sales tax to TIF	195-3200	17,000.00	19,511.51	12,344.34	16,500.00
Transfer to 2007 COP Debt	195-3270	215,132.00	211,743.80	151,565.63	221,500.00
Transfer to 2010 COP	195-3280	182,954.00	190,091.00	28,280.57	192,813.00
OTHER FINANCING USES TOTAL		415,086.00	421,346.31	192,190.54	430,813.00
NET CHANGE IN FUND BALANCE		(5,577.65)	(46,703.59)	99,101.03	(26,986.00)
Actual/Projected Beginning Fund Balance		5,478.00		5,478.00	26,986.00
Actual/Projected Ending Fund Balance		(99.65)			-

City of Neosho
FY13 Auditorium S Tx Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
				0		
				0		
TOTAL FULLTIME	-	-	-	0		
TOTAL OVERTIME						
					Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
1 Part-time		2,000.00		3.61%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	2,000.00				
TOTAL SALARIES AND WAGES	-	2,000.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Auditorium Sales Tax	195-195-403-195		same as last year			
Auditorium Rental Fees	195-195-450-195		same as last year			
Audit. Interest Earned	195-195-470-195					
Transfer from General	195-195-495-195					
REVENUE TOTAL						
EXPENSES						
Audit. Part Time	195-195-503-195		cover the expense of part-time			
Audit. Social Security	195-195-517-195					
Audit. Prof. Services	195-195-526-195					
Audit. Insurance & Bonds	195-195-530-195		cover possible increase based on monthly average			
Audit. Facility Maint.	195-195-532-195		increase to cover facility expenses/sink in changing room			
Audit. Equipment Repair	195-195-533-195		adding 2 mic cords, 2 guitar cords, and 2 direct boxes			
Audit. Office Supplies	195-195-551-195		same as last year			
Audit. General Supplies	195-195-559-195		same as last year			
Sales Tax to TIF	195-195-590-195					
Transfer to 2007 COP Debt	195-195-596-195					
Transfer to 2010 COP	195-195-598-195					
Electricity	195-195-630-195		cover increase cost and other possible increases			
Heating Fuels	195-195-631-195		same as last year			
Phones	195-195-635-195		cover additional cost			

City of Neosho
FY13 Senior Ctr Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: John Jordon		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Sales Tax - 1/16-Cent	175-175-403-175	121,000.00	132,242.85	102,697.37	127,050.00
Senior Ctr AAA Contract	175-175-451-175	12,000.00	12,000.00	9,000.00	12,000.00
Interest Income	175-175-470-175		-	30.66	
REVENUE TOTAL		133,000.00	144,242.85	111,728.03	139,050.00
EXPENSES					
Senior Center Salaries	175-175-501-175	30,015.00	35,025.51	21,077.95	31,000.00
Senior Center Part Time	175-175-503-175	3,860.00	3,252.52	2,640.04	3,800.00
Senior Center Soc Sec	175-175-517-175	2,595.29	2,928.29	1,814.39	2,662.20
Senior Center Retirement	175-175-518-175	2,765.00	3,199.56	1,108.80	2,852.00
Senior Center Health Ins	175-175-519-175	4,525.00	4,713.50	3,220.18	4,575.00
Senior Center Work Comp	175-175-521-175	70.00	116.31	21.19	76.56
Professional Services	175-175-526-175	650.00	2,382.67	966.24	1,800.00
Insurance	175-175-530-175	2,000.00	1,874.58	2,109.05	3,000.00
Facility Maintenance	175-175-532-175	3,000.00	2,651.94	760.61	4,500.00
Equipment Maintenance	175-175-533-175	870.00	637.70	193.22	870.00
Membership and Training	175-175-536-175		-	30.00	30.00
Office Supplies	175-175-551-175	870.00	883.26	46.18	870.00
General Supplies	175-175-559-175	2,000.00	1,294.61	357.57	2,000.00
Activities/Events	175-175-561-175	1,500.00	309.76	517.44	1,500.00
Computers, Software, Etc.	175-175-570-175	300.00	-		300.00
Electricity	175-175-630-175	20,000.00	23,323.34	14,965.89	23,000.00
Phones	175-175-635-175	1,500.00	1,456.51	1,224.18	2,000.00
EXPENSE TOTAL		76,520.29	84,050.06	51,052.93	84,835.76
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		56,479.71	60,192.79	60,675.10	54,214.24
OTHER FINANCING SOURCES					
Senior Center Repayment of Borrowings		2,731.00	2,730.40		2,731.00
OTHER FINANCING SOURCES TOTAL		2,731.00	2,730.40	-	2,731.00
OTHER FINANCING USES					
Sales Tax to TIF	175-3200	5,500.00	6,503.85	4,336.27	5,800.00
Transfer to 2007 COP Debt	175-3270	50,460.00	43,833.57	34,230.00	53,150.00
Transfer to 2010 COP		7,406.00	-	7,386.18	-
OTHER FINANCING USES TOTAL		63,366.00	50,337.42	45,952.45	58,950.00
NET CHANGE IN FUND BALANCE		(4,155.29)	12,585.77	14,722.65	(2,004.76)
Actual/Projected Beginning Fund Balance		27,259.00		27,259.00	44,295.00
Actual/Projected Ending Fund Balance		23,103.71			42,290.24

City of Neosho
FY13 Sr Ctr Sales Tx Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance		
FULLTIME						
Ellis, Marcia L	30,015.00	31,000.00		1		
				0		
TOTAL FULLTIME	30,015.00	31,000.00	-	1		
TOTAL OVERTIME						
				4,575.00	Health Rate/Emp'ee	
PARTTIME AND SEASONAL						
1 Part-time		3,800.00		0.22%	Work Comp Rate	
TOTAL PARTTIME AND SEASONAL	-	3,800.00				
TOTAL SALARIES AND WAGES	30,015.00	34,800.00				
ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Sales Tax - 1/16-Cent	175-175-403-175		same as last year			
Senior Ctr AAA Contract	175-175-451-175		same as last year			
Interest Income	175-175-470-175					
Senior Center Repayment of Borrowings	175-175-499-175					
REVENUE TOTAL						
EXPENSES						
Senior Center Salaries	175-175-501-175		same as last year			
Senior Center Part Time	175-175-503-175					
Senior Center Soc Sec	175-175-517-175					
Senior Center Retirement	175-175-518-175					
Senior Center Health Ins	175-175-519-175					
Senior Center Work Comp	175-175-521-175					
Professional Services	175-175-526-175		increased cost and cover other possible cost			
Insurance	175-175-530-175		adjusted for average cost			
Facility Maintenance	175-175-532-175		cover cost of recovering and labor of pool tables			
Equipment Maintenance	175-175-533-175		same as last year			
Membership and Training	175-175-536-175		same as last year			
Office Supplies	175-175-551-175		same as last year			
General Supplies	175-175-559-175		same as last year			
Activities/Events	175-175-561-175		same as last year			
Computers, Software, Etc.	175-175-570-175		same as last year			
Sales Tax to TIF	175-175-590-175					
Transfer to 2007 COP Debt	175-175-596-175					
Transfer to 2010 COP	175-175-598-175					
Electricity	175-175-630-175		adjusted for average cost			
Phones	175-175-635-175		adjusted for average cost			

City of Neosho
FY13 Econ Devel Sales Tax
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Troy Royer		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Econ Dev Sales Tax	300-300-403-300	242,000.00	264,487.13	205,404.96	254,100.00
Interest Earned	300-300-470-300		-	110.55	100.00
REVENUE TOTAL		242,000.00	264,487.13	205,515.51	254,200.00
EXPENSES					
EXPENSE TOTAL		-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		242,000.00	264,487.13	205,515.51	254,200.00
OTHER FINANCING SOURCES					
Repayment of Borrowings		31,409.00	31,408.77		31,409.00
OTHER FINANCING SOURCES TOTAL		31,409.00	31,408.77	-	31,409.00
OTHER FINANCING USES					
Transfer to 2012AB (Refi 2003 Ind Park Debt		77,698.00	73,372.50	76,193.08	59,135.00
Transfer to Golf Course	300-3242	161,000.00	161,000.00	107,334.00	225,000.00
Sales Tax to TIF	300-3200	11,000.00	13,007.66	8,340.32	11,000.00
OTHER FINANCING USES TOTAL		249,698.00	247,380.16	191,867.40	295,135.00
NET CHANGE IN FUND BALANCE		23,711.00	48,515.74	13,648.11	(9,526.00)
Actual/Projected Beginning Fund Balance		46,046.74		46,046.74	87,957.74
Actual/Projected Ending Fund Balance		69,757.74			78,431.74

City of Neosho
FY13 Ec Dev Sales Tx Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Econ Dev Sales Tax	300-300-403-300		Projected increase of 13%; however, only budgeting for a 5% increase.			
Interest Earned	300-300-470-300					
Repayment of Borrowings	300-300-499-300					
REVENUE TOTAL						
EXPENSES						
Sales Tax to TIF	300-300-590-300		Budgeted same as last fiscal year			
Transfer to Ind Park Debt	300-300-596-300					
Transfer to Golf Course	300-300-651-300		Dependent on amount needed for Golf Course Debt.			
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Repayment of Borrowing			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES			Debt payments and transfer to Golf for Golf Course Debt Payment			
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 Street-Bridge Sales Tx
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Mike Hightower		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Street/Bridge Sales Tax	900-900-403-900	243,000.00	263,745.96	205,351.96	255,150.00
Interest Earned	900-900-470-900		-	74.96	100.00
REVENUE TOTAL		243,000.00	263,745.96	205,426.92	255,250.00
EXPENSES					
EXPENSE TOTAL		-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		243,000.00	263,745.96	205,426.92	255,250.00
OTHER FINANCING SOURCES					
Transfer In-Streets-2007B	900-3372	60,000.00	69,000.00	43,773.36	44,900.00
OTHER FINANCING SOURCES TOTAL		60,000.00	69,000.00	43,773.36	44,900.00
OTHER FINANCING USES					
Sales Tax to TIF	900-3200	11,140.00	13,007.68	8,340.32	11,000.00
Transfer To 2007B Debt	900-3271	291,860.00	288,757.90	212,930.00	288,900.00
OTHER FINANCING USES TOTAL		303,000.00	301,765.58	221,270.32	299,900.00
NET CHANGE IN FUND BALANCE		-	30,980.38	27,929.96	250.00
Actual/Projected Beginning Fund Balance		65,781.18		65,781.18	92,781.18
Actual/Projected Ending Fund Balance		65,781.18			93,031.18

City of Neosho
FY13 Street-Bridge Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Street/Bridge Sales Tax	900-900-403-900					
Interest Earned	900-900-470-900					
Transfer In-Streets-2007B	900-900-496-900					
REVENUE TOTAL						
EXPENSES						
Sales Tax to TIF	900-900-590-900					
Transfer To 2007B Debt	900-900-597-900					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Transfer from Street Sales Tax for 2007 debt			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES			debt payments, Sales Tax to TIF			
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 2012A-B COP Debt
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
2012A Principal					-
2012A Interest Expense					385.00
2012 B Principal					110,000.00
2012B Interest Expense					7,215.00
2012A-B Paying agent fee & costs					1,050.00
2003 COP Principal	230-230-591-230	80,000.00	75,000.00		
2003 Interest	230-230-592-230	24,266.00	26,983.74		
2003 Paying agent fee & costs	230-230-593-230	3,000.00	1,985.50		
EXPENSE TOTAL		107,266.00	103,969.24	-	118,650.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(107,266.00)	(103,969.24)	-	(118,650.00)
OTHER FINANCING SOURCES					
Transfer from Econ Dev Sales Tax		77,698.00	73,375.50		59,135.00
Transfer from Streets		29,568.00	28,611.25		59,515.00
OTHER FINANCING SOURCES TOTAL		107,266.00	101,986.75	-	118,650.00
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		-	(1,982.49)	-	-
Actual/Projected Beginning Fund Balance[1]					97,423.93
Actual/Projected Ending Fund Balance					97,423.93
Unrestricted Balance					
Restricted for:					
Note 1: Beginning balance is from 2003 COP Debt Serv Fd refinanced into 2012A/B.					
Note 2: This Schedule is the government funds portion only. The Water-WW reflects the remainder.					

