City of Neosho, Missouri

Adopted
Annual Operating Budget

October 1, 2014 – September 30, 2015

September 16, 2014

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City of Neosho
Proposed FY2015 Summary
Fund Balance, Revenues, Expenditures, Other Sources and Uses

Fund #		Projected Balance 10/01/2014	Revenues	Expenditures	Other Sources	Other Uses	Projected Balance 9/30/2015
100	General Fund	2,103,612.21	4,232,810.00	3,670,117.36	104,715.00	1,532,335.36	1,238,684.49
130	Fire Sales Tax	198,382.27	605,195.00	1,771,838.55	989,411.28	21,150.00	-
170	Drainage Sales Tax	548,158.07	289,204.00	167,652.48	-	122,368.50	547,341.09
180	Parks Sales Tax	394,743.92	514,995.00	547,283.40	94,736.00	254,107.16	203,084.37
800	Street Sales Tax	400,404.38	1,339,510.00	1,271,428.00	90,396.00	199,093.27	359,789.12
124	Police Donations	934.88	15,008.00	15,000.00	-	-	942.88
450	Golf Course	36,476.34	378,600.00	466,358.00	313,902.66	262,621.00	-
310	Hotel Motel Tax	412,619.84	70,800.00	60,000.00	40,934.00	84,155.00	380,198.84
360	TIF	1,601,596.48	183,700.00	104,652.73	237,238.00	-	1,917,881.74
700	Abbott Brothers BSP	43,025.70	1,125.00	865.00	-	-	43,285.70
710	Morse Park	3,558.51	10.00	-	-	-	3,568.51
195	Auditorium	34,335.63	376,371.00	67,843.20	82,666.08	425,529.51	-
175	Senior Center	39,099.29	131,477.00	99,354.40	2,731.00	56,510.00	17,442.89
300	Economic Development	136,217.70	239,136.00	-	31,409.00	292,190.00	114,572.70
900	Street/Bridge Sales Tax	136,275.67	240,241.00	-	-	268,942.50	107,574.17
212	2012 A-B COP	43,695.00	-	114,134.77	114,134.77	-	43,695.00
213	2013 Series Spc Obl Bonds	295,854.77	-	258,602.50	258,602.50	-	295,854.77
260	2006 A-B COP	558,163.00	-	513,726.50	513,726.50	-	558,163.00
270	2007 A-B COP	377,043.32	-	274,083.76	274,083.76	-	377,043.32
280	2010 COP	161,049.12	-	186,993.75	186,993.75	-	161,049.12
275	STAR Loan	-	-	103,827.00	103,827.00	-	-
	Total Government Funds	**7,525,246.10**	**8,618,182.00**	**9,693,761.40**	**3,439,507.29**	**3,519,002.29**	**6,370,171.71**
290	**Employee Insurance**	**48,988.97**	**853,652.64**	**900,000.00**	**-**	**-**	**2,641.61**
500	**Water/Wastewater**	**3,038,604.97**	**4,539,061.73**	**4,998,405.30**	**382,285.00**	**302,790.00**	**2,658,756.40**
	Consolidated Total	**$ 10,612,840.05**	**$ 14,010,896.37**	**$ 15,592,166.70**	**$ 3,821,792.29**	**$ 3,821,792.29**	**$ 9,031,569.72**

FTE's Budgeted

	FY05	FY06	FY 07	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
General Admin	5	5	6.5	7	8	5	4	4	5	4.25	4.25
City Clerk	1	1	1	1	1.5	1.5	1	1	1	1	1
Lampo	1	3		0	0	0	0	0	0	0.125	0.125
Development Services	1	1	1	6	4	5	1	3	3	3	3
Recycle Center	0	0	0	1	1	1	1	2	2	2	2
Police	29	29	29	29	28	27	15	20	21	22	23
Municipal Court	2	2	2	2	2	2	3	3	3	3	3
IT	0	0	0	0.5	0.5	1	1	1	1	1	1
Fleet Maintenance	0	0	0	1	1	1	1	1	1	1	1
HR	2	2	2	2	2	2	1.5	2	2	2	2
Airport	0	0	1	1	1	1	1	1	1	1	1
Fire**	30	30	30	29	29	28.5	27	27	27	27	27
Drainage	0	0	0	0	0	0	0	2	2	2	2
Parks	4	4	5	5	4	2	4	4	5	4.25	4.25
Parks Recreation	3	3	2	4	6	4	0	0	0	0	0
Street	8	8	8	10	10	7	6	6	7	7	7
Golf Course*	0	0	0	0	0	0	0	0	0	3	3
Auditorium	1	1				1	0	0	0	0.125	0.125
Senior Center	0	0	1/8	1/4	1	1	1	1	1	1.25	1.25
Economic Development	0	0	1	1	2	2	0	0	0	0	0
Water Admin	8	9	10	8.5	8.5	8.5	6.5	7	7	7	7
Wastewater	9	9	9	9	8	8	9	9	9	9	8
Meter Replacement	2	2	0	0	0	0	0	3	3	4	4
D&M	11	11	10	7	9	10	10	8	8	7	7
Filtration	5	5	5	5	5	5	5	5	5	4	4
Totals	122	125	123	129	132	124	98	110	114	116	116

*City contracted Golf Course Management out until FY14.

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

Earned Leave

Accrual Register

As of : 08/18/2014 - 12:52PM
Date Range: 10/01/13 - 08/18/14
Batch:

Accrual Type	Code	Beg	Accrued	Add'l Hrs	Hrs Taken	End	Value
Department:	110						
Total for 110		76.39	300.87	5.13	206.75	112.05	1,490.32
Department:	111						
Total for 111		32.88	115.00	0.00	133.13	14.75	283.65
Department:	115						
Total for 115		19.73	72.93	0.00	51.25	41.41	488.84
Department:	118						
Total for 118		8.24	88.14	0.00	64.50	31.88	255.45
Department:	120						
Total for 120		205.03	262.61	0.00	165.75	301.89	5,316.09
Department:	125						
Total for 125		97.35	269.35	0.00	244.75	98.25	1,320.67
Department:	130						
Total for 130		1,588.50	1,905.25	130.00	1,846.75	1,683.00	20,575.58
Department:	143						
Total for 143		57.88	57.50	0.00	83.50	31.88	505.79
Department:	145						
Total for 145		10.39	101.66	0.00	58.25	53.80	762.97
Department:	150						
Total for 150		3.89	186.14	10.50	151.25	17.75	177.50
Department:	160						
Total for 160		42.00	106.38	0.00	78.00	70.38	845.91
Department:	175						
Total for 175		20.50	6.00	0.00	25.50	1.00	14.90
Department:	510						
Total for 510		101.96	151.73	0.00	184.14	69.55	897.31
Department:	530						
Total for 530		149.42	651.86	17.99	572.75	246.52	3,448.58
Department:	610						
Total for 610		586.25	1,247.75	8.00	1,325.00	509.00	7,632.78
Department:	750						
Total for 750		112.91	241.92	12.00	167.50	199.33	2,366.80
Department:	800						
Total for 800		119.70	558.29	-1.00	401.62	258.49	3,774.37
Department:	990						
Total for 990		11.00	57.25	0.00	60.25	8.00	122.31
Report Totals:		3,244.02	6,380.60	182.62	5,820.64	3,748.89	50,279.85

City of Neosho
FY15 General Admin
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Property Tax	100-110-4010-110	400,000.00	433,582.38	405,565.50	408,000.00	410,000.00
Financial Institution Tax	100-110-4020-110	5,200.00	5,282.46	5,200.56	5,200.56	5,200.00
1-Cent City Sales Tax	100-110-4030-110	2,142,000.00	2,214,585.70	1,872,002.27	2,246,402.72	2,013,480.00
Cigarette Tax	100-110-4050-110	60,000.00	59,267.60	47,935.24	57,500.00	60,000.00
Occupation Licenses	100-110-4100-110	25,000.00	33,875.02	10,343.93	33,875.02	25,000.00
Franchises	100-110-4130-110	825,000.00	831,251.28	726,721.07	850,000.00	665,000.00
Real Property Rental	100-110-4500-110	600.00	300.00	-	-	-
Interest Earned-General Fund	100-110-4700-110	2,000.00	2,894.97	5,393.65	6,472.38	6,000.00
Judgements	100-110-4790-110	-	650.00	1,168.50	1,402.20	-
General Admin Miscellaneous	100-110-4800-110	-	-	74.97	74.97	-
REVENUE TOTAL		3,459,800.00	3,581,689.41	3,074,405.69	3,608,927.85	3,184,680.00
EXPENSES						
General Admin Salaries	100-110-5010-110	186,810.00	204,187.15	148,128.19	186,810.00	189,485.40
General Admin Overtime	100-110-5020-110	-	1,503.70	4,212.65	5,055.18	-
General Admin Part-Time	100-110-5030-110	-	541.74	-	-	-
General Admin Cell Phone Allow	100-110-5050-110	3,000.00	2,045.00	2,500.00	3,000.00	3,000.00
General Admin Social Security	100-110-5170-110	14,290.97	15,010.17	12,420.54	14,904.65	14,496.00
General Admin Retirement	100-110-5180-110	17,186.52	12,962.65	9,142.70	10,971.24	15,538.00
General Admin Health Insurance	100-110-5190-110	20,944.17	33,340.92	18,802.36	20,944.17	20,945.00
General Admin Workers Comp.	100-110-5210-110	504.39	303.19	380.54	504.39	474.00
General Admin Prof. Service	100-110-5260-110	50,000.00	151,156.94	65,692.99	68,000.00	100,000.00
Master Bank Acct Fees	100-110-5271-110	-	62.00	561.06	673.27	800.00
Investement Acct. Bank Fees	100-110-5272-110	-	308.53	567.44	680.93	700.00
General Admin Central Dispatch	100-110-5280-110	84,000.00	84,297.93	70,103.84	84,000.00	84,000.00
County Collector Fees	100-110-5290-110	17,000.00	16,332.96	15,460.70	17,000.00	16,400.00
General Admin Ins. & Bonds	100-110-5300-110	15,000.00	18,553.41	11,604.07	12,604.00	12,000.00
General Admin Equipment Maint.	100-110-5330-110	2,000.00	-	15.00	2,000.00	2,000.00
General Admin Memb/Train/Trvl	100-110-5360-110	5,000.00	1,635.35	5,588.92	6,488.92	6,000.00
General Admin Office Expense	100-110-5510-110	10,000.00	15,147.97	11,756.04	14,107.25	13,000.00
General Admin Fuels/Lubricants	100-110-5530-110	-	268.66	98.31	99.00	-
General Admin Comp., Software	100-110-5700-110	2,000.00	1,749.52	449.98	2,000.00	1,000.00
Unemployment Compensation	100-999-5200-112	30,000.00	19,334.30	22,571.19	30,000.00	30,000.00
City Hall Facility Maintenance	100-999-5320-112	20,000.00	10,294.20	6,554.07	8,000.00	10,000.00
City Hall Electricity	100-999-6300-112	25,000.00	19,099.72	13,221.09	20,000.00	25,000.00
City Hall Heating Fuels	100-999-6310-112	5,000.00	3,084.40	3,424.71	3,650.00	5,000.00
City Hall Phones	100-999-6350-112	20,000.00	18,496.15	20,042.29	23,000.00	23,117.00
Mach/Eq Capital-Acctg Sys	100-999-8400-112	15,000.00	35,464.14	11,704.60	15,000.00	-
		-		-		
EXPENSE TOTAL		542,736.05	665,180.70	455,003.28	549,493.00	572,955.40
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		2,917,063.95	2,916,508.71	2,619,402.41	3,059,434.86	2,611,724.60
OTHER FINANCING SOURCES						
Transfer fm Hotel/Motel Admin	100-000-3310-000	2,100.00	1,732.56	1,719.38	2,100.00	2,100.00
Transfer fm Hotel/Motel PR	100-000-3311-000	40,064.04	32,852.29	32,995.86	40,064.04	41,055.00
OTHER FINANCING SOURCES TOTAL		42,164.04	34,584.85	34,715.24	42,164.04	43,155.00
OTHER FINANCING USES						
Sales Tax to TIF	100-000-3200-000	89,000.00	92,392.59	62,198.02	89,000.00	83,660.00
Transfer to Fire fm General	100-000-3230-000	836,153.57	925,473.84	704,237.96	836,153.57	989,411.28
Tran to Auditorium fm General	100-000-3295-000	100,973.18	82,866.00	80,386.54	100,973.18	82,666.08
Transfer to Health Fund	100-000-3291-000	-	7,125.00	195,111.00	195,111.00	-
Repayment of Borrowings	100-000-2099-000	272,771.00	272,767.60	272,771.00	272,771.00	272,771.00
OTHER FINANCING USES TOTAL		1,298,897.75	1,380,625.03	1,314,704.52	1,494,008.75	1,428,508.36
NET CHANGE IN FUND BAL-Gen/Non-Dept		1,660,330.24	1,570,468.53	1,339,413.13	1,607,590.15	1,226,371.24
NET CHANGE IN FUND BAL-City Clerk/Council		(68,411.54)	(68,228.59)	(54,219.34)	(69,175.82)	(84,275.00)
NET CHANGE IN FUND BAL-Lampo		(12,755.73)	(19,160.52)	(6,263.33)	(6,708.23)	(10,512.20)
NET CHANGE IN FUND BAL-Development		(31,642.01)	(110,944.61)	(83,482.51)	18,893.65	(119,731.50)
NET CHANGE IN FUND BAL-Recycle		(45,711.00)	(43,665.36)	(71,185.31)	(59,633.68)	(66,829.80)
NET CHANGE IN FUND BAL-Police		(1,182,894.33)	(1,009,689.26)	(866,716.32)	(1,127,937.89)	(1,226,031.80)
NET CHANGE IN FUND BAL-Police Grants		-	1,616.99	(752.81)	(903.37)	(2,400.00)
NET CHANGE IN FUND BAL-Municipal Court		(90,360.85)	(79,044.73)	(73,821.41)	(87,660.97)	(90,808.66)
NET CHANGE IN FUND BAL-Info Technology		(125,539.24)	(151,534.35)	(98,917.75)	(114,633.69)	(79,415.00)
NET CHANGE IN FUND BAL-Fleet Maintenance		(55,376.54)	(46,530.37)	(45,110.57)	(53,810.46)	(59,291.00)
NET CHANGE IN FUND BAL-Emergency Mgmt		(15,200.00)	(32,162.48)	(10,234.86)	(10,700.54)	(15,450.00)
NET CHANGE IN FUND BAL-Human Resources		(102,803.68)	(106,773.93)	(75,637.21)	(93,283.76)	(98,907.00)
NET CHANGE IN FUND BAL-Airport		(195,508.20)	(199,853.73)	(141,206.29)	(133,252.18)	(237,647.00)
TOTAL NET CHANGE IN FUND BAL-GENERAL FUND		(265,872.88)	(295,502.41)	(188,134.58)	(131,216.79)	(864,927.72)
Actual/Projected Beginning Fund Balance		2,234,829.00	2,423,285.00	2,234,829.00	2,234,829.00	2,103,612.21 **
Actual/Projected Ending Fund Balance		1,968,956.12	2,234,829.00	2,046,694.42	2,103,612.21	1,238,684.49
Unrestricted Balance						
Restricted for:						

90-day reserve						1,009,174.37

(128,520.00)	6% Reduction in Sales Tax
(160,000.00)	Loss of MGE Franchise
(83,050.00)	Fire 1 Roof/Overhead Doors
(21,100.00)	Airport Required Improvements
(272,771.00)	Last Year of Repayment of Borrowings
(665,441.00)	

** Projected FY14 Ending Fund Balance
*** Projected Days Reserve 110.47 ***

Back to Table

General and Non-Dept

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Hays, Steven A.	40,000.00	40,800.00	1,200.00	1
Royer, Donald Troy	89,250.00	91,035.00	1,200.00	1
City Manager Administrative Assistant	0.00	-		0
Jorris, Rachel	20,800.00	21,216.00		1
Brumback, Sandy	5,720.00	5,834.40		0.25
Franklin, Wes	30,000.00	30,600.00	600.00	1
TOTAL FULLTIME	**185,770.00**	**189,485.40**	**3,000.00**	**4.25**
Overtime				
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	185,770.00	189,485.40		

	4,928.04	Health Rate/Emp'ee
	0.25%	Work Comp Rate
	0.082	Retirement Rate

	W.Franklin
General Admin Salaries	30,600.00
Cell Phone Allowance	600
General Admin Social Sec.	2340.9
General Admin Retirement	2509.2
General Admin Health In.	4,928.04
General Admin Work Comp.	76.5
Total Labor & Benefits	41,054.64

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	Justification and Supporting information	Departmental Requests
Property Tax	100-110-4010-110	410,000.00	New properties	
Financial Institution Tax	100-110-4020-110	5,200.00		
1-Cent City Sales Tax	100-110-4030-110	2,013,480.00		
Cigarette Tax	100-110-4050-110	60,000.00		
Occupation Licenses	100-110-4100-110	25,000.00		
Franchises	100-110-4130-110	665,000.00	Minus MGE $160,000	
Real Property Rental	100-110-4500-110	-	No Rentals	
License Verification Fees	100-110-4510-110	-	No verification fees	
Fee for Plan Reviews	100-110-4580-110	-	No plan reviews	
Interest Earned	100-110-4700-110	6,000.00		
Claims/Judgements	100-110-4790-110			
General Miscellaneous	100-110-4800-110			
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
General Admin Salaries	100-110-5010-110	189,485.40		185,770.00	
General Admin Overtime	100-110-5020-110	-		-	
General Admin Part-Time	100-110-5030-110	-		-	
Cell Phone Allowance	100-110-5050-110	3,000.00		3,000.00	
General Admin Social Sec.	100-110-5170-110	14,496.00		14,212.00	
General Admin Retirement	100-110-5180-110	15,538.00		15,234.00	
General Admin Health In.	100-110-5190-110	20,945.00		20,945.00	
General Admin Work Comp.	100-110-5210-110	474.00		465.00	
General Admin Prof. Service	100-110-5260-110	100,000.00	1/2 Audit Fee, Postage machine rent, Security, Pest Ctr,Copier mtce,Sales tax rpt,Color copies,Lexis Nexis, $65,000 for legal fees.	35,000.00	1/2 Audit Fee, Postage machine rent, Security, Pest Ctr,Copier mtce,Sales tax rpt,Color copies,Lexis Nexis
Master Bank Acct Fees	100-110-5271-110	800.00		800.00	
Investement Acct. Bank Fees	100-110-5272-110	700.00		700.00	
General Admin Central Dispatch	100-110-5280-110	84,000.00		84,000.00	Any change?
County Collector Fees	**100-110-5290-110**	**16,400.00**	**4% of Receipts**	**16,000.00**	**4% of Receipts**
General Admin Ins. & Bonds	100-110-5300-110	12,000.00		15,000.00	
General Admin Equipment Maint.	100-110-5330-110	2,000.00		2,000.00	
General Admin Memb/Train/Trvl	100-110-5360-110	6,000.00	$3,550 H.S.Truman dues	6,000.00	$3,550 H.S.Truman dues
General Admin Office Expense	100-110-5510-110	13,000.00		10,000.00	
General Admin Fuels/Lubricants	100-110-5530-110	-			
General Admin Comp., Software	100-110-5700-110	1,000.00		2,000.00	
Unemployment Compensation	100-999-5200-112	30,000.00		30,000.00	
City Hall Facility Maintenance	100-999-5320-112	10,000.00		10,000.00	
Capital Purchases	100-999-5790-112				Phones?
City Hall Electricity	100-999-6300-112	25,000.00		25,000.00	
City Hall Heating Fuels	100-999-6310-112	5,000.00		5,000.00	
City Hall Phones	100-999-6350-112	23,117.00	Windstream Bid $1950.91/MO=$23410.92 Split with water admin and court based on current services plus 12% estimated fees	23,117.00	Split with water admin and court based on current services plus 12% estimated fees
Mach/Eq Capital-Acctg Sys	100-999-8400-112	-	Project Complete		Project Complete
		-			

City of Neosho
FY15 City Clerk
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Nora Houdyshell ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
City Clerk Miscellaneous	100-111-4800-111	3,607.00	97.60	4,213.29	5,000.00	300.00
REVENUE TOTAL		3,607.00	97.60	4,213.29	5,000.00	300.00
EXPENSES						
Clerk Salaries	100-111-5010-111	40,000.00	38,163.45	31,411.03	40,000.00	40,800.00
Clerk Overtime	100-111-5020-111	-	2,028.78	2,435.18	2,922.22	866.00
Clerk Part Time	100-111-5030-111	4,500.00	1,290.00	1,622.50	4,500.00	14,500.00
Clerk Cell Phone Allowance	100-111-5050-111	900.00	937.50	750.00	900.00	900.00
Clerk Social Security	100-111-5170-111	3,404.75	3,173.27	2,713.37	3,404.00	4,297.00
Clerk Retirement	100-111-5180-111	3,680.00	3,697.72	2,693.88	3,680.00	3,417.00
Clerk Health Insurance	100-111-5190-111	4,928.04	4,359.42	3,776.12	4,928.00	4,929.00
Clerk Workers Compensation	100-111-5210-111	1,089.75	88.57	1,133.67	1,090.00	141.00
Clerk Professional Services	100-111-5260-111	1,749.00	2,162.99	1,797.20	2,000.00	1,500.00
Clerk Insurance & Bonds	100-111-5300-111	225.00	155.08	139.66	167.59	225.00
Clerk Member/Train/Trvl	100-111-5360-111	3,500.00	2,159.25	1,708.50	2,050.20	3,000.00
Clerk Publication/Printng	100-111-5370-111	1,000.00	129.54	159.84	191.81	500.00
Clerk Elections	100-111-5430-111	4,542.00	3,905.11	4,542.01	4,542.00	7,000.00
Clerk Office Expense	100-111-5510-111	2,500.00	6,075.51	3,549.67	3,800.00	2,500.00
EXPENSE TOTAL		72,018.54	68,326.19	58,432.63	74,175.82	84,575.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(68,411.54)	(68,228.59)	(54,219.34)	(69,175.82)	(84,275.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(68,411.54)	(68,228.59)	(54,219.34)	(69,175.82)	(84,275.00)

Back to Table

City Clerk and Council

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Houdyshell, Nora	40,000.00	40,800.00	900.00	1	
				0	
TOTAL FULLTIME	**40,000.00**	**40,800.00**	**900.00**	**1.00**	
Overtime		866.00			
				4,928.04	Health Rate/Emp'ee
Part Time - Assitant City Clerk		13,000.00			
Council Position #1		300.00		0.25%	Work Comp Rate
Council Position #2		300.00			
Council Position #3		300.00		0.082	Retirement Rate
Council Position #4		300.00			
Council Position #5		300.00			
TOTAL PARTTIME AND SEASONAL		14,500.00			
TOTAL SALARIES AND WAGES	40,000.00	56,166.00			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
City Clerk Miscellaneous	100-111-4800-111	300.00	Varies Every Year		
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Clerk Salaries	100-111-5010-111	40,800.00		40,000.00	
Clerk Overtime	100-111-5020-111	866.00	Estimated 30 hours comp time	866.00	Estimated 30 hours comp time
Clerk Part Time	100-111-5030-111	14,500.00	City Council Pay & Part Time Assistant Clerk	14,500.00	City Council Pay & Part Time Assistant Clerk
Clerk Cell Phone Allowance	100-111-5050-111	900.00		900.00	
Clerk Social Security	100-111-5170-111	4,297.00		4,236.00	
Clerk Retirement	100-111-5180-111	3,417.00		3,352.00	
Clerk Health Insurance	100-111-5190-111	4,929.00		4,929.00	
Clerk Workers Compensation	100-111-5210-111	141.00		139.00	
Clerk Professional Services	100-111-5260-111	1,500.00	Decreased	1,500.00	Decreased
Clerk Insurance & Bonds	100-111-5300-111	225.00	Same as FY14	225.00	Same as FY14
Clerk Member/Train/Trvl	100-111-5360-111	3,000.00	Decreased	3,000.00	Decreased
Clerk Publication/Printng	100-111-5370-111	500.00	Decreased	500.00	Decreased
Clerk Elections	100-111-5430-111	7,000.00	Increase to add General Election in November	7,000.00	Increase to add General Election in November
Clerk Office Expense	100-111-5510-111	2,500.00		4,500.00	Added one Fire Proof File Cabinet
		-			

City of Neosho
FY15 Lampo
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Wes Franklin ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Lampo Building Rental	100-114-4500-114	12,000.00	12,418.25	8,562.50	10,275.00	10,000.00
REVENUE TOTAL		12,000.00	12,418.25	8,562.50	10,275.00	10,000.00
EXPENSES						
Lampo Salaries	100-114-5010-114	2,860.00	2,403.50	2,381.38	2,860.00	2,917.20
Lampo Overtime	100-114-5020-114	-	24.75	38.46	46.15	-
Lampo Social Security	100-114-5170-114	218.79	195.99	185.03	222.04	224.00
Lampo Retirement	100-114-5180-114	263.12	223.39	192.63	231.16	240.00
Lampo Health Insurance	100-114-5190-114	616.01	473.66	471.94	566.33	617.00
Lampo Workers Compensation	100-114-5210-114	97.81	-	462.52	97.81	114.00
Lampo Professional Services	100-114-5260-114	2,000.00	1,109.65	668.50	719.00	1,000.00
Lampo Insurance & Bonds	100-114-5300-114	1,500.00	1,346.87	1,348.46	1,348.46	1,400.00
Lampo Facility Maintenance	100-114-5320-114	5,000.00	15,728.33	612.73	735.28	2,000.00
Lampo Equipment Maintenance	100-114-5330-114	1,000.00	642.72	1,154.76	1,385.71	1,600.00
Lampo General Supplies	100-114-5590-114	1,600.00	1,392.26	1,171.57	1,405.88	1,600.00
Lampo Electricity	100-114-6300-114	5,500.00	5,300.88	3,688.07	4,425.68	5,300.00
Lampo Heating Fuels	100-114-6310-114	4,100.00	2,736.77	2,449.78	2,939.74	3,500.00
EXPENSE TOTAL		24,755.73	31,578.77	14,825.83	16,983.23	20,512.20
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(12,755.73)	(19,160.52)	(6,263.33)	(6,708.23)	(10,512.20)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(12,755.73)	(19,160.52)	(6,263.33)	(6,708.23)	(10,512.20)

Back to Table

Lampo Community Center

PAYROLL DETAIL	As of 7/31/2014	FY14 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Brumback, Sandy	2,860.00	2,917.20		0.125	
				0	
				0	
				0	
				0	
				0	
TOTAL FULLTIME	**2,860.00**	**2,917.20**	**-**	**0.125**	
Overtime					
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
				3.90%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-		0.082	Retirement Rate
TOTAL SALARIES AND WAGES	2,860.00	2,917.20			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Lampo Building Rental	100-114-4500-114	10,000.00			
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Lampo Salaries	100-114-5010-114	2,917.20		2,860.00	
Lampo Overtime	100-114-5020-114	-		-	
Lampo Social Security	100-114-5170-114	224.00		219.00	
Lampo Retirement	100-114-5180-114	240.00		235.00	
Lampo Health Insurance	100-114-5190-114	617.00		617.00	
Lampo Workers Compensation	100-114-5210-114	114.00		112.00	
Lampo Professional Services	100-114-5260-114	1,000.00		1,000.00	
Lampo Insurance & Bonds	100-114-5300-114	1,400.00		1,400.00	
Lampo Facility Maintenance	100-114-5320-114	2,000.00	Replace Carpet, Paint Inside of Building	5,000.00	Replace Carpet, Paint Inside of Building
Lampo Equipment Maintenance	100-114-5330-114	1,600.00		1,600.00	
Lampo General Supplies	100-114-5590-114	1,600.00		1,600.00	
Lampo Electricity	100-114-6300-114	5,300.00		5,300.00	
Lampo Heating Fuels	100-114-6310-114	3,500.00		3,500.00	
		-			

City of Neosho
FY15 Development Services
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Dana Daniel ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Animal Licenses	100-115-4080-122	2,500.00	3,296.00	1,173.00	1,407.60	2,000.00
Building Permits/Inspec.	100-115-4120-115	35,000.00	33,547.63	47,727.65	51,700.00	35,000.00
Sanitation Enforcement	100-115-4130-115	35,000.00	35,407.20	36,758.60	36,758.60	35,000.00
Grant Revenue STP 3397 (404)	100-115-4201-404	16,800.00	8,691.23	19,392.49	19,392.49	30,400.00
Grant Revenue STP404 Construct	100-115-4202-404	168,000.00	-	-	-	168,000.00
Grant Revenue STP3397 404 Insp	100-115-4203-404	25,200.00	-	-	-	25,200.00
Grant Revenue STP 707	100-115-4204-707	300,000.00	-	183,973.13	300,000.00	-
Grant Revenue STP708 Fed	100-115-4204-708	-	-	59,379.63	59,379.63	-
Grant Revenue STP707 State	100-115-4205-707	28,190.77	-	23,087.62	28,190.77	-
Grant Revenue STP708 State	100-115-4205-708	142,950.99	-	118,247.45	118,247.45	-
Grant Revenue STP707 MDFB	100-115-4460-707	75,000.00	-	75,000.00	75,000.00	-
Grant Revenue STP708 MDFB	100-115-4460-708	14,000.00	-	7,313.80	14,000.00	-
Planning & Zoning Fees	100-115-4770-115	1,000.00	972.26	1,325.00	1,590.00	1,000.00
Animal Control Miscellaneous	100-115-4800-122	500.00	251.00	345.00	414.00	500.00
HSTCC-Comp Plan - Grant Funding						-
REVENUE TOTAL		844,141.76	82,165.32	573,723.37	706,080.54	297,100.00
EXPENSES						
Bldg/Inspection Salaries	100-115-5010-115	96,624.00	92,777.61	81,015.21	96,624.00	98,557.50
Bldg/Inspection Overtime	100-115-5020-115	-	273.22	744.21	893.05	1,000.00
Bldg/Inspection Cell Phone	100-115-5050-115	1,620.00	1,282.50	1,050.00	1,260.00	1,260.00
Bldg/Inspection Social Sec.	100-115-5170-115	7,391.74	7,118.77	6,255.04	7,506.05	7,617.00
Bldg/Inspection Retirement	100-115-5180-115	8,889.41	6,005.29	6,507.30	7,808.76	8,164.00
Bldg/Inspection Health Ins.	100-115-5190-115	14,784.12	15,096.48	11,328.36	14,784.12	14,785.00
Bldg/Inspection Workers Comp.	100-115-5210-115	3,932.60	2,833.91	2,329.13	3,932.60	5,098.00
Bldg/Inspection Prof. Services	100-115-5260-115	13,700.00	1,948.05	2,899.05	3,500.00	12,000.00
Bldg/Inspection Ins. & Bonds	100-115-5300-115	2,000.00	652.83	979.46	1,000.00	2,000.00
Bldg/Inspection Equip Maint.	100-115-5330-115	7,000.00	309.45	2,545.90	3,055.08	2,500.00
Bldg/Inspection Mem/Train/Trvl	100-115-5360-115	2,500.00	2,275.28	1,977.60	2,373.12	2,500.00
Bldg/Inspection Uniforms	100-115-5380-115	300.00	149.81	327.93	327.93	500.00
Bldg/Inspection Office Expense	100-115-5510-115	1,500.00	2,437.42	2,245.12	2,694.14	2,100.00
Bldg/Inspection Fuels	100-115-5530-115	4,500.00	3,949.49	3,147.68	3,777.22	4,500.00
Bldg/Inspection Gen. Supplies	100-115-5590-115	500.00	-	490.96	500.00	500.00
ACO General Supplies	100-115-5590-122	12,000.00	11,932.06	10,612.36	12,734.83	12,000.00
STP-3397 (404) Design	100-115-8500-404	-	18,618.16	19,074.09	19,074.09	38,000.00
STP-707 Engineering	100-115-8500-707	378,500.23	2,637.30	375,641.43	378,500.23	-
STP-708 Engineering	100-115-8500-708	175,681.45	-	143,224.51	175,681.45	-
STP 3397 (404) Inspection	100-115-8600-404	31,500.00	-	-	-	31,500.00
STP-3397 (404) Construction	100-115-8700-404	210,000.00	-	-	-	210,000.00
STP-707 Construction	100-115-8700-707	-	15,321.31	-	-	-
STP-708 Construction	100-115-8700-708	-	7,490.99	-	-	-
HSTCC-City Comp. Plan						18,150.00
Capital Improvements		-		-		-
EXPENSE TOTAL		972,923.55	193,109.93	672,395.34	736,026.67	472,731.50
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(128,781.79)	(110,944.61)	(98,671.97)	(29,946.13)	(175,631.50)
OTHER FINANCING SOURCES						
Transfer from Parks 404	100-000-3304-000	48,300.00	-	-	-	55,900.00
Transfer from Parks 707	100-000-3307-000	15,189.46	-	15,189.46	15,189.46	-
Transfer from Streets 708	100-000-3308-000	33,650.32	-	-	33,650.32	-
OTHER FINANCING SOURCES TOTAL		97,139.78	-	15,189.46	48,839.78	55,900.00
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(31,642.01)	(110,944.61)	(83,482.51)	18,893.65	(119,731.50)