City of Neosho
FY13 2012A-B COP Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Transfer from Other Funds						
REVENUE TOTAL						
EXPENSES						
2012A Principal						
2012A Interest Expense						
2012A Paying agent fee & costs						
2012 B Principal						
2012B Interest Expense						
2012B Paying agent fee & costs						
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Econ Dev and Streets			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 2006A-B COP Debt
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
2006A Principal	260-260-590-260	190,000.00	140,000.00	190,000.00	220,000.00
2006A Interest Expense	260-260-592-260	262,544.00	268,842.50	262,542.30	254,018.00
2006A Paying agent fee & costs	260-260-593-260	8,000.00	7,113.42	3,200.00	3,293.00
EXPENSE TOTAL		460,544.00	415,955.92	455,742.30	477,311.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(460,544.00)	(415,955.92)	(455,742.30)	(477,311.00)
OTHER FINANCING SOURCES					
Transfer from Drainage	260-3360	104,559.00	102,799.80	455,742.30	106,514.00
Transfer from Golf	260-3360	226,325.00	182,514.40		240,882.00
Transfer from Parks Sales Tax	260-3360	25,313.00	26,753.55		23,615.00
Transfer from Streets	260-3360	104,347.00	102,587.30		106,300.00
OTHER FINANCING SOURCES TOTAL		460,544.00	414,655.05	455,742.30	477,311.00
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		-	(1,300.87)	-	-
Actual/Projected Beginning Fund Balance		558,162.50		558,162.50	562,964.20
Actual/Projected Ending Fund Balance		558,162.50			562,964.20

City of Neosho
FY13 2006A-B COP Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Transfer from Other Funds	260-260-495-260					
REVENUE TOTAL						
EXPENSES						
2006A Principal	260-260-590-260					
2006A Interest Expense	260-260-592-260					
2006A Paying agent fee & costs	260-260-593-260					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Drainage, Golf, Parks and Streets			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 2007A-B COP Debt
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
Interest Income 2007A	270-270-470-270		21.91		
REVENUE TOTAL		-		-	-
EXPENSES					
Principal - 2007A COPs	270-270-591-270	110,000.00	100,000.00	110,000.00	125,000.00
Principal - 2007B COPs	270-270-591-271	135,000.00	130,000.00	135,000.00	140,000.00
Interest Exp - 2007A COPs	270-270-592-270	151,592.00	155,841.26	151,591.26	146,916.00
Interest Exp - 2007B COPs	270-270-592-271	152,860.00	158,060.00	152,860.00	147,393.00
Paying Agent Fees-2007A	270-270-593-270	4,000.00	3,195.25	2,675.00	2,721.00
Paying Agent Fees-2007B	270-270-593-271	4,000.00	2,922.78	1,500.00	1,520.00
EXPENSE TOTAL		557,452.00	550,019.29	553,626.26	563,550.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(557,452.00)	(550,019.29)	(553,626.26)	(563,550.00)
OTHER FINANCING SOURCES					
Transfer from Senior Center	270-3370	50,460.00	43,833.57	185,795.63	53,150.00
Transfer from Auditorium	270-3370	215,132.00	211,743.80	212,930.00	221,500.00
Transfer from Street/Bridge	270-3371	291,860.00	288,757.90		288,900.00
OTHER FINANCING SOURCES TOTAL		557,452.00	544,335.27	398,725.63	563,550.00
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		-	(5,684.02)	(154,900.63)	-
Actual/Projected Beginning Fund Balance		753,438.20		753,438.20	757,263.94
Actual/Projected Ending Fund Balance		753,438.20			757,263.94

City of Neosho
FY13 2007A-B COP Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Interest Income 2007A	270-270-470-270					
Transfer from Other Funds	270-270-496-270					
Transfer from Other Funds	270-270-496-271					
REVENUE TOTAL						
EXPENSES						
Principal - 2007A COPs	270-270-591-270					
Principal - 2007B COPs	270-270-591-271					
Interest Exp - 2007A COPs	270-270-592-270					
Interest Exp - 2007B COPs	270-270-592-271					
Paying Agent Fees-2007A	270-270-593-270					
Paying Agent Fees-2007B	270-270-593-271					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL			Senior Center, Auditorium, Street-Bridge			
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 2010 COP Debt
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
Principal Paid 2010 COP	280-280-590-280	113,800.00	-	113,000.00	125,800.00
Interest Exp. 2010 COP	280-280-592-280	72,560.00	76,041.64	72,582.25	65,763.00
Paying Agent Fee 2010 COP	280-280-593-280	4,000.00	1,260.00	1,000.00	1,250.00
EXPENSE TOTAL		190,360.00	77,301.64	186,582.25	192,813.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(190,360.00)	(77,301.64)	(186,582.25)	(192,813.00)
OTHER FINANCING SOURCES					
Transfer from Auditorium	280-3380	190,360.00	190,091.00	35,666.75	192,813.00
OTHER FINANCING SOURCES TOTAL		190,360.00	190,091.00	35,666.75	192,813.00
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		-	112,789.36	(150,915.50)	-
Actual/Projected Beginning Fund Balance		150,915.50		150,915.50	154,693.25
Actual/Projected Ending Fund Balance		150,915.50			154,693.25

City of Neosho
FY13 2010 COP Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Transfer from Other Funds	280-280-495-280					
REVENUE TOTAL						
EXPENSES						
Principal Paid 2010 COP	280-280-590-280					
Interest Exp. 2010 COP	280-280-592-280					
Paying Agent Fee 2010 COP	280-280-593-280					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Auditorium Sales Tax			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

City of Neosho
FY13 STAR Loan Debt
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Jane Obert		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
REVENUES					
REVENUE TOTAL		-		-	-
EXPENSES					
Principal Paid-Star Loan	275-275-591-275	85,087.00	-	85,087.20	87,615.00
Interest Paid-Star Loan	275-275-592-275	18,740.00	-	18,739.80	16,212.00
EXPENSE TOTAL		103,827.00	-	103,827.00	103,827.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(103,827.00)	-	(103,827.00)	(103,827.00)
OTHER FINANCING SOURCES					
Transfer from Airport	275-3375	103,827.00	106,915.29	103,827.00	103,827.00
OTHER FINANCING SOURCES TOTAL		103,827.00	106,915.29	103,827.00	103,827.00
OTHER FINANCING USES					
OTHER FINANCING USES TOTAL		-	-	-	-
NET CHANGE IN FUND BALANCE		-	106,915.29	-	-
Actual/Projected Beginning Fund Balance					-
Actual/Projected Ending Fund Balance		-	106,915.29		-

City of Neosho
FY13 STAR Loan Debt Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Transfer from Airport	275-275-495-275					
REVENUE TOTAL						
EXPENSES						
Principal Paid-Star Loan	275-275-591-275					
Interest Paid-Star Loan	275-275-592-275					
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES			Airport			
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

A

Employee Insurance

City of Neosho
FY13 Employee Insurance
Fund Balance, Revenues, Expenditures Other Sources and Uses

Responsible Director: Pam Baker		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED				
ACCOUNT DESCRIPTION		REVISED	FY11	FY12	FY 13				
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET				
REVENUES									
Emplee. Portion-Ins.	290-290-450-290	225,000.00	188,182.43	130,954.13	267,000.00				
Interest - Ins.	290-290-470-290		-	146.75	200.00				
City's Portion - Insur.	290-290-495-290	402,585.00	399,443.18	317,507.04	370,575.00	4,575.00	Per fulltime employee		
Water/Wastewater Portion-Insurance	(same as above)		-		146,400.00		City Paid Total	516,975.00	
Transfer from Gen Fund	290-290-499-290	50,000.00	-						
REVENUE TOTAL		677,585.00		448,607.92	784,175.00				
EXPENSES							City Paid	Employee Paid	Total
Health Insurance-Employee Expenses	290-290-519-290	602,585.00	481,733.83	413,735.04	275,000.00		275,000.00		275,000.00
Health Insurance-Dependent Expenses			-		152,000.00			152,000.00	152,000.00
Dental Insurance-Employee Expenses	290-291-519-290	75,000.00	58,997.90	39,418.70	40,000.00		40,000.00		40,000.00
Dental Insurance-Dependent Expenses			-		34,000.00			34,000.00	34,000.00
Health Insurance-Fees-Employees			-		148,000.00		148,000.00		148,000.00
Health Insurance-Fees-Dependents			-		79,000.00			79,000.00	79,000.00
EXPENSE TOTAL		677,585.00	540,731.73	453,153.74	728,000.00		463,000.00	265,000.00	728,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		-	(540,731.73)	(4,545.82)	56,175.00				
OTHER FINANCING SOURCES									
OTHER FINANCING SOURCES TOTAL									
OTHER FINANCING USES									
OTHER FINANCING USES TOTAL		-	-	-	-				
NET CHANGE IN FUND BALANCE		-	(540,731.73)	(4,545.82)	56,175.00				
Actual/Projected Beginning Fund Balance		108,297.00			115,962.00				
Actual/Projected Ending Fund Balance		108,297.00			172,137.00				
Days Cash on Hand					86.30				

City of Neosho
FY13 Employee Ins Supporting Info
Fund Balance, Revenues, Expenditures Other Sources and Uses

ACCOUNT DESCRIPTION						
REVENUES			Justification and Supporting information			
Emplee. Portion-Ins.	290-290-450-290		9 mo cost = $181,593; annualized = $242,124; add $25,000 cushion			
Interest - Ins.	290-290-470-290		annualized			
City's Portion - Insur.	290-290-495-290		9 mo cost = $305,021; annualized = $406,695; add $50,000 cushion; average number of employees for the 9 months = 99.78; average per employee = $4577; budget $4575 per fulltime employee			
Water-Wastewater portion-Insurance	(same as above)		same per employee cost ($4575)			
Transfer from Gen Fund	290-290-499-290		none: all costs allocated to departments			
REVENUE TOTAL						
EXPENSES						
Health Insurance-Employee Expenses	290-290-519-290		FY12 costs thru June annualized and adjusted for FTE count			
Health Insurance-Dependent Expenses			FY12 costs thru June annualized and adjusted for FTE count			
Dental Insurance-Employee Expenses	290-291-519-290		FY12 costs thru June annualized and adjusted for FTE count			
Dental Insurance-Dependent Expenses			FY12 costs thru June annualized and adjusted for FTE count			
Health Insurance-Fees-Employees			FY12 costs thru June annualized and adjusted for FTE count			
Health Insurance-Fees-Dependents			FY12 costs thru June annualized and adjusted for FTE count			
EXPENSE TOTAL						
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL						
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL						
NET CHANGE IN FUND BALANCE						

B

Water-Wastewater

Budget Worksheet -- Water - Wastewater

Responsible Director: Mike Hightower/Jane Obert

ACCOUNT DESCRIPTION	A/C Number	Water & Wastewater Administration as of 6-19-12 REVISED FY12 BUDGET	FINAL FY11 ACTUAL	as of 6-21-12 FY12 ACTUAL	PROPOSED FY 13 BUDGET	Water Filtration & Distribution as of 6-19-12 REVISED FY12 BUDGET	FINAL FY11 ACTUAL	as of 6-21-12 FY12 ACTUAL	PROPOSED FY 13 BUDGET	Wastewater as of 6-19-12 REVISED FY12 BUDGET	FINAL FY11 ACTUAL	as of 6-21-12 FY12 ACTUAL	PROPOSED FY 13 BUDGET
REVENUES													
Billings to Customers WW	500-500-450-610									1,600,000.00	1579296.84	960,092.04	1,600,000.00
Pretreatment/Surcharge WW	500-500-488-610									190,000.00	101930.14	139,451.18	120,000.00
Residential Trash Billing	500-500-490-510	390,000.00	393282.65	267,160.65	398,000.00								
Trash Tag Sales	500-500-491-510	1,500.00	1523.94	1,151.25	1,500.00								
Penalties/Utility Bills	500-510-446-510	50,000.00	55975.78	52,078.83	65,000.00								
Service Application Fee	500-510-447-510		0	1,515.00	13,000.00								
Billing Customers-Water	500-510-450-510					1,800,000.00	1818083.98	1,406,260.76	2,000,000.00				
Lease Pmt. Tower Space	500-510-451-510					27,000.00	27775.86	19,694.03	27,000.00				
Insurance Dividend/Claim	500-510-476-510			595.02									
Miscellaneous Receipts	500-510-480-510	12,000.00	15048.47	7,887.01	12,000.00								
Water Taps	500-530-455-531					30,000.00	29745.08	3,790.00	20,000.00				
Meter Fee	500-530-456-531					114,000.00	115093.38	78,131.76	115,000.00				
Transfer from TIF 2006A	500-640-495-641					46,013.00		45,650.62	47,164.00	46,013.00	98726.26	45,650.62	47,164.00
Transfer from TIF 2012 (formerly 2003)	500-640-497-641					14,784.00		14,026.29	4,263.00	14,784.00	21805.63	14,026.29	4,263.00
Sewer District #17 Fees	500-640-499-640									9,000.00	9890	10,071.52	
DNR Grant - EECBG	500-610-420-610									58,639.88	0		
REVENUE TOTAL		453,500.00	465,830.84	330,387.76	489,500.00	2,031,797.00	1,990,698.30	1,567,553.46	2,213,427.00	1,918,436.88	1,811,648.87	1,169,291.65	1,771,427.00
EXPENSES													
Wat Adm. Salaries	500-510-501-510	295,950.00	206505.92	197,455.35	**250,887.00**								
Wat Adm. Overtime	500-510-502-510	15,000.00	1697.1	2,155.06	**7,500.00**								
Wat Adm. Part Time	500-510-503-510	5,000.00	6339.18		-								
Cell Phone Allowance	500-510-505-510	1,180.00	1357.5	1,040.00	**1,500.00**								
Wat Adm. Soc. Sec.	500-510-517-510	24,170.00	20435.46	15,270.13	**19,766.61**								
Wat Adm. Retirement	500-510-518-510	28,610.00	25619.81	13,622.69	**23,771.60**								
Wat Adm. Health Ins.	500-510-519-510	40,725.00	36395.14	27,750.61	**32,025.00**								
Wat Adm. Work Comp.	500-510-521-510	3,006.00	1873.5	1,078.55	**568.45**								
Wat Adm. Prof. Services	500-510-526-510	5,000.00	3420.11	163.43	1,200.00								
Credit Card Fees Water	500-510-527-510	5,000.00	5527.69	3,431.38	4,800.00								
Fees to Collection Agency	500-510-529-510	1,000.00	30.86		1,000.00								
Wat Adm. Ins. & Bonds	500-510-530-510	1,100.00	537.18	719.07	1,000.00								
Wat Adm. Maint. Equip.	500-510-533-510	1,000.00	0	168.90	1,000.00								
Wat Adm. Membship/Train.	500-510-536-510	3,000.00	240	2,374.72	4,500.00								
Wat Adm. Office Expense	500-510-551-510	30,000.00	27608.34	23,497.76	35,000.00								
Wat Adm. Gen. Supplies	500-510-559-510	2,000.00	118.61	1,025.10	-								
Computers, Software, Etc.	500-510-570-510	10,000.00	6572.33	5,072.26	10,000.00								
Phones	500-510-635-510	800.00	722.23	659.72	900.00								
Trash Service Paid	500-500-526-510	375,000.00	370190.81	248,969.14	375,000.00								
Trash Tags Purchased	500-510-641-510	2,500.00	1950	1,065.00	1,500.00								
Accounting System-MACH/EQ	500-510-840-510	125,000.00	0	61,653.15	65,000.00								
Meter Prog. Salaries									**81,100.00**				
Meter Prog. Overtime									**5,000.00**				
Meter Prog. Part Time									-				
Meter Prog. Cell Phone Allowance	500-530-505-531								**360.00**				
Meter Prog. Soc. Sec.	500-530-517-531								**6,586.65**				
Meter Prog. Retirement	500-530-518-531								**7,921.20**				
Meter Prog. Health Ins.	500-530-519-531								**13,725.00**				
Meter Prog. Work Comp									**4,193.07**				
Meter Prog. Equip. Repair	500-530-533-531					3,000.00	295.7	179.54	3,000.00				
Meter Prog Uniforms	500-530-538-531					1,200.00	902.44	749.77	12,000.00				
Meter Prog Fuels/Lubric.	500-530-553-531					2,000.00	2589.98	4,035.07	5,000.00				
Meter Prog. Gen. Supplies	500-530-559-531					100.00	520.69	29.38	100.00				
Wat Dist. Meter Sets	500-530-565-531					25,000.00	18486.16	7,729.03	25,000.00				
Meter Replacement Program	500-530-566-531					95,000.00	28602.73	51,669.25	95,000.00				
SUBTOTAL-Meter Replacement						126,300.00	51,397.70	64,392.04	258,985.92				
Wat Dist. Salaries	500-530-501-530					185,000.00	167834.71	127,820.83	**221,700.00**				
Wat Dist. Overtime	500-530-502-530					20,000.00	16449.94	13,624.21	**20,000.00**				
Wat Dist. Part Time	500-530-503-530					10,350.00	0	470.88	**10,350.00**				
Cell Phone Allowance	500-530-505-530					360.00	360	240.00	**360.00**				
Wat Dist. Soc. Sec.	500-530-517-530					15,860.00	14137.48	10,856.59	**19,281.83**				
Wat Dist. Retirement	500-530-518-530					19,490.00	20074.42	13,743.52	**22,236.40**				
Wat Dist. Health Ins.	500-530-519-530					31,675.00	28135.42	21,216.48	**36,600.00**				
Wat Dist. Work. Comp.	500-530-521-530					9,475.00	4816.71	2,983.09	**12,274.84**				
Wat Dist. Prof. Services	500-530-526-530					14,340.00	15585.54	3,038.62	14,000.00				
Wat Dist. Insurance	500-530-530-530					10,000.00	8422.3	6,037.35	10,000.00				
Maintenance Facilities	500-530-532-530					4,000.00	337.15	111.24	5,000.00				
Wat Dist. Equip. Repair	500-530-533-530					30,000.00	6934.46	10,550.20	30,000.00				