Back to Table

Development

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Harrington, John	32,000.00	32,640.00	360.00	1
Martineau, Eric	23,625.00	24,097.50		1
Daniel, Dana	41,000.00	41,820.00	900.00	1
				0
				0
				0
TOTAL FULLTIME	**96,625.00**	**98,557.50**	**1,260.00**	**3.00**
Overtime		1,000.00		
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	96,625.00	99,557.50		

4,928.04	Health Rate/Emp'ee	
5.12%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
Animal Licenses	100-115-4080-122	2,000.00	Lifetime license results in lower revenue	
Building Permits/Inspec.	100-115-4120-115	35,000.00	Forecasting new construction	
Sanitation Enforcement	100-115-4130-115	35,000.00		
Grant Revenue STP 3397 (404)	100-115-4201-404	30,400.00	Hatchery Trail should begin	
Grant Revenue STP404 Construct	100-115-4202-404	168,000.00	Hatchery Trail should begin	
Grant Revenue STP3397 404 Insp	100-115-4203-404	25,200.00	Hatchery Trail should begin	
Grant Revenue STP 707	100-115-4204-707			
Grant Revenue STP708 Fed	100-115-4204-708			
Grant Revenue STP707 State	100-115-4205-707			
Grant Revenue STP708 State	100-115-4205-708			
Grant Revenue STP707 MDFB	100-115-4460-707			
Grant Revenue STP708 MDFB	100-115-4460-708			
Planning & Zoning Fees	100-115-4770-115	1,000.00		
Animal Control Miscellaneous	100-115-4800-122	500.00		
HSTCC-Comp Plan - Grant Funding				
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Bldg/Inspection Salaries	100-115-5010-115	98,557.50		96,625.00	
Bldg/Inspection Overtime	100-115-5020-115	1,000.00		1,000.00	
Bldg/Inspection Cell Phone	100-115-5050-115	1,260.00		1,620.00	
Bldg/Inspection Social Sec.	100-115-5170-115	7,617.00		7,469.00	
Bldg/Inspection Retirement	100-115-5180-115	8,164.00		8,006.00	
Bldg/Inspection Health Ins.	100-115-5190-115	14,785.00		14,785.00	
Bldg/Inspection Workers Comp.	100-115-5210-115	5,098.00		4,999.00	
Bldg/Inspection Prof. Services	100-115-5260-115	12,000.00	$10,000 designated for demolition	12,000.00	$10,000 designated for demolition
Bldg/Inspection Ins. & Bonds	100-115-5300-115	2,000.00		2,000.00	
Bldg/Inspection Equip Maint.	100-115-5330-115	2,500.00		1,500.00	Lower maintenance costs due to new vehicle
Bldg/Inspection Mem/Train/Trvl	100-115-5360-115	2,500.00		2,500.00	
Bldg/Inspection Uniforms	100-115-5380-115	500.00	Additional costs for safety boots	500.00	Additional costs for safety boots
Bldg/Inspection Office Expense	100-115-5510-115	2,100.00	Additional costs for forms and printing costs	2,100.00	Additional costs for forms and printing costs
Bldg/Inspection Fuels	100-115-5530-115	4,500.00		4,500.00	
Bldg/Inspection Gen. Supplies	100-115-5590-115	500.00		500.00	
ACO General Supplies	100-115-5590-122	12,000.00		12,000.00	
STP-3397 (404) Design	100-115-8500-404	38,000.00	Hatchery Trail should begin	38,000.00	Hatchery Trail should begin
STP-707 Engineering	100-115-8500-707				
STP-708 Engineering	100-115-8500-708				
STP 3397 (404) Inspection	100-115-8600-404	31,500.00	Hatchery Trail should begin	31,500.00	Hatchery Trail should begin
STP-3397 (404) Construction	100-115-8700-404	210,000.00	Hatchery Trail should begin	210,000.00	Hatchery Trail should begin
STP-707 Construction	100-115-8700-707				
STP-708 Construction	100-115-8700-708				
HSTCC-City Comp. Plan		18,150.00	Comprehensive Plan		
Capital Improvements				25,000.00	New truck purchase for John Harrington
		-			

City of Neosho
FY15 Recycle
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Dana Daniel ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Region M Grant	100-118-4200-118	40,316.95	22,653.63	-	27,000.00	25,148.00
Recycle Center Sales	100-118-4420-118	24,000.00	14,897.59	3,238.03	3,885.64	5,000.00
REVENUE TOTAL		64,316.95	37,551.22	3,238.03	30,885.64	30,148.00
EXPENSES						
Recycle Center Salaries	100-118-5010-118	40,640.00	37,721.07	33,958.50	40,640.00	41,452.80
Recycle Center Overtime	100-118-5020-118	-	211.39	805.97	967.16	600.00
Recycle Center Part Time	100-118-5030-118	9,984.00	7,312.00	8,150.00	9,780.00	9,984.00
Recycle Center Social Sec.	100-118-5170-118	3,872.74	3,461.07	3,282.85	3,939.42	3,981.00
Recycle Center Retirement	100-118-5180-118	3,738.88	1,603.99	2,766.66	3,319.99	3,449.00
Recycle Center Health Ins.	100-118-5190-118	9,856.08	8,449.30	7,246.92	9,856.08	9,857.00
Recycle Center Workers Comp	100-118-5210-118	3,346.25	2,037.41	1,832.27	3,346.25	4,085.00
Recycle Center Ins. & Bonds	100-118-5300-118	1,150.00	1,268.30	1,211.86	1,211.86	1,200.00
Recycle Center Facility Maint.	100-118-5320-118	3,500.00	3,154.43	432.47	518.96	2,000.00
Recycle Center Equipment Maint	100-118-5330-118	3,500.00	3,198.81	723.69	868.43	2,000.00
Recycle Center Uniforms	100-118-5380-118	780.00	514.02	367.80	441.36	780.00
Recycle Center Fuels	100-118-5530-118	1,000.00	1,732.39	102.16	122.59	1,000.00
Recycle Center Gen. Supplies	100-118-5590-118	1,960.00	1,135.36	1,937.37	2,324.84	1,960.00
Recycle Ctr Capital Purchase	100-118-5790-118	16,500.00	-	1,516.19	1,600.00	-
Recycle Center Electricity	100-118-6300-118	3,000.00	2,762.50	1,778.14	2,133.77	3,500.00
Recycle Center Heating Fuels	100-118-6310-118	5,000.00	4,451.96	5,025.90	5,200.00	5,000.00
Recycle Center Phones	100-118-6350-118	2,200.00	2,202.58	3,284.59	4,248.59	6,129.00
		-		-		
EXPENSE TOTAL		110,027.95	81,216.58	74,423.34	90,519.31	96,977.80
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(45,711.00)	(43,665.36)	(71,185.31)	(59,633.68)	(66,829.80)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(45,711.00)	(43,665.36)	(71,185.31)	(59,633.68)	(66,829.80)

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Recycle Center

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Younger, Tosha	24,000.00	24,480.00		1
Adams, Mary Jo	16,640.00	16,972.80		1
				0
				0
				0
				0
TOTAL FULLTIME	**40,640.00**	**41,452.80**	**-**	**2.00**
Overtime		600.00		
PARTTIME AND SEASONAL		9,984.00		
TOTAL PARTTIME AND SEASONAL	-	9,984.00		
TOTAL SALARIES AND WAGES	40,640.00	52,036.80		

4,928.04	Health Rate/Emp'ee	
7.85%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Region M Grant	100-118-4200-118	25,148.00			
Recycle Center Sales	100-118-4420-118	5,000.00			
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Recycle Center Salaries	100-118-5010-118	41,452.80		40,640.00	
Recycle Center Overtime	100-118-5020-118	600.00		600.00	
Recycle Center Part Time	100-118-5030-118	9,984.00		9,984.00	
Recycle Center Social Sec.	100-118-5170-118	3,981.00		3,919.00	
Recycle Center Retirement	100-118-5180-118	3,449.00		3,382.00	
Recycle Center Health Ins.	100-118-5190-118	9,857.00		9,857.00	
Recycle Center Workers Comp	100-118-5210-118	4,085.00		4,022.00	
Recycle Center Ins. & Bonds	100-118-5300-118	1,200.00		1,200.00	
Recycle Center Facility Maint.	100-118-5320-118	2,000.00		3,500.00	
Recycle Center Equipment Maint	100-118-5330-118	2,000.00		3,500.00	
Recycle Center Uniforms	100-118-5380-118	780.00		780.00	
Recycle Center Fuels	100-118-5530-118	1,000.00		1,000.00	
Recycle Center Gen. Supplies	100-118-5590-118	1,960.00	Bailing Wire is paid out of this account	1,960.00	Bailing Wire is paid out of this account
Recycle Ctr Capital Purchase	100-118-5790-118				
Recycle Center Electricity	100-118-6300-118	3,500.00		3,500.00	
Recycle Center Heating Fuels	100-118-6310-118	5,000.00		5,000.00	
Recycle Center Phones	100-118-6350-118	6,129.00	Windstream Bid $455.96/MO=$5,471.52 plus 12% estimated fees	6,129.00	Windstream Bid $455.96/MO=$5,471.52 plus 12% estimated fees
		-			

City of Neosho
FY15 Police
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: David McCracken ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
DOJ-COPS Grant	100-120-4210-123	69,342.00	26,951.60	30,100.02	36,120.02	38,042.00
Court Fines	100-120-4600-120	155,000.00	216,187.35	121,961.65	151,000.00	155,000.00
Police Training Fees	100-120-4610-120	6,000.00	4,430.22	3,424.21	4,565.61	6,000.00
C. Victim's Compensation	100-120-4620-120	900.00	581.93	361.81	482.41	900.00
Recoupment Jail Fees	100-120-4630-120	6,000.00	5,367.88	3,894.50	5,192.67	6,000.00
Recoupment Arrest Fees	100-120-4640-120	7,500.00	6,466.98	5,051.70	6,735.60	7,500.00
Insurance Proceeds	100-120-4760-120	17,515.00	7,724.58	17,515.00	17,515.00	-
Law Enforcement Miscellaneous	100-120-4800-120	1,700.00	286.35	296.46	355.75	500.00
School Resource Ofcr	100-120-4810-120	37,522.00	35,595.00	23,730.00	29,612.00	37,522.00
Police Sale of Property	100-120-4820-120	4,500.00	280.00	1,054.49	1,054.49	10,000.00
Security Detail Reimburse	100-120-4840-120	3,500.00	-	4,830.00	5,796.00	3,200.00
School Resource Officer COPS Grant		-	-	-	-	48,718.00
Trade in Value Existing Vehicle						1,500.00
REVENUE TOTAL		309,479.00	303,871.89	212,219.84	258,429.56	314,882.00
EXPENSES						
Police Dept Salaries	100-120-5010-120	900,990.00	783,123.77	671,063.62	860,000.00	923,015.80
Police Dept Overtime	100-120-5020-120	10,000.00	9,261.95	8,758.24	10,509.89	53,000.00
Police Dept Part Time	100-120-5030-120	2,500.00	1,782.00	1,590.00	1,908.00	2,500.00
Police Dept Cell Phone Allow.	100-120-5050-120	4,500.00	3,912.50	3,725.00	4,470.00	4,500.00
Police Dept Social Security	100-120-5170-120	70,264.49	57,817.71	55,472.44	66,739.97	74,857.00
Police Dept Retirement	100-120-5180-120	85,187.07	65,249.51	51,300.08	81,247.00	47,825.00
Police Dept Health Insurance	100-120-5190-120	108,416.88	100,261.49	76,075.65	98,000.00	113,345.00
Police Dept Workers Comp.	100-120-5210-120	33,524.89	17,691.43	17,117.70	33,524.89	41,294.00
Police Dept Prof. Services	100-120-5260-120	38,000.00	27,361.16	24,427.75	29,313.30	38,000.00
Police Dept Insurance & Bonds	100-120-5300-120	25,000.00	27,908.34	22,321.83	22,321.83	25,000.00
Police Dept Facility Maint.	100-120-5320-120	6,000.00	2,920.04	3,973.87	4,768.64	6,000.00
Police Dept Equipment Maint	100-120-5330-120	30,500.00	27,720.31	13,700.68	16,440.82	30,500.00
Police Dept Member/Train/Trvl	100-120-5360-120	12,000.00	8,952.24	9,314.06	11,176.87	12,000.00
Police Dept Uniforms	100-120-5380-120	18,000.00	11,176.93	12,215.62	14,658.74	18,000.00
Police Care of Prisoners	100-120-5420-120	15,000.00	11,052.85	12,480.00	14,976.00	20,000.00
Investigation Account	100-120-5500-120	1,000.00	-	-	-	1,000.00
Police Dept Office Expense	100-120-5510-120	4,500.00	4,276.16	2,296.35	2,755.62	3,000.00
Police Dept Fuels/Lubricants	100-120-5530-120	60,000.00	57,077.06	37,651.63	51,000.00	60,000.00
Police Dept Chemicals	100-120-5540-120	150.00	52.00	-	-	200.00
Police Dept General Supplies	100-120-5590-120	4,000.00	1,890.25	2,564.72	3,077.66	4,000.00
Police Dept Comp., Software	100-120-5700-120	4,000.00	4,976.72	3,239.68	3,887.62	4,000.00
Law Enforcement Vehicles	100-120-5780-120	26,840.00	60,042.00	26,840.00	26,840.00	27,000.00
Police Dept Electricity	100-120-6300-120	12,000.00	11,898.43	7,925.58	12,000.00	12,000.00
Police Dept Heating Fuels	100-120-6310-120	1,500.00	1,313.16	1,447.66	1,550.00	1,500.00
Police Dept Phones	100-120-6350-120	9,000.00	8,668.19	8,833.00	10,599.60	11,377.00
Police Dept Minor Equipment	100-120-6390-120	9,500.00	7,174.95	4,601.00	4,601.00	7,000.00
		-		-		
EXPENSE TOTAL		1,492,373.33	1,313,561.15	1,078,936.16	1,386,367.45	1,540,913.80
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,182,894.33)	(1,009,689.26)	(866,716.32)	(1,127,937.89)	(1,226,031.80)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(1,182,894.33)	(1,009,689.26)	(866,716.32)	(1,127,937.89)	(1,226,031.80)

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Police

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Baird, Jason T.	45,500.00	46,410.00	600.00	1	0.00
Berry, Ryan W.	35,000.00	36,900.00		1	1,200.00
Beshears, Brandon L	35,000.00	36,900.00	600.00	1	1,200.00
Tice, Tracie	32,500.00	33,150.00		1	0.00
Buckner, Joshua Wayn	37,500.00	38,250.00		1	0.00
Coon, Rachel	35,000.00	36,900.00		1	1,200.00
Fienen, Bradley S	41,500.00	42,330.00		1	0.00
Fohey, Austin	34,000.00	36,680.00		1	1,000.00
Open	35,000.00	34,000.00		1	
Gold, Trent Douglas	36,200.00	38,224.00		1	1,300.00
Himmelsbach, Reece	37,500.00	38,250.00		1	0.00
Howe, Rodney Bo (Detective)	37,500.00	38,250.00	600.00	1	0.00
Humphries, Johnny C	41,500.00	42,330.00	600.00	1	0.00
Kennedy, David A.	49,900.00	50,898.00	600.00	1	0.00
McCracken, David L.	72,245.00	73,689.90	900.00	1	0.00
Miller, John L.	35,000.00	35,700.00		1	0.00
Schlessman, Rusty L.	35,000.00	36,900.00		1	1,200.00
Sharp, Robert	42,745.00	43,599.90	600.00	1	0.00
Turner, Robert	34,000.00	35,680.00		1	1,000.00
Whitehill, Dustin Ho	37,500.00	38,250.00		1	0.00
Whiteman, Phillip H.	36,200.00	38,224.00		1	1,300.00
New Officer Position		34,000.00		1	
SRO COPS Grant		37,500.00		1	
				0	
		-		0	
TOTAL FULLTIME	**826,290.00**	**923,015.80**	**4,500.00**	**23.00**	
Overtime and Holiday Comp	35,000.00	38,000.00			
Total Full Time Regular					
Regular Police Overtime		10,000.00			
HMV Police Overtime					
DWI Police Overtime		5,000.00			
Total Overtime		15,000.00			
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL		2,500.00			
				4.22%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	2,500.00		0.049	Retirement Rate
TOTAL SALARIES AND WAGES	861,290.00	978,515.80			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests
REVENUES		Amount	Justification and Supporting information	
DOJ-COPS Grant	100-120-4210-123	38,042.00	75% of Salary & benefits	
Court Fines	100-120-4600-120	155,000.00		
Police Training Fees	100-120-4610-120	6,000.00		
C. Victim's Compensation	100-120-4620-120	900.00		
Recoupment Jail Fees	100-120-4630-120	6,000.00		
Recoupment Arrest Fees	100-120-4640-120	7,500.00		
Insurance Proceeds	100-120-4760-120			
Law Enforcement Miscellaneous	100-120-4800-120	500.00		
School Resource Ofcr	100-120-4810-120	37,522.00	School District Contract	
Police Sale of Property	100-120-4820-120	10,000.00	Vehicle Trade in $6000	
Security Detail Reimburse	100-120-4840-120	3,200.00		
School Resource Officer 2 COPS Grant		48,718.00	School District 25% DOJ 75%	
		1,500.00	Trade in value of existing vehicle	
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Police Dept Salaries	100-120-5010-120	923,015.80	1 new grant officer	936,690.00	2 New officers
Police Dept Overtime	100-120-5020-120	53,000.00		53,000.00	
Police Dept Part Time	100-120-5030-120	2,500.00	Bailiff	11,200.00	Clerk & Bailiff
Police Dept Cell Phone Allow.	100-120-5050-120	4,500.00		4,500.00	
Police Dept Social Security	100-120-5170-120	74,857.00		76,569.00	
Police Dept Retirement	100-120-5180-120	47,825.00		48,495.00	
Police Dept Health Insurance	100-120-5190-120	113,345.00		118,273.00	
Police Dept Workers Comp.	100-120-5210-120	41,294.00		42,238.00	
Police Dept Prof. Services	100-120-5260-120	38,000.00		38,000.00	
Police Dept Insurance & Bonds	100-120-5300-120	25,000.00		25,000.00	
Police Dept Facility Maint.	100-120-5320-120	6,000.00		6,000.00	
Police Dept Equipment Maint	100-120-5330-120	30,500.00		30,500.00	
Police Dept Member/Train/Trvl	100-120-5360-120	12,000.00		12,000.00	
Police Dept Uniforms	100-120-5380-120	18,000.00		18,000.00	
Police Care of Prisoners	100-120-5420-120	20,000.00		20,000.00	
Investigation Account	100-120-5500-120	1,000.00		1,000.00	
Police Dept Office Expense	100-120-5510-120	3,000.00		4,500.00	
Police Dept Fuels/Lubricants	100-120-5530-120	60,000.00		60,000.00	
Police Dept Chemicals	100-120-5540-120	200.00		200.00	
Police Dept General Supplies	100-120-5590-120	4,000.00		4,000.00	
Police Dept Comp., Software	100-120-5700-120	4,000.00		4,000.00	
Law Enforcement Vehicles	100-120-5780-120	27,000.00	Replacement of 1 existing unit	54,400.00	Replacement 2 existing unit
Police Dept Electricity	100-120-6300-120	12,000.00		1,200.00	
Police Dept Heating Fuels	100-120-6310-120	1,500.00		1,500.00	
Police Dept Phones	100-120-6350-120	11,377.00	Windstream Bid $846.45/MO= $10,157.40 plus 12% estimated fees	11,377.00	Windstream Bid $846.45/MO= $10,157.40 plus 12% estimated fees
Police Dept Minor Equipment	100-120-6390-120	7,000.00		9,500.00	
		-			

City of Neosho
FY15 Police Grants
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: David McCracken ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
DWI Grant Revenue	120-128-4240-120	6,500.00	3,405.50	2,690.30	3,228.36	5,000.00
HMV Grant Revenue	120-129-4230-120		-	-	-	3,000.00
Justice Dept Vest Grant	120-131-4220-120	3,500.00	2,623.44	955.60	1,146.72	3,000.00
LLEBG Grant Revenue	120-131-4250-120	9,000.00	8,990.55	3,908.78	4,690.54	10,000.00
REVENUE TOTAL		19,000.00	15,019.49	7,554.68	9,065.62	21,000.00
EXPENSES						
DWI Overtime	120-128-5020-120	5,000.00	3,405.50	1,940.30	2,328.36	5,000.00
DWI Grant General Supplies	120-128-5590-120	-	-	750.00	900.00	-
HMV Overtime	120-129-5020-120	-	-	-	-	3,000.00
Police Dept Uniforms-Vests	120-131-5380-120	4,000.00	-	1,274.10	1,528.92	4,400.00
LLEBG-Law Enf Safety Prog	120-131-5790-120	10,000.00	9,997.00	4,343.09	5,211.71	11,000.00
		-		-		
EXPENSE TOTAL		19,000.00	13,402.50	8,307.49	9,968.99	23,400.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		-	1,616.99	(752.81)	(903.37)	(2,400.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	1,616.99	(752.81)	(903.37)	(2,400.00)

Grants

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
		-		0	
		-		0	
		-		0	
		-		0	
		-		0	
		-		0	
TOTAL FULLTIME	-	-	-	**0.00**	
DWI OT		5,000.00			
HMV OT		3,000.00			
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
				4.22%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-		0.049	Retirement Rate
TOTAL SALARIES AND WAGES	-	3,000.00			

ACCOUNT DESCRIPTION

		City Manager Proposed	
REVENUES		**Amount**	**Justification and Supporting information**
DWI Grant Revenue	120-128-4240-120	5,000.00	
HMV Grant Revenue	120-129-4230-120	3,000.00	
Justice Dept Vest Grant	120-131-4220-120	3,000.00	
LLEBG Grant Revenue	120-131-4250-120	10,000.00	

EXPENSES		**Amount**	**Justification and Supporting information**
DWI Overtime	120-128-5020-120	5,000.00	
DWI Grant General Supplies	120-128-5590-120		
HMV Overtime	120-129-5020-120	3,000.00	
Police Dept Uniforms-Vests	120-131-5380-120	4,400.00	
LLEBG-Law Enf Safety Prog	120-131-5790-120	11,000.00	

City of Neosho
FY15 Municipal Court
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Court Costs	100-125-4590-125	14,000.00	20,052.00	10,210.63	14,000.00	14,000.00
Court Clerk Training Fees	100-125-4611-125	-	-	1,562.95	2,000.00	2,000.00
REVENUE TOTAL		14,000.00	20,052.00	11,773.58	16,000.00	16,000.00
EXPENSES						
Municipal Court Salaries	100-125-5010-125	70,933.00	68,303.01	57,693.62	69,232.34	72,351.66
Municipal Court Overtime	100-125-5020-125	-	891.36	3,422.18	4,106.62	-
Municipal Court Social Secur.	100-125-5170-125	5,426.37	5,293.21	4,675.23	5,610.28	5,535.00
Municipal Court Retirement	100-125-5180-125	6,525.84	4,823.76	3,599.76	4,319.71	5,933.00
Municipal Court Health Ins.	100-125-5190-125	14,784.12	15,096.48	11,328.36	14,784.12	14,785.00
Municipal Court Workers Comp.	100-125-5210-125	191.52	114.74	195.52	191.52	181.00
Municipal Court Prof. Services	100-125-5260-125	1,000.00	993.64	-	-	1,000.00
Court Appointed Expenses	100-125-5261-125	-	-	1,000.00	1,000.00	1,000.00
Municipal Court Equip. Maint.	100-125-5330-125	500.00	-	-	-	1,000.00
Municipal Court Mem/Train/Trvl	100-125-5360-125	1,000.00	673.52	545.70	654.84	1,000.00
Municipal Court Office Expense	100-125-5510-125	2,000.00	1,229.09	2,080.03	2,496.04	2,400.00
Municipal Court Comp., Softwre	100-125-5700-125	500.00	366.37	160.34	192.41	500.00
Municipal Court Phones	100-125-6350-125	1,500.00	1,311.55	894.25	1,073.10	1,123.00
		-		-		
EXPENSE TOTAL		104,360.85	99,096.73	85,594.99	103,660.97	106,808.66
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(90,360.85)	(79,044.73)	(73,821.41)	(87,660.97)	(90,808.66)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(90,360.85)	(79,044.73)	(73,821.41)	(87,660.97)	(90,808.66)

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Municipal Court

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Gutierrez, Velkey	22,500.00	22,950.00		1
Smith, Vickie Lynne	31,000.00	31,620.00		1
Wood, Andrew P.	17,433.00	17,781.66		1
		-		0
		-		0
		-		0
TOTAL FULLTIME	**70,933.00**	**72,351.66**	**-**	**3.00**
Overtime				
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	70,933.00	72,351.66		

4,928.04	Health Rate/Emp'ee
0.25%	Work Comp Rate
0.082	Retirement Rate

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	Justification and Supporting information	Departmental Requests
Court Costs	100-125-4590-125	14,000.00		
Judicial Education	100-125-4611-125	2,000.00		
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Municipal Court Salaries	100-125-5010-125	72,351.66		70,933.00	
Municipal Court Overtime	100-125-5020-125	-		-	
Municipal Court Social Secur.	100-125-5170-125	5,535.00		5,427.00	
Municipal Court Retirement	100-125-5180-125	5,933.00		5,817.00	
Municipal Court Health Ins.	100-125-5190-125	14,785.00		14,785.00	
Municipal Court Workers Comp.	100-125-5210-125	181.00		178.00	
Municipal Court Prof. Services	100-125-5260-125	1,000.00		1,000.00	
Court Appointed Expenses	100-125-5261-125	1,000.00		1,000.00	
Municipal Court Equip. Maint.	100-125-5330-125	1,000.00		1,000.00	
Municipal Court Mem/Train/Trvl	100-125-5360-125	1,000.00		1,000.00	
Municipal Court Office Expense	100-125-5510-125	2,400.00		2,400.00	
Municipal Court Comp., Softwre	100-125-5700-125	500.00		500.00	
Municipal Court Phones	100-125-6350-125	1,123.00	Windstream Bid $1950.91/MO=$23410.92 Split with water admin and general admin based on current services plus 12% estimated fees	1,123.00	Windstream Bid $1950.91/MO=$23410.92 Split with water admin and general admin based on current services plus 12% estimated fees
		-			

City of Neosho
FY15 IT
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Wes Franklin ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
IT Salaries	100-141-5010-141	25,000.00	18,888.27	16,881.56	18,991.76	25,000.00
IT Overtime	100-141-5020-141	1,000.00	1,045.73	1,645.67	1,645.67	-
IT Cell Phone Allowance	100-141-5050-141	360.00	306.34	240.00	240.00	360.00
IT Social Security	100-141-5170-141	1,989.00	1,524.96	1,417.36	1,594.53	1,913.00
IT Retirement	100-141-5180-141	2,392.00	365.45	1,379.78	1,379.78	2,050.00
IT Health Insurance	100-141-5190-141	4,928.04	3,601.26	3,017.12	3,017.12	4,929.00
IT Workers Compensation	100-141-5210-141	70.20	25.29	139.87	70.20	63.00
IT Professional Services	100-141-5260-141	79,800.00	75,613.20	70,100.00	83,400.00	39,900.00
IT Membership/Training/Travel	100-141-5360-141	2,000.00	226.01	94.63	94.63	200.00
IT Computers, Software, Etc.	100-141-5700-141	8,000.00	49,937.84	4,001.76	4,200.00	5,000.00
		-		-		
EXPENSE TOTAL		125,539.24	151,534.35	98,917.75	114,633.69	79,415.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(125,539.24)	(151,534.35)	(98,917.75)	(114,633.69)	(79,415.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(125,539.24)	(151,534.35)	(98,917.75)	(114,633.69)	(79,415.00)

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Information Technology

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Open	25,000.00	25,000.00	360.00	1
		-		0
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	**25,000.00**	**25,000.00**	**360.00**	**1.00**
Overtime				
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	25,000.00	25,000.00		

4,928.04	Health Rate/Emp'ee	
0.25%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
	-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
IT Salaries	100-141-5010-141	25,000.00		25,000.00	
IT Overtime	100-141-5020-141	-		-	
IT Cell Phone Allowance	100-141-5050-141	360.00		360.00	
IT Social Security	100-141-5170-141	1,913.00		1,913.00	
IT Retirement	100-141-5180-141	2,050.00		2,050.00	
IT Health Insurance	100-141-5190-141	4,929.00		4,929.00	
IT Workers Compensation	100-141-5210-141	63.00		63.00	
IT Professional Services	100-141-5260-141	39,900.00	1/2 Stronghold	39,900.00	
IT Membership/Training/Travel	100-141-5360-141	200.00		500.00	
IT Computers, Software, Etc.	100-141-5700-141	5,000.00	Misc. Upgrades & equipment	8,000.00	Misc. Upgrades & equipment
		-			

City of Neosho
FY15 Fleet Maintenance
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ryan Long ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Fleet Mtce Salaries	100-143-5010-143	33,000.00	31,223.06	26,598.33	31,918.00	33,660.00
Fleet Mtce Overtime	100-143-5020-143	2,000.00	2,735.06	3,775.96	4,531.15	5,000.00
Fleet Mtce Cell Phone Allow	100-143-5050-143	360.00	375.00	300.00	360.00	360.00
Fleet Mtce Social Security	100-143-5170-143	2,677.50	2,597.72	2,323.60	2,788.32	2,958.00
Fleet Mtce Retirement	100-143-5180-143	3,220.00	3,124.16	2,418.09	2,901.71	3,171.00
Fleet Mtce Health Insurance	100-143-5190-143	4,928.04	4,359.42	3,776.12	4,531.34	4,929.00
Fleet Mtce Workers Comp.	100-143-5210-143	2,541.00	1,594.07	2,386.02	2,541.00	3,263.00
Fleet Mtce Uniforms	100-143-5380-143	650.00	506.88	536.93	644.32	650.00
Fleet Mtce Fuels	100-143-5530-143	2,500.00	-	169.38	203.26	1,800.00
Fleet Maint. General Supplies	100-143-5590-143	1,000.00	15.00	1,015.00	1,218.00	1,500.00
Fleet Mtce Minor Equipment	100-143-6390-143	2,500.00	-	1,811.14	2,173.37	2,000.00
		-		-		
EXPENSE TOTAL		55,376.54	46,530.37	45,110.57	53,810.46	59,291.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(55,376.54)	(46,530.37)	(45,110.57)	(53,810.46)	(59,291.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(55,376.54)	(46,530.37)	(45,110.57)	(53,810.46)	(59,291.00)

Back to Table

Fleet Maintenance

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Wimpey, Adam J.	33,000.00	33,660.00	360.00	1
		-		0
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	**33,000.00**	**33,660.00**	**360.00**	**1.00**
Overtime		5,000.00		
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	33,000.00	38,660.00		

4,928.04	Health Rate/Emp'ee	
8.44%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
	-		

EXPENSES		City Manager Proposed Amount	Justification and Supporting information	Departmental Requests Amount	Justification and Supporting information
Fleet Mtce Salaries	100-143-5010-143	33,660.00		33,000.00	
Fleet Mtce Overtime	100-143-5020-143	5,000.00		5,000.00	
Fleet Mtce Cell Phone Allow	100-143-5050-143	360.00		360.00	
Fleet Mtce Social Security	100-143-5170-143	2,958.00		2,907.00	
Fleet Mtce Retirement	100-143-5180-143	3,171.00		3,116.00	
Fleet Mtce Health Insurance	100-143-5190-143	4,929.00		4,929.00	
Fleet Mtce Workers Comp.	100-143-5210-143	3,263.00		3,208.00	
Fleet Mtce Uniforms	100-143-5380-143	650.00		650.00	
Fleet Mtce Fuels	100-143-5530-143	1,800.00		1,800.00	
Fleet Maint. General Supplies	100-143-5590-143	1,500.00		3,000.00	
Fleet Mtce Minor Equipment	100-143-6390-143	2,000.00		2,000.00	
		-			

City of Neosho
FY15 Emergency Management
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Mike Eads ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Emergency Mgmt Prof. Services	100-144-5260-144	9,500.00	5,064.00	7,287.00	7,287.00	9,750.00
Emergency Mgmt Ins. & Bonds	100-144-5300-144	500.00	521.71	619.48	619.48	750.00
Emergency Mgmt Memb/Train/Trvl	100-144-5360-144	1,000.00	-	75.00	90.00	750.00
Emergency Mgmt Gen. Supplies	100-144-5590-144	200.00	-	-	-	200.00
Emergency Mgmt Electricity	100-144-6300-144	4,000.00	-	2,253.38	2,704.06	4,000.00
Emergency Mgmt Capital	100-144-5790-144	-	26,576.77	-	-	-
		-		-		
EXPENSE TOTAL		15,200.00	32,162.48	10,234.86	10,700.54	15,450.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(15,200.00)	(32,162.48)	(10,234.86)	(10,700.54)	(15,450.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(15,200.00)	(32,162.48)	(10,234.86)	(10,700.54)	(15,450.00)

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Emergency Management

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
		-		0	
		-		0	
		-		0	
		-		0	
		-		0	
		-		0	
TOTAL FULLTIME	-	-	-	**0.00**	
Overtime					
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
					Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-			Retirement Rate
TOTAL SALARIES AND WAGES	-	-			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Emergency Mgmt Prof. Services	100-144-5260-144	9,750.00	Increase, Storm siren service agreement	9,750.00	Increase, Storm siren service agreement
Emergency Mgmt Ins. & Bonds	100-144-5300-144	750.00	Increase, cost to cover 13 sirens	750.00	Increase, cost to cover 13 sirens
Emergency Mgmt Memb/Train/Trvl	100-144-5360-144	750.00	Decrease, Four Corners Conf, SEMA conf.	750.00	Decrease, Four Corners Conf, SEMA conf.
Emergency Mgmt Gen. Supplies	100-144-5590-144	200.00	Keep same	200.00	Keep same
Emergency Mgmt Electricity	100-144-6300-144	4,000.00	keep same, Power to sirens	4,000.00	keep same, Power to sirens
Emergency Mgmt Capital	100-144-5790-144	-		-	
		-			

City of Neosho
FY15 Human Resources
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Pam Baker ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Human Resources Salaries	100-145-5010-145	70,500.00	75,727.56	57,764.25	69,317.10	71,910.00
Human Resources Overtime	100-145-5020-145	1,300.00	3,230.81	706.92	848.30	1,000.00
Human Resources Cell Phone	100-145-5050-145	900.00	1,512.50	750.00	900.00	900.00
Human Resources Social Secur.	100-145-5170-145	5,585.25	6,040.43	4,473.23	5,367.88	5,578.00
Human Resources Retirement	100-145-5180-145	5,465.00	6,638.87	3,738.87	4,486.64	5,979.00
Human Resources Health Ins.	100-145-5190-145	9,856.08	8,553.30	6,062.38	9,856.08	9,857.00
Human Resources Workers Comp.	100-145-5210-145	197.35	143.41	216.22	197.35	183.00
Human Resources Prof. Services	100-145-5260-145	4,000.00	2,062.78	342.90	411.48	1,000.00
Human Resources Mem/Train/Trvl	100-145-5360-145	3,000.00	867.58	543.26	651.91	1,500.00
Human Resources Office Expense	100-145-5510-145	2,000.00	1,996.69	1,039.18	1,247.02	1,000.00
		-		-		
EXPENSE TOTAL		102,803.68	106,773.93	75,637.21	93,283.76	98,907.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(102,803.68)	(106,773.93)	(75,637.21)	(93,283.76)	(98,907.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(102,803.68)	(106,773.93)	(75,637.21)	(93,283.76)	(98,907.00)

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Human Resources

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Baker, Pamela L.	41,000.00	41,820.00	900.00	1
Holtz, Georgia	29,500.00	30,090.00		1
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	**70,500.00**	**71,910.00**	**900.00**	**2.00**
Overtime		1,000.00		
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	70,500.00	72,910.00		

4,928.04	Health Rate/Emp'ee	
0.25%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

REVENUES	City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
	-		

EXPENSES		City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests Amount	Departmental Requests Justification and Supporting information
Human Resources Salaries	100-145-5010-145	71,910.00		70,500.00	
Human Resources Overtime	100-145-5020-145	1,000.00		1,000.00	
Human Resources Cell Phone	100-145-5050-145	900.00		900.00	
Human Resources Social Secur.	100-145-5170-145	5,578.00		5,470.00	
Human Resources Retirement	100-145-5180-145	5,979.00		5,863.00	
Human Resources Health Ins.	100-145-5190-145	9,857.00		9,857.00	
Human Resources Workers Comp.	100-145-5210-145	183.00		179.00	
Human Resources Prof. Services	100-145-5260-145	1,000.00	Background screening and drug testing	4,000.00	Background screening and drug testing
Human Resources Mem/Train/Trvl	100-145-5360-145	1,500.00	STAR 12 $400, Sams $45, Lagers Meeting $1000, HR Law updates	3,000.00	STAR 12 $400, Sams $45, Lagers Meeting $1000, HR Law updates
Human Resources Office Expense	100-145-5510-145	1,000.00	Drug test kits, time cards, handbook & safety binders	2,000.00	Drug test kits, time cards, handbook & safety binders
		-			

City of Neosho
FY15 Airport
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Dana Daniel ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Grant Revenue - MODOT	100-160-4200-160	359,270.06	242,584.00	105,717.00	105,717.00	150,000.00
Land Lease at Airport	100-160-4400-160	14,000.00	3,824.04	15,195.04	18,234.05	14,000.00
Airport Land Lease - City	100-160-4410-160	9,700.00	9,700.00	8,083.34	9,700.00	9,700.00
Airport Hangar Rentals	100-160-4500-160	46,700.00	48,938.18	29,533.72	35,440.46	39,000.00
Sale of Jet Fuel	100-160-4540-160	34,000.00	34,560.21	32,020.95	38,425.14	35,000.00
Sale of Aviation Gas	100-160-4550-160	140,000.00	151,550.57	71,648.03	98,000.00	110,000.00
Sale of Pilot Supplies	100-160-4560-160	1,000.00	609.27	884.09	1,060.91	1,000.00
REVENUE TOTAL		604,670.06	491,766.27	263,082.17	306,577.56	358,700.00
EXPENSES						
Airport Salaries	100-160-5010-160	27,500.00	25,637.72	17,005.55	20,406.66	28,050.00
Airport Overtime	100-160-5020-160	-	729.23	1,409.83	1,691.80	1,500.00
Airport Part Time	100-160-5030-160	22,464.00	18,602.69	19,731.14	23,677.37	33,696.00
Airport Cell Phone allowance	100-160-5050-160	600.00	625.00	350.00	420.00	600.00
Airport Social Security	100-160-5170-160	3,822.25	3,440.28	2,918.23	3,501.88	4,839.00
Airport Retirement	100-160-5180-160	2,530.00	1,378.75	1,332.50	1,599.00	2,424.00
Airport Health Insurance	100-160-5190-160	4,928.04	4,359.42	2,737.70	4,928.04	4,929.00
Airport Workers Compensation	100-160-5210-160	2,763.01	1,536.09	1,408.02	1,689.62	4,213.00
Airport Professional Services	100-160-5260-160	8,000.00	5,705.20	8,404.05	10,084.86	9,500.00
Airport Insurance & Bonds	100-160-5300-160	12,000.00	24,886.68	13,502.68	13,502.68	14,000.00
Airport Facility Maintenance	100-160-5320-160	7,000.00	12,269.01	4,925.03	5,910.04	7,000.00
Airport Equipment Maintenance	100-160-5330-160	8,000.00	12,808.35	3,325.61	3,990.73	8,000.00
Cost of Av Gas Sold	100-160-5460-160	155,000.00	162,691.60	57,892.63	69,471.16	155,000.00
Cost of Jet Fuel Sold	100-160-5470-160	27,000.00	25,172.60	37,122.95	44,547.54	27,000.00
Cost of Pilot Supplies	100-160-5480-160	1,000.00	378.78	451.77	542.12	1,000.00
Airport Office Expense	100-160-5510-160	1,700.00	1,959.09	1,132.96	1,359.55	1,700.00
Airport Fuels/Lubricants	100-160-5530-160	800.00	1,068.02	1,748.02	2,097.62	1,000.00
Airport General Supplies	100-160-5590-160	3,000.00	-	1,545.55	1,854.66	3,000.00
Airport Lighting-MODOT	100-160-5820-160	399,188.96	259,781.37	117,465.36	117,465.36	-
Airport Mapping-MODOT	100-160-5830-160	-	17,000.00	-	-	-
Airport Electricity	100-160-6300-160	13,000.00	11,760.60	9,371.85	11,246.22	13,000.00
Airport Phones	100-160-6350-160	1,715.00	1,662.52	1,396.53	1,675.84	6,129.00
Capital Improvements		-	-	-	-	21,100.00
New hangars						150,000.00
Uniforms		-	-	-	-	500.00
EXPENSE TOTAL		702,011.26	593,453.00	305,177.96	341,662.74	498,180.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(97,341.20)	(101,686.73)	(42,095.79)	(35,085.18)	(139,480.00)
OTHER FINANCING SOURCES						
Transfer fm Street >Land	100-000-3316-000	5,660.00	5,660.00	4,716.50	5,660.00	5,660.00
OTHER FINANCING SOURCES TOTAL		5,660.00	5,660.00	4,716.50	5,660.00	5,660.00
OTHER FINANCING USES						
STAR Loan - Princ & Int	100-000-3275-000	103,827.00	103,827.00	103,827.00	103,827.00	103,827.00
OTHER FINANCING USES TOTAL		103,827.00	103,827.00	103,827.00	103,827.00	103,827.00
NET CHANGE IN FUND BAL		(195,508.20)	(199,853.73)	(141,206.29)	(133,252.18)	(237,647.00)

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Airport

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Chuck Graves	27,500.00	28,050.00	600.00	1	
		-		0	
		-		0	
		-		0	
		-		0	
		-		0	
TOTAL FULLTIME	**27,500.00**	**28,050.00**	**600.00**	**1.00**	
Overtime		1,500.00			
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
Debus, Eric Carl		11,232.00		6.66%	Work Comp Rate
Rawlins, Seth		11,232.00			
Russell, Mike		11,232.00			
TOTAL PARTTIME AND SEASONAL	-	33,696.00		0.082	Retirement Rate
TOTAL SALARIES AND WAGES	27,500.00	63,246.00			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Grant Revenue - MODOT	100-160-4200-160	150,000.00			
Land Lease at Airport	100-160-4400-160	14,000.00			
Airport Land Lease - City	100-160-4410-160	9,700.00			
Airport Hangar Rentals	100-160-4500-160	39,000.00			
Sale of Jet Fuel	100-160-4540-160	35,000.00			
Sale of Aviation Gas	100-160-4550-160	110,000.00			
Sale of Pilot Supplies	100-160-4560-160	1,000.00			
		-			

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Airport Salaries	100-160-5010-160	28,050.00		27,500.00	
Airport Overtime	100-160-5020-160	1,500.00		1,500.00	
Airport Part Time	100-160-5030-160	33,696.00		33,696.00	
Airport Cell Phone allowance	100-160-5050-160	600.00		600.00	
Airport Social Security	100-160-5170-160	4,839.00		4,797.00	
Airport Retirement	100-160-5180-160	2,424.00		2,378.00	
Airport Health Insurance	100-160-5190-160	4,929.00		4,929.00	
Airport Workers Compensation	100-160-5210-160	4,213.00		4,176.00	
Airport Professional Services	100-160-5260-160	9,500.00	Adjusting for 6 month inspections of new lighting system	9,500.00	Adjusting for 6 month inspections of new lighting system
Airport Insurance & Bonds	100-160-5300-160	14,000.00		12,000.00	
Airport Facility Maintenance	100-160-5320-160	7,000.00		7,000.00	
Airport Equipment Maintenance	100-160-5330-160	8,000.00		8,000.00	
Cost of Av Gas Sold	100-160-5460-160	155,000.00		155,000.00	
Cost of Jet Fuel Sold	100-160-5470-160	27,000.00		27,000.00	
Cost of Pilot Supplies	100-160-5480-160	1,000.00		1,000.00	
Airport Office Expense	100-160-5510-160	1,700.00		1,700.00	
Airport Fuels/Lubricants	100-160-5530-160	1,000.00	More fuel needs with mowing and snow removal	1,000.00	More fuel needs with mowing and snow removal
Airport General Supplies	100-160-5590-160	3,000.00		3,000.00	
Airport Lighting-MODOT	100-160-5820-160				
Airport Mapping-MODOT	100-160-5830-160				
Airport Electricity	100-160-6300-160	13,000.00		13,000.00	
Airport Phones	100-160-6350-160	6,129.00	Windstream Bid $455.96/MO=$5,471.52 plus 12% estimated fees	6,129.00	Windstream Bid $455.96/MO=$5,471.52 plus 12% estimated fees
Capital Improvements		21,100.00	Additional tie downs for aircraft, T37 Paint, Fencing Fuel Farm	21,100.00	Additional tie downs for aircraft, T37 Paint, Fencing Fuel Farm
Uniforms	100-160-5380-160	500.00	Uniforms for Manager	500.00	Uniforms for Manager
New Hangars		150,000.00			
		-			

City of Neosho
FY15 Fire Department
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Mike Eads ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Fire Department Sales Tax	130-130-4030-130	509,250.00	530,242.54	446,157.35	535,388.82	478,695.00
Fire Department Fees	130-130-4150-130	500.00	-	120.00	144.00	500.00
Fire Dept Interest Earned	130-130-4700-130	-	121.26	218.51	262.21	-
Insurance Proceeds	130-130-4760-130	-	-	765.00	918.00	-
Fire Department Miscellaneous	130-130-4800-130	1,000.00	860.60	618.04	741.65	1,000.00
Contract: Fire District	130-130-4850-130	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
REVENUE TOTAL		635,750.00	656,224.40	572,878.90	662,454.68	605,195.00
EXPENSES						
Fire Dept Salaries	130-130-5010-130	908,569.00	677,842.69	757,693.21	908,569.00	925,720.38
Fire Dept Overtime	130-130-5020-130	82,000.00	32,450.16	55,785.01	66,942.01	85,000.00
Fire Dept Part Time	130-130-5030-130	5,000.00	1,290.00	3,450.00	4,140.00	5,000.00
Fire Dept Cell Phone Allowance	130-130-5050-130	5,100.00	5,312.50	4,200.00	5,040.00	5,100.00
Fire Dept Social Security	130-130-5170-130	76,161.03	51,987.86	64,605.96	77,527.15	77,703.00
Fire Dept Retirement	130-130-5180-130	130,755.11	87,668.44	98,195.88	117,835.06	122,298.00
Fire Dept Health Insurance	130-130-5190-130	133,057.08	96,734.50	97,376.02	116,851.22	133,058.00
Fire Dept Workers Compensation	130-130-5210-130	73,074.76	26,242.54	41,180.52	45,000.00	88,774.00
Physicals	130-130-5230-130	15,000.00	7,805.99	9,477.76	11,373.31	15,000.00
Fire Dept Prof. Services	130-130-5260-130	9,800.00	9,482.20	4,881.71	5,858.05	9,800.00
Fire Dept Insurance and Bonds	130-130-5300-130	20,000.00	14,948.97	26,953.74	26,953.74	29,000.00
Fire Dept Facility Maintenance	130-130-5320-130	16,100.00	9,140.84	4,734.70	5,681.64	16,000.00
Fire Dept Equipment Maint.	130-130-5330-130	18,000.00	16,730.51	11,191.20	13,429.44	15,000.00
Fire Dept Radios	130-130-5340-130	3,000.00	3,510.01	966.44	1,159.73	3,000.00
Fire Dept Member/Train/Trvl	130-130-5360-130	6,000.00	4,954.01	1,873.48	2,248.18	5,000.00
Fire Dept Uniforms	130-130-5380-130	9,000.00	7,762.07	6,305.03	7,566.04	9,000.00
Fire Dept Office Expense	130-130-5510-130	2,500.00	2,778.25	2,497.42	2,996.90	3,500.00
Fire Dept Fuels/Lubricants	130-130-5530-130	11,700.00	11,872.78	8,777.41	10,532.89	11,700.00
Fire Dept Chemicals	130-130-5540-130	1,200.00	608.25	455.45	546.54	1,200.00
Fire Dept General Supplies	130-130-5590-130	6,000.00	4,839.35	5,184.75	6,221.70	6,000.00
Fire Dept Comp., Software	130-130-5700-130	4,000.00	1,215.46	2,708.97	3,250.76	4,000.00
Fire Capital Other	130-130-5790-130	4,300.00	11,345.13	-	-	83,050.00
Fire Dept Electricity	130-130-6300-130	13,000.00	14,978.55	11,130.86	13,357.03	13,000.00
Fire Dept Heating Fuels	130-130-6310-130	10,000.00	5,395.85	6,318.57	6,519.00	10,000.00
Fire Dept Phones	130-130-6350-130	8,500.00	7,478.71	8,092.44	9,000.00	21,996.00
Lease Purchase-Rescue Trk	130-130-6380-130	75,000.00	-	72,939.17	72,939.17	72,939.17
		-		-		
EXPENSE TOTAL		1,646,816.98	1,114,375.62	1,306,975.70	1,541,538.57	1,771,838.55
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,011,066.98)	(458,151.22)	(734,096.80)	(879,083.89)	(1,166,643.55)
OTHER FINANCING SOURCES						
Transfer fm General	130-000-3330-000	836,153.57	925,473.84	704,237.96	836,153.57	989,411.28
OTHER FINANCING SOURCES TOTAL		836,153.57	925,473.84	704,237.96	836,153.57	989,411.28
OTHER FINANCING USES						
Sales Tax to TIF	130-000-3200-000	22,500.00	23,098.15	15,549.51	18,659.41	21,150.00
Transfer to SAFER	130-000-3231-000	-	109,472.25	-	-	-
Transfer to Health Insurance	130-000-3291-000		5,062.00	96,739.00	96,739.00	
OTHER FINANCING USES TOTAL		22,500.00	137,632.40	112,288.51	115,398.41	21,150.00
NET CHANGE IN FUND BAL		(197,413.41)	329,690.22	(142,147.35)	(158,328.73)	(198,382.27)
Actual/Projected Beginning Fund Balance		356,711.00	27,021.00	356,711.00	356,711.00	198,382.27
Actual/Projected Ending Fund Balance		159,297.59	356,711.00	214,563.65	198,382.27	-

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Fire Sales Tax

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Bogle, Ryan	32,000.00	32,640.00		1
Bracht, Travis	29,000.00	29,580.00		1
Brodie, Eric	32,000.00	32,640.00		1
Cervantes, Alfred	33,000.00	33,660.00		1
Crowder, Heath	32,000.00	32,640.00		1
Davis, Beau	32,000.00	32,640.00		1
Doke, Phillip	29,000.00	29,580.00		1
Duncan, Tim	33,000.00	33,660.00		1
Eads, Michael	55,280.00	56,385.60	900.00	1
Guernsey, Jacob	29,000.00	29,580.00		1
Haskett, Roy	35,000.00	35,700.00	600.00	1
Hitchcock, Adrian	35,000.00	35,700.00	600.00	1
Ledford, Jim	38,000.00	38,760.00	600.00	1
Lombard, Taylor	29,000.00	29,580.00		1
Mallory, Mari	33,289.00	33,954.78		1
Maness, Scott	34,000.00	34,680.00	600.00	1
McCutcheon, Bryan	33,000.00	33,660.00		1
Morris, Brad	39,000.00	39,780.00	600.00	1
Pim, Jacob	29,000.00	29,580.00		1
Powell, Luke	32,000.00	32,640.00		1
Rogers, J. Kyle	35,000.00	35,700.00	600.00	1
Smith, Bret	39,000.00	39,780.00	600.00	1
Solomon, Mark	33,000.00	33,660.00		1
Sterling, Wade	33,000.00	33,660.00		1
Tart, Amos	29,000.00	29,580.00		1
Williams, Derek	33,000.00	33,660.00		1
				0
Wright, Dustin	32,000.00	32,640.00		1
		-		0
TOTAL FULLTIME	**907,569.00**	**925,720.38**	**5,100.00**	**27.00**
Overtime & Holiday Comp		85,000.00		
PARTTIME AND SEASONAL		5,000.00		
TOTAL PARTTIME AND SEASONAL	-	5,000.00		
TOTAL SALARIES AND WAGES	907,569.00	1,015,720.38		

4,928.04	Health Rate/Emp'ee
8.74%	Work Comp Rate
0.121	Retirement Rate

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests
REVENUES		**Amount**	**Justification and Supporting information**	
Fire Department Sales Tax	130-130-4030-130	478,695.00		
Fire Department Fees	130-130-4150-130	500.00	Same	
Fire Dept Interest Earned	130-130-4700-130			
Insurance Proceeds	130-130-4760-130			
Fire Department Miscellaneous	130-130-4800-130	1,000.00	Same	
Contract: Fire District	130-130-4850-130	125,000.00	Same	
Fire Dist Personnel Grant	130-130-4880-130			
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Fire Dept Salaries	130-130-5010-130	925,720.38	No Deputy Chief	956,569.00	Deputy Chief Added $49,000 $900CP
Fire Dept Overtime	130-130-5020-130	85,000.00		85,000.00	
Fire Dept Part Time	130-130-5030-130	5,000.00		5,000.00	
Fire Dept Cell Phone Allowance	130-130-5050-130	5,100.00		6,000.00	
Fire Dept Social Security	130-130-5170-130	77,703.00		80,063.00	
Fire Dept Retirement	130-130-5180-130	122,298.00		126,030.00	
Fire Dept Health Insurance	130-130-5190-130	133,058.00		137,986.00	
Fire Dept Workers Compensation	130-130-5210-130	88,774.00		91,471.00	
Physicals	130-130-5230-130	15,000.00	Same	15,000.00	Same
Fire Dept Prof. Services	130-130-5260-130	9,800.00	Same	9,800.00	Same
Fire Dept Insurance and Bonds	130-130-5300-130	29,000.00	Based on FY14 payments	29,000.00	Based on FY14 payments
Fire Dept Facility Maintenance	130-130-5320-130	16,000.00	Decrease 4,000, Capital projects need considered	16,000.00	Decrease 4,000, Capital projects need considered
Fire Dept Equipment Maint.	130-130-5330-130	15,000.00	Decrease 3,000	15,000.00	Decrease 3,000
Fire Dept Radios	130-130-5340-130	3,000.00	Keep same	3,000.00	Keep same
Fire Dept Member/Train/Trvl	130-130-5360-130	5,000.00	Decrease 1,000	5,000.00	Decrease 1,000
Fire Dept Uniforms	130-130-5380-130	9,000.00	Same	9,000.00	Same
Fire Dept Office Expense	130-130-5510-130	3,500.00	Increase 1,000	3,500.00	Increase 1,000
Fire Dept Fuels/Lubricants	130-130-5530-130	11,700.00	Same	11,700.00	Same
Fire Dept Chemicals	130-130-5540-130	1,200.00	Same	1,200.00	Same
Fire Dept General Supplies	130-130-5590-130	6,000.00	Same	6,000.00	Same
Fire Dept Comp., Software	130-130-5700-130	4,000.00	Same	4,000.00	Same
Fire Capital Other	130-130-5790-130	83,050.00	Station 1 Roof-($71,050), Overhead door($7500), printer ($4500)	172,000.00	Station 1 Roof-($71,050), Station 2 - ($39,000), Overhead door ($7500), printer ($4500), New Truck ($25,000), Phone System Upgrade($20,000)
Fire Dept Electricity	130-130-6300-130	13,000.00	Same	13,000.00	Same
Fire Dept Heating Fuels	130-130-6310-130	10,000.00	Same	10,000.00	Same
Fire Dept Phones	130-130-6350-130	21,996.00	Windstream Bid $847/MO & $791/MO=$19,638.12 plus 12% estimated fees	21,996.00	Windstream Bid $847/MO & $791/MO=$19,638.12 plus 12% estimated fees
Lease Purchase-Rescue Trk	130-130-6380-130	72,939.17	Payment #2 of 5, due in December, New Engine 6	72,939.17	Payment #2 of 5, due in December, New Engine 6
		-			

City of Neosho
FY15 Drainage
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Mike Hightower ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Sales Tax Drainage	170-990-4030-990	306,600.00	318,147.13	267,694.36	321,233.23	288,204.00
Interest Earned-Drainage Fund	170-990-4700-990	200.00	482.52	992.25	1,190.70	1,000.00
REVENUE TOTAL		306,800.00	318,629.65	268,686.61	322,423.93	289,204.00
EXPENSES						
Drainage Salaries	170-990-5010-990	52,169.00	42,167.83	41,876.48	50,251.78	54,288.48
Drainage Overtime	170-990-5020-990	1,500.00	1,369.58	2,016.18	2,419.42	3,500.00
Drainage Part Time	170-990-5030-990	6,500.00	8,960.40	2,266.00	2,719.20	6,500.00
Drainage Social Security	170-990-5170-990	4,602.93	4,053.76	3,492.48	4,190.98	4,919.00
Drainage Retirement	170-990-5180-990	4,937.55	3,048.86	2,181.71	2,618.05	4,739.00
Drainage Health Insurance	170-990-5190-990	9,856.08	7,400.06	4,639.33	5,567.20	9,857.00
Drainage Workers Compensation	170-990-5210-990	4,368.27	2,544.37	4,364.50	5,237.40	3,749.00
Drainage Insurance & Bonds	170-990-5300-990	300.00	46.77	52.88	300.00	300.00
Drainage Equipment Maintenance	170-990-5330-990	2,000.00	1,747.52	1,493.32	1,791.98	2,500.00
Drainage Uniforms	170-990-5380-990	1,200.00	842.68	961.14	1,153.37	1,300.00
Drainage Fuels/Lubricants	170-990-5530-990	2,500.00	865.29	4,864.28	5,837.14	6,000.00
Drainage Maintenance	170-990-5640-990	30,000.00	2,000.10	1,654.39	1,800.00	20,000.00
Drainage Capital	170-990-5790-990	65,062.00	-	38,351.00	65,062.00	50,000.00
		-		-		
EXPENSE TOTAL		184,995.83	75,047.22	108,213.69	148,948.50	167,652.48
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		121,804.17	243,582.43	160,472.92	173,475.43	121,551.52
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
Sales Tax to TIF	170-000-3200-000	13,500.00	13,858.89	9,329.70	13,500.00	12,690.00
Transfer to 2006 Debt	170-000-3260-000	108,291.00	106,468.90	108,216.00	108,291.00	109,678.50
Transfer to Parks Capital Imp	170-000-3243-000		45,865.00			
Transfer to Health Insurance Fund	170-000-3291-000			3,618.00	3,618.00	
OTHER FINANCING USES TOTAL		121,791.00	166,192.79	121,163.70	125,409.00	122,368.50
NET CHANGE IN FUND BAL		13.17	77,389.64	39,309.22	48,066.43	(816.98)
Actual/Projected Beginning Fund Balance		500,091.64	422,702.00	500,091.00	500,091.64	548,158.07
Actual/Projected Ending Fund Balance		500,104.81	500,091.64	539,400.22	548,158.07	547,341.09
Unrestricted Balance						50,000.00
Commited for:						
Hatchery, H.S., Kingsbury						497,341.09
Total						547,341.09
2 Month Fund Balance Resolution 3-2000, section VI						47,674.68

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Drainage Sales Tax

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Nathan Siler	31,800.00	32,436.00		1
Tracy Roux	21,424.00	21,852.48		1
		-		0
		-		0
		-		0
				0
TOTAL FULLTIME	**53,224.00**	**54,288.48**	**-**	**2.00**
Overtime		3,500.00		
PARTTIME AND SEASONAL		6,500.00		
TOTAL PARTTIME AND SEASONAL	-	6,500.00		
TOTAL SALARIES AND WAGES	53,224.00	64,288.48		