Responsible Director: Mike Hightower/Jane Obert

ACCOUNT DESCRIPTION	A/C Number	Water & Wastewater Administration				Water Filtration & Distribution				Wastewater			
		as of 6-19-12	FINAL	as of 6-21-12	PROPOSED	as of 6-19-12	FINAL	as of 6-21-12	PROPOSED	as of 6-19-12	FINAL	as of 6-21-12	PROPOSED
		REVISED	FY11	FY12	FY 13	REVISED	FY11	FY12	FY 13	REVISED	FY11	FY12	FY 13
		FY12 BUDGET	ACTUAL	ACTUAL	BUDGET	FY12 BUDGET	ACTUAL	ACTUAL	BUDGET	FY12 BUDGET	ACTUAL	ACTUAL	BUDGET
Wat Dist. Membship/Train.	500-530-536-530					1,000.00	610.85	787.50	1,500.00				
Wat Dist. Uniforms	500-530-538-530					5,000.00	3692.99	3,573.09	5,700.00				
Wat Dist. Office Expense	500-530-551-530					1,000.00	563.87	261.90	1,500.00				
Wat Dist. Fuels/Lubric.	500-530-553-530					20,000.00	25180.19	11,015.19	20,000.00				
Wat Dist. Gen. Supplies	500-530-559-530					4,000.00	4187.34	2,025.58	4,000.00				
Wat Dist. Line Repair	500-530-562-530					50,000.00	34487.65	24,087.52	50,000.00				
Computers, Software, Etc.	500-530-570-530					1,500.00	0	737.10	2,000.00				
Electricity	500-530-630-530					5,000.00	362.48		5,000.00				
Water Dist. Heating Fuels	500-530-631-530					4,000.00	0		4,000.00				
Water Dist. Minor Equip.	500-530-639-530					10,000.00	0	5,991.94	10,250.00				
Transfer-Admin Overhead	500-530-595-530					100,000.00	0						
SUBTOTAL-Water Distribution Expenses						552,050.00	352,173.50	259,172.83	505,753.06				
Wat Plant Salaries	500-610-501-520					173,540.00	165735.77	123,593.63	**187,000.00**				
WW Oper. Salaries	500-610-501-610									260,715.00	180127.64	180,324.74	**301,840.00**
Wat Plant Overtime	500-610-502-520					5,500.00	4634.43	2,651.44	**5,500.00**				
WW Oper. Overtime	500-610-502-610									20,000.00	18094.57	14,057.63	**20,000.00**
WW Oper. Part Time	500-610-503-610									15,525.00	14155.2	8,[illegible].00	**15,000.00**
Cell Phone Allowance	500-610-505-520					360.00	360	210.00	**960.00**				
Cell Phone Allowance	500-610-505-610									960.00	960	670.00	**1,620.00**
Wat Plant Soc. Sec.	500-610-517-520					13,700.00	13059.78	9,657.79	**14,726.25**				
WW Oper. Soc. Sec.	500-610-517-610									22,280.00	20724.9	15,550.19	**25,768.26**
Wat Plant Retirement	500-610-518-520					16,475.00	17327.78	12,470.87	**17,710.00**				
WW Oper. Retirement	500-610-518-610									25,365.00	27269.9	16,640.45	**29,609.28**
Wat Plant Health Ins.	500-610-519-520					22,625.00	21610.76	15,685.25	**22,875.00**				
WW Oper. Health Ins.	500-610-519-610									36,200.00	32937.68	25,610.47	**41,175.00**
Wat Plant Work. Comp.	500-610-521-520					8,185.00	4306.26	2,507.27	**9,374.75**				
WW Oper. Work. Comp.	500-610-521-610									8,420.00	5308.86	2,724.61	**9,162.05**
WW Airport Land Lease	500-610-525-610												9,700.00
Wat Plant Prof. Services	500-610-526-520					7,500.00	5568.79	337.00	10,000.00				
WW Oper. Prof. Serv.	500-610-526-610									50,300.00	53425.21	35,495.12	50,300.00
Wastewater Rent Expense	500-610-527-610									9,700.00	0		9,700.00
Wat Plant Ins. & Bonds	500-610-530-520					25,000.00	33203.23	24,618.07	27,000.00				
WW Oper. Ins. & Bonds	500-610-530-610									30,000.00	36314.88	22,126.66	32,000.00
Wat Plant Facility Maint.	500-610-532-520					68,000.00	94165.11	32,514.29	68,000.00				
WW Oper. Facility Maint.	500-610-532-610									10,000.00	1364.56	1,446.49	15,000.00
Wat Plant Equip. Repair	500-610-533-520					40,000.00	20840.84	42,986.29	45,000.00				
WW Oper. Equip. Repair	500-610-533-610									120,000.00	79234.32	69,310.20	95,000.00
Wat Plant Membship/Train.	500-610-536-520					1,000.00	714.92	855.30	1,500.00				
WW Oper. Membship/Train.	500-610-536-610									2,000.00	764.86	1,976.00	3,000.00
Wat Plant Uniforms	500-610-538-520					2,500.00	2894.16	1,195.50	2,600.00				
WW Oper. Uniforms	500-610-538-610									6,000.00	6072.09	5,499.99	6,650.00
Wat Plant Office Expense	500-610-551-520					500.00	330.2	8.09	500.00				
WW Oper. Office Expense	500-610-551-610									750.00	525.15	342.75	750.00
Wat Plant Fuels/Lubric.	500-610-553-520					5,000.00	4827.33	2,661.24	5,000.00				
WW Oper. Fuels/Lubric.	500-610-553-610									35,000.00	34287.46	23,642.11	40,000.00
Wat Plant Chemicals	500-610-554-520					55,000.00	43860.1	24,070.17	55,000.00				
WW Oper. Chemicals	500-610-554-610									27,000.00	16207.27	12,425.77	20,000.00
Wat Plant Gen. Supplies	500-610-559-520					4,500.00	2328.85	3,404.46	4,500.00				
WW Oper. Gen. Supplies	500-610-559-610									7,000.00	3177.48	6,248.67	7,500.00
WW Oper. Line Repair	500-610-562-610									20,000.00	21488.58	13,859.43	30,000.00
Computers, Software, Etc.	500-610-570-520					500.00	0		1,000.00				
Computers, Software, Etc	500-610-570-610									500.00	0		1,000.00
Electricity	500-610-630-520					230,000.00	247093.77	163,529.28	250,000.00				
Electricity	500-610-630-610									235,000.00	237445.77	159,654.93	240,000.00
Heating Fuels	500-610-631-520					5,500.00	5500.3	3,098.01	5,500.00				
Heating Fuels	500-610-631-610									5,500.00	2730	2,417.69	5,500.00
Phones	500-610-635-520					8,500.00	6900.27	3,007.24	8,500.00				
Phones	500-610-635-610									1,000.00	958.89	609.33	1,000.00
Water Plant Minor Equipment	500-610-639-520						0		5,000.00				
WW Oper. Minor Equipment	500-610-639-610												5,000.00
Transfer Admin. Overhead	500-610-595-610									100,000.00	0		
WW Energy Efficient Upgrd	500-610-700-610									62,380.00	0	3,077.16	-
SUBTOTAL-Water Plant Expenses						693,885.00	695,262.65	469,061.19	747,246.00				
EXPENSE TOTAL		975,041.00	717,141.77	607,172.02	836,918.66	1,372,235.00	1,098,833.85	792,626.06	1,511,984.98	1,111,595.00	793,575.27	622,598.39	1,016,274.59
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(521,541.00)	(251,310.93)	(276,784.26)	(347,418.66)	659,562.00	891,864.45	774,927.40	701,442.02	806,841.88	1,018,073.60	546,693.26	755,152.41
SUMMARY OF WATER AND WASTEWATER OPERATIONS													