4,928.04	Health Rate/Emp'ee
5.83%	Work Comp Rate
0.082	Retirement Rate

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Sales Tax Drainage	170-990-4030-990	288,204.00			
Interest Earned-Drainage Fund	170-990-4700-990	1,000.00			
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Drainage Salaries	170-990-5010-990	54,288.48		31,800.00	
Drainage Overtime	170-990-5020-990	3,500.00		3,500.00	
Drainage Part Time	170-990-5030-990	6,500.00		20,000.00	
Drainage Social Security	170-990-5170-990	4,919.00		4,231.00	
Drainage Retirement	170-990-5180-990	4,739.00		2,895.00	
Drainage Health Insurance	170-990-5190-990	9,857.00		9,857.00	
Drainage Workers Compensation	170-990-5210-990	3,749.00		3,224.00	
Drainage Insurance & Bonds	170-990-5300-990	300.00		300.00	
Drainage Equipment Maintenance	170-990-5330-990	2,500.00		2,500.00	
Drainage Uniforms	170-990-5380-990	1,300.00		1,300.00	
Drainage Fuels/Lubricants	170-990-5530-990	6,000.00		6,000.00	
Drainage Maintenance	170-990-5640-990	20,000.00		20,000.00	
Drainage Capital	170-990-5790-990	50,000.00		50,000.00	
		-			

City of Neosho
FY15 Parks
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Amy Moritz ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Sales Tax Parks	180-750-4030-750	456,750.00	477,220.70	401,541.54	481,849.85	429,345.00
Dept. of Conservation Grant	180-750-4225-750	-	8,000.00	-	-	-
Fall Festival Fees	180-750-4470-756	3,000.00	4,740.00	2,640.00	3,168.00	3,000.00
Fall Festival Coaster Race	180-750-4471-756	-	50.00	110.00	132.00	100.00
Celebrate Neosho Shirts/Ticket	180-750-4480-754	-	5.00	482.00	578.40	-
Celebrate Neosho Booths	180-750-4480-755	2,500.00	3,698.00	1,665.00	1,998.00	2,500.00
Park Fees	180-750-4500-750	9,000.00	4,494.00	3,895.00	4,674.00	5,000.00
RV Pad Rental	180-750-4500-752	2,000.00	2,271.00	1,556.00	1,867.20	2,000.00
Fish Food Monies	180-750-4530-750	4,000.00	2,459.53	4,447.93	5,337.52	4,500.00
Interest Earned-Parks Fund	180-750-4700-750	350.00	421.97	884.32	1,061.18	350.00
Parks Miscellaneous	180-750-4800-750	-	285.00	565.58	678.70	-
Donations Parks	180-750-4990-750	-	751.00	2.00	2.00	-
Skate Park Donations	180-750-4990-753	-	-	4.00	4.00	-
Celebrate Neosho Sponsors	180-750-4990-755	5,000.00	5,270.00	6,595.00	6,595.00	5,000.00
Donations to Celebrate Neosho	180-750-4991-755	-	-	730.00	730.00	-
REVENUE TOTAL		482,600.00	509,666.20	425,118.37	508,675.84	451,795.00
EXPENSES						
Parks Salaries	180-750-5010-750	122,652.00	99,824.90	100,182.51	120,219.01	126,452.40
Parks Overtime	180-750-5020-750	1,000.00	672.24	1,775.40	2,130.48	2,000.00
Parks Part Time	180-750-5030-750	30,500.00	31,664.70	27,051.06	32,461.27	35,000.00
Parks Cell Phone Allowance	180-750-5050-750	1,260.00	1,337.55	1,250.00	1,500.00	1,500.00
Parks Social Security	180-750-5170-750	11,792.63	10,033.80	9,949.96	11,939.95	9,827.00
Parks Retirement	180-750-5180-750	11,375.98	7,027.28	7,063.71	8,476.45	10,534.00
Parks Health Insurance	180-750-5190-750	20,944.17	17,325.68	15,515.83	18,619.00	20,945.00
Parks Workers Compensation	180-750-5210-750	5,272.00	3,945.12	3,225.51	3,870.61	5,010.00
Parks Professional Services	180-750-5260-750	-	246.60	144.00	172.80	-
Parks Insurance and Bonds	180-750-5300-750	10,000.00	8,337.12	7,689.55	7,689.55	10,000.00
Parks Facility Maintenance	180-750-5320-750	8,100.00	7,042.58	2,644.37	3,173.24	8,500.00
Skatepark Facility Maintenance	180-750-5320-753	250.00	-	-	-	250.00
Parks Equipment Maintenance	180-750-5330-750	5,500.00	4,756.79	3,495.64	4,194.77	5,500.00
Parks Member/Training/Travel	180-750-5360-750	800.00	88.98	65.00	78.00	500.00
Parks Uniforms	180-750-5380-750	2,500.00	1,430.38	867.35	1,040.82	2,500.00
Parks Fuels/Lubricants	180-750-5530-750	8,600.00	9,014.87	6,910.42	8,292.50	8,500.00
Parks General Supplies	180-750-5590-750	13,000.00	12,991.86	11,355.57	13,626.68	13,000.00
RV Park Expenses	180-750-5590-752	500.00	191.02	-	-	500.00
Christmas Lighting	180-750-5610-750	3,500.00	-	170.41	204.49	3,500.00
Wading Pool Expenses	180-750-5630-750	500.00	99.38	78.34	94.01	500.00
Parks Capital Vehicles	180-750-5780-750	24,000.00	9,374.00	20,650.00	20,650.00	55,000.00
Parks Capital	180-750-5790-750	20,500.00	36,290.88	15,371.55	15,371.55	20,000.00
Parks Electricity	180-750-6300-750	22,000.00	22,606.56	17,663.87	21,196.64	21,500.00
Parks Heating Fuels	180-750-6310-750	6,300.00	4,340.72	6,896.90	7,200.00	6,500.00
Parks Phones	180-750-6350-750	2,900.00	2,559.26	2,544.45	3,000.00	6,129.00
Dept of Conservation Grant Exp	180-750-6400-750	-	-	1,605.93	1,605.93	-
Flowers & Plants	180-750-6410-750	5,200.00	2,598.41	3,454.23	3,700.00	5,200.00
Celebrate Neosho Expenses	180-750-6520-755	25,000.00	23,745.47	32,040.71	32,040.71	30,000.00
Fall Festival Expenses	180-750-6530-756	8,000.00	10,787.76	2,760.43	8,000.00	15,000.00
BSP Bluegrass & BBQ Festival	New	-	-	3,834.00	3,834.00	6,500.00
EXPENSE TOTAL		371,946.78	328,333.91	306,256.70	354,382.48	430,347.40
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		110,653.22	181,332.29	118,861.67	154,293.36	21,447.60
OTHER FINANCING SOURCES						
Transfer fm Motel-Celebrate	180-000-3355-000	17,500.00	13,000.00	12,394.96	17,500.00	22,500.00
Tran fm Motel-Fall Festival	180-000-3356-000	5,000.00	5,000.00	1,913.43	5,000.00	12,000.00
Transfer from Drainage Capital	180-000-3343-000	-	45,865.00	-	-	
Transfer from Motel-BSP Bluegrass & BBQ	New			3,696.00	3,696.00	6,500.00
OTHER FINANCING SOURCES TOTAL		22,500.00	63,865.00	18,004.39	26,196.00	41,000.00
OTHER FINANCING USES						
Sales Tax to TIF	180-000-3200-000	20,000.00	20,788.34	13,994.56	16,793.47	18,800.00

City of Neosho
FY15 Parks
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Transfer to Development 404	180-000-3204-000	48,300.00	-	-		55,900.00
Transfer to Development 707	180-000-3207-000	15,189.46	-	15,189.46	15,189.46	
Transfer to GC fm Parks -Mtce	180-000-3241-000	73,769.65	72,999.96	77,497.61	92,165.92	88,902.66
Transfer to 2006 Debt	180-000-3260-000	22,689.50	23,620.09	22,711.50	22,689.50	36,768.50
Transfer to Parks Recreation	180-000-3290-000	95,219.09	31,988.48	55,327.23	95,219.09	53,736.00
Transfer to Health Fund	180-000-3291-000	-	937.00	629.00	629.00	
OTHER FINANCING USES TOTAL		275,167.70	150,333.87	185,349.36	242,686.44	254,107.16
NET CHANGE IN FUND BAL		(142,014.48)	94,863.42	(48,483.30)	(62,197.08)	(191,659.56)
Actual/Projected Beginning Fund Balance		456,940.42	362,077.00	456,941.00	456,941.00	394,743.92
Actual/Projected Ending Fund Balance		314,925.94	456,940.42	408,457.70	394,743.92	203,084.37
2 Month Fund Balance Resolution 3-2000, section VI						112,513.08

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Parks Sales Tax

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Brumback, Sandy	5,720.00	5,834.40		0.25
Jordan, Jamey	22,000.00	23,100.00		1
Day, Rick	22,932.00	24,078.00		1
Moritz, Amy	40,000.00	40,800.00	900.00	1
Smith, Jimmy	32,000.00	32,640.00	600.00	1
		-		0
TOTAL FULLTIME	**122,652.00**	**126,452.40**	**1,500.00**	**4.25**
Overtime		2,000.00		
PARTTIME AND SEASONAL		35,000.00		
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	122,652.00	128,452.40		

4,928.04	Health Rate/Emp'ee	
3.90%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Sales Tax Parks	180-750-4030-750	429,345.00			
Dept. of Conservation Grant	180-750-4225-750				
Fall Festival Fees	180-750-4470-756	3,000.00			
Fall Festival Coaster Race	180-750-4471-756	100.00			
Celebrate Neosho Shirts/Ticket	180-750-4480-754				
Celebrate Neosho Booths	180-750-4480-755	2,500.00			
Park Fees	180-750-4500-750	5,000.00			
RV Pad Rental	180-750-4500-752	2,000.00			
Fish Food Monies	180-750-4530-750	4,500.00			
Interest Earned-Parks Fund	180-750-4700-750	350.00			
Parks Miscellaneous	180-750-4800-750				
Donations Parks	180-750-4990-750				
Skate Park Donations	180-750-4990-753				
Celebrate Neosho Sponsors	180-750-4990-755	5,000.00			
Donations to Celebrate Neosho	180-750-4991-755				
		-			

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Parks Salaries	180-750-5010-750	126,452.40		125,858.00	
Parks Overtime	180-750-5020-750	2,000.00		1,500.00	
Parks Part Time	180-750-5030-750	35,000.00		35,000.00	
Parks Cell Phone Allowance	180-750-5050-750	1,500.00		1,500.00	
Parks Social Security	180-750-5170-750	9,827.00		9,743.00	
Parks Retirement	180-750-5180-750	10,534.00		10,444.00	
Parks Health Insurance	180-750-5190-750	20,945.00		20,945.00	
Parks Workers Compensation	180-750-5210-750	5,010.00		4,967.00	
Parks Professional Services	180-750-5260-750				
Parks Insurance and Bonds	180-750-5300-750	10,000.00		10,000.00	
Parks Facility Maintenance	180-750-5320-750	8,500.00		8,500.00	
Skatepark Facility Maintenance	180-750-5320-753	250.00		250.00	
Parks Equipment Maintenance	180-750-5330-750	5,500.00		5,500.00	
Parks Member/Training/Travel	180-750-5360-750	500.00	lifeguard continuting education	500.00	lifeguard continuting education
Parks Uniforms	180-750-5380-750	2,500.00		2,500.00	
Parks Fuels/Lubricants	180-750-5530-750	8,500.00		8,500.00	
Parks General Supplies	180-750-5590-750	13,000.00		13,000.00	
RV Park Expenses	180-750-5590-752	500.00		500.00	
Christmas Lighting	180-750-5610-750	3,500.00		3,500.00	
Wading Pool Expenses	180-750-5630-750	500.00		500.00	
Parks Capital Vehicles	180-750-5780-750	55,000.00	$25,000.00 4x4 park truck, $30,000 Mower	25,000.00	4x4 park truck
Parks Capital	180-750-5790-750	20,000.00	Playground Equipment, 2 Push mowers, 1 leaf blower, Air compressor	20,000.00	Playground Equipment, 2 Push mowers, 1 leaf blower, Air compressor
Parks Electricity	180-750-6300-750	21,500.00		21,500.00	
Parks Heating Fuels	180-750-6310-750	6,500.00		6,500.00	
Parks Phones	180-750-6350-750	6,129.00	Windstream Bid $455.96/MO=$5,471.52 plus 12% estimated fees	6,129.00	Windstream Bid $455.96/MO=$5,471.52 plus 12% estimated fees
Dept of Conservation Grant Exp	180-750-6400-750				
Flowers & Plants	180-750-6410-750	5,200.00		5,200.00	
Celebrate Neosho Expenses	180-750-6520-755	30,000.00		30,000.00	
Fall Festival Expenses	180-750-6530-756	15,000.00		15,000.00	
BSP Bluegrass & BBQ Festival	New	6,500.00	BSP Bluegrass & BBQ Festival		
		-			

City of Neosho
FY15 Park Recreation
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Amy Moritz ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Concession Sales	180-142-4420-142	18,000.00	13,116.32	10,506.14	19,000.00	13,000.00
Adult Sports Progrms	180-185-4300-762	3,000.00	1,250.00	60.00	72.00	1,500.00
Soccer Fees	180-185-4310-766	15,000.00	15,995.00	9,365.00	15,000.00	15,000.00
Soccer Sponsorships	180-185-4980-766	5,000.00	7,815.00	3,825.00	7,000.00	5,000.00
Swimming Pool Fees	180-940-4320-940	23,000.00	28,253.05	23,335.50	28,000.00	23,000.00
Swimming Pool Passes	180-940-4330-940	2,500.00	3,617.50	3,367.00	3,367.00	3,500.00
Swimming Pool Lessons	180-940-4340-940	2,000.00	1,448.00	2,553.00	2,553.00	2,200.00
Other Pool Fire Revenues	180-940-4800-940	-	1,096.00	-	-	-
REVENUE TOTAL		68,500.00	72,590.87	53,011.64	74,992.00	63,200.00
EXPENSES						
Parks-Concession PartTime	180-142-5030-142	10,500.00	4,331.05	3,438.10	10,500.00	8,000.00
Parks-Concession Social Sec.	180-142-5170-142	803.25	331.30	263.01	803.25	612.00
Parks-Concession Workers Comp.	180-142-5210-142	359.10	201.01	220.64	359.10	312.00
Parks-Concession Cost of Goods	180-142-5310-142	11,000.00	6,211.70	5,672.17	11,000.00	10,000.00
Parks-Concession Fac Maint.	180-142-5320-142	1,200.00	31.95	-	-	-
Parks-Concess Equipment Maint.	180-142-5330-142	1,100.00	-	-	-	-
Parks-Concession Gen. Supplies	180-142-5590-142	100.00	-	-	-	100.00
Parks-Concession Minor Equipmt	180-142-6390-142	1,000.00	-	-	-	-
Parks - Soccer Overtime	180-185-5020-766	8,000.00	-	-	-	-
Adult Sports Part Time	180-185-5030-762	1,200.00	875.00	-	-	-
Parks - Soccer Part Time	180-185-5030-766	8,000.00	5,836.50	6,997.87	6,997.87	10,500.00
Adult Sports Social Security	180-185-5170-762	91.80	66.94	-	-	-
Parks - Soccer Social Security	180-185-5170-766	1,224.00	446.47	536.00	536.00	804.00
Parks-Adult Sprt Work Cmp	180-185-5210-762	41.04	-	18.13	18.13	-
Parks - Soccer Workers Comp.	180-185-5210-766	547.20	180.93	297.49	297.49	410.00
Adult Sports Expenses	180-185-5590-762	3,000.00	169.39	86.24	103.49	500.00
Soccer Program Expenses	180-185-5590-766	6,500.00	4,599.39	4,980.58	5,976.70	7,500.00
Parks - Swim Part Time	180-940-5030-940	61,000.00	27,517.34	22,316.84	40,000.00	45,000.00
Parks - Swim Social Security	180-940-5170-940	4,666.50	2,098.09	1,690.44	3,060.00	3,443.00
Parks - Swim Workers Comp.	180-940-5210-940	2,086.20	1,226.20	1,299.84	1,368.00	1,755.00
Parks - Swim Insurance & Bonds	180-940-5300-940	1,000.00	4,504.91	5,231.14	5,231.14	5,200.00
Parks - Swim Facility Maint.	180-940-5320-940	17,000.00	36,830.47	2,531.55	3,037.86	10,000.00
Parks-Swim Pool Chemicals	180-940-5540-940	8,000.00	4,337.42	3,947.27	4,736.72	8,000.00
Parks - Swim General Supplies	180-940-5590-940	800.00	469.21	495.82	594.98	300.00
Swimming Pool Capital Improvem	180-940-5790-940	10,000.00	-	-	10,000.00	-
Parks - Pool Electricity	180-940-6300-940	4,500.00	4,314.08	2,519.94	4,500.00	4,500.00
		-		-		
EXPENSE TOTAL		163,719.09	104,579.35	62,543.07	109,120.73	116,936.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(95,219.09)	(31,988.48)	(9,531.43)	(34,128.73)	(53,736.00)
OTHER FINANCING SOURCES						
Transfer from Parks Sales Tax	180-000-3390-000	95,219.09	-	71,414.28	85,697.14	53,736.00
OTHER FINANCING SOURCES TOTAL		95,219.09	-	71,414.28	85,697.14	53,736.00
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	(31,988.48)	61,882.85	51,568.40	-

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Park Recreation

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
				0	
				0	
				0	
				0	
				0	
		-		0	
TOTAL FULLTIME	-	-	-	**0.00**	
Overtime					
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
Swimming Pool		45,000.00			
Concession		8,000.00			
Soccer		10,500.00			
Adult Sports		-			
				3.90%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-		0.082	Retirement Rate
TOTAL SALARIES AND WAGES	-	-			

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
Concession Sales	180-142-4420-142	13,000.00		
Adult Sports Progrms	180-185-4300-762	1,500.00		
Soccer Fees	180-185-4310-766	15,000.00		
Soccer Sponsorships	180-185-4980-766	5,000.00		
Swimming Pool Fees	180-940-4320-940	23,000.00		
Swimming Pool Passes	180-940-4330-940	3,500.00		
Swimming Pool Lessons	180-940-4340-940	2,200.00		
Other Pool Revenues	180-940-4800-940			
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Parks-Concession PartTime	180-142-5030-142	8,000.00		8,000.00	
Parks-Concession Social Sec.	180-142-5170-142	612.00		612.00	
Parks-Concession Workers Comp.	180-142-5210-142	312.00		312.00	
Parks-Concession Cost of Goods	180-142-5310-142	10,000.00		10,000.00	
Parks-Concession Fac Maint.	180-142-5320-142				
Parks-Concess Equipment Maint.	180-142-5330-142				
Parks-Concession Gen. Supplies	180-142-5590-142	100.00		100.00	
Parks-Concession Minor Equipmt	180-142-6390-142				
Parks - Soccer Overtime	180-185-5020-766				
Adult Sports Part Time	180-185-5030-762	-			
Parks - Soccer Part Time	180-185-5030-766	10,500.00		10,500.00	
Adult Sports Social Security	180-185-5170-762	-			
Parks - Soccer Social Security	180-185-5170-766	804.00		804.00	
Parks-Adult Sprt Work Cmp	180-185-5210-762	-			
Parks - Soccer Workers Comp.	180-185-5210-766	410.00		410.00	
Adult Sports Expenses	180-185-5590-762	500.00		500.00	
Soccer Program Expenses	180-185-5590-766	7,500.00		7,500.00	
Parks - Swim Part Time	180-940-5030-940	45,000.00		45,000.00	
Parks - Swim Social Security	180-940-5170-940	3,443.00		3,443.00	
Parks - Swim Workers Comp.	180-940-5210-940	1,755.00		1,755.00	
Parks - Swim Insurance & Bonds	180-940-5300-940	5,200.00		5,200.00	
Parks - Swim Facility Maint.	180-940-5320-940	10,000.00		10,000.00	
Parks-Swim Pool Chemicals	180-940-5540-940	8,000.00		8,000.00	
Parks - Swim General Supplies	180-940-5590-940	300.00		300.00	
Swimming Pool Capital Improvem	180-940-5790-940				
Parks - Pool Electricity	180-940-6300-940	4,500.00		4,500.00	
		-			

City of Neosho
FY15 Streets
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ryan Long ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Transportation Sales Tax	800-800-4030-800	766,500.00	795,428.45	669,315.93	803,179.12	720,510.00
Vehicle Sales Tax	800-800-4090-800	60,000.00	75,137.10	74,343.34	89,212.01	75,000.00
Vehicle License Fees	800-800-4180-800	49,000.00	49,407.53	41,856.71	50,228.05	49,000.00
Gasoline Tax	800-800-4280-800	295,000.00	299,209.92	249,884.95	299,861.94	295,000.00
Interest Earned-Street Fund	800-800-4700-800	500.00	650.82	1,230.75	1,476.90	-
Street Department Misc.	800-800-4800-800	-	-	1,130.04	1,356.05	-
Street Sale of Property	800-800-4820-800	-	28,850.00	18,443.90	18,443.90	-
Hwy 59 Improv. MODOT Reim STP	800-800-4870-800	200,000.00	-	-	-	200,000.00
REVENUE TOTAL		1,371,000.00	1,248,683.82	1,056,205.62	1,263,757.96	1,339,510.00
EXPENSES						
Street Salaries	800-800-5010-800	207,339.00	194,152.77	159,874.28	191,849.14	218,750.00
Street Overtime	800-800-5020-800	15,000.00	5,767.34	12,983.70	15,580.44	18,000.00
Street Part Time	800-800-5030-800	15,000.00	15,368.50	9,812.88	11,775.46	15,000.00
Street Cell Phone Allowance	800-800-5050-800	960.00	1,000.00	800.00	960.00	1,260.00
Street Social Security	800-800-5170-800	17,773.93	15,980.34	14,464.29	17,357.15	19,259.00
Street Retirement	800-800-5180-800	19,995.19	15,296.61	13,067.01	15,680.41	19,414.00
Street Health Insurance	800-800-5190-800	34,496.28	32,187.15	24,804.50	33,000.00	34,497.00
Street Workers Compensation	800-800-5210-800	16,867.81	9,911.23	9,281.08	11,137.30	21,248.00
Street Professional Services	800-800-5260-800	4,000.00	5,422.40	3,806.90	4,568.28	15,000.00
Street Insurance & Bonds	800-800-5300-800	25,000.00	8,892.49	14,267.86	14,267.86	15,000.00
Street Facility Maintenance	800-800-5320-800	2,500.00	3,828.01	2,493.44	2,992.13	2,000.00
Street Equipment Maintenance	800-800-5330-800	75,000.00	52,562.55	61,829.63	74,195.56	65,000.00
Street Member/Training/Travel	800-800-5360-800	1,000.00	521.00	1,006.58	1,207.90	1,500.00
Street Uniforms	800-800-5380-800	5,000.00	4,658.93	4,124.58	4,949.50	5,500.00
Street Office Expense	800-800-5510-800	1,500.00	753.29	1,448.90	1,738.68	1,500.00
Street Fuels/Lubricants	800-800-5530-800	42,000.00	40,785.69	28,235.99	41,000.00	38,000.00
Street Maintenance Materials	800-800-5580-800	95,000.00	66,814.11	87,194.44	95,000.00	90,000.00
Street General Supplies	800-800-5590-800	7,500.00	7,524.00	5,730.62	6,876.74	8,000.00
Street Signs and Markings	800-800-5600-800	10,000.00	8,947.54	9,447.62	11,337.14	12,000.00
Street Computers, Software	800-800-5700-800	2,500.00	158.04	687.37	824.84	2,000.00
Street Capital Vehicles	800-800-5780-800	110,500.00	34,356.00	59,437.20	110,500.00	195,000.00
Street Capital Other	800-800-5790-800	47,000.00	46,294.12	46,993.87	46,993.87	-
Street Contracts Street	800-800-5800-800	750,349.68	377,610.19	275,729.93	550,000.00	300,000.00
Street Electricity	800-800-6300-800	6,000.00	18,507.73	3,188.35	3,826.02	4,000.00
Street Heating Fuels	800-800-6310-800	2,000.00	3,688.33	1,875.59	2,250.71	2,500.00
Street Lights	800-800-6340-800	140,000.00	135,242.95	121,285.05	145,542.06	150,000.00
Street Phones	800-800-6350-800	1,800.00	2,754.17	1,278.19	1,533.83	2,000.00
Street Minor Equipment	800-800-6390-800	10,000.00	8,080.77	9,659.91	10,000.00	5,000.00
PW Fac (Capital-Bldgs)	800-800-8200-998	15,000.00	27,313.58	14,994.21	15,000.00	10,000.00
		-		-		
EXPENSE TOTAL		1,681,081.89	1,144,379.83	999,803.97	1,441,945.00	1,271,428.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(310,081.89)	104,303.99	56,401.65	(178,187.04)	68,082.00
OTHER FINANCING SOURCES						
Repayment of Borrowings	800-000-1399-000	90,396.00	90,396.00	37,665.00	90,396.00	90,396.00
OTHER FINANCING SOURCES TOTAL		90,396.00	90,396.00	37,665.00	90,396.00	90,396.00
OTHER FINANCING USES						
Sales Tax to TIF	800-000-3200-000	33,500.00	34,647.26	23,324.29	33,500.00	31,490.00
Transfer to Development 708	800-000-3208-000	33,650.32	-	-	33,650.32	
Transfer to Airport -Land	800-000-3216-000	5,660.00	5,660.00	4,716.50	5,660.00	5,660.00
Transfer to 2012A&B Fund	800-000-3220-000	60,934.77	59,258.01	61,325.25	61,886.13	57,284.77
Transfer to 2006 Debt	800-000-3260-000	103,043.50	106,255.43	102,960.50	103,043.50	104,658.50
Transfer to St/Brdge 2007B	800-000-3272-000	48,942.50	33,226.00	9,093.92	9,093.92	
Transfer to Health Fund	800-000-3291-000	-	1,312.00	37,663.00	37,663.00	
OTHER FINANCING USES TOTAL		285,731.09	240,358.70	239,083.46	284,496.87	199,093.27
NET CHANGE IN FUND BAL		(505,416.98)	(45,658.71)	(145,016.81)	(372,287.91)	(40,615.27)
Actual/Projected Beginning Fund Balance		772,692.29	818,351.00	772,692.29	772,692.29	400,404.38
Actual/Projected Ending Fund Balance		267,275.31	772,692.29	627,675.48	400,404.38	359,789.12

2 Month Fund Balance Resolution 3-2000, section VI 241,729.52

Back to Table

Street Sales Tax

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Barton, Randy	28,000.00	28,560.00		1	Increased from$23,339 6/2014
Bedell, George	26,500.00	27,030.00		1	
Long, Harold	36,500.00	37,230.00	360.00	1	
Long, Ryan	45,000.00	47,900.00	900.00	1	
Osborn, Kody	28,000.00	28,560.00		1	Increased from $22,500 6/2014
Jess Tucker	22,500.00	22,950.00		1	
Severs, Spencer	26,000.00	26,520.00		1	
				0	
				0	
TOTAL FULLTIME	**212,500.00**	**218,750.00**	**1,260.00**	**7.00**	
Overtime		18,000.00			
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
		15,000.00		8.44%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	15,000.00		0.082	Retirement Rate
TOTAL SALARIES AND WAGES	212,500.00	251,750.00			

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
Transportation Sales Tax	800-800-4030-800	720,510.00		
Vehicle Sales Tax	800-800-4090-800	75,000.00		
Vehicle License Fees	800-800-4180-800	49,000.00		
Gasoline Tax	800-800-4280-800	295,000.00		
Interest Earned-Street Fund	800-800-4700-800			
Street Department Misc.	800-800-4800-800			
Street Sale of Property	800-800-4820-800			
Hwy 59 Improv. MODOT Reim STP	800-800-4870-800	200,000.00	$400,000 depending on MODot 2015 STP Funds	
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Street Salaries	800-800-5010-800	218,750.00		225839	
Street Overtime	800-800-5020-800	18,000.00		18000	
Street Part Time	800-800-5030-800	15,000.00		0	
Street Cell Phone Allowance	800-800-5050-800	1,260.00		960	
Street Social Security	800-800-5170-800	19,259.00		18654	
Street Retirement	800-800-5180-800	19,414.00		19995	
Street Health Insurance	800-800-5190-800	34,497.00		39425	
Street Workers Compensation	800-800-5210-800	21,248.00		20581	
Street Professional Services	800-800-5260-800	15,000.00	$10,000 engineering	15000	$10,000 engineering
Street Insurance & Bonds	800-800-5300-800	15,000.00		15000	
Street Facility Maintenance	800-800-5320-800	2,000.00		2000	
Street Equipment Maintenance	800-800-5330-800	65,000.00		65000	
Street Member/Training/Travel	800-800-5360-800	1,500.00		1500	
Street Uniforms	800-800-5380-800	5,500.00		5500	
Street Office Expense	800-800-5510-800	1,500.00		1500	
Street Fuels/Lubricants	800-800-5530-800	38,000.00		38000	
Street Maintenance Materials	800-800-5580-800	90,000.00	street $70,000 Ice&snow $20,000	90000	street $70,000 Ice&snow $20,000
Street General Supplies	800-800-5590-800	8,000.00		8000	
Street Signs and Markings	800-800-5600-800	12,000.00		12000	
Street Computers, Software	800-800-5700-800	2,000.00		2000	
Street Capital Vehicles	800-800-5780-800	195,000.00	Dozer 35,000 road grader 35,000 service truck/bucket 125,000	195000	Dozer 35,000 road grader 35,000 service truck/bucket 125,000
Street Capital Other	800-800-5790-800				
Street Contracts Street	800-800-5800-800	300,000.00	Industrial Dr. 500,000 (STP from MODot?) Street Program 300,000	800000	Industrial Dr. 500,000 Street Program 300,000
Street Electricity	800-800-6300-800	4,000.00		4000	
Street Heating Fuels	800-800-6310-800	2,500.00		2500	
Street Lights	800-800-6340-800	150,000.00		150000	
Street Phones	800-800-6350-800	2,000.00		2000	
Street Minor Equipment	800-800-6390-800	5,000.00		5000	
PW Fac (Capital-Bldgs)	800-800-8200-998	10,000.00		10000	
		-			

City of Neosho
FY15 Police Donations
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: David McCracken ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Interest Earned-Shop w/a Cop	124-124-4700-124	-	2.28	4.07	4.88	8.00
Shop With A Cop	124-124-4830-124	15,000.00	18,571.27	11,286.75	15,000.00	15,000.00
REVENUE TOTAL		15,000.00	18,573.55	11,290.82	15,004.88	15,008.00
EXPENSES						
Shop With A Cop Expenses	124-124-6440-124	15,000.00	20,383.24	11,068.92	15,000.00	15,000.00
		-		-		
EXPENSE TOTAL		15,000.00	20,383.24	11,068.92	15,000.00	15,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		-	(1,809.69)	221.90	4.88	8.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	(1,809.69)	221.90	4.88	8.00
Actual/Projected Beginning Fund Balance		928.61	2,738.30	930.00	930.00	934.88
Actual/Projected Ending Fund Balance		928.61	928.61	1,151.90	934.88	942.88

Police Donations

REVENUES		Amount	Justification and Supporting information
Interest Earned-Shop w/a Cop	124-124-4700-124	8.00	
Shop With A Cop	124-124-4830-124	15,000.00	
		-	

EXPENSES		Amount	Justification and Supporting information
Shop With A Cop Expenses	124-124-6440-124	15,000.00	
		-	

City of Neosho
FY15 Golf Course
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Maron Towse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Golf Course Fees	450-150-4350-430	145,000.00	149,590.00	95,484.80	149,000.00	145,000.00
Golf Cart Rentals	450-150-4360-430	123,000.00	137,607.75	95,482.64	130,000.00	130,000.00
Passes for Fees	450-150-4370-430	60,000.00	55,684.43	61,601.00	61,601.00	60,000.00
Pro Shop Revenue	450-150-4380-430	7,000.00	1,411.20	10,447.41	12,400.00	15,000.00
Driving Range Revenue	450-150-4390-430	6,000.00	5,969.93	5,121.00	6,700.00	6,500.00
Ghin System Revenues	450-150-4395-430	400.00	340.00	270.50	270.50	400.00
Golf Concessions Revenue	450-150-4420-430	18,000.00	17,244.98	16,881.00	22,000.00	20,000.00
Communtity Room Rental	450-150-4500-430	1,700.00	2,175.00	1,332.00	1,700.00	1,700.00
Golf Course Clothing Revenue	450-150-4520-430	-	7,102.35	-	-	-
Golf Course Miscellaneous	450-150-4800-430	200.00	920.34	1,417.00	1,417.00	-
Donations	450-150-4990-430	2,500.00	-	175.00	1,500.00	-
REVENUE TOTAL		363,800.00	378,045.98	288,212.35	386,588.50	378,600.00
EXPENSES						
Golf Course Salaries	450-150-5010-430	81,600.00	42,411.19	70,084.48	81,600.00	89,056.00
Golf Course Overtime	450-150-5020-430	-	1,857.02	3,750.49	4,500.59	6,000.00
Golf Course Part Time	450-150-5030-430	85,000.00	56,292.53	54,349.92	80,000.00	80,000.00
Golf Course Cell Phone	450-150-5050-430	600.00	375.00	500.00	600.00	600.00
Golf Course Social Security	450-150-5170-430	12,744.90	7,696.10	9,802.91	12,706.69	13,392.00
Golf Course Retirement	450-150-5180-430	7,915.20	437.64	5,466.92	6,560.30	7,795.00
Golf Course Health Insurance	450-150-5190-430	14,784.12	7,392.06	11,328.36	13,594.03	14,785.00
Golf Course Workers Comp.	450-150-5210-430	3,631.88	3,396.90	2,768.08	3,321.70	3,817.00
Golf Course Prof. Services	450-150-5260-430	1,000.00	5,487.17	2,856.35	3,427.62	2,500.00
Golf Course Credit Card Fees	450-150-5270-430	5,000.00	4,878.48	4,064.01	4,800.00	5,000.00
Golf Insurance & Bonds	450-150-5300-430	10,000.00	10,731.49	7,818.96	8,000.00	7,000.00
Golf Course Concession Cost	450-150-5310-430	9,000.00	7,912.85	9,494.45	11,600.00	10,000.00
Golf Course Accessories	450-150-5314-430	6,000.00	-	12,685.44	14,000.00	12,000.00
Golf Facility Maintenance	450-150-5320-430	20,000.00	17,649.99	17,752.99	20,000.00	20,000.00
Golf Equipment Maintenance	450-150-5330-430	20,000.00	9,473.48	19,503.02	20,000.00	20,000.00
Golf Cart Maintenance	450-150-5335-430	2,500.00	998.96	2,644.56	2,644.56	3,500.00
Driving Range Expense	450-150-5350-430	1,500.00	1,342.26	1,487.30	1,500.00	3,000.00
Golf Course Member/Train/Trvl	450-150-5360-430	1,000.00	30.00	265.00	265.00	1,000.00
Pro Shop Cost of Goods	450-150-5390-430	-	7,589.08	-	-	-
Ghin System Expense	450-150-5395-430	360.00	306.00	216.00	360.00	360.00
Golf Course Office Expense	450-150-5510-430	-	536.33	-	-	-
Golf Course Fuels/Lubricants	450-150-5530-430	25,000.00	17,678.00	25,856.84	25,856.84	25,000.00
Golf Course Chemicals	450-150-5540-430	40,000.00	34,363.86	22,624.52	23,000.00	35,000.00
Golf Course Fertilizer	450-150-5550-430	24,000.00	15,051.64	19,844.30	19,844.30	21,000.00
Golf Course General Supplies	450-150-5590-430	7,000.00	5,776.98	4,409.18	5,291.02	7,000.00
Golf Course Capital	450-150-5790-430	25,500.00	38,074.44	21,500.00	25,500.00	19,000.00
Golf Course Contract	450-150-5800-430	11,666.66	96,666.66	11,666.70	11,666.66	-
Golf Course Electricity	450-150-6300-430	20,000.00	15,579.52	13,102.26	17,000.00	20,000.00
Golf Course Heating Fuels	450-150-6310-430	1,000.00	180.00	860.71	860.71	1,000.00
Golf Course Phones	450-150-6350-430	6,000.00	3,895.32	4,270.84	5,125.01	7,161.00
Capital Lease Pmt-Mower	450-150-6370-430	-	4,694.32	-	-	-
Golf Cart Lease	450-150-6380-430	31,390.00	31,520.39	26,288.79	31,546.55	31,392.00
		-		-		
EXPENSE TOTAL		474,192.76	450,275.66	387,263.38	455,171.58	466,358.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(110,392.76)	(72,229.68)	(99,051.03)	(68,583.08)	(87,758.00)
OTHER FINANCING SOURCES						
Transfer fm General	450-000-3340-000	-	59,954.00	-		
Transfer fm Parks -Mtce	450-000-3341-000	92,165.92	72,999.96	61,410.56	92,165.92	88,902.66
Transfer fm EconDev CapImp Dbt	450-000-3342-000	225,000.00	225,000.00	187,500.00	225,000.00	225,000.00
OTHER FINANCING SOURCES TOTAL		317,165.92	357,953.96	248,910.56	317,165.92	313,902.66
OTHER FINANCING USES						
Transfer to 2006 Debt	450-000-3260-000	258,093.50	240,496.94	257,840.50	258,093.50	262,621.00
Transfer to Health Insurance Fund	450-000-3291-000			5,335.00	5,335.00	
OTHER FINANCING USES TOTAL		258,093.50	240,496.94	263,175.50	263,428.50	262,621.00
NET CHANGE IN FUND BAL		(51,320.34)	45,227.34	(113,315.97)	(14,845.66)	(36,476.34)
Actual/Projected Beginning Fund Balance		51,320.34	6,093.00	51,322.00	51,322.00	36,476.34
Actual/Projected Ending Fund Balance		0.00	51,320.34	(61,993.97)	36,476.34	-

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Golf Course

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Open	27,040.00	27,040.00		1
Sampson, Thomas	20,800.00	21,216.00		1
Towse, Maron	40,000.00	40,800.00	600.00	1
				0
		-		0
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	**87,840.00**	**89,056.00**	**600.00**	**3.00**
Overtime		6,000.00		
PARTTIME AND SEASONAL				
		80,000.00		
TOTAL PARTTIME AND SEASONAL	-	80,000.00		
TOTAL SALARIES AND WAGES	87,840.00	175,056.00		

4,928.04	Health Rate/Emp'ee	
2.18%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	Justification and Supporting information	Departmental Requests
Golf Course Fees	450-150-4350-430	145,000.00		
Golf Cart Rentals	450-150-4360-430	130,000.00		
Passes for Fees	450-150-4370-430	60,000.00		
Pro Shop Revenue	450-150-4380-430	15,000.00		
Driving Range Revenue	450-150-4390-430	6,500.00		
Ghin System Revenues	450-150-4395-430	400.00		
Golf Concessions Revenue	450-150-4420-430	20,000.00		
Communtity Room Rental	450-150-4500-430	1,700.00		
Golf Course Clothing Revenue	450-150-4520-430	-		
Golf Course Miscellaneous	450-150-4800-430			
Donations	450-150-4990-430			
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Golf Course Salaries	450-150-5010-430	89,056.00		101600	New FTE Billy M.
Golf Course Overtime	450-150-5020-430	6,000.00		8000	
Golf Course Part Time	450-150-5030-430	80,000.00		75000	If new FTE is not approved, we need $10k more
Golf Course Cell Phone	450-150-5050-430	600.00		600	
Golf Course Social Security	450-150-5170-430	13,392.00		14122	
Golf Course Retirement	450-150-5180-430	7,795.00		8988	
Golf Course Health Insurance	450-150-5190-430	14,785.00		19713	
Golf Course Workers Comp.	450-150-5210-430	3,817.00		4025	
Golf Course Prof. Services	450-150-5260-430	2,500.00	Pest Control $360, Fire Ext. Insp. $86	2500	Pest Control $360, Fire Ext. Insp. $86
Golf Course Credit Card Fees	450-150-5270-430	5,000.00		5000	
Golf Insurance & Bonds	450-150-5300-430	7,000.00		7000	
Golf Course Concession Cost	450-150-5310-430	10,000.00		10000	
Golf Course Accessories	450-150-5314-430	12,000.00		12000	
Golf Facility Maintenance	450-150-5320-430	20,000.00	Irrigation Valves $6000, Sand & gravel $2000, Central Irr. $6000	20000	Irrigation Valves $6000, Sand & gravel $2000, Central Irr. $6000
Golf Equipment Maintenance	450-150-5330-430	20,000.00		20000	
Golf Cart Maintenance	450-150-5335-430	3,500.00	Cart Oil filters, spark plugs, etc. $2000	3500	Cart Oil filters, spark plugs, etc. $2000
Driving Range Expense	450-150-5350-430	3,000.00		3000	
Golf Course Member/Train/Trvl	450-150-5360-430	1,000.00	Missouri Golf Assoc. $250, Sams $15, GCSAA $735	1000	Missouri Golf Assoc. $250, Sams $15, GCSAA $735
Pro Shop Cost of Goods	450-150-5390-430		Delete		Delete
Ghin System Expense	450-150-5395-430	360.00		360	
Golf Course Office Expense	450-150-5510-430				
Golf Course Fuels/Lubricants	450-150-5530-430	25,000.00		27000	
Golf Course Chemicals	450-150-5540-430	35,000.00		40000	
Golf Course Fertilizer	450-150-5550-430	21,000.00		24000	
Golf Course General Supplies	450-150-5590-430	7,000.00		7000	
Golf Course Capital	450-150-5790-430	19,000.00	Mower $15000, Picker $4000	19000	Mower $15000, Picker $4000
Golf Course Contract	450-150-5800-430	-		0	
Golf Course Electricity	450-150-6300-430	20,000.00		20000	
Golf Course Heating Fuels	450-150-6310-430	1,000.00		1000	
Golf Course Phones	450-150-6350-430	7,161.00	Windstream bid $456/MO, Cable $86/MO plus 12% estimated fees	7161	Windstream bid $456/MO, Cable $86/MO plus 12% estimated fees
Capital Lease Pmt-Mower	450-150-6370-430				
Golf Cart Lease	450-150-6380-430	31,392.00	PNC $2616/MO	31392	PNC $2616/MO
		-			

City of Neosho
FY15 Hotel Motel
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Motel Tax Revenue	310-310-4040-330	70,000.00	71,957.38	55,423.12	70,000.00	70,000.00
Interest Earned-Hotel/Motel	310-310-4700-330	200.00	337.93	620.35	744.42	800.00
REVENUE TOTAL		70,200.00	72,295.31	56,043.47	70,744.42	70,800.00
EXPENSES						
Motel Promotions	310-310-5240-330	60,000.00	15,523.00	45,192.63	60,000.00	60,000.00
		-		-		
EXPENSE TOTAL		60,000.00	15,523.00	45,192.63	60,000.00	60,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		10,200.00	56,772.31	10,850.84	10,744.42	10,800.00
OTHER FINANCING SOURCES						
Repayment of Borrowings	310-000-1399-000	40,934.00	40,934.00	40,934.00	40,934.00	40,934.00
OTHER FINANCING SOURCES TOTAL		40,934.00	40,934.00	40,934.00	40,934.00	40,934.00
OTHER FINANCING USES						
Tran to General Adm 3% Adm Cst	310-000-3210-000	2,100.00	1,732.56	1,719.38	2,100.00	2,100.00
Transfer to Gen. PR Coord	310-000-3211-000	40,064.04	32,852.29	32,995.86	40,064.04	41,055.00
Transfer to Parks Fd-Celebrate	310-000-3255-000	17,500.00	13,000.00	12,394.96	17,500.00	22,500.00
Tran to Parks Fd-Fall Festival	310-000-3256-000	5,000.00	5,000.00	1,913.43	5,000.00	12,000.00
Transfer to Parks Fd-BSP Bluegrass & BBQ Festival	New	-	-	-	-	6,500.00
OTHER FINANCING USES TOTAL		64,664.04	52,584.85	49,023.63	64,664.04	84,155.00
NET CHANGE IN FUND BAL		(13,530.04)	45,121.46	2,761.21	(12,985.62)	(32,421.00)
Actual/Projected Beginning Fund Balance		425,605.46	380,484.00	425,605.46	425,605.46	412,619.84
Actual/Projected Ending Fund Balance		412,075.42	425,605.46	428,366.67	412,619.84	380,198.84

Hotel/Motel

REVENUES		Amount	Justification and Supporting information
Motel Tax Revenue	310-310-4040-330	70,000.00	
Interest Earned-Hotel/Motel	310-310-4700-330	800.00	

EXPENSES		Amount	Justification and Supporting information
Motel Promotions	310-310-5240-330	60,000.00	

City of Neosho
FY15 Tax Increment Financing
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Interest Earned-TIF Fund	360-360-4700-360	-	1,219.38	2,679.12	3,214.94	3,500.00
Real Est. Tax TIF County	360-360-4900-360	105,000.00	127,496.12	169,303.54	169,000.00	105,000.00
Sales Tax TIF County	360-360-4910-360	80,000.00	77,686.81	52,133.97	62,560.76	75,200.00
TIF Miscellaneous	360-360-4800-360	-	910.45	-	-	-
REVENUE TOTAL		185,000.00	207,312.76	224,116.63	234,775.71	183,700.00
EXPENSES						
TIF Reim. W/WW 2012A&B	360-360-6980-360	9,840.23	102,065.46	8,837.18	9,840.23	10,090.23
Transfer to TIF DS	360-360-6990-360	96,920.00	-	96,484.00	96,920.00	94,562.50
		-		-		
EXPENSE TOTAL		106,760.23	102,065.46	105,321.18	106,760.23	104,652.73
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		78,239.77	105,247.30	118,795.45	128,015.48	79,047.27
OTHER FINANCING SOURCES						
Repayment of Borrowings	360-000-1399-000	27,806.00	27,806.00	27,806.00	27,806.00	27,806.00
Sales Tax TIF City General	360-000-3300-000	89,000.00	92,392.59	62,198.02	89,000.00	83,660.00
Sales Tax TIF City Fire	360-000-3300-000	22,500.00	23,098.15	15,549.51	22,500.00	21,150.00
Sales Tax TIF City Drainage	360-000-3300-000	13,500.00	13,858.89	9,329.70	13,500.00	12,690.00
Sales Tax TIF City Senior Center	360-000-3300-000	5,800.00	6,005.53	4,042.88	5,800.00	5,452.00
Sales Tax TIF City Parks	360-000-3300-000	20,000.00	20,788.34	13,994.56	20,000.00	18,800.00
Sales Tax TIF City Auditorium	360-000-3300-000	16,500.00	17,092.64	11,506.64	16,500.00	15,510.00
Sales Tax TIF City Economic Development	360-000-3300-000	11,000.00	11,549.08	9,381.65	11,000.00	10,340.00
Sales Tax TIF City Streets	360-000-3300-000	33,500.00	34,647.26	23,324.29	33,500.00	31,490.00
Sales Tax TIF City Street/Bridge	360-000-3300-000	11,000.00	11,549.08	7,774.77	11,000.00	10,340.00
OTHER FINANCING SOURCES TOTAL		250,606.00	258,787.56	184,908.02	250,606.00	237,238.00
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		328,845.77	364,034.86	303,703.47	378,621.48	316,285.27
Actual/Projected Beginning Fund Balance		1,250,780.86	886,746.00	1,222,975.00	1,222,975.00	1,601,596.48
Actual/Projected Ending Fund Balance		1,579,626.63	1,250,780.86	1,526,678.47	1,601,596.48	1,917,881.74
2006 A Callable 2016 Principal Payoff Amount						575,000.00
2012 A Callable 2020 Principal Payoff Amount						305,000.00
Restricted Reserve amount						880,000.00
Unrestricted Reserve Amount						1,037,881.74

TIF

REVENUES		Amount	Justification and Supporting information
Interest Earned-TIF Fund	360-360-4700-360	3,500.00	
Real Est. Tax TIF County	360-360-4900-360	105,000.00	
Sales Tax TIF County	360-360-4910-360	75,200.00	

EXPENSES		Amount	Justification and Supporting information
TIF Reim. W/WW 2012A&B	360-360-6980-360	10,090.23	
Transfer to TIF DS 2006	360-360-6990-360	94,562.50	

City of Neosho
FY15 Abbott Brothers BSP
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Amy Moritz ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Farm Proceeds	700-700-4570-700	1,000.00	5,660.00	-	-	1,000.00
Int. Earned-Abbott Brothers Fd	700-700-4700-700	-	45.23	91.16	109.39	125.00
Farm Insurance Claims	700-700-4760-700	-	688.00	-	-	-
REVENUE TOTAL		1,000.00	6,393.23	91.16	109.39	1,125.00
EXPENSES						
Insurance and Bonds	700-700-5300-700	300.00	-	637.00	638.00	690.00
Real Estate Taxes	700-700-5440-700	175.00	155.00	153.00	153.00	175.00
		-		-		
EXPENSE TOTAL		475.00	155.00	790.00	791.00	865.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		525.00	6,238.23	(698.84)	(681.61)	260.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		525.00	6,238.23	(698.84)	(681.61)	260.00
Actual/Projected Beginning Fund Balance		43,707.31	37,469.08	43,707.31	43,707.31	43,025.70
Actual/Projected Ending Fund Balance		44,232.31	43,707.31	43,008.47	43,025.70	43,285.70

Abbott Brother BSP

REVENUES		Amount	Justification and Supporting information
Farm Proceeds	700-700-4570-700	1,000.00	
Int. Earned-Abbott Brothers Fd	700-700-4700-700	125.00	
Farm Insurance Claims	700-700-4760-700		

EXPENSES		Amount	Justification and Supporting information
Insurance and Bonds	700-700-5300-700	690.00	
Real Estate Taxes	700-700-5440-700	175.00	

City of Neosho
FY15 Morse Park Trust
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Amy Moritz ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Interest Earned-Morse Park Fd	710-710-4700-710	2.00	4.02	7.43	8.92	10.00
REVENUE TOTAL		2.00	4.02	7.43	8.92	10.00
EXPENSES						
		-		-		
EXPENSE TOTAL		-	-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		2.00	4.02	7.43	8.92	10.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		2.00	4.02	7.43	8.92	10.00
Actual/Projected Beginning Fund Balance		3,549.59	3,545.57	3,549.59	3,549.59	3,558.51
Actual/Projected Ending Fund Balance		3,551.59	3,549.59	3,557.02	3,558.51	3,568.51

Morse Park Trust

REVENUES		Amount	Justification and Supporting information
Interest Earned-Morse Park Fd	710-710-4700-710	10.00	

EXPENSES	Amount	Justification and Supporting information

City of Neosho
FY15 Auditorium
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Wes Franklin ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Auditorium Sales Tax	195-195-4030-195	381,150.00	397,584.63	334,125.26	400,950.31	358,281.00
Auditorium Rental Fees	195-195-4500-195	19,000.00	16,807.50	13,829.50	17,000.00	17,000.00
Auditorium Sound Fees	195-195-4520-195	-	-	480.00	576.00	800.00
Interest Earned-Auditorium Fd	195-195-4700-195	50.00	117.39	213.94	256.73	290.00
REVENUE TOTAL		400,200.00	414,509.52	348,648.70	418,783.04	376,371.00
EXPENSES						
Auditorium Salaries	195-195-5010-195	2,860.00	1,875.73	2,909.31	3,491.17	2,917.20
Auditorium Overtime	195-195-5020-195	-	24.76	38.51	46.21	-
Auditorium Part Time	195-195-5030-195	-	2,625.44	1,620.00	1,944.00	2,000.00
Auditorium Social Security	195-195-5170-195	218.79	394.78	309.12	370.94	377.00
Auditorium Retirement	195-195-5180-195	263.12	223.40	192.65	231.18	240.00
Auditorium Health Insurance	195-195-5190-195	616.01	473.82	471.94	616.01	617.00
Auditorium Workers Comp.	195-195-5210-195	97.81	-	29.21	35.05	192.00
Auditorium Prof. Services	195-195-5260-195	2,000.00	3,158.03	1,829.42	2,195.30	2,000.00
Auditorium Insurance & Bonds	195-195-5300-195	10,000.00	11,406.03	10,482.21	10,482.21	10,500.00
Auditorium Facility Maint.	195-195-5320-195	14,000.00	4,617.94	14,878.09	15,000.00	14,000.00
Auditorium Equipment Maint.	195-195-5330-195	1,000.00	905.03	(100.00)	1,000.00	1,000.00
Auditorium Office Expense	195-195-5510-195	50.00	-	-	-	-
Auditorium General Supplies	195-195-5590-195	1,000.00	1,670.09	2,214.35	2,657.22	2,500.00
Auditorium Electricity	195-195-6300-195	22,000.00	23,610.17	19,296.32	23,155.58	22,000.00
Auditorium Heating Fuels	195-195-6310-195	8,000.00	5,224.45	5,667.47	6,800.96	7,500.00
Auditorium Phones	195-195-6350-195	2,100.00	2,030.49	1,843.32	2,211.98	2,000.00
		-		-		
EXPENSE TOTAL		64,205.73	58,240.16	61,681.92	70,237.84	67,843.20
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		335,994.27	356,269.36	286,966.78	348,545.20	308,527.80
OTHER FINANCING SOURCES						
Tran to Auditorium fm General	195-000-3395-000	100,973.18	82,866.00	80,386.54	100,973.18	82,666.08
OTHER FINANCING SOURCES TOTAL		100,973.18	82,866.00	80,386.54	100,973.18	82,666.08
OTHER FINANCING USES						
Sales Tax to TIF	195-000-3200-000	16,500.00	17,092.64	11,506.64	16,500.00	15,510.00
Transfer to 2007A COP Debt	195-000-3270-000	222,361.26	221,144.71	164,535.45	222,361.26	223,025.76
Transfer to 2010 COP	195-000-3280-000	189,362.50	193,100.00	28,312.50	189,362.50	186,993.75
OTHER FINANCING USES TOTAL		428,223.76	431,337.35	204,354.59	428,223.76	425,529.51
NET CHANGE IN FUND BAL		8,743.69	7,798.01	162,998.73	21,294.62	(34,335.63)
Actual/Projected Beginning Fund Balance		13,041.01	5,243.00	13,041.01	13,041.01	34,335.63
Actual/Projected Ending Fund Balance		21,784.70	13,041.01	176,039.74	34,335.63	-

Back to Table

Auditorium Sales Tax

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Brumback, Sandy	2,860.00	2,917.20		0.125
		-		0
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	**2,860.00**	**2,917.20**	**-**	**0.125**
Overtime				
PARTTIME AND SEASONAL		2,000.00		
TOTAL PARTTIME AND SEASONAL	-	2,000.00		
TOTAL SALARIES AND WAGES	2,860.00	4,917.20		

4,928.04	Health Rate/Emp'ee	
3.90%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Auditorium Sales Tax	195-195-4030-195	358,281.00			
Auditorium Rental Fees	195-195-4500-195	17,000.00			
Auditorium Sound Fees	195-195-4520-195	800.00			
Interest Earned-Auditorium Fd	195-195-4700-195	290.00			
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Auditorium Salaries	195-195-5010-195	2,917.20		2,860.00	
Auditorium Overtime	195-195-5020-195	-		-	
Auditorium Part Time	195-195-5030-195	2,000.00		-	
Auditorium Social Security	195-195-5170-195	377.00		219.00	
Auditorium Retirement	195-195-5180-195	240.00		235.00	
Auditorium Health Insurance	195-195-5190-195	617.00		617.00	
Auditorium Workers Comp.	195-195-5210-195	192.00		112.00	
Auditorium Prof. Services	195-195-5260-195	2,000.00		2,000.00	
Auditorium Insurance & Bonds	195-195-5300-195	10,500.00		10,500.00	
Auditorium Facility Maint.	195-195-5320-195	14,000.00		5,000.00	
Auditorium Equipment Maint.	195-195-5330-195	1,000.00		1,000.00	
Auditorium Office Expense	195-195-5510-195				
Auditorium General Supplies	195-195-5590-195	2,500.00		2,500.00	
Auditorium Electricity	195-195-6300-195	22,000.00		22,000.00	
Auditorium Heating Fuels	195-195-6310-195	7,500.00		7,500.00	
Auditorium Phones	195-195-6350-195	2,000.00		2,000.00	
		-			

City of Neosho
FY15 Senior Center
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Dana Daniel ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Sales Tax - 1/16-Cent	175-175-4030-175	127,050.00	132,528.21	111,375.07	133,650.08	119,427.00
Interest Earned-Senior Center	175-175-4700-175	25.00	41.72	66.36	79.63	50.00
Senior Center AAA Contract	175-175-4860-175	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
REVENUE TOTAL		139,075.00	144,569.93	121,441.43	145,729.72	131,477.00
EXPENSES						
Senior Center Salaries	175-175-5010-175	36,720.00	33,505.01	31,902.34	36,720.00	37,454.40
Senior Center Overtime	175-175-5020-175	-	60.68	457.06	548.47	600.00
Senior Center Part Time	175-175-5030-175	-	270.88	-	-	-
Senior Center Social Security	175-175-5170-175	2,809.08	2,687.06	2,376.89	2,852.27	2,912.00
Senior Center Retirement	175-175-5180-175	3,378.24	3,206.54	2,472.92	2,967.50	3,121.00
Senior Center Health Insurance	175-175-5190-175	6,160.05	5,307.21	4,720.27	6,160.05	6,161.00
Senior Center Workers Comp.	175-175-5210-175	99.14	47.63	152.66	183.19	96.00
Senior Center Prof. Services	175-175-5260-175	1,800.00	989.50	1,681.32	2,017.58	1,800.00
Senior Center Ins. & Bonds	175-175-5300-175	3,000.00	2,979.74	2,979.17	2,979.17	3,000.00
Senior Center Facility Maint.	175-175-5320-175	5,500.00	7,191.52	5,367.31	6,440.77	8,500.00
Senior Center Equipment Maint.	175-175-5330-175	1,500.00	1,044.32	575.08	690.10	1,500.00
Senior Center Memb/Train/Trvl	175-175-5360-175	30.00	15.00	15.00	15.00	50.00
Senior Center Office Expense	175-175-5510-175	800.00	93.56	89.17	107.00	500.00
Senior Center General Supplies	175-175-5590-175	2,000.00	260.11	574.81	689.77	2,000.00
Senior Center Activity/Event	175-175-5610-175	1,500.00	730.16	411.62	493.94	1,500.00
Senior Center Comp., Software	175-175-5700-175	300.00	36.00	48.83	58.60	300.00
Senior Center Electricity	175-175-6300-175	23,000.00	24,220.73	22,668.70	27,202.44	24,000.00
Senior Center Phones	175-175-6350-175	2,200.00	2,181.11	2,194.92	2,633.90	5,860.00
Capital Improvements		-		-		-
EXPENSE TOTAL		90,796.51	84,826.76	78,688.07	92,759.77	99,354.40
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		48,278.49	59,743.17	42,753.36	52,969.95	32,122.60
OTHER FINANCING SOURCES						
Repayment of Borrowings	175-000-1399-000	2,731.00	2,731.00	2,731.00	2,731.00	2,731.00
OTHER FINANCING SOURCES TOTAL		2,731.00	2,731.00	2,731.00	2,731.00	2,731.00
OTHER FINANCING USES						
Sales Tax to TIF	175-000-3200-000	5,800.00	6,005.53	4,042.88	5,800.00	5,452.00
Transfer to 2007A COP Debt	175-000-3270-000	52,088.50	50,552.80	38,753.93	52,088.50	51,058.00
Transfer to Health Insurance Fund	175-000-3291-000			8,369.00	8,369.00	
OTHER FINANCING USES TOTAL		57,888.50	56,558.33	51,165.81	66,257.50	56,510.00
NET CHANGE IN FUND BAL		(6,879.01)	5,915.84	(5,681.45)	(10,556.55)	(21,656.40)
Actual/Projected Beginning Fund Balance		49,655.84	43,740.00	49,655.84	49,655.84	39,099.29
Actual/Projected Ending Fund Balance		42,776.83	49,655.84	43,974.39	39,099.29	17,442.89

Back to Table

Senior Ctr Sales Tax

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Brumback, Sandy	5,720.00	5,834.40		0.25
Ellis, Marcia L	31,000.00	31,620.00		1
		-		0
		-		0
		-		0
		-		0
TOTAL FULLTIME	**36,720.00**	**37,454.40**	**-**	**1.25**
Overtime		600.00		
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	36,720.00	38,054.40		

4,928.04	Health Rate/Emp'ee	
0.25%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Sales Tax - 1/16-Cent	175-175-4030-175	119,427.00			
Interest Earned-Senior Center	175-175-4700-175	50.00			
Senior Center AAA Contract	175-175-4860-175	12,000.00			
		-			

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Senior Center Salaries	175-175-5010-175	37,454.40		33,860.00	
Senior Center Overtime	175-175-5020-175	600.00		600.00	
Senior Center Part Time	175-175-5030-175	-		-	
Senior Center Social Security	175-175-5170-175	2,912.00		2,637.00	
Senior Center Retirement	175-175-5180-175	3,121.00		2,826.00	
Senior Center Health Insurance	175-175-5190-175	6,161.00		6,161.00	
Senior Center Workers Comp.	175-175-5210-175	96.00		87.00	
Senior Center Prof. Services	175-175-5260-175	1,800.00		1,800.00	
Senior Center Ins. & Bonds	175-175-5300-175	3,000.00		3,000.00	
Senior Center Facility Maint.	175-175-5320-175	8,500.00	Repair of Heating & Air Units and Floor Care	8,500.00	Repair of Heating & Air Units and Floor Care
Senior Center Equipment Maint.	175-175-5330-175	1,500.00		1,500.00	
Senior Center Memb/Train/Trvl	175-175-5360-175	50.00		50.00	
Senior Center Office Expense	175-175-5510-175	500.00		500.00	
Senior Center General Supplies	175-175-5590-175	2,000.00		2,000.00	
Senior Center Activity/Event	175-175-5610-175	1,500.00		1,500.00	
Senior Center Comp., Software	175-175-5700-175	300.00		300.00	
Senior Center Electricity	175-175-6300-175	24,000.00		24,000.00	
	175-175-6350-175				
Senior Center Phones		5,860.00	Windstream Bid $435.96/MO=$5,231.52 plus 12% estimated fees	5,860.00	Windstream Bid $435.96/MO=$5,231.52 plus 12% estimated fees
Capital Improvements				2,000.00	Repair/Replacement of Exercise Equipment
		-			