Budget Worksheet -- Water - Wastewater

Responsible Director: Mike Hightower/Jane Obert

ACCOUNT DESCRIPTION	A/C Number	Water & Wastewater Administration as of 6-19-12 REVISED FY12 BUDGET	FINAL FY11 ACTUAL	as of 6-21-12 FY12 ACTUAL	PROPOSED FY 13 BUDGET	Water Filtration & Distribution as of 6-19-12 REVISED FY12 BUDGET	FINAL FY11 ACTUAL	as of 6-21-12 FY12 ACTUAL	PROPOSED FY 13 BUDGET	Wastewater as of 6-19-12 REVISED FY12 BUDGET	FINAL FY11 ACTUAL	as of 6-21-12 FY12 ACTUAL	PROPOSED FY 13 BUDGET
Water & WW Administration		(521,541.00)	(251,310.93)	(276,784.26)	(347,418.66)	288,134.38	145,924.55	155,018.82	207,768.14	233,406.62	105,386.38	121,765.44	139,650.52
SUBTOTAL Water and Wastewater Operating Income		-	-	-	-	371,427.62	745,939.90	619,908.58	493,673.88	573,435.26	912,687.22	424,927.81	615,501.89
OTHER INCOME													
Interest Earned	500-510-470-510					1,500.00	-	3162.97					
Interest Income	500-640-470-640									200.00	3462.78		
TOTAL OTHER INCOME						1,500.00	-	3,162.97	-	200.00	3,462.78	-	-
OTHER EXPENSE													
Interest on Sewer Dist.17	500-640-592-640					-			-	2,293.00	2,464.38	255.12	-
Paying Agent Fees (Dist 17)	500-640-593-640					-	-	-	-	1,000.00	778.72	5.25	-
Interest on TIF 2003	500-640-593-641					6,534.00	6,692.35	6,526.29		6,534.00	6,692.35	6,526.28	
Debt Admin Fees TIF 2003	500-640-595-641					750.00	-			750.00	-		
Interest on TIF 2006	500-640-592-641					18,013.00	10,052.63	18,013.13	16,810.00	18,013.00	10,052.63	18,013.13	16,810.00
Paying Agent Fee - 2006A	500-640-594-641					500.00	-	137.50	354.00	500.00	-	137.50	354.00
Interest Expense (2009B SRF)	550-209-592-209					-	-			80,252.00	54,637.51	38,031.42	76,669.00
Other Debt Charges (2009B)	550-209-593-209					-	-			26,575.00	13,179.71	13,256.80	27,000.00
2010A Bond Interest Exp.	500-530-598-530					10,313.00	20,467.45	10,312.50					
2011 DNR SRF Interest Exp	500-530-599-530					50,000.00	-	11,042.59	142,318.00		-		
2011 Water Impr. Adm Fees	500-640-593-648					15,000.00	-		3,000.00		-		
2012A COP Interest							-		3,888.00		-		3,888.00
2012A Admin Fees							-		375.00		-		375.00
TOTAL OTHER EXPENSE						101,110.00	37,212.42	46,032.01	166,745.00	135,917.00	87,805.29	76,225.50	125,096.00
Water and WW Total Net Income						271,817.62	708,727.48	577,039.54	326,928.88	437,718.26	828,344.71	348,702.31	490,405.89
Debt Service Principal, Required Transfers & Reserve Requirements													
Principal on SD 17 Debt	500-640-591-640									35,000.00	-	26,250.03	
Principal TIF 2006(WW)	500-640-590-641					27,500.00	30,000.00		30,000.00	27,500.00	30,000.00		30,000.00
Principal-2009B SRF Bonds	550-209-591-209									235,900.00	-	117,950.00	241,200.00
2011 Water Bond Principal									-				
2012AB COPs (Refi of 2003)						7,500.00	-		-	7,500.00	-		-
Wastewater Replc. Reserve	500-610-702-610									100,000.00	-		100,000.00
Water Replacement Reserve	500-530-596-530					202,790.00	-		202,790.00		-		
Total DS Prin, Required Transfers & Reserves						237,790.00	30,000.00	-	232,790.00	405,900.00	30,000.00	144,200.03	371,200.00
Excess (Shortage) of Total Net Income over Required Payments						34,027.62	678,727.48	577,039.54	94,138.88	31,818.26	798,344.71	204,502.28	119,205.89
OTHER FINANCING SOURCES													
Repayment of Borrowing	500-510-499-510	79,495.00	79,494.60		79,495.00								
OTHER FINANCING SOURCES TOTAL													
OTHER FINANCING USES													
D&M Vehicle	500-530-578-999					35,000.00			85,000.00				
Meter Prog. Capital Equip	500-530-579-531					55,000.00							
Wtr Impr Const Kodiak	500-530-583-530							76,951.56					
Wtr Impr Const Downtown	500-530-584-530							165,719.96					
PW Facility-BUILDING	500-530-820-530					65,000.00		65,473.93	30,000.00				
WW Vehicle	500-610-578-999									34,363.00			105,000.00
Filtration Capital- Other	500-610-579-999					9,000.00		10,649.00	10,000.00				
Filtration Cap. Vehicles	500-610-580-999					19,637.00			-				
WW Line Capital Improvemt	500-610-581-999									100,000.00			100,000.00
Wtr Impr Const Water Plt	500-610-583-520							265,066.71					
WW Revenue Bond Construct	500-610-583-998												
WW Capital Equipment	500-610-584-999									59,000.00			
OTHER FINANCING USES TOTAL					-	183,637.00		583,861.16	125,000.00	193,363.00		-	205,000.00
UNRESTRICTED BALANCE RECONCILIATION													
Water and WW Total Net Income		709,535.88		925,741.85	817,334.77								
Unrestricted Fund Balance-Beginning		2,375,507.00		2,375,507.00	3,346,192.00								
Unrestricted Fund Balance-Ending		3,085,042.88			4,163,526.77								

Budget Worksheet -- W-WW Supporting Info

	PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
Water & Wastewater Administration						
	FULLTIME					
	Brozek, Jane A.	23,920.00	24,960.00		1	
	Johnson, Renee	30,817.00	32,897.00		1	
	Lazure, Deborah L.	29,435.00	31,515.00		1	
	Obert, Jane A.	64,379.00	67,600.00	900.00	1	
	Pevahouse, Daphne L	40,608.00	41,000.00	600.00	1	
	Tomlinson, Nancy P.	24,960.00	26,000.00		1	
	Worley, Jan Delyn	25,875.00	26,915.00		1	
	TOTAL FULLTIME	239,994.00	250,887.00	1,500.00	7	
	TOTAL OVERTIME		7,500.00			
					4,575.00	Health Rate/Emp'ee
	PARTTIME AND SEASONAL					
					0.22%	Work Comp Rate
	TOTAL PARTTIME AND SEASONAL	-	-			
	TOTAL SALARIES AND WAGES	239,994.00	258,387.00			
Meter Program						
	FULLTIME					
	Carter, David G.	27,289.00	28,700.00	360.00	1	
	Gailey, Jeff L.	25,832.00	27,300.00		1	
	Strol Matthew H	23,091.00	25,100.00		1	
	TOTAL FULLTIME	76,212.00	81,100.00	360.00	3	
	TOTAL OVERTIME		5,000.00			
					4,575.00	Health Rate/Emp'ee
	PARTTIME AND SEASONAL					
					4.87%	Work Comp Rate
	TOTAL PARTTIME AND SEASONAL	-	-			
	TOTAL SALARIES AND WAGES	76,212.00	86,100.00			
Water Distribution and Maintenance						
	FULLTIME					
D&M	Amato, Michael D.	35,011.00	35,600.00	360.00	1	
D&M	Barratt Jr., Jeffery	31,154.00	32,800.00		1	
D&M	Bridges, Jason L.	29,731.00	31,800.00		1	
D&M	Carnahan, Jason Q.	22,300.00	24,000.00		1	
D&M	Howe, Joshua P.	23,598.00	26,000.00		1	
D&M	Huckstep, Michael V.	28,499.00	29,500.00		1	
	Equip. Operator trainee		22,000.00		1	
	Secretary/Receptionist		20,000.00		1	
	TOTAL FULLTIME	170,293.00	221,700.00	360.00	8	
	TOTAL OVERTIME		20,000.00			
					4,575.00	Health Rate/Emp'ee
	PARTTIME AND SEASONAL					
	combined		10,350.00		4.87%	Work Comp Rate
	TOTAL PARTTIME AND SEASONAL	-	10,350.00			
	TOTAL SALARIES AND WAGES	170,293.00	252,050.00			
Water Filtration						
	FULLTIME					
FILT	Bach, Paul	40,123.00	41,000.00		1	
FILT	Barnes, Stacey L.	34,496.00	36,500.00	360.00	1	
FILT	Brady, Kendall D.	31,767.00	34,500.00		1	
FILT	Clevenger, Marty B.	21,528.00	26,000.00		1	
FILT	Linch, Duane C.	47,461.00	49,000.00	600.00	1	
	TOTAL FULLTIME	175,375.00	187,000.00	960.00	5	

Budget Worksheet -- W-WW Supporting Info

	PAYROLL DETAIL	FY12 ANNUAL COMP as of 7-9-12	FY13 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
	TOTAL OVERTIME		5,500.00			
					4,575.00	Health Rate/Emp'ee
	PARTTIME AND SEASONAL					
					4.87%	Work Comp Rate
	TOTAL PARTTIME AND SEASONAL	-	-			
	TOTAL SALARIES AND WAGES	175,375.00	192,500.00			
Wastewater Operations						
	FULLTIME					
	Carnicle, James A.	35,578.00	37,500.00		1	
	Curtis, Larry P.	22,999.00	26,000.00		1	
	Fletcher, Brian L.	31,200.00	34,000.00	360.00	1	
	Hartman, Kent V.	23,837.00	26,000.00		1	
	Hightower, Michael L	56,513.00	59,340.00	900.00	1	
	Humphrey, Jerry R.	32,092.00	35,000.00		1	
	Parvin, Tim	31,249.00	32,500.00	360.00	1	
	Wright, Steven W.	28,225.00	29,500.00		1	
	Operator Trainee		22,000.00		1	
	TOTAL FULLTIME	261,693.00	301,840.00	1,620.00	9	
	TOTAL OVERTIME		20,000.00			
					4,575.00	Health Rate/Emp'ee
	PARTTIME AND SEASONAL					
	combined		15,000.00		2.72%	Work Comp Rate
	TOTAL PARTTIME AND SEASONAL	-	15,000.00			
	TOTAL SALARIES AND WAGES	261,693.00	336,840.00			
	Total all Water Enterprise Health Insurance				146,400.00	

C

Additional Supporting Documents

City of Neosho
FY13 Transfers
Fund Balance, Revenues, Expenditures Other Sources and Uses

	Transfer Schedule								
		TRANSFER TO			TRANSFER FROM				
	Fund	Account	Account Number	Fund	Account	Account Number	Amount		
1	STAR Loan	Airport Transfer to STAR debt	275-3375	Airport	Transfer to STAR Loan	100-3275	$ 103,827.00		
2	2007A Debt	Transfer from Auditorium	270-3370	Auditorium	Transfer to 2007A	195-3270	$ 221,500.00		
3	2007A Debt	Transfer from Senior Center	270-3370	Senior Center	Transfer to 2007A	175-3270	$ 53,150.00		
4	Street/Bridge	Transfer from Street	900-3372	Street Fund	Transfer to Street/Bridge	800-3272	$ 44,900.00		
5	2007B Debt	Transfer from Street/Bridge	270-3371	Street/Bridge Fund	Transfer to 2007B	900-3271	$ 288,900.00		
6	TIF	Transfer from General	360-3300	General Fund	Transfer to TIF	*100-3200*	$ 89,000.00		
7	TIF	Transfer from Fire Sales Tax	360-3300	Fires Sales Tax	Transfer to TIF	*130-3200*	$ 22,500.00		
8	TIF	Transfer from Drainage	360-3300	Drainage	Transfer to TIF	*170-3200*	$ 13,500.00		
9	TIF	Transfer from Sr. Center	360-3300	Sr. Center	Transfer to TIF	*175-3200*	$ 5,800.00		
10	TIF	Transfer from Parks	360-3300	Parks	Transfer to TIF	*180-3200*	$ 20,000.00		
11	TIF	Transfer from Auditorium	360-3300	Auditorium	Transfer to TIF	*195-3200*	$ 16,500.00		
12	TIF	Transfer from Econ Dev	360-3300	Econ Dev Sales Tax	Transfer to TIF	*300-3200*	$ 11,000.00		
13	TIF	Transfer from Streets	360-3300	Streets	Transfer to TIF	*800-3200*	$ 33,500.00		
14	TIF	Transfer from Street Bridge	360-3300	Street/Bridge Fund	Transfer to TIF	*900-3200*	$ 11,000.00		
15	2006 COP	Transfer from. Drainage	260-3360	Drainage	Transfer to 2006 COP	170-3260	$ 106,514.00		
16	2006 COP	Transfer from Golf	260-3360	Golf Fund	Transfer to 2006	450-3260	$ 240,882.00		
17	2006 COP	Transfer from Parks	260-3360	Parks Sales Tax	Transfer to 2006	180-3260	$ 23,615.00		
18	2006 COP	Transfer from Streets	260-3360	Street Sales Fund	Transfer to 2006	800-3260	$ 106,300.00		
19	2010 COP	Transfer from Auditorium	280-3380	Auditorium	Transfer to 2010	195-3280	$ 192,813.00		
20	Airport	Transfer from Street-Land Use	100-3316	Street Sales Tax	Transfer to Airport-Land Use	800-3216	$ 5,660.00		
21	Parks Sales Tax	Transfer from Hotel/Motel	180-3355	Hotel/Motel Tax	Transfer to Parks	310-3255	$ 13,000.00	Celebrate Neosho	
	Parks Sales Tax	Transfer from Hotel/Motel	180-3356	Hotel/Motel Tax	Transfer to Parks	310-3256	$ 5,000.00	Fall Festival	
22	Golf Fund	Transfer from Econ Dev	450-3342	Econ Dev Sales Tax	Transfer to Golf	300-3242	$ 225,000.00		
23	Fire Sales Tax	Transfer from General	130-3330	General Fund	Transfer to Fire	100-3230	$ 925,473.86		
24	SAFER	Transfer from Fire Sales Tax	new	Fire Sales Tax	Transfer to SAFER	new	$ 185,065.60		
25	General Fund	Transfer from Hotel/Motel	new	Hotel/Motel Tax	Transfer to General	new	$ 1,732.50	3% admin fee per Cod	
26	2012A-B COPs	Transfer from Economic Development	new	Econ Dev Sales Tax	Transfer to 2012AB	new	$ 59,135.00		

City of Neosho
FY13 Transfers
Fund Balance, Revenues, Expenditures Other Sources and Uses

27	2012A-B COPs	Transfer from Street Fund	new	Street Fund	Transfer to 2012AB	new	$ 59,515.00		
28	Auditorium	Transfer from General Fund		General	Transfer to Auditorium		$ 55,880.00		
29	Golf Fund	Transfer from Parks		Parks Sales Tax	Transfer to Golf		$ 73,000.00		
30	General Fund	Transfer from Hotel/Motel		Hotel/Motel Tax	Transfer to General		$ 35,374.00	Pub Relations	
31	Golf Fund	Transfer from General		General Fund	Transfer to Golf Fund		$ 47,165.00		

City of Neosho
FY13 Repayment of Borrowing
Fund Balance, Revenues, Expenditures Other Sources and Uses

Repayment of Borrowing Schedule	
This is the result of money misappropriated from the Senior Center, Economic Development Sales Tax Fund, Hotel/Motel Tax Fund, TIF Fund, Water/Wastewater, and Street Funds to the General Fund. Repayment is scheduled over 5 years from FY11 through FY15.	
FY13 Transfers from General Fund are scheduled as follows:	
Senior Center	$ 2,731.00
Economic Development Sales Tax	$ 31,409.00
Hotel/Motel Tax	$ 40,934.00
TIF	$ 27,806.00
Water/Wastewater	$ 79,495.00
Street	$ 90,396.00
Total	$ 272,771.00