City of Neosho
FY15 Economic Development
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Troy Royer ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Econ Dev Sales Tax	300-300-4030-300	254,100.00	265,122.99	223,078.63	267,694.36	238,854.00
Interest Earned-Econ Develop	300-300-4700-300	70.00	74.57	199.58	239.50	282.00
REVENUE TOTAL		254,170.00	265,197.56	223,278.21	267,933.85	239,136.00
EXPENSES						
		-		-		
EXPENSE TOTAL		-	-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		254,170.00	265,197.56	223,278.21	267,933.85	239,136.00
OTHER FINANCING SOURCES						
Repayment of Borrowings	300-000-1399-000	31,409.00	31,409.00	31,409.00	31,409.00	31,409.00
OTHER FINANCING SOURCES TOTAL		31,409.00	31,409.00	31,409.00	31,409.00	31,409.00
OTHER FINANCING USES						
Sales Tax to TIF	300-000-3200-000	11,000.00	11,549.08	9,381.65	11,257.98	10,340.00
Transfer to 2012A&B Fund	300-000-3220-000	60,500.00	59,033.65	59,454.00	60,500.00	56,850.00
Transfer to Golf Cap Imp Debt	300-000-3242-000	225,000.00	225,000.00	187,500.00	225,000.00	225,000.00
OTHER FINANCING USES TOTAL		296,500.00	295,582.73	256,335.65	296,757.98	292,190.00
NET CHANGE IN FUND BAL		(10,921.00)	1,023.83	(1,648.44)	2,584.87	(21,645.00)
Actual/Projected Beginning Fund Balance		133,632.83	132,609.00	133,632.83	133,632.83	136,217.70
Actual/Projected Ending Fund Balance		122,711.83	133,632.83	131,984.39	136,217.70	114,572.70
2 Month Fund Balance Resolution 3-2000, section VI						48,031.23

Economic Development Sales Tax

REVENUES		Amount	Justification and Supporting information
Econ Dev Sales Tax	300-300-4030-300	238,854.00	
Interest Earned-Econ Develop	300-300-4700-300	282.00	
		-	

EXPENSES	Amount	Justification and Supporting information
	-	

City of Neosho
FY15 Street-Bridge
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Mike Hightower ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Street/Bridge Sales Tax	900-900-4030-900	255,150.00	265,006.75	222,579.51	267,095.41	239,841.00
Interest Earned-Street Bridge	900-900-4700-900	60.00	63.17	201.56	241.87	400.00
REVENUE TOTAL		255,210.00	265,069.92	222,781.07	267,337.28	240,241.00
EXPENSES						
		-		-		
EXPENSE TOTAL		-	-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		255,210.00	265,069.92	222,781.07	267,337.28	240,241.00
OTHER FINANCING SOURCES						
Transfer fm Streets 2007B	900-000-3372-000	48,942.50	33,226.00	9,093.92	9,093.92	-
OTHER FINANCING SOURCES TOTAL		48,942.50	33,226.00	9,093.92	9,093.92	-
OTHER FINANCING USES						
Sales Tax to TIF	900-000-3200-000	11,000.00	11,549.08	7,774.77	9,329.72	10,340.00
Transfer to 2007B Debt	900-000-3271-000	-	213,696.25	-	-	-
Transfer to 2013 SpObl Bond	900-000-3273-000	293,152.50	40,872.90	221,701.25	261,902.50	258,602.50
OTHER FINANCING USES TOTAL		304,152.50	266,118.23	229,476.02	271,232.22	268,942.50
NET CHANGE IN FUND BAL		-	32,177.69	2,398.97	5,198.98	(28,701.50)
Actual/Projected Beginning Fund Balance		131,076.69	98,899.00	131,076.69	131,076.69	136,275.67
Actual/Projected Ending Fund Balance		131,076.69	131,076.69	133,475.66	136,275.67	107,574.17
2 Month Fund Balance Resolution 3-2000, section VI						44,209.73

Street/Bridge Sales Tax

REVENUES		Amount	Justification and Supporting information
Street/Bridge Sales Tax	900-900-4030-900	239,841.00	
Interest Earned-Street Bridge	900-900-4700-900	400.00	
		-	

EXPENSES	Amount	Justification and Supporting information
	-	

City of Neosho
FY15 2006 A & B
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Principal Paid - 2006 COP	260-260-5910-260	245,000.00	220,000.00	245,000.00	245,000.00	280,000.00
Interest Exp - 2006 COP	260-260-5920-260	243,817.50	254,017.50	243,817.50	243,817.50	232,182.50
Paying Agt Fee - 2006 COP	260-260-5930-260	3,300.00	2,823.86	2,911.00	3,300.00	1,544.00
		-		-		
EXPENSE TOTAL		492,117.50	476,841.36	491,728.50	492,117.50	513,726.50
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(492,117.50)	(476,841.36)	(491,728.50)	(492,117.50)	(513,726.50)
OTHER FINANCING SOURCES						
Transfer fm Other Funds 2006	260-000-3360-000	492,117.50	476,841.36	491,728.50	492,117.50	513,726.50
OTHER FINANCING SOURCES TOTAL		492,117.50	476,841.36	491,728.50	492,117.50	513,726.50
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	-	-	-	-
Actual/Projected Beginning Fund Balance		558,163.00	558,163.00	558,163.00	558,163.00	558,163.00
Actual/Projected Ending Fund Balance		558,163.00	558,163.00	558,163.00	558,163.00	558,163.00

City of Neosho
FY15 2007 A & B
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Principal - 2007A COPs	270-270-5910-270	130,000.00	125,000.00	130,000.00	130,000.00	135,000.00
Interest Exp - 2007A COPs	270-270-5920-270	141,728.76	146,916.26	70,864.38	141,728.76	136,333.76
Paying Agent Fees-2007A	270-270-5930-270	2,721.00	2,378.45	1,725.00	2,721.00	2,750.00
Paying Agent Fees-2007B	270-270-5930-271	-	702.84	700.00	-	
Principal - 2007B COPs	270-270-5910-271	-	3,205,000.00	-	-	
Interest Exp - 2007B COPs	270-270-5920-271	-	159,196.77	-	-	
		-		-		
EXPENSE TOTAL		274,449.76	3,639,194.32	203,289.38	274,449.76	274,083.76
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(274,449.76)	(3,639,194.32)	(203,289.38)	(274,449.76)	(274,083.76)
OTHER FINANCING SOURCES						
TRANSFER FR0M 2013 SERIES	270-000-3317-000	-	2,785,151.88	-	-	
Transfer fm Other Funds 2007A	270-000-3370-000	274,449.76	271,697.51	203,289.38	274,449.76	274,083.76
Transfer fm Other Funds 2007B	270-000-3371-000	-	213,696.25	-	-	
OTHER FINANCING SOURCES TOTAL		274,449.76	3,270,545.64	203,289.38	274,449.76	274,083.76
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	(368,648.68)	-	-	-
Actual/Projected Beginning Fund Balance		377,043.32	745,692.00	377,043.32	377,043.32	377,043.32
Actual/Projected Ending Fund Balance		377,043.32	377,043.32	377,043.32	377,043.32	377,043.32

City of Neosho
FY15 2010 COP
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Principal Paid 2010 COP	280-280-5910-280	130,000.00	130,000.00	-	130,000.00	135,000.00
Interest Exp. 2010 COP	280-280-5920-280	58,362.50	62,562.88	27,312.50	58,362.50	50,743.75
Paying Agent Fee 2010 COP	280-280-5930-280	1,000.00	-	1,000.00	1,000.00	1,250.00
		-		-		
EXPENSE TOTAL		189,362.50	192,562.88	28,312.50	189,362.50	186,993.75
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(189,362.50)	(192,562.88)	(28,312.50)	(189,362.50)	(186,993.75)
OTHER FINANCING SOURCES						
Transfer fm Other Fds 2010COP	280-000-3380-000	189,362.50	193,100.00	-	189,362.50	186,993.75
OTHER FINANCING SOURCES TOTAL		189,362.50	193,100.00	-	189,362.50	186,993.75
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	537.12	(28,312.50)	-	-
Actual/Projected Beginning Fund Balance		161,049.12	160,512.00	161,049.12	161,049.12	161,049.12
Actual/Projected Ending Fund Balance		161,049.12	161,049.12	132,736.62	161,049.12	161,049.12

City of Neosho
FY15 2012 A & B
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
2012 B Principal	212-212-5910-212	115,000.00	110,000.00	115,000.00	115,000.00	110,000.00
2012 A & B Interest	212-212-5920-212	6,434.77	6,410.66	6,431.13	6,431.13	4,134.77
2012 Paying Agent Fees	212-212-5930-212	-	1,881.00	955.00	955.00	
		-		-		
EXPENSE TOTAL		121,434.77	118,291.66	122,386.13	122,386.13	114,134.77
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(121,434.77)	(118,291.66)	(122,386.13)	(122,386.13)	(114,134.77)
OTHER FINANCING SOURCES						
Transfer fm Other Funds	212-000-3320-000	121,434.77	118,291.66	122,386.13	122,386.13	56,850.00
Transfer fm Other Funds	212-000-3320-000				-	57,284.77
OTHER FINANCING SOURCES TOTAL		121,434.77	118,291.66	122,386.13	122,386.13	114,134.77
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	-	-	-	-
Actual/Projected Beginning Fund Balance		43,695.00	43,695.00	43,695.00	43,695.00	43,695.00
Actual/Projected Ending Fund Balance		43,695.00	43,695.00	43,695.00	43,695.00	43,695.00

City of Neosho
FY14 2013 SpObl
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
2013 Series Bond Proceeds	213-213-4750-213	-	3,145,000.00	-	-	
2013 Bond Original Issue Prem	213-213-4780-213	-	2,849.65	-	-	
REVENUE TOTAL		-	3,147,849.65	-	-	-
EXPENSES						
2013 SpObl Principal Pymt	213-213-5910-213	150,000.00	-	180,000.00	180,000.00	180,000.00
2013 Series Interest Payment	213-213-5920-213	141,652.50	40,872.90	41,101.25	80,402.50	78,602.50
2013 Series Admin Fees	213-213-5940-213	1,500.00	66,843.00	600.00	1,500.00	
		-		-		
EXPENSE TOTAL		293,152.50	107,715.90	221,701.25	261,902.50	258,602.50
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(293,152.50)	3,040,133.75	(221,701.25)	(261,902.50)	(258,602.50)
OTHER FINANCING SOURCES						
Transfer from Street Bridge	213-000-3373-000	293,152.50	40,872.90	221,701.25	261,902.50	258,602.50
OTHER FINANCING SOURCES TOTAL		293,152.50	40,872.90	221,701.25	261,902.50	258,602.50
OTHER FINANCING USES						
	213-000-3217-000	-	2,785,151.88	-	-	
OTHER FINANCING USES TOTAL		-	2,785,151.88	-	-	-
NET CHANGE IN FUND BAL		-	295,854.77	-	-	-
Actual/Projected Beginning Fund Balance		295,854.77	-	295,854.77	295,854.77	295,854.77
Actual/Projected Ending Fund Balance		295,854.77	295,854.77	295,854.77	295,854.77	295,854.77

City of Neosho
FY15 STAR Loan Debt
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Principal Paid-Star Loan	275-275-5910-275	90,130.03	87,615.47	90,130.03	108,156.04	92,716.76
Interest Paid-Star Loan	275-275-5920-275	13,696.97	16,211.53	13,696.97	16,436.36	11,110.24
		-		-		
EXPENSE TOTAL		103,827.00	103,827.00	103,827.00	124,592.40	103,827.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(103,827.00)	(103,827.00)	(103,827.00)	(124,592.40)	(103,827.00)
OTHER FINANCING SOURCES						
Transfer Fm Airport	275-000-3375-000	103,827.00	103,827.00	103,827.00	124,592.40	103,827.00
OTHER FINANCING SOURCES TOTAL		103,827.00	103,827.00	103,827.00	124,592.40	103,827.00
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		-	-	-	-	-
Actual/Projected Beginning Fund Balance		-	-	-	-	-
Actual/Projected Ending Fund Balance		-	-	-	-	-

City of Neosho
FY15 Employee Insurance
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Pam Baker ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Interest Earned-Employee Ins.	290-290-4700-290	-	47.08	-	-	-
City's Portion - Insur.	290-290-4950-290	571,652.64	457,520.83	435,217.14	522,260.57	571,652.64
Employee Portion-Insurance	290-290-4960-290	282,000.00	198,465.85	189,248.23	227,097.88	282,000.00
REVENUE TOTAL		853,652.64	656,033.76	624,465.37	749,358.44	853,652.64
EXPENSES						
Health Insurance -Employee	290-290-6100-290	340,000.00	316,659.50	352,027.60	422,433.12	340,000.00
Health Insurance-Dependent	290-290-6110-290	214,000.00	225,037.46	319,854.73	383,825.68	280,000.00
Health Insurance Fees Employee	290-290-6140-290	140,000.00	156,199.48	132,775.91	159,331.09	140,000.00
Health Insurance Fees Dependnt	290-290-6150-290	50,000.00	51,884.19	47,415.71	56,898.85	56,000.00
Dental Insurance -Employee	290-291-6120-290	44,000.00	48,222.32	33,353.61	40,024.33	44,000.00
Dental Insurance Dependent	290-291-6130-290	18,000.00	19,398.84	31,547.04	37,856.45	40,000.00
		-		-		
EXPENSE TOTAL		806,000.00	817,401.79	916,974.60	1,100,369.52	900,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		47,652.64	(161,368.03)	(292,509.23)	(351,011.08)	(46,347.36)
OTHER FINANCING SOURCES						
Transfer In from Other Funds	290-000-3391-000	-	20,061.00	400,000.00	400,000.00	
OTHER FINANCING SOURCES TOTAL		-	20,061.00	400,000.00	400,000.00	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		47,652.64	(141,307.03)	107,490.77	48,988.92	(46,347.36)
Actual/Projected Beginning Fund Balance		0.05	141,307.08	0.05	0.05	48,988.97
Actual/Projected Ending Fund Balance		47,652.69	0.05	107,490.82	48,988.97	2,641.61

Employee Insurance

REVENUES		Amount	Justification and Supporting information
Interest Earned-Employee Ins.	290-290-4700-290		
City's Portion - Insur.	290-290-4950-290	571,652.64	89 Government Employees, 31 W/WW employees
Employee Portion-Insurance	290-290-4960-290	282,000.00	
		-	

EXPENSES		Amount	Justification and Supporting information
Health Insurance -Employee	290-290-6100-290	340,000.00	
Health Insurance-Dependent	290-290-6110-290	280,000.00	
Health Insurance Fees Employee	290-290-6140-290	140,000.00	
Health Insurance Fees Dependnt	290-290-6150-290	56,000.00	
Dental Insurance -Employee	290-291-6120-290	44,000.00	
Dental Insurance Dependent	290-291-6130-290	40,000.00	
		-	

City of Neosho
FY15 Water Admin
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Penalties/Utility Bills	500-510-3510-510	73,000.00	61,335.25	80,422.73	96,507.28	80,000.00
Residential Trash Billing	500-510-3530-510	381,412.00	385,765.96	312,731.16	375,277.39	387,660.00
Service Application Fee	500-510-3540-510	9,500.00	9,420.00	9,150.00	10,980.00	9,500.00
Lease Pmt. Tower Space	500-510-3560-510	30,095.00	31,617.37	23,896.51	28,675.81	30,749.00
Trash Tag Sales	500-510-3580-510	1,500.00	653.29	989.07	1,186.88	1,500.00
Billing Customers-Water	500-510-3600-510	2,200,000.00	2,087,211.59	1,815,066.62	2,180,000.00	2,180,000.00
Interest Earned-Water/WW	500-510-4700-510	1,000.00	3,672.25	7,538.31	9,045.97	9,000.00
Water Admin Miscellaneous	500-510-4800-510	4,000.00	14,806.18	3,198.82	3,838.58	4,000.00
REVENUE TOTAL		2,700,507.00	2,594,481.89	2,252,993.22	2,705,511.92	2,702,409.00
EXPENSES						
Water Admin Salaries	500-510-5010-510	231,101.00	217,883.40	190,888.75	229,066.50	240,124.00
Water Admin Overtime	500-510-5020-510	7,000.00	6,372.80	3,984.44	4,781.33	7,000.00
Water Admin Cell Phone Allow	500-510-5050-510	900.00	1,165.86	750.00	900.00	1,500.00
Water Admin Social Security	500-510-5170-510	18,214.73	17,260.67	14,907.95	17,889.54	18,905.00
Water Admin Retirement	500-510-5180-510	21,905.29	17,502.28	14,997.54	17,997.05	20,265.00
Water Admin Health Insurance	500-510-5190-510	34,496.28	28,216.11	25,072.56	34,497.00	34,497.00
Water Admin Workers Comp.	500-510-5210-510	642.87	456.07	497.73	597.28	618.00
Water Admin Prof. Services	500-510-5260-510	40,000.00	593.13	6,541.65	30,000.00	80,900.00
Water Admin Credit Card Fees	500-510-5270-510	5,400.00	5,059.05	4,416.72	5,300.06	5,400.00
Water Admin Insurance & Bonds	500-510-5300-510	1,000.00	280.91	284.40	341.28	1,000.00
Water Admin Equipment Maint.	500-510-5330-510	1,000.00	-	-	-	1,000.00
Water Admin Member/Train/Trvl	500-510-5360-510	4,500.00	1,730.60	2,036.48	2,443.78	5,000.00
Water Admin Office Expense	500-510-5510-510	36,000.00	30,193.19	37,877.32	45,452.78	50,000.00
Water Admin Comp., Software	500-510-5700-510	12,000.00	6,192.29	7,074.86	8,489.83	6,000.00
Water Admin Trash Tag Expenses	500-510-6250-510	1,500.00	1,125.00	900.00	1,080.00	1,500.00
Trash Service Paid	500-510-6260-510	362,341.40	367,021.87	291,881.09	356,513.52	368,277.00
Water Admin Phones	500-510-6350-510	1,000.00	-	313.46	1,000.00	1,982.00
Accounting System-MACH/EQ	500-510-8400-510	48,225.00	40,807.10	28,563.65	48,225.00	-
		-		-		
EXPENSE TOTAL		827,226.57	741,860.33	630,988.60	804,574.95	843,968.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		1,873,280.43	1,852,621.56	1,622,004.62	1,900,936.97	1,858,441.00
OTHER FINANCING SOURCES						
Repayment of Borrowings	500-000-1399-000	79,495.00	79,495.00	79,495.00	79,495.00	79,495.00
Transfer fm Water -Rplcmt Rsrv	500-000-3353-000	202,790.00	202,790.04	168,991.70	202,790.00	202,790.00
Transfer fm WW -Rplcmt Rsrv	500-000-3361-000	100,000.00	99,999.96	83,333.30	100,000.00	100,000.00
OTHER FINANCING SOURCES TOTAL		382,285.00	382,285.00	331,820.00	382,285.00	382,285.00
OTHER FINANCING USES						
Transfer to Water Rplcmt Resrv	500-000-3253-000	202,790.00	202,790.04	168,991.70	202,790.00	202,790.00
Transfer to WW Rplcmt Reserve	500-000-3261-000	100,000.00	99,999.96	83,333.30	100,000.00	100,000.00
Transfer to Health Insurance Fund	510	-	5,625.00	9,915.04	9,915.04	
OTHER FINANCING USES TOTAL		302,790.00	308,415.00	262,240.04	312,705.04	302,790.00
NET CHANGE IN FUND BAL-Water/Wastewater		1,952,775.43	1,926,491.56	1,691,584.58	1,970,516.93	1,937,936.00
NET CHANGE IN FUND BAL-Wastewater		347,275.85	599,531.28	271,733.02	366,635.86	209,341.68
NET CHANGE IN FUND BAL-Meter Replacement		(233,744.47)	(96,325.21)	(151,586.11)	(207,494.77)	(228,683.00)
NET CHANGE IN FUND BAL-D&M		(707,660.51)	(442,127.94)	(562,084.88)	(669,156.08)	(606,463.10)
NET CHANGE IN FUND BAL-Filtration		(721,953.11)	(688,531.35)	(626,792.30)	(738,127.18)	(761,800.00)
NET CHANGE IN FUND BAL-TIF Project Debt		-	(4,762.81)	(953.00)	-	-
NET CHANGE IN FUND BAL-Water/WW Debt		(930,526.05)	(447,204.92)	(838,847.45)	(929,595.80)	(930,180.15)

City of Neosho
FY15 Water Admin
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TOTAL NET CHANGE IN FUND BAL-GENERAL FUND	(293,832.86)	847,070.61	(216,946.13)	(207,221.03)	(379,848.57)
Actual/Projected Beginning Fund Balance	3,245,826.00	2,299,774.00	3,245,826.00	3,245,826.00	3,038,604.97
Actual/Projected Ending Fund Balance	2,951,993.14	3,245,826.00	3,028,879.87	3,038,604.97	2,658,756.40
Restricted for:					
Water Replacement Reserve City Code Section 710.180	405,580.00	202,790.00	371,781.70	405,580.00	608,370.00
WW Replacement Reserve Ord. No. 383-2009	200,000.00	100,000.00	183,333.30	200,000.00	300,000.00
2009B Restricted Funds Ord. No. 421-2009	377,391.85	377,581.31	377,391.85	377,391.85	377,099.58
2011 Restricted Funds Ord. No. 489-2011	646,186.86	156,549.25	646,186.86	646,098.59	645,833.49
Total Restricted Funds	1,629,158.71	836,920.56	1,578,693.71	1,629,070.44	1,931,303.07
Unrestricted Funds	1,322,834.43	2,408,905.44	1,450,186.16	1,409,534.54	727,453.34
---					
2 Month Fund Balance Resolution 3-2000, section VI					528,012.68

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Water Administration

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Hancock, Cari	30,000.00	35,000.00	600.00	1
Johnson, Renee	32,897.00	33,554.94		1
Lazure, Debbie	31,515.00	32,145.30		1
Pevahouse, Daphne	60,000.00	61,200.00	900.00	1
Tomlinson, Nancy	26,000.00	26,520.00		1
Merick, Crystal	23,774.00	24,249.48		1
Worley, Delyn	26,915.00	27,453.30		1
		-		0
TOTAL FULLTIME	**231,101.00**	**240,123.02**	**1,500.00**	**7.00**
Overtime		7,000.00		
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	231,101.00	247,123.02		

4,928.04	Health Rate/Emp'ee	
0.25%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

REVENUES		City Manager Proposed Amount	City Manager Proposed Justification and Supporting information	Departmental Requests
Penalties/Utility Bills	500-510-3510-510	80,000.00		
Residential Trash Billing	500-510-3530-510	387,660.00	$9.10*approx. 3550 customers * 12 months	
Service Application Fee	500-510-3540-510	9,500.00		
Lease Pmt. Tower Space	500-510-3560-510	30,749.00		
Trash Tag Sales	500-510-3580-510	1,500.00		
Billing Customers-Water	500-510-3600-510	2,180,000.00		
Interest Earned-Water/WW	500-510-4700-510	9,000.00		
Water Admin Miscellaneous	500-510-4800-510	4,000.00	Early Pay discounts Sales Tax	
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Water Admin Salaries	500-510-5010-510	240,124.00		231,101.00	
Water Admin Overtime	500-510-5020-510	7,000.00		7,000.00	
Water Admin Cell Phone Allow	500-510-5050-510	1,500.00	Added Cari	1,500.00	Added Cari
Water Admin Social Security	500-510-5170-510	18,905.00		18,215.00	
Water Admin Retirement	500-510-5180-510	20,265.00		19,525.00	
Water Admin Health Insurance	500-510-5190-510	34,497.00		34,497.00	
Water Admin Workers Comp.	500-510-5210-510	618.00		596.00	
Water Admin Prof. Services	500-510-5260-510	80,900.00	$22,050 Springbrook Maintenance, $1500 Ozark Mtce, $13,250 1/2 Audit Fee, Folder Stuffer Mtce $1467, 1/2 Stronghold $39900	80,900.00	$22,050 Springbrook Maintenance, $1500 Ozark Mtce, $13,250 1/2 Audit Fee, Folder Stuffer Mtce $1467, 1/2 Stronghold $39900
Water Admin Credit Card Fees	500-510-5270-510	5,400.00		5,400.00	
Water Admin Insurance & Bonds	500-510-5300-510	1,000.00		1,000.00	
Water Admin Equipment Maint.	500-510-5330-510	1,000.00		1,000.00	
Water Admin Member/Train/Trvl	500-510-5360-510	5,000.00		5,000.00	
Water Admin Office Expense	500-510-5510-510	50,000.00	$3000 Billing envelopes, $1000 toner, $40k billing postage, $210 receipt paper, $4000 Copy Paper	50,000.00	$3000 Billing envelopes, $1000 toner, $40k billing postage, $210 receipt paper, $4000 Copy Paper
Water Admin Comp., Software	500-510-5700-510	6,000.00	1 computer, 2 new monitors, Scanners for Collections	6,000.00	1 computer, 2 new monitors, Scanners for Collections
Capital Purchases	500-510-5790-510		Phones?		Phones?
Water Admin Trash Tag Expenses	500-510-6250-510	1,500.00		1,500.00	
Trash Service Paid	500-510-6260-510	368,277.00	95% of Fees collected Fees Increase from $8.88 to $9.10	368,277.00	95% of Fees collected Fees Increase from $8.88 to $9.10
Water Admin Phones	500-510-6350-510	1,982.00	Windstream Bid $1950.91/MO=$23410.92 Split with City Hall plus 12% estimated fees	1,982.00	Windstream Bid $1950.91/MO=$23410.92 Split with City Hall plus 12% estimated fees
Accounting System-MACH/EQ	500-510-8400-510	-	Installation complete	-	Installation complete
		-			

City of Neosho
FY15 Wastewater
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Duane Linch ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Pretreatment/Surcharge WW	500-610-3520-610	190,000.00	202,865.95	145,756.65	180,000.00	175,000.00
Billings to Customers WW	500-610-3590-610	1,450,000.00	1,455,642.13	1,179,952.68	1,415,943.22	1,415,000.00
Sewer District #17 Fees	500-640-3550-640	-	5,822.33	350.88	350.88	-
REVENUE TOTAL		1,640,000.00	1,664,330.41	1,326,060.21	1,596,294.10	1,590,000.00
EXPENSES						
Wastewater Salaries	500-610-5010-610	298,100.00	307,800.21	225,461.53	270,553.84	255,391.32
Wastewater Overtime	500-610-5020-610	20,000.00	17,758.13	23,287.29	27,944.75	20,000.00
Wastewater Part Time	500-610-5030-610	15,000.00	12,546.80	9,591.36	11,509.63	15,000.00
Wastewater Cell Phone Allow.	500-610-5050-610	1,620.00	1,687.50	1,350.00	1,620.00	720.00
Wastewater Social Security	500-610-5170-610	25,482.15	24,929.35	21,014.67	25,217.60	22,215.00
Wastewater Retirement	500-610-5180-610	29,265.20	29,396.72	20,779.36	24,935.23	22,583.00
Wastewater Health Insurance	500-610-5190-610	44,352.36	60,629.95	33,967.69	40,761.23	39,425.00
Wastewater Workers Comp.	500-610-5210-610	17,454.44	6,290.22	7,654.57	9,185.48	9,874.00
Wastewater Rent Expense	500-610-5250-610	19,400.00	9,700.00	8,138.34	9,700.00	9,700.00
Wastewater Prof. Services	500-610-5260-610	50,300.00	34,149.90	32,098.84	50,300.00	75,000.00
Wastewater Insurance & Bonds	500-610-5300-610	35,000.00	53,480.60	37,532.65	37,532.65	35,000.00
Wastewater Facility Maint.	500-610-5320-610	15,000.00	2,837.02	8,477.60	10,173.12	15,000.00
Wastewater Equipment Maint.	500-610-5330-610	100,000.00	91,295.24	51,257.45	75,000.00	100,000.00
Wastewater Member/Train/Trvl	500-610-5360-610	3,000.00	1,438.84	817.92	981.50	3,500.00
Wastewater Oper. Uniforms	500-610-5380-610	7,500.00	7,681.83	4,405.85	5,287.02	7,500.00
Wastewater Office Expense	500-610-5510-610	750.00	184.53	379.16	454.99	750.00
Wastewater Fuels/Lubricants	500-610-5530-610	45,000.00	39,259.04	25,041.08	30,049.30	40,000.00
Wastewater Oper. Chemicals	500-610-5540-610	20,000.00	6,820.67	11,514.70	13,817.64	20,000.00
Wastewater General Supplies	500-610-5590-610	8,000.00	10,296.59	7,872.67	9,447.20	9,000.00
Wastewater Line Repair	500-610-5620-610	40,000.00	33,495.58	18,625.18	22,350.22	40,000.00
Wastewater Comp., Software	500-610-5700-610	500.00	773.96	-	-	500.00
WW Vehicle	500-610-5780-610	80,000.00	11.00	68,340.04	68,340.04	185,000.00
WW Capital Equipment	500-610-5790-610	55,000.00	-	35,509.00	35,509.00	60,000.00
WW Line Capital Improvemt	500-610-5810-619	100,000.00	-	154,162.50	154,162.50	100,000.00
Wastewater Electricity	500-610-6300-610	250,000.00	304,668.69	233,728.84	280,474.61	280,000.00
Wastewater Heating Fuels	500-610-6310-610	5,500.00	4,340.00	8,160.00	8,160.00	7,000.00
Wastewater Phones	500-610-6350-610	1,500.00	2,049.32	2,025.28	2,430.34	2,500.00
Wastewater Minor Equipment	500-610-6390-610	5,000.00	1,277.44	3,133.62	3,760.34	5,000.00
		-		-		
EXPENSE TOTAL		1,292,724.15	1,064,799.13	1,054,327.19	1,229,658.23	1,380,658.32
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		347,275.85	599,531.28	271,733.02	366,635.86	209,341.68
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		347,275.85	599,531.28	271,733.02	366,635.86	209,341.68

Back to Table

Wastewater

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP		CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME						
Carnicle, James	37,500.00	38,250.00			1	
Fletcher, Brian	34,000.00	34,680.00		360.00	1	
Bobby Rhinehart	28,000.00	28,560.00			1	
Hartman, Kent	26,000.00	26,520.00			1	
					0	
Humphrey, Jerry	33,500.00	34,170.00			1	
Parvin, Tim	32,500.00	33,150.00		360.00	1	
Sherman, Kevin	23,566.00	26,471.32	*		1	* possible certification upgrades
Wright, Steven	29,500.00	33,590.00	*		1	
					0	
					0	
					0	
TOTAL FULLTIME	**244,566.00**	**255,391.32**		**720.00**	**8.00**	
Overtime		20,000.00				
					4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL		15,000.00				
					3.40%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	15,000.00			0.082	Retirement Rate
TOTAL SALARIES AND WAGES	244,566.00	290,391.32				

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests
REVENUES		**Amount**	**Justification and Supporting information**	
Pretreatment/Surcharge WW	500-610-3520-610	175,000.00		
Billings to Customers WW	500-610-3590-610	1,415,000.00		
Sewer District #17 Fees	500-640-3550-640			
		-		

EXPENSES		Amount	Justification and Supporting information	Amount	Justification and Supporting information
Wastewater Salaries	500-610-5010-610	255,391.32		309,840.00	
Wastewater Overtime	500-610-5020-610	20,000.00		20,000.00	
Wastewater Part Time	500-610-5030-610	15,000.00		15,000.00	
Wastewater Cell Phone Allow.	500-610-5050-610	720.00		1,620.00	
Wastewater Social Security	500-610-5170-610	22,215.00		26,381.00	
Wastewater Retirement	500-610-5180-610	22,583.00		27,047.00	
Wastewater Health Insurance	500-610-5190-610	39,425.00		44,353.00	
Wastewater Workers Comp.	500-610-5210-610	9,874.00		11,725.00	
Wastewater Rent Expense	500-610-5250-610	9,700.00	Rent Paid to the Airport	9,700.00	Rent Paid to the Airport
Wastewater Prof. Services	500-610-5260-610	75,000.00	WW samples, Engineering on Crowder WW study	75,000.00	WW samples, Engineering on Crowder WW study
Wastewater Insurance & Bonds	500-610-5300-610	35,000.00		35,000.00	
Wastewater Facility Maint.	500-610-5320-610	15,000.00		15,000.00	
Wastewater Equipment Maint.	500-610-5330-610	100,000.00		100,000.00	
Wastewater Member/Train/Trvl	500-610-5360-610	3,500.00		3,500.00	
Wastewater Oper. Uniforms	500-610-5380-610	7,500.00		7,500.00	
Wastewater Office Expense	500-610-5510-610	750.00		750.00	
Wastewater Fuels/Lubricants	500-610-5530-610	40,000.00		40,000.00	
Wastewater Oper. Chemicals	500-610-5540-610	20,000.00		20,000.00	
Wastewater General Supplies	500-610-5590-610	9,000.00		9,000.00	
Wastewater Line Repair	500-610-5620-610	40,000.00		40,000.00	
Wastewater Comp., Software	500-610-5700-610	500.00		500.00	
WW Vehicle	500-610-5780-610	185,000.00	Backhoe , Jetter truck	185,000.00	Backhoe , Jetter truck
WW Capital Equipment	500-610-5790-610	60,000.00	S.C.WWTP return pump#1, Kubota belly mower	60,000.00	S.C.WWTP return pump#1, Kubota belly mower
WW Line Capital Improvemt	500-610-5810-619	100,000.00	Sewer lining project	100,000.00	Sewer lining project
Wastewater Electricity	500-610-6300-610	280,000.00		275,000.00	
Wastewater Heating Fuels	500-610-6310-610	7,000.00		7,000.00	
Wastewater Phones	500-610-6350-610	2,500.00		2,500.00	
Wastewater Minor Equipment	500-610-6390-610	5,000.00		5,000.00	
		-			

City of Neosho
FY15 Meter Replacement
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ryan Long ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Meter Fee	500-530-3500-531	118,000.00	116,978.03	97,420.38	116,904.46	118,000.00
Water Taps	500-530-3610-531	15,000.00	29,270.00	24,743.27	28,743.27	24,000.00
REVENUE TOTAL		133,000.00	146,248.03	122,163.65	145,647.73	142,000.00
EXPENSES						
Meter Read/Mtnce. Salaries	500-530-5010-531	106,340.00	87,404.22	86,312.24	103,574.69	112,200.00
Meter Reading Overtime	500-530-5020-531	2,000.00	664.21	1,700.16	2,040.19	5,000.00
Meter Program Cell Phone Allow	500-530-5050-531	360.00	375.00	285.00	342.00	360.00
Meter Program Social Security	500-530-5170-531	8,288.01	6,740.07	6,730.50	8,076.60	8,966.00
Meter Program Retirement	500-530-5180-531	9,967.28	6,867.79	6,051.98	7,262.38	9,611.00
Meter Prog Health Insurance	500-530-5190-531	19,712.16	15,352.74	13,785.67	19,712.16	19,713.00
Meter Program Workers Comp.	500-530-5210-531	5,677.02	2,609.55	4,138.81	4,966.57	6,833.00
Meter Program Equipment Maint.	500-530-5330-531	2,500.00	3,106.88	1,078.98	1,294.78	2,500.00
Meter Program Uniforms	500-530-5380-531	2,500.00	1,428.00	1,619.96	1,943.95	2,500.00
Meter Program Fuels/Lubricants	500-530-5530-531	9,300.00	11,088.81	6,039.49	8,000.00	8,000.00
Meter Program General Supplies	500-530-5590-531	100.00	993.01	398.74	478.49	1,000.00
Meter Program Meter Sets	500-530-5650-531	25,000.00	33,042.79	17,042.24	20,450.69	20,000.00
Meter Replacement Program	500-530-5660-531	175,000.00	72,900.17	128,565.99	175,000.00	174,000.00
		-		-		
EXPENSE TOTAL		366,744.47	242,573.24	273,749.76	353,142.49	370,683.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(233,744.47)	(96,325.21)	(151,586.11)	(207,494.77)	(228,683.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
OTHER FINANCING USES TOTAL		-	-	-	-	-
NET CHANGE IN FUND BAL		(233,744.47)	(96,325.21)	(151,586.11)	(207,494.77)	(228,683.00)

Back to Table

Meter Replacement

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance
FULLTIME				
Carter, David	28,700.00	29,274.00	360.00	1
Gailey, Jeff	27,300.00	27,846.00		1
Strohl, Matt	29,000.00	29,580.00		1
Jessie Beckett	25,000.00	25,500.00		1
				0
				0
TOTAL FULLTIME	**110,000.00**	**112,200.00**	**360.00**	**4.00**
Overtime		5,000.00		
PARTTIME AND SEASONAL				
TOTAL PARTTIME AND SEASONAL	-	-		
TOTAL SALARIES AND WAGES	110,000.00	117,200.00		

4,928.04	Health Rate/Emp'ee	
5.83%	Work Comp Rate	
0.082	Retirement Rate	

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Meter Fee	500-530-3500-531	118,000.00			
Water Taps	500-530-3610-531	24,000.00			
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Meter Read/Mtnce. Salaries	500-530-5010-531	112,200.00		110,000.00	
Meter Reading Overtime	500-530-5020-531	5,000.00		5,000.00	
Meter Program Cell Phone Allow	500-530-5050-531	360.00		720.00	
Meter Program Social Security	500-530-5170-531	8,966.00		8,798.00	
Meter Program Retirement	500-530-5180-531	9,611.00		9,430.00	
Meter Prog Health Insurance	500-530-5190-531	19,713.00		19,713.00	
Meter Program Workers Comp.	500-530-5210-531	6,833.00		6,705.00	
Meter Program Equipment Maint.	500-530-5330-531	2,500.00		2,500.00	
Meter Program Uniforms	500-530-5380-531	2,500.00		2,500.00	
Meter Program Fuels/Lubricants	500-530-5530-531	8,000.00		8,000.00	
Meter Program General Supplies	500-530-5590-531	1,000.00		1,000.00	
Meter Program Meter Sets	500-530-5650-531	20,000.00		20,000.00	
Meter Replacement Program	500-530-5660-531	174,000.00	24k res. Meters, 30K industrial meters 120k Radios	174,000.00	24k res. Meters, 30K industrial meters 120k Radios
		-			

City of Neosho
FY15 D&M
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Ryan Long ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Insurance Proceeds	500-530-4760-530	-	-	2,167.68	2,167.68	-
REVENUE TOTAL		-	-	2,167.68	2,167.68	-
EXPENSES						
Water Distribution Salaries	500-530-5010-530	197,140.00	162,279.79	144,416.21	197,140.00	205,582.10
Water Distribution Overtime	500-530-5020-530	25,000.00	24,509.90	13,885.95	16,663.14	25,000.00
Water Distribution Part Time	500-530-5030-530	15,000.00	4,074.42	14,098.63	16,918.36	15,000.00
Water Distribution Cell Phone	500-530-5050-530	720.00	300.00	195.00	234.00	720.00
Water Distribution Soc'l Sec.	500-530-5170-530	18,141.21	14,600.94	13,188.61	15,826.33	18,788.00
Water Distribution Retirement	500-530-5180-530	20,436.88	16,271.19	13,900.77	20,436.88	18,908.00
Water Distribution Health Ins.	500-530-5190-530	34,496.28	26,645.71	23,311.54	34,496.28	34,497.00
Water Distribution Work Comp	500-530-5210-530	12,426.14	7,817.54	7,709.73	9,251.68	14,318.00
Water Distribution Prof. Svcs	500-530-5260-530	18,000.00	19,529.26	20,947.39	25,136.87	28,000.00
Water Distribution Ins & Bonds	500-530-5300-530	10,000.00	25,323.55	15,165.83	15,165.83	15,000.00
Water Distrib. Facility Maint	500-530-5320-530	3,000.00	660.20	2,068.42	2,482.10	2,500.00
Water Distribution Equip Maint	500-530-5330-530	35,000.00	25,904.17	23,953.85	28,744.62	35,000.00
Water Distrib. Mem/Train/Trvl	500-530-5360-530	1,500.00	1,440.23	1,084.58	1,301.50	1,500.00
Water Distribution Uniforms	500-530-5380-530	5,000.00	4,126.45	3,127.28	3,752.74	5,000.00
Water Distribution Office Exp.	500-530-5510-530	1,500.00	1,287.38	1,425.40	1,710.48	150.00
Water Distribution Fuels	500-530-5530-530	26,000.00	32,633.42	21,118.28	25,341.94	25,000.00
Water Distrib. Gen Supplies	500-530-5590-530	5,500.00	3,204.63	4,562.42	5,474.90	6,000.00
Water Distribution Line Repair	500-530-5620-530	60,000.00	54,136.43	41,987.92	50,385.50	60,000.00
Water Distrib. Comp., Software	500-530-5700-530	2,000.00	1,737.02	438.38	526.06	2,000.00
D&M Vehicle	500-530-5780-530	148,000.00	10.00	139,826.00	139,826.00	30,000.00
Water Dist Capital Purchases	500-530-5790-530	36,000.00	-	-	-	45,000.00
Water Distribution Electricity	500-530-6300-530	4,500.00	3,558.60	3,188.33	3,826.00	4,500.00
Water Distrib. Heating Fuels	500-530-6310-530	2,000.00	-	1,875.60	2,250.72	2,000.00
Water Dist Telephones	500-530-6350-530	1,800.00	-	1,278.21	1,533.85	2,000.00
Water Distribution Minor Equip	500-530-6390-530	7,000.00	9,132.11	6,998.84	8,398.61	5,000.00
PW Facility-Building	500-530-8200-530	17,500.00	2,945.00	15,636.22	15,636.22	5,000.00
		-		-		
EXPENSE TOTAL		707,660.51	442,127.94	535,389.39	642,460.59	606,463.10
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(707,660.51)	(442,127.94)	(533,221.71)	(640,292.91)	(606,463.10)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
Transfer to Health Insurance	530			28,863.17	28,863.17	
OTHER FINANCING USES TOTAL		-	-	28,863.17	28,863.17	-
NET CHANGE IN FUND BAL		(707,660.51)	(442,127.94)	(562,084.88)	(669,156.08)	(606,463.10)

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D&M

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Bridges, Jason	31,800.00	32,436.00		1	
Brozek, Jane	30,000.00	30,600.00	360.00	1	
Carnahan, Jason	27,000.00	27,540.00		1	
Howe, Josh	29,800.00	30,396.00		1	
Huckstep, Mike	33,000.00	33,660.00	360.00	1	
Reed, Keith	25,000.00	25,500.00		1	
Zachary Miller	22,505.00	25,450.10 *		1	* possible certification upgrades
				0	
				0	
				0	
				0	
				0	
TOTAL FULLTIME	**199,105.00**	**205,582.10**	**720.00**	**7.00**	
Overtime		25,000.00			
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
		15,000.00		5.83%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	15,000.00		0.082	Retirement Rate
TOTAL SALARIES AND WAGES	199,105.00	245,582.10			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Insurance Proceeds	500-530-4760-530				
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Water Distribution Salaries	500-530-5010-530	205,582.10		201,600.00	
Water Distribution Overtime	500-530-5020-530	25,000.00		25,000.00	
Water Distribution Part Time	500-530-5030-530	15,000.00		15,000.00	
Water Distribution Cell Phone	500-530-5050-530	720.00		720.00	
Water Distribution Soc'l Sec.	500-530-5170-530	18,788.00		18,483.00	
Water Distribution Retirement	500-530-5180-530	18,908.00		18,582.00	
Water Distribution Health Ins.	500-530-5190-530	34,497.00		34,497.00	
Water Distribution Work Comp	500-530-5210-530	14,318.00		14,086.00	
Water Distribution Prof. Svcs	500-530-5260-530	28,000.00	Equipment rentals, RR crossing cont., leak det. added 10,000 for	28,000.00	Equipment rentals, RR crossing cont., leak det. added 10,000 for
Water Distribution Ins & Bonds	500-530-5300-530	15,000.00		15,000.00	
Water Distrib. Facility Maint	500-530-5320-530	2,500.00		2,500.00	
Water Distribution Equip Maint	500-530-5330-530	35,000.00		35,000.00	
Water Distrib. Mem/Train/Trvl	500-530-5360-530	1,500.00		1,500.00	
Water Distribution Uniforms	500-530-5380-530	5,000.00		5,000.00	
Water Distribution Office Exp.	500-530-5510-530	150.00		150.00	
Water Distribution Fuels	500-530-5530-530	25,000.00		25,000.00	
Water Distrib. Gen Supplies	500-530-5590-530	6,000.00		6,000.00	
Water Distribution Line Repair	500-530-5620-530	60,000.00		60,000.00	
Water Distrib. Comp., Software	500-530-5700-530	2,000.00		2,000.00	
D&M Vehicle	500-530-5780-530	30,000.00	Service truck	30,000.00	Service truck
Water Dist Capital Purchases	500-530-5790-530	45,000.00	40KInsert-a-value 5k leak detector	45,000.00	40KInsert-a-value 5k leak detector
Water Distribution Electricity	500-530-6300-530	4,500.00		4,500.00	
Water Distrib. Heating Fuels	500-530-6310-530	2,000.00		2,000.00	
Water Dist Telephones	500-530-6350-530	2,000.00	phone service 2000	6,200.00	phone service 2000 new phones 6 @ $700 = 4200
Water Distribution Minor Equip	500-530-6390-530	5,000.00	pumps saws, major tools	5,000.00	pumps saws, major tools
PW Facility-Building	500-530-8200-530	5,000.00		5,000.00	
		-			

City of Neosho
FY15 Filtration
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Duane Linch ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Filtration Miscellaneous	500-610-4800-520	-	431.80	145.72	145.72	-
REVENUE TOTAL		-	431.80	145.72	145.72	-
EXPENSES						
Water Plant Salaries	500-610-5010-520	140,000.00	166,025.59	109,914.31	140,000.00	148,300.00
Water Plant Overtime	500-610-5020-520	5,500.00	9,522.67	10,113.98	12,136.78	8,000.00
Water Plant Cell Phone Allow.	500-610-5050-520	600.00	972.64	620.00	744.00	900.00
Water Plant Social Security	500-610-5170-520	11,130.75	12,386.52	10,016.72	12,020.06	11,957.00
Water Plant Retirement	500-610-5180-520	13,386.00	17,410.74	10,027.77	12,033.32	12,817.00
Water Plant Health Insurance	500-610-5190-520	19,712.16	18,726.14	16,235.12	19,482.14	19,713.00
Water Plant Workers Comp.	500-610-5210-520	7,624.20	5,926.58	5,751.68	6,902.02	9,113.00
Water Plant Prof. Services	500-610-5260-520	10,000.00	4,239.55	7,832.04	9,398.45	15,000.00
Water Plant Insurance & Bonds	500-610-5300-520	30,000.00	19,089.62	36,427.31	36,427.31	40,000.00
Water Plant Facility Maint.	500-610-5320-520	70,000.00	65,946.71	74,087.00	80,000.00	75,000.00
Water Plant Equipment Maint.	500-610-5330-520	40,000.00	14,265.01	42,068.22	50,481.86	45,000.00
Water Plant Member/Train/Trvl	500-610-5360-520	1,500.00	1,051.40	1,326.08	1,591.30	2,000.00
Water Plant Uniforms	500-610-5380-520	3,000.00	2,721.84	1,407.01	1,688.41	2,500.00
Water Plant Office Expense	500-610-5510-520	500.00	230.90	165.58	198.70	500.00
Water Plant Fuels/Lubricants	500-610-5530-520	10,000.00	10,929.30	4,916.25	6,555.00	8,000.00
Water Plant Chemicals	500-610-5540-520	55,000.00	31,468.77	24,064.04	28,876.85	55,000.00
Water Plant General Supplies	500-610-5590-520	4,500.00	4,017.90	3,135.97	3,763.16	5,000.00
Filtration Comp., Software	500-610-5700-520	500.00	986.64	-	-	-
Filtration Capital- Other	500-610-5790-520	20,000.00	-	19,348.00	19,348.00	-
Filtration Electricity	500-610-6300-520	260,000.00	293,281.92	224,262.39	269,114.87	285,000.00
Filtration Heating Fuels	500-610-6310-520	5,500.00	4,044.05	5,056.34	6,067.61	5,500.00
Filtration Phones	500-610-6350-520	8,500.00	5,718.66	5,391.37	6,469.64	7,500.00
Water Plant Minor Equipment	500-610-6390-520	5,000.00	-	1,012.89	1,215.47	5,000.00
		-		-		
EXPENSE TOTAL		721,953.11	688,963.15	613,180.07	724,514.95	761,800.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(721,953.11)	(688,531.35)	(613,034.35)	(724,369.23)	(761,800.00)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
Transfer to Health Insurance	520			13,757.95	13,757.95	
OTHER FINANCING USES TOTAL		-	-	13,757.95	13,757.95	-
NET CHANGE IN FUND BAL		(721,953.11)	(688,531.35)	(626,792.30)	(738,127.18)	(761,800.00)

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Filtration

PAYROLL DETAIL	As of 7/31/2014	FY15 BUDGETED ANNUAL COMP	CELL PHONE ALLOWANCE	Count for Health Insurance	
FULLTIME					
Brady, Ken	36,500.00	37,230.00		1	
Cole, Chris	24,500.00	28,490.00 *		1	* possible certification upgrades
Curtis, Larry	30,000.00	30,600.00		1	
Linch, Duane	49,000.00	51,980.00	900.00	1	
				0	
				0	
TOTAL FULLTIME	**140,000.00**	**148,300.00**	**900.00**	**4.00**	
Overtime		8,000.00			
				4,928.04	Health Rate/Emp'ee
PARTTIME AND SEASONAL					
				5.83%	Work Comp Rate
TOTAL PARTTIME AND SEASONAL	-	-		0.082	Retirement Rate
TOTAL SALARIES AND WAGES	140,000.00	156,300.00			

ACCOUNT DESCRIPTION

		City Manager Proposed		Departmental Requests	
REVENUES		**Amount**	**Justification and Supporting information**		
Filtration Miscellaneous	500-610-4800-520				
		-			

EXPENSES		**Amount**	**Justification and Supporting information**	**Amount**	**Justification and Supporting information**
Water Plant Salaries	500-610-5010-520	148,300.00		143,500.00	
Water Plant Overtime	500-610-5020-520	8,000.00		8,000.00	
Water Plant Cell Phone Allow.	500-610-5050-520	900.00		600.00	
Water Plant Social Security	500-610-5170-520	11,957.00		11,590.00	
Water Plant Retirement	500-610-5180-520	12,817.00		12,423.00	
Water Plant Health Insurance	500-610-5190-520	19,713.00		19,713.00	
Water Plant Workers Comp.	500-610-5210-520	9,113.00		8,833.00	
Water Plant Prof. Services	500-610-5260-520	15,000.00		15,000.00	
Water Plant Insurance & Bonds	500-610-5300-520	40,000.00		40,000.00	
Water Plant Facility Maint.	500-610-5320-520	75,000.00		75,000.00	
Water Plant Equipment Maint.	500-610-5330-520	45,000.00		45,000.00	
Water Plant Member/Train/Trvl	500-610-5360-520	2,000.00		2,000.00	
Water Plant Uniforms	500-610-5380-520	2,500.00		2,500.00	
Water Plant Office Expense	500-610-5510-520	500.00		500.00	
Water Plant Fuels/Lubricants	500-610-5530-520	8,000.00		8,000.00	
Water Plant Chemicals	500-610-5540-520	55,000.00		55,000.00	
Water Plant General Supplies	500-610-5590-520	5,000.00		5,000.00	
Filtration Comp., Software	500-610-5700-520				
Filtration Capital- Other	500-610-5790-520				
Filtration Electricity	500-610-6300-520	285,000.00		285,000.00	
Filtration Heating Fuels	500-610-6310-520	5,500.00		5,500.00	
Filtration Phones	500-610-6350-520	7,500.00		7,500.00	
Water Plant Minor Equipment	500-610-6390-520	5,000.00		5,000.00	
		-			

City of Neosho
FY15 TIF Project Debt
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
Transfer for TIF 2006	500-640-3980-641	96,920.00	94,281.14	96,484.00	96,920.00	94,562.50
Transfer for TIF 2012	500-640-3990-641	9,840.23	7,784.32	8,837.18	9,840.23	10,090.23
REVENUE TOTAL		106,760.23	102,065.46	105,321.18	106,760.23	104,652.73
EXPENSES						
Interest on TIF 2006	500-640-5920-641	30,920.00	37,204.79	30,920.00	30,920.00	27,962.50
Paying Agent Fee - 2006A	500-640-5930-641	1,000.00	661.14	564.00	1,000.00	1,600.00
Interest Expense 2012A	500-212-5920-212	8,840.23	8,664.25	8,837.18	8,840.23	8,840.23
Admin. Fee 2012 A	500-212-5930-212	1,000.00	-	953.00	1,000.00	1,250.00
Deferred Bond Cost	500-640-5950-642	-	298.09	-	-	
		-		-		
EXPENSE TOTAL		41,760.23	46,828.27	41,274.18	41,760.23	39,652.73
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		65,000.00	55,237.19	64,047.00	65,000.00	65,000.00
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
Principal Payment 2006 WW Debt	500-000-2470-000	65,000.00	60,000.00	65,000.00	65,000.00	65,000.00
OTHER FINANCING USES TOTAL		65,000.00	60,000.00	65,000.00	65,000.00	65,000.00
NET CHANGE IN FUND BAL		-	(4,762.81)	(953.00)	-	-

City of Neosho
FY15 Water WW Debt
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Responsible Director: Daphne Pevahouse ACCOUNT DESCRIPTION		REVISED FY14 BUDGET	FINAL FY13 ACTUAL	As of 31-Jul-14 FY14 ACTUAL	Estimated FY14 12 Month	PROPOSED FY 15 BUDGET
REVENUES						
REVENUE TOTAL		-	-	-	-	-
EXPENSES						
Interest on 2009B	500-640-5920-646	73,008.50	75,483.55	54,520.27	65,424.32	69,278.05
Paying Agent Fee - 2009B	500-640-5930-646	24,175.00	26,978.77	25,690.77	30,828.92	22,939.75
2011 Water Impr. Adm Fees	500-640-5930-648	46,627.50	3,241.49	46,602.31	46,627.50	44,617.50
2011 DNR SRF Interest Exp	500-530-5920-596	140,815.05	100,301.11	66,134.10	140,815.05	134,744.85
		-		-		
EXPENSE TOTAL		284,626.05	206,004.92	192,947.45	283,695.80	271,580.15
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(284,626.05)	(206,004.92)	(192,947.45)	(283,695.80)	(271,580.15)
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES TOTAL		-	-	-	-	-
OTHER FINANCING USES						
Principal Payment 2009B	500-000-2468-000	245,900.00	241,200.00	245,900.00	245,900.00	250,600.00
Principal Payment 2011 Series	500-000-2471-000	400,000.00	-	400,000.00	400,000.00	408,000.00
OTHER FINANCING USES TOTAL		645,900.00	241,200.00	645,900.00	645,900.00	658,600.00
NET CHANGE IN FUND BAL		(930,526.05)	(447,204.92)	(838,847.45)	(929,595.80)	(930,180.15)

FY2015 Proposed Transfers

			3,821,792.29	3,821,792.29	$ -

Sales Tax to TIF

Sales Tax to TIF	360-000-3300-000			209,432.00	
Sales Tax to TIF	100-000-3200-000		83,660.00		
Sales Tax to TIF	130-000-3200-000		21,150.00		
Sales Tax to TIF	170-000-3200-000		12,690.00		
Sales Tax to TIF	180-000-3200-000		18,800.00		
Sales Tax to TIF	800-000-3200-000		31,490.00		
Sales Tax to TIF	195-000-3200-000		15,510.00		
Sales Tax to TIF	175-000-3200-000		5,452.00		
Sales Tax to TIF	300-000-3200-000		10,340.00		
Sales Tax to TIF	900-000-3200-000		10,340.00		
			209,432.00	209,432.00	-

Transfer from Parks for 404 Project

Transfer from Parks 404	100-000-3304-000			55,900.00	
Transfer to Development 404	180-000-3204-000		55,900.00		
			55,900.00	55,900.00	-

Transfer from Parks for 707 Project

Transfer from Parks 707	100-000-3307-000			-	
Transfer to Development 707	180-000-3207-000		-		
			-	-	-

Transfer from Parks for 707 Project

Transfer from Streets 708	100-000-3308-000			-	
Transfer to Development 708	800-000-3208-000		-		
			-	-	-

Transfer fm Hotel/Motel to General Admin cost 3%

Transfer fm Hotel/Motel Admin	100-000-3310-000			2,100.00	
Tran to General Adm 3% Adm Cst	310-000-3210-000		2,100.00		
			2,100.00	2,100.00	-

Transfer fm Hotel/Motel to General for Public Relations Mgr

Transfer fm Hotel/Motel PR	100-000-3311-000			41,055.00	
Transfer to Gen. PR Coord	310-000-3211-000		41,055.00		
			41,055.00	41,055.00	-

Transfer fm Street to Airport for Land Rental

Transfer fm Street >Land	100-000-3316-000			5,660.00	
Transfer to Airport -Land	800-000-3216-000		5,660.00		
			5,660.00	5,660.00	-

Transfer to 2012 A&B Debt Service

Transfer fm Other Funds	212-000-3320-000			114,134.77	
Transfer to 2012A&B Fund	800-000-3220-000		57,284.77		
Transfer to 2012A&B Fund	300-000-3220-000		56,850.00		
			114,134.77	114,134.77	-

Transfer to Fire fm General

Transfer fm General	130-000-3330-000			989,411.28	
Transfer to Fire fm General	100-000-3230-000		989,411.28		
			989,411.28	989,411.28	-

Transfer to Golf Course from Parks

Transfer fm Parks -Mtce	450-000-3341-000	41		88,902.66	
Transfer to GC fm Parks -Mtce	180-000-3241-000	41	88,902.66		
			88,902.66	88,902.66	-

Transfer to Golf Course from Economic Development

Transfer fm EconDev CapImp Dbt	450-000-3342-000	42		225,000.00	
Transfer to Golf Cap Imp Debt	300-000-3242-000	42	225,000.00		
			225,000.00	225,000.00	-

Transfer from Water/WW Fund to W/WW Replacement Reserve

Transfer fm Water -Rplcmt Rsrv	500-000-3353-000	53		202,790.00	
Transfer to Water Rplcmt Resrv	500-000-3253-000	53	202,790.00		
Transfer fm WW -Rplcmt Rsrv	500-000-3361-000	61		100,000.00	
Transfer to WW Rplcmt Reserve	500-000-3261-000	61	100,000.00		
			302,790.00	302,790.00	-

Transfer from Hotel/Motel to Parks for Celebrate Neosho and Fall Festival Events

Transfer fm Motel-Celebrate	180-000-3355-000	55		22,500.00	
Transfer to Parks Fd-Celebrate	310-000-3255-000	55	22,500.00		
Transfer to Parks Fd-BSP Bluegrass	New		6,500.00		
Transfer fm Motel-BSP Bluegrass	New			6,500.00	

Tran fm Motel-Fall Festival	180-000-3356-000	56		12,000.00	
Tran to Parks Fd-Fall Festival	310-000-3256-000	56	12,000.00		
			41,000.00	41,000.00	-

Transfer to 2006 Debt Service

Transfer fm Other Funds 2006	260-000-3360-000	60		513,726.50	
Transfer to 2006 Debt	170-000-3260-000	60	109,678.50		
Transfer to 2006 Debt	180-000-3260-000	60	36,768.50		
Transfer to 2006 Debt	800-000-3260-000	60	104,658.50		
Transfer to 2006 Debt	450-000-3260-000	60	262,621.00		
			513,726.50	513,726.50	-

Transfer to 2007 Debt Service

Transfer fm Other Funds 2007A	270-000-3370-000	70		274,083.76	
Transfer to 2007A COP Debt	195-000-3270-000	70	223,025.76		
Transfer to 2007A COP Debt	175-000-3270-000	70	51,058.00		
Transfer fm Other Funds 2007B	270-000-3371-000	71		-	
			274,083.76	274,083.76	-

Transfer to 2013 Debt Service

Transfer from Street Bridge	213-000-3373-000	73		258,602.50	
Transfer to 2013 SpObl Bond	900-000-3273-000	73	258,602.50		
Transfer fm Streets 2007B	900-000-3372-000	72		-	
Transfer to St/Brdge 2007B	800-000-3272-000	72	-		
			258,602.50	258,602.50	-

Transfer to STAR Loan Fund

Transfer Fm Airport	275-000-3375-000	75		103,827.00	
STAR Loan - Princ & Int	100-000-3275-000	75	103,827.00		
			103,827.00	103,827.00	-

Transfer to 2010 Debt Service

Transfer fm Other Fds 2010COP	280-000-3380-000	80		186,993.75	
Transfer to 2010 COP	195-000-3280-000	80	186,993.75		
			186,993.75	186,993.75	-

Transfer to Parks Recreation from Parks

Transfer to Parks Recreation	180-000-3390-000	90		53,736.00	
Transfer to Parks Recreation	180-000-3290-000	90	53,736.00		
			53,736.00	53,736.00	-

Transfer to Health Insurance Fund

Transfer from other Funds	290-000-3391-000			-	
Transfer to Health Fund	100-000-3291-000	91	-		
Transfer to Health Fund	130-000-3291-000	91	-		
Transfer to Health Fund	450-000-3291-000	91	-		
Transfer to Health Fund	175-000-3291-000				
Transfer to Health Fund	180-000-3291-000				
Transfer to Health Fund	170-000-3291-000				
Transfer to Health Fund	500-000-3291-000				
Transfer to Health Fund	800-000-3291-000				
			-	-	-