D

Approved Lines of Credit

City of Neosho

FY13 Approved Lines of Credit

Fund Balance, Revenues, Expenditures Other Sources and Uses

Council-Approved Lines of Credit	
	Account Limit
Lowe's Home Centers, Inc.	$ 20,000.00
Walmart	$ 6,500.00
Purchase Power (Pitney Bowes Postage Meter)	$ 6,300.00
Phillips-Conoco-76	$ 475.00
Sam's Club	$ 10,000.00
Office Depot	$ 500.00
HSBC Solutions (Northern Tool & Equipment)	$ 15,000.00

E

Debt Schedules

City of Neosho
October 1, 2012 and September 30, 2013
Debt Balances by Fund Summary

	Principal Balance					
	10/1/2012		9/30/2013		Net Change	
Parks Sales Tax Fund						
2006A COPs	$	75,000.00	$	55,000.00	$	(20,000.00)
Street Sales Tax Fund						
2006A COPs	$	740,000.00	$	670,000.00	$	(70,000.00)
TYMCO Street Sweeper	$	88,467.00	$	44,906.51	$	(43,560.49)
2012A/B COPS (2003 Refinanced)	$	220,000.00	$	165,000.00	$	(55,000.00)
	$	1,048,467.00	$	879,906.51	$	(168,560.49)
Drainage Sales Tax Fund						
2006A COPs	$	745,000.00	$	675,000.00	$	(70,000.00)
Street/Bridge Sales Tax Fund						
2007B COPs	$	3,205,000.00	$	3,065,000.00	$	(140,000.00)
Golf Course Fund						
2006A COPs	$	3,030,000.00	$	2,985,000.00	$	(45,000.00)
2006B COPs	$	355,000.00	$	340,000.00	$	(15,000.00)
PNC Loan - EZGO Golf Carts	$	132,212.77	$	105,233.52	$	(26,979.25)
	$	3,517,212.77	$	3,430,233.52	$	(86,979.25)
Water - Wastewater						
2006A Cops (Water and Wastewater)	$	700,000.00	$	640,000.00	$	(60,000.00)
2009 SRF - ARRA (Wastewater)	$	5,137,400.00	$	4,896,200.00	$	(241,200.00)
2011 SRF - Drinking Water (Water)	$	4,800,000.00	$	9,425,000.00	$	4,625,000.00 **
2012A COPS (2003 Refinanced)	$	305,000.00	$	305,000.00	$	-
	$	10,942,400.00	$	15,266,200.00	$	4,323,800.00

** 2011 SRF is in construction phase. 10/1/2012 balance is projected. 9/30/2013 balance is loan maximum.

Auditorium Sales Tax Fund						
2007A COPs	$	2,570,000.00	$	2,470,000.00	$	(100,000.00)
2010 COPs	$	1,205,000.00	$	1,080,000.00	$	(125,000.00)
	$	3,775,000.00	$	3,550,000.00	$	(225,000.00)
Senior Center						
2007A COPs	$	595,000.00	$	570,000.00	$	(25,000.00)
Airport						
STAR Loan	$	564,861.80	$	477,246.33	$	(87,615.47)
Economic Development						
2012B COPS (2003 Refinanced)	$	205,000.00	$	150,000.00	$	(55,000.00)
Grand Total of City Debt	**$**	**24,672,941.57**	**$**	**28,118,586.36**	**$**	**3,445,644.79**

Increases in Total Debt	**$**	**4,625,000.00**
Decreases in Total Debt	**$**	**1,179,355.21**

City of Neosho Close Date 3/1/2006
2006A COP Payment Schedule by Fund

	Combined Series 2006A				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
3/1/2006	$ -		$ -	$ -	$ 6,125,000.00
5/1/2006	$ -	4.500%	$ 50,253.13	$ 50,253.13	$ 6,125,000.00
11/1/2006	$ -	4.500%	$ 150,759.40	$ 150,759.40	$ 6,125,000.00
5/1/2007	$ 70,000.00	4.500%	$ 150,759.40	$ 220,759.40	$ 6,055,000.00
11/1/2007	$ -	4.500%	$ 149,184.40	$ 149,184.40	$ 6,055,000.00
5/1/2008	$ 65,000.00	4.500%	$ 149,184.40	$ 214,184.40	$ 5,990,000.00
11/1/2008	$ -	4.500%	$ 147,721.90	$ 147,721.90	$ 5,990,000.00
5/1/2009	$ 75,000.00	4.500%	$ 147,721.90	$ 222,721.90	$ 5,915,000.00
11/1/2009	$ -	4.500%	$ 146,034.40	$ 146,034.40	$ 5,915,000.00
5/1/2010	$ 190,000.00	4.500%	$ 146,034.40	$ 336,034.40	$ 5,725,000.00
11/1/2010	$ -	4.500%	$ 141,759.40	$ 141,759.40	$ 5,725,000.00
5/1/2011	$ 200,000.00	4.500%	$ 141,759.40	$ 341,759.40	$ 5,525,000.00
11/1/2011	$ -	4.375%	$ 137,259.40	$ 137,259.40	$ 5,525,000.00
5/1/2012	$ 235,000.00	4.375%	$ 137,259.40	$ 372,259.40	$ 5,290,000.00
11/1/2012	$ -	4.500%	$ 132,118.75	$ 132,118.75	$ 5,290,000.00
5/1/2013	$ 265,000.00	4.500%	$ 132,118.75	$ 397,118.75	$ 5,025,000.00
11/1/2013	$ -	4.550%	$ 126,156.25	$ 126,156.25	$ 5,025,000.00
5/1/2014	$ 285,000.00	4.550%	$ 126,156.25	$ 411,156.25	$ 4,740,000.00
11/1/2014	$ -	4.650%	$ 119,672.50	$ 119,672.50	$ 4,740,000.00
5/1/2015	$ 320,000.00	4.650%	$ 119,672.50	$ 439,672.50	$ 4,420,000.00
11/1/2015	$ -	4.750%	$ 112,232.50	$ 112,232.50	$ 4,420,000.00
5/1/2016	$ 310,000.00	4.750%	$ 112,232.50	$ 422,232.50	$ 4,110,000.00
11/1/2016	$ -	4.900%	$ 104,870.00	$ 104,870.00	$ 4,110,000.00
5/1/2017	$ 350,000.00	4.900%	$ 104,870.00	$ 454,870.00	$ 3,760,000.00
11/1/2017	$ -	4.900%	$ 96,270.00	$ 96,270.00	$ 3,760,000.00
5/1/2018	$ 370,000.00	4.900%	$ 96,270.00	$ 466,270.00	$ 3,390,000.00
11/1/2018	$ -	4.900%	$ 87,175.00	$ 87,175.00	$ 3,390,000.00
5/1/2019	$ 380,000.00	4.900%	$ 87,175.00	$ 467,175.00	$ 3,010,000.00
11/1/2019	$ -	4.900%	$ 77,830.00	$ 77,830.00	$ 3,010,000.00
5/1/2020	$ 650,000.00	4.900%	$ 77,830.00	$ 727,830.00	$ 2,360,000.00
11/1/2020	$ -	4.9% to 5.0%	$ 61,870.00	$ 61,870.00	$ 2,360,000.00
5/1/2021	$ 140,000.00	4.9% to 5.0%	$ 61,870.00	$ 201,870.00	$ 2,220,000.00
11/1/2021	$ -	5.200%	$ 58,400.00	$ 58,400.00	$ 2,220,000.00
5/1/2022	$ 155,000.00	5.200%	$ 58,400.00	$ 213,400.00	$ 2,065,000.00
11/1/2022	$ -	5.200%	$ 54,370.00	$ 54,370.00	$ 2,065,000.00
5/1/2023	$ 170,000.00	5.200%	$ 54,370.00	$ 224,370.00	$ 1,895,000.00
11/1/2023	$ -	5.200%	$ 49,950.00	$ 49,950.00	$ 1,895,000.00
5/1/2024	$ 175,000.00	5.200%	$ 49,950.00	$ 224,950.00	$ 1,720,000.00
11/1/2024	$ -	5.200%	$ 45,400.00	$ 45,400.00	$ 1,720,000.00
5/1/2025	$ 180,000.00	5.200%	$ 45,400.00	$ 225,400.00	$ 1,540,000.00
11/1/2025	$ -	5.2% to 5.3%	$ 40,720.00	$ 40,720.00	$ 1,540,000.00
5/1/2026	$ 180,000.00	5.2% to 5.3%	$ 40,720.00	$ 220,720.00	$ 1,360,000.00
11/1/2026	$ -	5.2% to 5.3%	$ 36,040.00	$ 36,040.00	$ 1,360,000.00
5/1/2027	$ 200,000.00	5.2% to 5.3%	$ 36,040.00	$ 236,040.00	$ 1,160,000.00
11/1/2027	$ -	5.2% to 5.3%	$ 30,740.00	$ 30,740.00	$ 1,160,000.00
5/1/2028	$ 210,000.00	5.2% to 5.3%	$ 30,740.00	$ 240,740.00	$ 950,000.00
11/1/2028	$ -	5.2% to 5.3%	$ 25,175.00	$ 25,175.00	$ 950,000.00
5/1/2029	$ 225,000.00	5.2% to 5.3%	$ 25,175.00	$ 250,175.00	$ 725,000.00
11/1/2029	$ -	5.2% to 5.3%	$ 19,212.50	$ 19,212.50	$ 725,000.00
5/1/2030	$ 240,000.00	5.2% to 5.3%	$ 19,212.50	$ 259,212.50	$ 485,000.00
11/1/2030	$ -	5.2% to 5.3%	$ 12,852.50	$ 12,852.50	$ 485,000.00
5/1/2031	$ 485,000.00	5.2% to 5.3%	$ 12,852.50	$ 497,852.50	$ -
Totals	$ 6,125,000.00		$ 4,377,800.93	$ 10,502,800.93	

Parks 2006A			
Principal Payment	Interest Amount	Total Payment	Principal Balance
			$ 180,000.00
$ -	$ 1,356.25	$ 1,356.25	$ 180,000.00
$ -	$ 4,068.75	$ 4,068.75	$ 180,000.00
$ 20,000.00	$ 4,068.75	$ 24,068.75	$ 160,000.00
$ -	$ 3,618.75	$ 3,618.75	$ 160,000.00
$ 15,000.00	$ 3,618.75	$ 18,618.75	$ 145,000.00
$ -	$ 3,281.25	$ 3,281.25	$ 145,000.00
$ 15,000.00	$ 3,281.25	$ 18,281.25	$ 130,000.00
	$ 2,943.75	$ 2,943.75	$ 130,000.00
$ 15,000.00	$ 2,943.75	$ 17,943.75	$ 115,000.00
	$ 2,606.25	$ 2,606.25	$ 115,000.00
$ 20,000.00	$ 2,606.25	$ 22,606.25	$ 95,000.00
	$ 2,156.25	$ 2,156.25	$ 95,000.00
$ 20,000.00	$ 2,156.25	$ 22,156.25	$ 75,000.00
	$ 1,718.75	$ 1,718.75	$ 75,000.00
$ 20,000.00	$ 1,718.75	$ 21,718.75	$ 55,000.00
	$ 1,268.75	$ 1,268.75	$ 55,000.00
$ 20,000.00	$ 1,268.75	$ 21,268.75	$ 35,000.00
	$ 813.75	$ 813.75	$ 35,000.00
$ 35,000.00	$ 813.75	$ 35,813.75	$ -
$ 180,000.00	$ 46,308.75	$ 226,308.75	

Street 2006A			
Principal Payment	Interest Amount	Total Payment	Principal Balance
			$ 930,000.00
$ -	$ 7,328.54	$ 7,328.54	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
$ 65,000.00	$ 21,985.63	$ 86,985.63	$ 865,000.00
$ -	$ 20,523.13	$ 20,523.13	$ 865,000.00
$ 60,000.00	$ 20,523.13	$ 80,523.13	$ 805,000.00
$ -	$ 19,173.13	$ 19,173.13	$ 805,000.00
$ 65,000.00	$ 19,173.13	$ 84,173.13	$ 740,000.00
$ -	$ 17,751.25	$ 17,751.25	$ 740,000.00
$ 70,000.00	$ 17,751.25	$ 87,751.25	$ 670,000.00
$ -	$ 16,176.25	$ 16,176.25	$ 670,000.00
$ 70,000.00	$ 16,176.25	$ 86,176.25	$ 600,000.00
$ -	$ 14,583.75	$ 14,583.75	$ 600,000.00
$ 75,000.00	$ 14,583.75	$ 89,583.75	$ 525,000.00
$ -	$ 12,840.00	$ 12,840.00	$ 525,000.00
$ 80,000.00	$ 12,840.00	$ 92,840.00	$ 445,000.00
$ -	$ 10,940.00	$ 10,940.00	$ 445,000.00
$ 80,000.00	$ 10,940.00	$ 90,940.00	$ 365,000.00
$ -	$ 8,972.50	$ 8,972.50	$ 365,000.00
$ 85,000.00	$ 8,972.50	$ 93,972.50	$ 280,000.00
$ -	$ 6,882.50	$ 6,882.50	$ 280,000.00
$ 90,000.00	$ 6,882.50	$ 96,882.50	$ 190,000.00
$ -	$ 4,667.50	$ 4,667.50	$ 190,000.00
$ 190,000.00	$ 4,667.50	$ 194,667.50	$ -
$ 930,000.00	$ 448,233.60	$ 1,378,233.60	

City of Neosho Close Date 3/1/2006
2006A COP Payment Schedule by Fund

	Drainage 2006A			
Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
3/1/2006				$ 930,000.00
5/1/2006	$ -	$ 7,326.46	$ 7,326.46	$ 930,000.00
11/1/2006	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
5/1/2007	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
11/1/2007	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
5/1/2008	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
11/1/2008	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
5/1/2009	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
11/1/2009	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00
5/1/2010	$ 60,000.00	$ 21,979.38	$ 81,979.38	$ 870,000.00
11/1/2010	$ -	$ 20,629.38	$ 20,629.38	$ 870,000.00
5/1/2011	$ 60,000.00	$ 20,629.38	$ 80,629.38	$ 810,000.00
11/1/2011	$ -	$ 19,279.38	$ 19,279.38	$ 810,000.00
5/1/2012	$ 65,000.00	$ 19,279.38	$ 84,279.38	$ 745,000.00
11/1/2012	$ -	$ 17,857.50	$ 17,857.50	$ 745,000.00
5/1/2013	$ 70,000.00	$ 17,857.50	$ 87,857.50	$ 675,000.00
11/1/2013	$ -	$ 16,282.50	$ 16,282.50	$ 675,000.00
5/1/2014	$ 75,000.00	$ 16,282.50	$ 91,282.50	$ 600,000.00
11/1/2014	$ -	$ 14,576.25	$ 14,576.25	$ 600,000.00
5/1/2015	$ 80,000.00	$ 14,576.25	$ 94,576.25	$ 520,000.00
11/1/2015	$ -	$ 12,716.25	$ 12,716.25	$ 520,000.00
5/1/2016	$ 75,000.00	$ 12,716.25	$ 87,716.25	$ 445,000.00
11/1/2016	$ -	$ 10,935.00	$ 10,935.00	$ 445,000.00
5/1/2017	$ 80,000.00	$ 10,935.00	$ 90,935.00	$ 365,000.00
11/1/2017	$ -	$ 8,967.50	$ 8,967.50	$ 365,000.00
5/1/2018	$ 85,000.00	$ 8,967.50	$ 93,967.50	$ 280,000.00
11/1/2018	$ -	$ 6,877.50	$ 6,877.50	$ 280,000.00
5/1/2019	$ 90,000.00	$ 6,877.50	$ 96,877.50	$ 190,000.00
11/1/2019	$ -	$ 4,662.50	$ 4,662.50	$ 190,000.00
5/1/2020	$ 190,000.00	$ 4,662.50	$ 194,662.50	$ -
11/1/2020				
5/1/2021				
11/1/2021				
5/1/2022				
11/1/2022				
5/1/2023				
11/1/2023				
5/1/2024				
11/1/2024				
5/1/2025				
11/1/2025				
5/1/2026				
11/1/2026				
5/1/2027				
11/1/2027				
5/1/2028				
11/1/2028				
5/1/2029				
11/1/2029				
5/1/2030				
11/1/2030				
5/1/2031				
Totals	$ 930,000.00	$ 448,729.02	$ 1,378,729.02	

	Golf Course 2006A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
				$ 3,060,000.00
	$ -	$ 26,212.50	$ 26,212.50	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00
	$ 30,000.00	$ 78,637.51	$ 108,637.51	$ 3,030,000.00
	$ -	$ 77,981.25	$ 77,981.25	$ 3,030,000.00
	$ 45,000.00	$ 77,981.25	$ 122,981.25	$ 2,985,000.00
	$ -	$ 76,968.75	$ 76,968.75	$ 2,985,000.00
	$ 55,000.00	$ 76,968.75	$ 131,968.75	$ 2,930,000.00
	$ -	$ 75,717.50	$ 75,717.50	$ 2,930,000.00
	$ 65,000.00	$ 75,717.50	$ 140,717.50	$ 2,865,000.00
	$ -	$ 74,206.25	$ 74,206.25	$ 2,865,000.00
	$ 85,000.00	$ 74,206.25	$ 159,206.25	$ 2,780,000.00
	$ -	$ 72,187.50	$ 72,187.50	$ 2,780,000.00
	$ 110,000.00	$ 72,187.50	$ 182,187.50	$ 2,670,000.00
	$ -	$ 69,487.50	$ 69,487.50	$ 2,670,000.00
	$ 120,000.00	$ 69,487.50	$ 189,487.50	$ 2,550,000.00
	$ -	$ 66,540.00	$ 66,540.00	$ 2,550,000.00
	$ 130,000.00	$ 66,540.00	$ 196,540.00	$ 2,420,000.00
	$ -	$ 63,345.00	$ 63,345.00	$ 2,420,000.00
	$ 60,000.00	$ 63,345.00	$ 123,345.00	$ 2,360,000.00
	$ -	$ 61,870.00	$ 61,870.00	$ 2,360,000.00
	$ 140,000.00	$ 61,870.00	$ 201,870.00	$ 2,220,000.00
	$ -	$ 58,400.00	$ 58,400.00	$ 2,220,000.00
	$ 155,000.00	$ 58,400.00	$ 213,400.00	$ 2,065,000.00
	$ -	$ 54,370.00	$ 54,370.00	$ 2,065,000.00
	$ 170,000.00	$ 54,370.00	$ 224,370.00	$ 1,895,000.00
	$ -	$ 49,950.00	$ 49,950.00	$ 1,895,000.00
	$ 175,000.00	$ 49,950.00	$ 224,950.00	$ 1,720,000.00
	$ -	$ 45,400.00	$ 45,400.00	$ 1,720,000.00
	$ 180,000.00	$ 45,400.00	$ 225,400.00	$ 1,540,000.00
	$ -	$ 40,720.00	$ 40,720.00	$ 1,540,000.00
	$ 180,000.00	$ 40,720.00	$ 220,720.00	$ 1,360,000.00
	$ -	$ 36,040.00	$ 36,040.00	$ 1,360,000.00
	$ 200,000.00	$ 36,040.00	$ 236,040.00	$ 1,160,000.00
	$ -	$ 30,740.00	$ 30,740.00	$ 1,160,000.00
	$ 210,000.00	$ 30,740.00	$ 240,740.00	$ 950,000.00
	$ -	$ 25,175.00	$ 25,175.00	$ 950,000.00
	$ 225,000.00	$ 25,175.00	$ 250,175.00	$ 725,000.00
	$ -	$ 19,212.50	$ 19,212.50	$ 725,000.00
	$ 240,000.00	$ 19,212.50	$ 259,212.50	$ 485,000.00
	$ -	$ 12,852.50	$ 12,852.50	$ 485,000.00
	$ 485,000.00	$ 12,852.50	$ 497,852.50	$ -
	$ 3,060,000.00	$ 2,992,190.12	$ 6,052,190.12	

	Water and Wastewater 2006A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
				$ 1,025,000.00
	$ -	$ 8,029.38	$ 8,029.38	$ 1,025,000.00
	$ -	$ 24,088.13	$ 24,088.13	$ 1,025,000.00
	$ 50,000.00	$ 24,088.13	$ 74,088.13	$ 975,000.00
	$ -	$ 22,963.13	$ 22,963.13	$ 975,000.00
	$ 50,000.00	$ 22,963.13	$ 72,963.13	$ 925,000.00
	$ -	$ 21,838.13	$ 21,838.13	$ 925,000.00
	$ 60,000.00	$ 21,838.13	$ 81,838.13	$ 865,000.00
	$ -	$ 20,488.13	$ 20,488.13	$ 865,000.00
	$ 50,000.00	$ 20,488.13	$ 70,488.13	$ 815,000.00
	$ -	$ 19,363.13	$ 19,363.13	$ 815,000.00
	$ 60,000.00	$ 19,363.13	$ 79,363.13	$ 755,000.00
	$ -	$ 18,013.13	$ 18,013.13	$ 755,000.00
	$ 55,000.00	$ 18,013.13	$ 73,013.13	$ 700,000.00
	$ -	$ 16,810.00	$ 16,810.00	$ 700,000.00
	$ 60,000.00	$ 16,810.00	$ 76,810.00	$ 640,000.00
	$ -	$ 15,460.00	$ 15,460.00	$ 640,000.00
	$ 65,000.00	$ 15,460.00	$ 80,460.00	$ 575,000.00
	$ -	$ 13,981.25	$ 13,981.25	$ 575,000.00
	$ 65,000.00	$ 13,981.25	$ 78,981.25	$ 510,000.00
	$ -	$ 12,470.00	$ 12,470.00	$ 510,000.00
	$ 70,000.00	$ 12,470.00	$ 82,470.00	$ 440,000.00
	$ -	$ 10,807.50	$ 10,807.50	$ 440,000.00
	$ 80,000.00	$ 10,807.50	$ 90,807.50	$ 360,000.00
	$ -	$ 8,842.50	$ 8,842.50	$ 360,000.00
	$ 80,000.00	$ 8,842.50	$ 88,842.50	$ 280,000.00
	$ -	$ 6,875.00	$ 6,875.00	$ 280,000.00
	$ 70,000.00	$ 6,875.00	$ 76,875.00	$ 210,000.00
	$ -	$ 5,155.00	$ 5,155.00	$ 210,000.00
	$ 210,000.00	$ 5,155.00	$ 215,155.00	$ -
	$ 1,025,000.00	$ 442,339.44	$ 1,467,339.44	

City of Neosho Close Date 3/1/2006
2006B

	2006B -- Golf Course				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
3/1/2006					$ 365,000.00
5/1/2006	$ -	6.500%	$ 4,008.33	$ 4,008.33	$ 365,000.00
11/1/2006	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
5/1/2007	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
11/1/2007	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
5/1/2008	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
11/1/2008	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
5/1/2009	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
11/1/2009	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
5/1/2010	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
11/1/2010	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
5/1/2011	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
11/1/2011	$ -	6.500%	$ 12,025.00	$ 12,025.00	$ 365,000.00
5/1/2012	$ 10,000.00	6.500%	$ 12,025.00	$ 22,025.00	$ 355,000.00
11/1/2012	$ -	6.500%	$ 11,700.00	$ 11,700.00	$ 355,000.00
5/1/2013	$ 15,000.00	6.500%	$ 11,700.00	$ 26,700.00	$ 340,000.00
11/1/2013	$ -	6.500%	$ 11,212.50	$ 11,212.50	$ 340,000.00
5/1/2014	$ 25,000.00	6.500%	$ 11,212.50	$ 36,212.50	$ 315,000.00
11/1/2014	$ -	6.500%	$ 10,400.00	$ 10,400.00	$ 315,000.00
5/1/2015	$ 25,000.00	6.500%	$ 10,400.00	$ 35,400.00	$ 290,000.00
11/1/2015	$ -	6.500%	$ 9,587.50	$ 9,587.50	$ 290,000.00
5/1/2016	$ 30,000.00	6.500%	$ 9,587.50	$ 39,587.50	$ 260,000.00
11/1/2016	$ -	6.625%	$ 8,612.50	$ 8,612.50	$ 260,000.00
5/1/2017	$ 35,000.00	6.625%	$ 8,612.50	$ 43,612.50	$ 225,000.00
11/1/2017	$ -	6.625%	$ 7,453.13	$ 7,453.13	$ 225,000.00
5/1/2018	$ 35,000.00	6.625%	$ 7,453.13	$ 42,453.13	$ 190,000.00
11/1/2018	$ -	6.625%	$ 6,293.75	$ 6,293.75	$ 190,000.00
5/1/2019	$ 35,000.00	6.625%	$ 6,293.75	$ 41,293.75	$ 155,000.00
11/1/2019	$ -	6.625%	$ 5,134.38	$ 5,134.38	$ 155,000.00
5/1/2020	$ 40,000.00	6.625%	$ 5,134.38	$ 45,134.38	$ 115,000.00
11/1/2020	$ -	6.625%	$ 3,809.38	$ 3,809.38	$ 115,000.00
5/1/2021	$ 40,000.00	6.625%	$ 3,809.38	$ 43,809.38	$ 75,000.00
11/1/2021	$ -	6.625%	$ 2,484.38	$ 2,484.38	$ 75,000.00
5/1/2022	$ 75,000.00	6.625%	$ 2,484.38	$ 77,484.38	$ -

Totals	$ 365,000.00		$ 301,683.37	$ 666,683.37

City of Neosho Close Date 4/1/2007
2007A COP Payment Schedule by Fund

	Combined Series 2007A					Auditorium				Senior Center			
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Amount	Total Payment	Principal Balance
4/1/2007	$ -		$ -	$ -	$ 3,625,000.00				$ 2,945,000.00				$ 680,000.00
4/1/2008	$ 60,000.00	4.000%	$ 165,841.26	$ 225,841.26	$ 3,565,000.00	$ 45,000.00	$ 134,743.76	$ 179,743.76	$ 2,900,000.00	$ 15,000.00	$ 31,097.50	$ 46,097.50	$ 665,000.00
4/1/2009	$ 90,000.00	4.000%	$ 163,441.26	$ 253,441.26	$ 3,475,000.00	$ 75,000.00	$ 132,943.76	$ 207,943.76	$ 2,825,000.00	$ 15,000.00	$ 30,497.50	$ 45,497.50	$ 650,000.00
4/1/2010	$ 100,000.00	4.000%	$ 159,841.26	$ 259,841.26	$ 3,375,000.00	$ 80,000.00	$ 129,943.76	$ 209,943.76	$ 2,745,000.00	$ 20,000.00	$ 29,897.50	$ 49,897.50	$ 630,000.00
4/1/2011	$ 100,000.00	4.250%	$ 155,841.26	$ 255,841.26	$ 3,275,000.00	$ 85,000.00	$ 126,743.76	$ 211,743.76	$ 2,660,000.00	$ 15,000.00	$ 29,097.50	$ 44,097.50	$ 615,000.00
4/1/2012	$ 110,000.00	4.250%	$ 151,591.26	$ 261,591.26	$ 3,165,000.00	$ 90,000.00	$ 123,131.26	$ 213,131.26	$ 2,570,000.00	$ 20,000.00	$ 28,460.00	$ 48,460.00	$ 595,000.00
4/1/2013	$ 125,000.00	4.150%	$ 146,916.26	$ 271,916.26	$ 3,040,000.00	$ 100,000.00	$ 119,306.26	$ 219,306.26	$ 2,470,000.00	$ 25,000.00	$ 27,610.00	$ 52,610.00	$ 570,000.00
4/1/2014	$ 130,000.00	4.150%	$ 141,728.76	$ 271,728.76	$ 2,910,000.00	$ 105,000.00	$ 115,156.26	$ 220,156.26	$ 2,365,000.00	$ 25,000.00	$ 26,572.50	$ 51,572.50	$ 545,000.00
4/1/2015	$ 135,000.00	4.375%	$ 136,333.76	$ 271,333.76	$ 2,775,000.00	$ 110,000.00	$ 110,798.76	$ 220,798.76	$ 2,255,000.00	$ 25,000.00	$ 25,535.00	$ 50,535.00	$ 520,000.00
4/1/2016	$ 140,000.00	4.375%	$ 130,427.52	$ 270,427.52	$ 2,635,000.00	$ 115,000.00	$ 105,986.26	$ 220,986.26	$ 2,140,000.00	$ 25,000.00	$ 24,441.26	$ 49,441.26	$ 495,000.00
4/1/2017	$ 155,000.00	4.550%	$ 124,302.50	$ 279,302.50	$ 2,480,000.00	$ 125,000.00	$ 100,955.00	$ 225,955.00	$ 2,015,000.00	$ 30,000.00	$ 23,347.50	$ 53,347.50	$ 465,000.00
4/1/2018	$ 165,000.00	4.550%	$ 117,250.00	$ 282,250.00	$ 2,315,000.00	$ 135,000.00	$ 95,267.50	$ 230,267.50	$ 1,880,000.00	$ 30,000.00	$ 21,982.50	$ 51,982.50	$ 435,000.00
4/1/2019	$ 175,000.00	4.550%	$ 109,742.50	$ 284,742.50	$ 2,140,000.00	$ 140,000.00	$ 89,125.00	$ 229,125.00	$ 1,740,000.00	$ 35,000.00	$ 20,617.50	$ 55,617.50	$ 400,000.00
4/1/2020	$ 185,000.00	4.700%	$ 101,780.00	$ 286,780.00	$ 1,955,000.00	$ 150,000.00	$ 82,755.00	$ 232,755.00	$ 1,590,000.00	$ 35,000.00	$ 19,025.00	$ 54,025.00	$ 365,000.00
4/1/2021	$ 195,000.00	4.700%	$ 93,085.00	$ 288,085.00	$ 1,760,000.00	$ 160,000.00	$ 75,705.00	$ 235,705.00	$ 1,430,000.00	$ 35,000.00	$ 17,380.00	$ 52,380.00	$ 330,000.00
4/1/2022	$ 210,000.00	4.700%	$ 83,920.00	$ 293,920.00	$ 1,550,000.00	$ 170,000.00	$ 68,185.00	$ 238,185.00	$ 1,260,000.00	$ 40,000.00	$ 15,735.00	$ 55,735.00	$ 290,000.00
4/1/2023	$ 220,000.00	4.750%	$ 74,050.00	$ 294,050.00	$ 1,330,000.00	$ 180,000.00	$ 60,195.00	$ 240,195.00	$ 1,080,000.00	$ 40,000.00	$ 13,855.00	$ 53,855.00	$ 250,000.00
4/1/2024	$ 235,000.00	4.750%	$ 63,600.00	$ 298,600.00	$ 1,095,000.00	$ 190,000.00	$ 51,645.00	$ 241,645.00	$ 890,000.00	$ 45,000.00	$ 11,955.00	$ 56,955.00	$ 205,000.00
4/1/2025	$ 245,000.00	4.750%	$ 52,437.50	$ 297,437.50	$ 850,000.00	$ 200,000.00	$ 42,620.00	$ 242,620.00	$ 690,000.00	$ 45,000.00	$ 9,817.50	$ 54,817.50	$ 160,000.00
4/1/2026	$ 265,000.00	4.800%	$ 40,800.00	$ 305,800.00	$ 585,000.00	$ 215,000.00	$ 33,120.00	$ 248,120.00	$ 475,000.00	$ 50,000.00	$ 7,680.00	$ 57,680.00	$ 110,000.00
4/1/2027	$ 585,000.00	4.800%	$ 28,080.00	$ 613,080.00	$ -	$ 475,000.00	$ 22,800.00	$ 497,800.00		$ 110,000.00	$ 5,280.00	$ 115,280.00	$ -
Totals	$ 3,625,000.00		$ 2,241,010.10	$ 5,866,010.10		$ 2,945,000.00	$ 1,821,126.34	$ 4,766,126.34		$ 680,000.00	$ 419,883.76	$ 1,099,883.76	

City of Neosho Close Date 9/1/2007
2007B Certificates of Participation

	2007B -- Street/Bridge				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
9/1/2007					$ 3,910,000.00
4/1/2008	$ 195,000.00	3.875%	$ 89,077.16	$ 284,077.16	$ 3,715,000.00
10/1/2008	$ -	3.900%	$ 83,838.75	$ 83,838.75	$ 3,715,000.00
4/1/2009	$ 120,000.00	3.900%	$ 83,838.75	$ 203,838.75	$ 3,595,000.00
10/1/2009	$ -	3.950%	$ 81,498.75	$ 81,498.75	$ 3,595,000.00
4/1/2010	$ 125,000.00	3.950%	$ 81,498.75	$ 206,498.75	$ 3,470,000.00
10/1/2010	$ -	4.000%	$ 79,030.00	$ 79,030.00	$ 3,470,000.00
4/1/2011	$ 130,000.00	4.000%	$ 79,030.00	$ 209,030.00	$ 3,340,000.00
10/1/2011	$ -	4.050%	$ 76,430.00	$ 76,430.00	$ 3,340,000.00
4/1/2012	$ 135,000.00	4.050%	$ 76,430.00	$ 211,430.00	$ 3,205,000.00
10/1/2012	$ -	4.100%	$ 73,696.25	$ 73,696.25	$ 3,205,000.00
4/1/2013	$ 140,000.00	4.100%	$ 73,696.25	$ 213,696.25	$ 3,065,000.00
10/1/2013		4.150%	$ 70,826.25	$ 70,826.25	$ 3,065,000.00
4/1/2014	$ 150,000.00	4.150%	$ 70,826.25	$ 220,826.25	$ 2,915,000.00
10/1/2014		4.200%	$ 67,713.75	$ 67,713.75	$ 2,915,000.00
4/1/2015	$ 155,000.00	4.200%	$ 67,713.75	$ 222,713.75	$ 2,760,000.00
10/1/2015	$ -	4.250%	$ 64,458.75	$ 64,458.75	$ 2,760,000.00
4/1/2016	$ 160,000.00	4.250%	$ 64,458.75	$ 224,458.75	$ 2,600,000.00
10/1/2016	$ -	4.300%	$ 61,058.75	$ 61,058.75	$ 2,600,000.00
4/1/2017	$ 165,000.00	4.300%	$ 61,058.75	$ 226,058.75	$ 2,435,000.00
10/1/2017	$ -	4.350%	$ 57,511.25	$ 57,511.25	$ 2,435,000.00
4/1/2018	$ 175,000.00	4.350%	$ 57,511.25	$ 232,511.25	$ 2,260,000.00
10/1/2018	$ -	4.450%	$ 53,705.00	$ 53,705.00	$ 2,260,000.00
4/1/2019	$ 180,000.00	4.450%	$ 53,705.00	$ 233,705.00	$ 2,080,000.00
10/1/2019	$ -	4.550%	$ 49,700.00	$ 49,700.00	$ 2,080,000.00
4/1/2020	$ 190,000.00	4.550%	$ 49,700.00	$ 239,700.00	$ 1,890,000.00
10/1/2020	$ -	4.600%	$ 45,377.50	$ 45,377.50	$ 1,890,000.00
4/1/2021	$ 200,000.00	4.600%	$ 45,377.50	$ 245,377.50	$ 1,690,000.00
10/1/2021	$ -	4.650%	$ 40,777.50	$ 40,777.50	$ 1,690,000.00
4/1/2022	$ 205,000.00	4.650%	$ 40,777.50	$ 245,777.50	$ 1,485,000.00
10/1/2022	$ -	4.850%	$ 36,011.25	$ 36,011.25	$ 1,485,000.00
4/1/2023	$ 215,000.00	4.850%	$ 36,011.25	$ 251,011.25	$ 1,270,000.00
10/1/2023	$ -	4.850%	$ 30,797.50	$ 30,797.50	$ 1,270,000.00
4/1/2024	$ 225,000.00	4.850%	$ 30,797.50	$ 255,797.50	$ 1,045,000.00
10/1/2024	$ -	4.850%	$ 25,341.25	$ 25,341.25	$ 1,045,000.00
4/1/2025	$ 240,000.00	4.850%	$ 25,341.25	$ 265,341.25	$ 805,000.00
10/1/2025	$ -	4.850%	$ 19,521.25	$ 19,521.25	$ 805,000.00
4/1/2026	$ 250,000.00	4.850%	$ 19,521.25	$ 269,521.25	$ 555,000.00
10/1/2026	$ -	4.850%	$ 13,458.75	$ 13,458.75	$ 555,000.00
4/1/2027	$ 555,000.00	4.850%	$ 13,458.75	$ 568,458.75	$ -

Totals	$ 3,910,000.00		$ 2,150,582.16	$ 6,060,582.16

City of Neosho Close Date 3/1/2008
STAR Loan

	STAR Loan -- Airport Fund				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
3/1/2008					$ 895,100.00
3/1/2009	$ 78,548.67	2.870%	$ 25,689.37	$ 104,238.04	$ 816,551.33
3/1/2010	$ 80,803.02	2.870%	$ 23,435.02	$ 104,238.04	$ 735,748.31
3/1/2011	$ 83,122.06	2.870%	$ 21,115.98	$ 104,238.04	$ 652,626.25
8/15/2011	$ 2,677.25	2.870%		$ 2,677.25	$ 649,949.00
3/1/2012	$ 85,087.20	2.870%	$ 18,739.80	$ 103,827.00	$ 564,861.80
3/1/2013	$ 87,615.47	2.870%	$ 16,211.53	$ 103,827.00	$ 477,246.33
3/1/2014	$ 90,130.03	2.870%	$ 13,696.97	$ 103,827.00	$ 387,116.30
3/1/2015	$ 92,716.76	2.870%	$ 11,110.24	$ 103,827.00	$ 294,399.54
3/1/2016	$ 95,354.58	2.870%	$ 8,472.42	$ 103,827.00	$ 199,044.96
3/1/2017	$ 98,114.41	2.870%	$ 5,712.59	$ 103,827.00	$ 100,930.55
3/1/2018	$ 100,930.55	2.870%	$ 2,896.71	$ 103,827.26	$ -

Totals	$ 895,100.00		$ 147,080.63	$ 1,042,180.63

City of Neosho Close Date 11/10/2009
2009 ARRA

	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

City of Neosho Close Date 3/30/2010
2010 Certificates of Participation

	2010 -- Auditorium Improvements				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
3/30/2010					$ 1,318,800.00
10/1/2010	$ -	5.750%	$ 38,126.14	$ 38,126.14	$ 1,318,800.00
4/1/2011	$ -	5.750%	$ 37,915.50	$ 37,915.50	$ 1,318,800.00
10/1/2011	$ 113,800.00	5.750%	$ 37,915.50	$ 151,715.50	$ 1,205,000.00
4/1/2012	$ -	5.750%	$ 34,643.75	$ 34,643.75	$ 1,205,000.00
10/1/2012	$ 125,000.00	5.750%	$ 34,643.75	$ 159,643.75	$ 1,080,000.00
4/1/2013	$ -	5.750%	$ 31,050.00	$ 31,050.00	$ 1,080,000.00
10/1/2013	$ 130,000.00	5.750%	$ 31,050.00	$ 161,050.00	$ 950,000.00
4/1/2014	$ -	5.750%	$ 27,312.50	$ 27,312.50	$ 950,000.00
10/1/2014	$ 135,000.00	5.750%	$ 27,312.50	$ 162,312.50	$ 815,000.00
4/1/2015	$ -	5.750%	$ 23,431.25	$ 23,431.25	$ 815,000.00
10/1/2015	$ 145,000.00	5.750%	$ 23,431.25	$ 168,431.25	$ 670,000.00
4/1/2016	$ -	5.750%	$ 19,262.50	$ 19,262.50	$ 670,000.00
10/1/2016	$ 155,000.00	5.750%	$ 19,262.50	$ 174,262.50	$ 515,000.00
4/1/2017	$ -	5.750%	$ 14,806.25	$ 14,806.25	$ 515,000.00
10/1/2017	$ 165,000.00	5.750%	$ 14,806.25	$ 179,806.25	$ 350,000.00
4/1/2018	$ -	5.750%	$ 10,062.50	$ 10,062.50	$ 350,000.00
10/1/2018	$ 170,000.00	5.750%	$ 10,062.50	$ 180,062.50	$ 180,000.00
4/1/2019	$ -	5.750%	$ 5,175.00	$ 5,175.00	$ 180,000.00
10/1/2019	$ 180,000.00	5.750%	$ 5,175.00	$ 185,175.00	$ -

Totals	$ 1,318,800.00		$ 445,444.64	$ 1,764,244.64

City of Neosho Close Date 12/19/2011
2011 Drinking Water

	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
7/1/1932	$ 287,000.00		$ 4,356.35	$ 1,442.50	$ 292,798.85	$ 290,000.00
1/1/1933	$ 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

City of Neosho Close Date 1/13/2012

2012 TYMCO Model 600BAH Regenerative Air Street Sweeper

	2012 Street Sweeper - Street Fund				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
1/13/2012					$ 163,467.00
1/13/2012	$ 75,000.00	3.090%		$ 75,000.00	$ 88,467.00
3/15/2013	$ 43,560.49	3.090%	$ 2,733.63	$ 46,294.12	$ 44,906.51
3/15/2014	$ 44,906.51	3.090%	$ 1,387.61	$ 46,294.12	$ -

Totals	$ 163,467.00		$ 4,121.24	$ 167,588.24

City of Neosho Close Date 2/15/2012
2012 EZGO Golf Cart Lease

	2012 -- Golf Course Fund				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
2/15/2012					$ 143,165.00
5/26/2012	$ 2,177.06	3.678%	$ 438.74	$ 2,615.80	$ 140,987.94
6/26/2012	$ 2,183.73	3.678%	$ 432.07	$ 2,615.80	$ 138,804.21
7/26/2012	$ 2,190.43	3.678%	$ 425.37	$ 2,615.80	$ 136,613.78
8/26/2012	$ 2,197.14	3.678%	$ 418.66	$ 2,615.80	$ 134,416.64
9/26/2012	$ 2,203.87	3.678%	$ 411.93	$ 2,615.80	$ 132,212.77
10/26/2012	$ 2,210.63	3.678%	$ 405.17	$ 2,615.80	$ 130,002.14
11/26/2012	$ 2,217.40	3.678%	$ 398.40	$ 2,615.80	$ 127,784.74
12/26/2012	$ 2,224.20	3.678%	$ 391.60	$ 2,615.80	$ 125,560.54
1/26/2013	$ 2,231.01	3.678%	$ 384.79	$ 2,615.80	$ 123,329.53
2/26/2013	$ 2,237.85	3.678%	$ 377.95	$ 2,615.80	$ 121,091.68
3/26/2013	$ 2,244.71	3.678%	$ 371.09	$ 2,615.80	$ 118,846.97
4/26/2013	$ 2,251.59	3.678%	$ 364.21	$ 2,615.80	$ 116,595.38
5/26/2013	$ 2,258.49	3.678%	$ 357.31	$ 2,615.80	$ 114,336.89
6/26/2013	$ 2,265.41	3.678%	$ 350.39	$ 2,615.80	$ 112,071.48
7/26/2013	$ 2,272.35	3.678%	$ 343.45	$ 2,615.80	$ 109,799.13
8/26/2013	$ 2,279.31	3.678%	$ 336.49	$ 2,615.80	$ 107,519.82
9/26/2013	$ 2,286.30	3.678%	$ 329.50	$ 2,615.80	$ 105,233.52
10/26/2013	$ 2,293.31	3.678%	$ 322.49	$ 2,615.80	$ 102,940.21
11/26/2013	$ 2,300.33	3.678%	$ 315.47	$ 2,615.80	$ 100,639.88
12/26/2013	$ 2,307.38	3.678%	$ 308.42	$ 2,615.80	$ 98,332.50
1/26/2014	$ 2,314.45	3.678%	$ 301.35	$ 2,615.80	$ 96,018.05
2/26/2014	$ 2,321.55	3.678%	$ 294.25	$ 2,615.80	$ 93,696.50
3/26/2014	$ 2,328.66	3.678%	$ 287.14	$ 2,615.80	$ 91,367.84
4/26/2014	$ 2,335.80	3.678%	$ 280.00	$ 2,615.80	$ 89,032.04
5/26/2014	$ 2,342.96	3.678%	$ 272.84	$ 2,615.80	$ 86,689.08
6/26/2014	$ 2,350.14	3.678%	$ 265.66	$ 2,615.80	$ 84,338.94
7/26/2014	$ 2,357.34	3.678%	$ 258.46	$ 2,615.80	$ 81,981.60
8/26/2014	$ 2,364.56	3.678%	$ 251.24	$ 2,615.80	$ 79,617.04
9/26/2014	$ 2,371.81	3.678%	$ 243.99	$ 2,615.80	$ 77,245.23
10/26/2014	$ 2,379.08	3.678%	$ 236.72	$ 2,615.80	$ 74,866.15
11/26/2014	$ 2,386.37	3.678%	$ 229.43	$ 2,615.80	$ 72,479.78
12/26/2014	$ 2,393.68	3.678%	$ 222.12	$ 2,615.80	$ 70,086.10
1/26/2015	$ 2,401.02	3.678%	$ 214.78	$ 2,615.80	$ 67,685.08
2/26/2015	$ 2,408.37	3.678%	$ 207.43	$ 2,615.80	$ 65,276.71
3/26/2015	$ 2,415.76	3.678%	$ 200.04	$ 2,615.80	$ 62,860.95
4/26/2015	$ 2,423.16	3.678%	$ 192.64	$ 2,615.80	$ 60,437.79
5/26/2015	$ 2,430.58	3.678%	$ 185.22	$ 2,615.80	$ 58,007.21
6/26/2015	$ 2,438.03	3.678%	$ 177.77	$ 2,615.80	$ 55,569.18
7/26/2015	$ 2,445.50	3.678%	$ 170.30	$ 2,615.80	$ 53,123.68
8/26/2015	$ 2,453.00	3.678%	$ 162.80	$ 2,615.80	$ 50,670.68
9/26/2015	$ 2,460.52	3.678%	$ 155.28	$ 2,615.80	$ 48,210.16
10/26/2015	$ 2,468.06	3.678%	$ 147.74	$ 2,615.80	$ 45,742.10
11/26/2015	$ 2,475.62	3.678%	$ 140.18	$ 2,615.80	$ 43,266.48
12/26/2015	$ 2,483.21	3.678%	$ 132.59	$ 2,615.80	$ 40,783.27
1/26/2016	$ 2,490.82	3.678%	$ 124.98	$ 2,615.80	$ 38,292.45
2/26/2016	$ 2,498.45	3.678%	$ 117.35	$ 2,615.80	$ 35,794.00
3/26/2016	$ 2,506.11	3.678%	$ 109.69	$ 2,615.80	$ 33,287.89
4/26/2016	$ 2,513.79	3.678%	$ 102.01	$ 2,615.80	$ 30,774.10
5/26/2016	$ 2,521.49	3.678%	$ 94.31	$ 2,615.80	$ 28,252.61
6/26/2016	$ 2,529.22	3.678%	$ 86.58	$ 2,615.80	$ 25,723.39
7/26/2016	$ 2,536.97	3.678%	$ 78.83	$ 2,615.80	$ 23,186.42
8/26/2016	$ 2,544.74	3.678%	$ 71.06	$ 2,615.80	$ 20,641.68
9/26/2016	$ 2,552.54	3.678%	$ 63.26	$ 2,615.80	$ 18,089.14
10/26/2016	$ 2,560.36	3.678%	$ 55.44	$ 2,615.80	$ 15,528.78
11/26/2016	$ 2,568.21	3.678%	$ 47.59	$ 2,615.80	$ 12,960.57
12/26/2016	$ 2,576.08	3.678%	$ 39.72	$ 2,615.80	$ 10,384.49
1/26/2017	$ 2,583.98	3.678%	$ 31.82	$ 2,615.80	$ 7,800.51
2/26/2017	$ 2,591.89	3.678%	$ 23.91	$ 2,615.80	$ 5,208.62
3/26/2017	$ 2,599.84	3.678%	$ 15.96	$ 2,615.80	$ 2,608.78
4/26/2017	$ 2,607.81	3.678%	$ 7.99	$ 2,615.80	$ 0.97

Totals	$ 143,164.03		$ 13,783.97	$ 156,948.00

City of Neosho Close Date 6/14/2012
2012A and 2012B COP Payment Schedule by Fund

	Series 2012A					Series 2012B					Combined 2012A and 2012B				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 320,000.00					$ 410,000.00					$ 730,000.00
5/1/2013			$ 8,156.92	$ 8,156.92	$ 320,000.00	$ 110,000.00	2.000%	$ 7,211.51	$ 117,211.51	$ 300,000.00	$ 110,000.00	2.000%	$ 15,368.42	$ 125,368.42	$ 620,000.00
5/1/2014			$ 9,275.00	$ 9,275.00	$ 320,000.00	$ 115,000.00	2.000%	$ 6,000.00	$ 121,000.00	$ 185,000.00	$ 115,000.00	2.000%	$ 15,275.00	$ 130,275.00	$ 505,000.00
5/1/2015			$ 9,275.00	$ 9,275.00	$ 320,000.00	$ 110,000.00	2.000%	$ 3,700.00	$ 113,700.00	$ 75,000.00	$ 110,000.00	2.000%	$ 12,975.00	$ 122,975.00	$ 395,000.00
5/1/2016	$ 10,000.00	2.125%	$ 9,275.00	$ 19,275.00	$ 310,000.00	$ 75,000.00	2.000%	$ 1,500.00	$ 76,500.00	$ -	$ 85,000.00	2.125%/2%	$ 10,775.00	$ 95,775.00	$ 310,000.00
5/1/2017	$ 45,000.00	2.125%	$ 9,062.50	$ 54,062.50	$ 265,000.00				$ -	$ -	$ 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				$ -	$ -	$ 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				$ -	$ -	$ 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				$ -	$ -	$ 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				$ -	$ -	$ 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				$ -	$ -	$ 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	$ -				$ -	$ -	$ 30,000.00	3.250%	$ 975.00	$ 30,975.00	$ -
Totals	$ 320,000.00		$ 73,788.17	$ 393,788.17		$ 410,000.00		$ 18,411.51	$ 428,411.51		$ 730,000.00		$ 92,199.67	$ 822,199.67	

	Water-Wastewater Fund ($305,000 of 2012A)					Economic Development Fund ($205,000 of 2012B)					Street Fund ($15,000 of 2012A; $205 of 2012B)				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 305,000.00					$ 205,000.00					$ 220,000.00
5/1/2013			$ 7,774.56	$ 7,774.56	$ 305,000.00	$ 55,000.00	2.000%	$ 3,605.75	$ 58,605.75	$ 150,000.00	$ 55,000.00	2.000%	$ 3,988.11	$ 58,988.11	$ 165,000.00
5/1/2014			$ 8,840.23	$ 8,840.23	$ 305,000.00	$ 57,500.00	2.000%	$ 3,000.00	$ 60,500.00	$ 92,500.00	$ 57,500.00	2.000%	$ 3,434.77	$ 60,934.77	$ 107,500.00
5/1/2015			$ 8,840.23	$ 8,840.23	$ 305,000.00	$ 55,000.00	2.000%	$ 1,850.00	$ 56,850.00	$ 37,500.00	$ 55,000.00	2.000%	$ 2,284.77	$ 57,284.77	$ 52,500.00
5/1/2016	$ 9,531.25	2.125%	$ 8,840.23	$ 18,371.48	$ 295,468.75	$ 37,500.00	2.000%	$ 750.00	$ 38,250.00	$ -	$ 37,968.75	2.125%/2%	$ 1,184.77	$ 39,153.52	$ 14,531.25
5/1/2017	$ 42,890.63	2.125%	$ 8,637.70	$ 51,528.32	$ 252,578.13				$ -	$ -	$ 2,109.38	2.125%	$ 424.80	$ 2,534.18	$ 12,421.88
5/1/2018	$ 42,890.63	2.125%	$ 7,726.27	$ 50,616.89	$ 209,687.50				$ -	$ -	$ 2,109.38	2.125%	$ 379.98	$ 2,489.36	$ 10,312.50
5/1/2019	$ 42,890.63	3.250%	$ 6,814.84	$ 49,705.47	$ 166,796.88				$ -	$ -	$ 2,109.38	3.250%	$ 335.16	$ 2,444.53	$ 8,203.13
5/1/2020	$ 42,890.63	3.250%	$ 5,420.90	$ 48,311.52	$ 123,906.25				$ -	$ -	$ 2,109.38	3.250%	$ 266.60	$ 2,375.98	$ 6,093.75
5/1/2021	$ 47,656.25	3.250%	$ 4,026.95	$ 51,683.20	$ 76,250.00				$ -	$ -	$ 2,343.75	3.250%	$ 198.05	$ 2,541.80	$ 3,750.00
5/1/2022	$ 47,656.25	3.250%	$ 2,478.13	$ 50,134.38	$ 28,593.75				$ -	$ -	$ 2,343.75	3.250%	$ 121.88	$ 2,465.63	$ 1,406.25
5/1/2023	$ 28,593.75	3.250%	$ 929.30	$ 29,523.05	$ -				$ -	$ -	$ 1,406.25	3.250%	$ 45.70	$ 1,451.95	$ -
Totals	$ 305,000.00		$ 70,329.35	$ 375,329.35		$ 205,000.00		$ 9,205.75	$ 214,205.75		$ 220,000.00		$ 12,664.57	$ 232,664.57	