Transfer to Auditorium from General

Tran to Auditorium fm General	195-000-3395-000	95		82,666.08	
Tran to Auditorium fm General	100-000-3295-000	95	82,666.08		
			82,666.08	82,666.08	-

Repayment of Borrowings

Repayment of Borrowings	800-000-1399-000	99		90,396.00	
Repayment of Borrowings	310-000-1399-000	99		40,934.00	
Repayment of Borrowings	360-000-1399-000	99		27,806.00	
Repayment of Borrowings	175-000-1399-000	99		2,731.00	
Repayment of Borrowings	300-000-1399-000	99		31,409.00	
Repayment of Borrowings	500-000-1399-000	99		79,495.00	
Repayment of Borrowings	100-000-2099-000	99	272,771.00		
			272,771.00	272,771.00	-

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

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
Sam's Club	$ 10,000.00
Office Depot	$ 500.00
HSBC Solutions (Northern Tool & Equipment)	$ 15,000.00

City of Neosho
October 1, 2014 and September 30, 2015
Debt Balances by Fund Summary

	Principal Balance		
	10/1/2014	9/30/2015	Net Change
Parks Sales Tax Fund			
2006A COPs	$ 35,000.00	$ -	$ (35,000.00)
Street Sales Tax Fund			
2006A COPs	$ 600,000.00	$ 525,000.00	$ (75,000.00)
TYMCO Street Sweeper	$ -	$ -	$ -
2012A/B COPS (2003 Refinanced)	$ 107,500.00	$ 52,500.00	$ (55,000.00)
	$ 707,500.00	$ 577,500.00	$ (130,000.00)
Fire Sales Tax Fund			
Fire Truck	$ 278,756.81	$ 210,970.40	$ (67,786.41)
Drainage Sales Tax Fund			
2006A COPs	$ 600,000.00	$ 520,000.00	$ (80,000.00)
Street/Bridge Sales Tax Fund			
2013 SplObl	$ 2,965,000.00	$ 2,785,000.00	$ (180,000.00)
Golf Course Fund			
2006A COPs	$ 2,930,000.00	$ 2,865,000.00	$ (65,000.00)
2006B COPs	$ 315,000.00	$ 290,000.00	$ (25,000.00)
PNC Loan - EZGO Golf Carts	$ 77,245.23	$ 48,210.16	$ (29,035.07)
	$ 3,322,245.23	$ 3,203,210.16	$ (119,035.07)
Water - Wastewater			
2009 SRF - ARRA (Wastewater)	$ 4,650,300.00	$ 4,399,700.00	$ (250,600.00)
2011 SRF - Drinking Water (Water)	$ 9,025,000.00	$ 8,617,000.00	$ (408,000.00)
	$ 13,675,300.00	$ 13,016,700.00	$ (658,600.00)
TIF Debt			
2006A Cops (Water and Wastewater)	$ 575,000.00	$ 510,000.00	$ (65,000.00)
2012A COPS (2003 Refinanced)	$ 305,000.00	$ 305,000.00	$ -
	$ 880,000.00	$ 815,000.00	$ (65,000.00)
Auditorium Sales Tax Fund			
2007A COPs	$ 2,365,000.00	$ 2,255,000.00	$ (110,000.00)
2010 COPs	$ 950,000.00	$ 815,000.00	$ (135,000.00)
	$ 3,315,000.00	$ 3,070,000.00	$ (245,000.00)
Senior Center			
2007A COPs	$ 545,000.00	$ 520,000.00	$ (25,000.00)
Airport			
STAR Loan	$ 387,116.30	$ 294,399.54	$ (92,716.76)
Economic Development			
2012B COPS (2003 Refinanced)	$ 92,500.00	$ 37,500.00	$ (55,000.00)
Grand Total of City Debt	**$ 26,803,418.34**	**$ 25,050,280.10**	**$ (1,753,138.24)**

Increases in Total Debt
Decreases in Total Debt $ 1,753,138.24

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	Balance 9/30/2014	FY15 P&I	Balance 9/30/2015	FY16 P&I	Balance 9/30/2016	FY17 P&I	Balance 9/30/2017	FY18 P&I	Balance 9/30/2018	FY19 P&I	Balance 9/30/2019	
General Fund												
STAR Loan (Airport)	$ 387,116.30	$ 101,240.27	$ 294,399.54	$ 101,189.18	$ 199,044.96	$ 101,067.17	$ 100,930.55	$ 101,011.12	$ -		$ -	**Paid Off 2018**
Auditorium Sales Tax												
2007A COPs	$ 2,365,000.00	$ 220,798.76	$ 2,255,000.00	$ 220,986.26	$ 2,140,000.00	$ 225,955.00	$ 2,015,000.00	$ 230,267.50	$ 1,880,000.00	$ 229,125.00	$ 1,740,000.00	**Pay Off 2027**
2010 COPs	$ 950,000.00	$ 185,743.75	$ 815,000.00	$ 187,693.75	$ 670,000.00	$ 189,068.75	$ 515,000.00	$ 189,868.75	$ 350,000.00	$ 185,237.50	$ 170,000.00	**Pay Off 2019**
Parks Sales Tax												
2006A COPs	$ 35,000.00	$ 36,627.50	$ -	**Paid Off Parks portion of 2006A Debt in 2015**								
2006A COPs (Transfer to Golf)												
Golf Fund												
2006A COPs	$ 2,930,000.00	$ 216,435.00	$ 2,865,000.00	$ 233,412.50	$ 2,780,000.00	$ 254,375.00	$ 2,670,000.00	$ 258,975.00	$ 2,550,000.00	$ 263,080.00	$ 2,420,000.00	**Pay Off 2031**
2006B COPs	$ 315,000.00	$ 45,800.00	$ 290,000.00	$ 49,175.00	$ 260,000.00	$ 52,225.00	$ 225,000.00	$ 49,906.26	$ 190,000.00	$ 47,587.50	$ 155,000.00	**Pay Off 2022**
PNC Loan - EZGO Golf Carts	$ 77,245.23	$ 31,389.60	$ 48,210.16	$ 31,389.60	$ 18,089.14	$ 18,310.60	$ -	**Paid Off Golf Cart Lease in 2017.**				
Econimic Development Sales Tax												
2012B COPS (2003 Refinanced)	$ 92,500.00	$ 56,850.00	$ 37,500.00	$ 38,250.00	$ -	**Paid Off Economic Development Portion of 2012B COPS (2003 Refinanced) in 2016.**						
2006A&B (Transfer to Golf)												
Senior Center												
2007A COPs	$ 545,000.00	$ 50,535.00	$ 520,000.00	$ 49,441.26	$ 495,000.00	$ 53,347.50	$ 465,000.00	$ 51,982.50	$ 435,000.00	$ 55,617.50	$ 400,000.00	**Pay Off 2027**
Street Sales Tax Fund												
2006A COPs	$ 600,000.00	$ 104,167.50	$ 525,000.00	$ 105,680.00	$ 445,000.00	$ 101,880.00	$ 365,000.00	$ 102,945.00	$ 280,000.00	$ 103,765.00	$ 190,000.00	**Pay Off 2020**
TYMCO Street Sweeper	$ -	**Paid Off Street Sweeper in 2014**										
2012A/B COPS (2003 Refinanced)	$ 107,500.00	$ 57,284.77	$ 52,500.00	$ 39,153.52	$ 14,531.25	$ 2,534.18	$ 12,421.87	$ 2,489.36	$ 10,312.49	$ 2,444.53	$ 8,203.11	**Pay Off 2023**
Fire Sales Tax Fund												
Fire Truck	$ 278,756.81	$ 72,939.17	$ 210,970.40	$ 72,939.17	$ 141,930.98	$ 72,939.17	$ 71,615.37	$ 72,939.17	$ -	**Paid off Fire Truck Lease Purchase in 2018**		
Drainage Sales Tax Fund												
2006A COPs	$ 600,000.00	$ 109,152.50	$ 520,000.00	$ 100,332.50	$ 445,000.00	$ 101,870.00	$ 365,000.00	$ 102,935.00	$ 280,000.00	$ 103,755.00	$ 190,000.00	**Pay Off 2020**
Street/Bridge Sales Tax Fund												
2013 Spc Obl Bond (2007B Refi)	$ 2,965,000.00	$ 258,602.50	$ 2,785,000.00	$ 260,002.50	$ 2,600,000.00	$ 256,302.50	$ 2,415,000.00	$ 257,602.50	$ 2,225,000.00	$ 258,802.50	$ 2,030,000.00	**Pay Off 2027**
Total Government Funds Debt	**$ 12,248,118.34**	**$ 1,547,566.32**	**$ 11,218,580.10**	**$ 1,489,645.24**	**$ 10,208,596.33**	**$ 1,429,874.87**	**$ 9,219,967.79**	**$ 1,420,922.16**	**$ 8,200,312.49**	**$ 1,249,414.53**	**$ 7,303,203.11**	
Water - Wastewater												
2006A Cops TIF(Water and Wastewater)	$ 575,000.00	$ 92,962.50	$ 510,000.00	$ 94,940.00	$ 440,000.00	$ 101,615.00	$ 360,000.00	$ 97,685.00	$ 280,000.00	$ 83,750.00	$ 210,000.00	**Pay Off 2020**
2009 SRF - ARRA (Wastewater)	$ 4,650,300.00	$ 342,817.80	$ 4,399,700.00	$ 342,755.62	$ 4,144,100.00	$ 342,592.93	$ 3,883,500.00	$ 342,429.75	$ 3,617,800.00	$ 342,263.04	$ 3,346,900.00	**Pay Off 2030**
2011 SRF - Drinking Water (Water)	$ 9,025,000.00	$ 587,362.35	$ 8,617,000.00	$ 587,121.35	$ 8,201,000.00	$ 586,719.55	$ 7,777,000.00	$ 586,156.95	$ 7,345,000.00	$ 587,423.50	$ 6,903,000.00	**Pay Off 2033**
2012A COPS TIF(2003 Refinanced)	$ 305,000.00	$ 8,840.23	$ 305,000.00	$ 18,371.48	$ 295,468.75	$ 51,528.32	$ 252,578.12	$ 50,616.89	$ 209,687.49	$ 49,705.47	$ 166,796.86	**Pay Off 2023**
Total Water-Wastewater Fund Debt	**$ 14,555,300.00**	**$ 1,031,982.88**	**$ 13,831,700.00**	**$ 1,043,188.45**	**$ 13,080,568.75**	**$ 1,082,455.80**	**$ 12,273,078.12**	**$ 1,076,888.59**	**$ 11,452,487.49**	**$ 1,063,142.01**	**$ 10,626,696.86**	
Totals All City Debt	**$ 26,803,418.34**	**$ 2,579,549.20**	**$ 25,050,280.10**	**$ 2,532,833.69**	**$ 23,289,165.08**	**$ 2,512,330.67**	**$ 21,493,045.91**	**$ 2,497,810.75**	**$ 19,652,799.98**	**$ 2,312,556.54**	**$ 17,929,899.97**	

Notes:

The General Fund has a transfer to the Auditorium Sales Tax Fund for FY13/14 in the amount o $92,229.49 to suppliment for 2010 COP Debt Payment

The Parks Sales Tax Fund has a transfer to the Golf Fund for FY13/14 in the amount of $134,986.26 to suppliment for the 2006A and the Golf Cart Lease

The Economic Development Sales Tax Fund has a transfer to the Golf Fund for FY13/14 in the amount of $225,000 to suppliment the 2006A&B Debt Payment

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

	STAR Loan -- Airport Fund				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Prinicipal Balance
3/1/2008					$ 895,100.00
3/1/2009	$ 78,548.67	2.87%	$ 25,689.37	$ 104,238.04	$ 816,551.33
3/1/2010	$ 80,803.02	2.87%	$ 23,435.02	$ 104,238.04	$ 735,748.31
3/1/2011	$ 83,122.06	2.87%	$ 21,115.98	$ 104,238.04	$ 652,626.25
8/15/2011	$ 2,677.25	2.87%		$ 2,677.25	$ 649,949.00
3/1/2012	$ 85,087.20	2.87%	$ 18,730.37	$ 103,817.57	$ 564,861.80
3/1/2013	$ 87,615.47	2.87%	$ 16,211.53	$ 103,827.00	$ 477,246.33
3/1/2014	$ 90,130.03	2.87%	$ 13,696.97	$ 103,827.00	$ 387,116.30
3/1/2015	$ 92,716.76	2.87%	$ 11,110.24	$ 103,827.00	$ 294,399.54
3/1/2016	$ 95,354.58	2.87%	$ 8,449.27	$ 103,803.85	$ 199,044.96
3/1/2017	$ 98,114.41	2.87%	$ 5,712.59	$ 103,827.00	$ 100,930.55
3/1/2018	$ 100,930.55	2.87%	$ 2,896.71	$ 103,827.26	$ -

Totals	$ 895,100.00		$ 147,048.05	$ 1,042,148.05

City of Neosho Close Date 3/1/2006

2006A COP Payment Schedule by Fund

	Combined Series 2006A					Parks 2006A				Street 2006A			
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
3/1/2006	$ -		$ -	$ -	$ 6,125,000.00				$ 180,000.00				$ 930,000.00
5/1/2006	$ -	4.500%	$ 50,253.13	$ 50,253.13	$ 6,125,000.00	$ -	$ 1,356.25	$ 1,356.25	$ 180,000.00	$ -	$ 7,328.54	$ 7,328.54	$ 930,000.00
11/1/2006	$ -	4.500%	$ 150,759.40	$ 150,759.40	$ 6,125,000.00	$ -	$ 4,068.75	$ 4,068.75	$ 180,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
5/1/2007	$ 70,000.00	4.500%	$ 150,759.40	$ 220,759.40	$ 6,055,000.00	$ 20,000.00	$ 4,068.75	$ 24,068.75	$ 160,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
11/1/2007	$ -	4.500%	$ 149,184.40	$ 149,184.40	$ 6,055,000.00	$ -	$ 3,618.75	$ 3,618.75	$ 160,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
5/1/2008	$ 65,000.00	4.500%	$ 149,184.40	$ 214,184.40	$ 5,990,000.00	$ 15,000.00	$ 3,618.75	$ 18,618.75	$ 145,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
11/1/2008	$ -	4.500%	$ 147,721.90	$ 147,721.90	$ 5,990,000.00	$ -	$ 3,281.25	$ 3,281.25	$ 145,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
5/1/2009	$ 75,000.00	4.500%	$ 147,721.90	$ 222,721.90	$ 5,915,000.00	$ 15,000.00	$ 3,281.25	$ 18,281.25	$ 130,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
11/1/2009	$ -	4.500%	$ 146,034.40	$ 146,034.40	$ 5,915,000.00		$ 2,943.75	$ 2,943.75	$ 130,000.00	$ -	$ 21,985.63	$ 21,985.63	$ 930,000.00
5/1/2010	$ 190,000.00	4.500%	$ 146,034.40	$ 336,034.40	$ 5,725,000.00	$ 15,000.00	$ 2,943.75	$ 17,943.75	$ 115,000.00	$ 65,000.00	$ 21,985.63	$ 86,985.63	$ 865,000.00
11/1/2010	$ -	4.500%	$ 141,759.40	$ 141,759.40	$ 5,725,000.00		$ 2,606.25	$ 2,606.25	$ 115,000.00	$ -	$ 20,523.13	$ 20,523.13	$ 865,000.00
5/1/2011	$ 200,000.00	4.500%	$ 141,759.40	$ 341,759.40	$ 5,525,000.00	$ 20,000.00	$ 2,606.25	$ 22,606.25	$ 95,000.00	$ 60,000.00	$ 20,523.13	$ 80,523.13	$ 805,000.00
11/1/2011	$ -	4.375%	$ 137,259.40	$ 137,259.40	$ 5,525,000.00		$ 2,156.25	$ 2,156.25	$ 95,000.00	$ -	$ 19,173.13	$ 19,173.13	$ 805,000.00
5/1/2012	$ 235,000.00	4.375%	$ 137,259.40	$ 372,259.40	$ 5,290,000.00	$ 20,000.00	$ 2,156.25	$ 22,156.25	$ 75,000.00	$ 65,000.00	$ 19,173.13	$ 84,173.13	$ 740,000.00
11/1/2012	$ -	4.500%	$ 132,118.75	$ 132,118.75	$ 5,290,000.00		$ 1,718.75	$ 1,718.75	$ 75,000.00	$ -	$ 17,751.25	$ 17,751.25	$ 740,000.00
5/1/2013	$ 265,000.00	4.500%	$ 132,118.75	$ 397,118.75	$ 5,025,000.00	$ 20,000.00	$ 1,718.75	$ 21,718.75	$ 55,000.00	$ 70,000.00	$ 17,751.25	$ 87,751.25	$ 670,000.00
11/1/2013	$ -	4.550%	$ 126,156.25	$ 126,156.25	$ 5,025,000.00		$ 1,268.75	$ 1,268.75	$ 55,000.00	$ -	$ 16,176.25	$ 16,176.25	$ 670,000.00
5/1/2014	$ 285,000.00	4.550%	$ 126,156.25	$ 411,156.25	$ 4,740,000.00	$ 20,000.00	$ 1,268.75	$ 21,268.75	$ 35,000.00	$ 70,000.00	$ 16,176.25	$ 86,176.25	$ 600,000.00
11/1/2014	$ -	4.650%	$ 119,672.50	$ 119,672.50	$ 4,740,000.00		$ 813.75	$ 813.75	$ 35,000.00	$ -	$ 14,583.75	$ 14,583.75	$ 600,000.00
5/1/2015	$ 320,000.00	4.650%	$ 119,672.50	$ 439,672.50	$ 4,420,000.00	$ 35,000.00	$ 813.75	$ 35,813.75	$ -	$ 75,000.00	$ 14,583.75	$ 89,583.75	$ 525,000.00
11/1/2015	$ -	4.750%	$ 112,232.50	$ 112,232.50	$ 4,420,000.00					$ -	$ 12,840.00	$ 12,840.00	$ 525,000.00
5/1/2016	$ 310,000.00	4.750%	$ 112,232.50	$ 422,232.50	$ 4,110,000.00					$ 80,000.00	$ 12,840.00	$ 92,840.00	$ 445,000.00
11/1/2016	$ -	4.900%	$ 104,870.00	$ 104,870.00	$ 4,110,000.00					$ -	$ 10,940.00	$ 10,940.00	$ 445,000.00
5/1/2017	$ 350,000.00	4.900%	$ 104,870.00	$ 454,870.00	$ 3,760,000.00					$ 80,000.00	$ 10,940.00	$ 90,940.00	$ 365,000.00
11/1/2017	$ -	4.900%	$ 96,270.00	$ 96,270.00	$ 3,760,000.00					$ -	$ 8,972.50	$ 8,972.50	$ 365,000.00
5/1/2018	$ 370,000.00	4.900%	$ 96,270.00	$ 466,270.00	$ 3,390,000.00					$ 85,000.00	$ 8,972.50	$ 93,972.50	$ 280,000.00
11/1/2018	$ -	4.900%	$ 87,175.00	$ 87,175.00	$ 3,390,000.00					$ -	$ 6,882.50	$ 6,882.50	$ 280,000.00
5/1/2019	$ 380,000.00	4.900%	$ 87,175.00	$ 467,175.00	$ 3,010,000.00					$ 90,000.00	$ 6,882.50	$ 96,882.50	$ 190,000.00
11/1/2019	$ -	4.900%	$ 77,830.00	$ 77,830.00	$ 3,010,000.00					$ -	$ 4,667.50	$ 4,667.50	$ 190,000.00
5/1/2020	$ 650,000.00	4.900%	$ 77,830.00	$ 727,830.00	$ 2,360,000.00					$ 190,000.00	$ 4,667.50	$ 194,667.50	$ -
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		$ 180,000.00	$ 46,308.75	$ 226,308.75		$ 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				Golf Course 2006A				Water and Wastewater 2006A			
Date	Principal Payment	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Amount	Total Payment	Principal Balance	Principal Payment	Interest Amount	Total Payment	Principal Balance
3/1/2006				$ 930,000.00				$ 3,060,000.00				$ 1,025,000.00
5/1/2006	$ -	$ 7,326.46	$ 7,326.46	$ 930,000.00	$ -	$ 26,212.50	$ 26,212.50	$ 3,060,000.00	$ -	$ 8,029.38	$ 8,029.38	$ 1,025,000.00
11/1/2006	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ -	$ 24,088.13	$ 24,088.13	$ 1,025,000.00
5/1/2007	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ 50,000.00	$ 24,088.13	$ 74,088.13	$ 975,000.00
11/1/2007	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ -	$ 22,963.13	$ 22,963.13	$ 975,000.00
5/1/2008	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ 50,000.00	$ 22,963.13	$ 72,963.13	$ 925,000.00
11/1/2008	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ -	$ 21,838.13	$ 21,838.13	$ 925,000.00
5/1/2009	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ 60,000.00	$ 21,838.13	$ 81,838.13	$ 865,000.00
11/1/2009	$ -	$ 21,979.38	$ 21,979.38	$ 930,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ -	$ 20,488.13	$ 20,488.13	$ 865,000.00
5/1/2010	$ 60,000.00	$ 21,979.38	$ 81,979.38	$ 870,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ 50,000.00	$ 20,488.13	$ 70,488.13	$ 815,000.00
11/1/2010	$ -	$ 20,629.38	$ 20,629.38	$ 870,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ -	$ 19,363.13	$ 19,363.13	$ 815,000.00
5/1/2011	$ 60,000.00	$ 20,629.38	$ 80,629.38	$ 810,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ 60,000.00	$ 19,363.13	$ 79,363.13	$ 755,000.00
11/1/2011	$ -	$ 19,279.38	$ 19,279.38	$ 810,000.00	$ -	$ 78,637.51	$ 78,637.51	$ 3,060,000.00	$ -	$ 18,013.13	$ 18,013.13	$ 755,000.00
5/1/2012	$ 65,000.00	$ 19,279.38	$ 84,279.38	$ 745,000.00	$ 30,000.00	$ 78,637.51	$ 108,637.51	$ 3,030,000.00	$ 55,000.00	$ 18,013.13	$ 73,013.13	$ 700,000.00
11/1/2012	$ -	$ 17,857.50	$ 17,857.50	$ 745,000.00	$ -	$ 77,981.25	$ 77,981.25	$ 3,030,000.00	$ -	$ 16,810.00	$ 16,810.00	$ 700,000.00
5/1/2013	$ 70,000.00	$ 17,857.50	$ 87,857.50	$ 675,000.00	$ 45,000.00	$ 77,981.25	$ 122,981.25	$ 2,985,000.00	$ 60,000.00	$ 16,810.00	$ 76,810.00	$ 640,000.00
11/1/2013	$ -	$ 16,282.50	$ 16,282.50	$ 675,000.00	$ -	$ 76,968.75	$ 76,968.75	$ 2,985,000.00	$ -	$ 15,460.00	$ 15,460.00	$ 640,000.00
5/1/2014	$ 75,000.00	$ 16,282.50	$ 91,282.50	$ 600,000.00	$ 55,000.00	$ 76,968.75	$ 131,968.75	$ 2,930,000.00	$ 65,000.00	$ 15,460.00	$ 80,460.00	$ 575,000.00
11/1/2014	$ -	$ 14,576.25	$ 14,576.25	$ 600,000.00	$ -	$ 75,717.50	$ 75,717.50	$ 2,930,000.00	$ -	$ 13,981.25	$ 13,981.25	$ 575,000.00
5/1/2015	$ 80,000.00	$ 14,576.25	$ 94,576.25	$ 520,000.00	$ 65,000.00	$ 75,717.50	$ 140,717.50	$ 2,865,000.00	$ 65,000.00	$ 13,981.25	$ 78,981.25	$ 510,000.00
11/1/2015	$ -	$ 12,716.25	$ 12,716.25	$ 520,000.00	$ -	$ 74,206.25	$ 74,206.25	$ 2,865,000.00	$ -	$ 12,470.00	$ 12,470.00	$ 510,000.00
5/1/2016	$ 75,000.00	$ 12,716.25	$ 87,716.25	$ 445,000.00	$ 85,000.00	$ 74,206.25	$ 159,206.25	$ 2,780,000.00	$ 70,000.00	$ 12,470.00	$ 82,470.00	$ 440,000.00
11/1/2016	$ -	$ 10,935.00	$ 10,935.00	$ 445,000.00	$ -	$ 72,187.50	$ 72,187.50	$ 2,780,000.00	$ -	$ 10,807.50	$ 10,807.50	$ 440,000.00
5/1/2017	$ 80,000.00	$ 10,935.00	$ 90,935.00	$ 365,000.00	$ 110,000.00	$ 72,187.50	$ 182,187.50	$ 2,670,000.00	$ 80,000.00	$ 10,807.50	$ 90,807.50	$ 360,000.00
11/1/2017	$ -	$ 8,967.50	$ 8,967.50	$ 365,000.00	$ -	$ 69,487.50	$ 69,487.50	$ 2,670,000.00	$ -	$ 8,842.50	$ 8,842.50	$ 360,000.00
5/1/2018	$ 85,000.00	$ 8,967.50	$ 93,967.50	$ 280,000.00	$ 120,000.00	$ 69,487.50	$ 189,487.50	$ 2,550,000.00	$ 80,000.00	$ 8,842.50	$ 88,842.50	$ 280,000.00
11/1/2018	$ -	$ 6,877.50	$ 6,877.50	$ 280,000.00	$ -	$ 66,540.00	$ 66,540.00	$ 2,550,000.00	$ -	$ 6,875.00	$ 6,875.00	$ 280,000.00
5/1/2019	$ 90,000.00	$ 6,877.50	$ 96,877.50	$ 190,000.00	$ 130,000.00	$ 66,540.00	$ 196,540.00	$ 2,420,000.00	$ 70,000.00	$ 6,875.00	$ 76,875.00	$ 210,000.00
11/1/2019	$ -	$ 4,662.50	$ 4,662.50	$ 190,000.00	$ -	$ 63,345.00	$ 63,345.00	$ 2,420,000.00	$ -	$ 5,155.00	$ 5,155.00	$ 210,000.00
5/1/2020	$ 190,000.00	$ 4,662.50	$ 194,662.50	$ -	$ 60,000.00	$ 63,345.00	$ 123,345.00	$ 2,360,000.00	$ 210,000.00	$ 5,155.00	$ 215,155.00	$ -
11/1/2020					$ -	$ 61,870.00	$ 61,870.00	$ 2,360,000.00				
5/1/2021					$ 140,000.00	$ 61,870.00	$ 201,870.00	$ 2,220,000.00				
11/1/2021					$ -	$ 58,400.00	$ 58,400.00	$ 2,220,000.00				
5/1/2022					$ 155,000.00	$ 58,400.00	$ 213,400.00	$ 2,065,000.00				
11/1/2022					$ -	$ 54,370.00	$ 54,370.00	$ 2,065,000.00				
5/1/2023					$ 170,000.00	$ 54,370.00	$ 224,370.00	$ 1,895,000.00				
11/1/2023					$ -	$ 49,950.00	$ 49,950.00	$ 1,895,000.00				
5/1/2024					$ 175,000.00	$ 49,950.00	$ 224,950.00	$ 1,720,000.00				
11/1/2024					$ -	$ 45,400.00	$ 45,400.00	$ 1,720,000.00				
5/1/2025					$ 180,000.00	$ 45,400.00	$ 225,400.00	$ 1,540,000.00				
11/1/2025					$ -	$ 40,720.00	$ 40,720.00	$ 1,540,000.00				
5/1/2026					$ 180,000.00	$ 40,720.00	$ 220,720.00	$ 1,360,000.00				
11/1/2026					$ -	$ 36,040.00	$ 36,040.00	$ 1,360,000.00				
5/1/2027					$ 200,000.00	$ 36,040.00	$ 236,040.00	$ 1,160,000.00				
11/1/2027					$ -	$ 30,740.00	$ 30,740.00	$ 1,160,000.00				
5/1/2028					$ 210,000.00	$ 30,740.00	$ 240,740.00	$ 950,000.00				
11/1/2028					$ -	$ 25,175.00	$ 25,175.00	$ 950,000.00				
5/1/2029					$ 225,000.00	$ 25,175.00	$ 250,175.00	$ 725,000.00				
11/1/2029					$ -	$ 19,212.50	$ 19,212.50	$ 725,000.00				
5/1/2030					$ 240,000.00	$ 19,212.50	$ 259,212.50	$ 485,000.00				
11/1/2030					$ -	$ 12,852.50	$ 12,852.50	$ 485,000.00				
5/1/2031					$ 485,000.00	$ 12,852.50	$ 497,852.50	$ -				
Totals	$ 930,000.00	$ 448,729.02	$ 1,378,729.02		$ 3,060,000.00	$ 2,992,190.12	$ 6,052,190.12		$ 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 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 6/14/2012

2012A and 2012B COP Payment Schedule by Fund

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

	Series 2012B				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 410,000.00
5/1/2013	$ 110,000.00	2.000%	$ 7,211.51	$ 117,211.51	$ 300,000.00
5/1/2014	$ 115,000.00	2.000%	$ 6,000.00	$ 121,000.00	$ 185,000.00
5/1/2015	$ 110,000.00	2.000%	$ 3,700.00	$ 113,700.00	$ 75,000.00
5/1/2016	$ 75,000.00	2.000%	$ 1,500.00	$ 76,500.00	$ -
5/1/2017				$ -	$ -
5/1/2018				$ -	$ -
5/1/2019				$ -	$ -
5/1/2020				$ -	$ -
5/1/2021				$ -	$ -
5/1/2022				$ -	$ -
5/1/2023				$ -	$ -
Totals	$ 410,000.00		$ 18,411.51	$ 428,411.51	

	Combined 2012A and 2012B				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 730,000.00
5/1/2013	$ 110,000.00	2.000%	$ 15,368.42	$ 125,368.42	$ 620,000.00
5/1/2014	$ 115,000.00	2.000%	$ 15,275.00	$ 130,275.00	$ 505,000.00
5/1/2015	$ 110,000.00	2.000%	$ 12,975.00	$ 122,975.00	$ 395,000.00
5/1/2016	$ 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
5/1/2018	$ 45,000.00	2.125%	$ 8,106.25	$ 53,106.25	$ 220,000.00
5/1/2019	$ 45,000.00	3.250%	$ 7,150.00	$ 52,150.00	$ 175,000.00
5/1/2020	$ 45,000.00	3.250%	$ 5,687.50	$ 50,687.50	$ 130,000.00
5/1/2021	$ 50,000.00	3.250%	$ 4,225.00	$ 54,225.00	$ 80,000.00
5/1/2022	$ 50,000.00	3.250%	$ 2,600.00	$ 52,600.00	$ 30,000.00
5/1/2023	$ 30,000.00	3.250%	$ 975.00	$ 30,975.00	$ -
Totals	$ 730,000.00		$ 92,199.67	$ 822,199.67	

	Water-Wastewater Fund ($305,000 of 2012A)				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 305,000.00
5/1/2013			$ 7,774.56	$ 7,774.56	$ 305,000.00
5/1/2014			$ 8,840.23	$ 8,840.23	$ 305,000.00
5/1/2015			$ 8,840.23	$ 8,840.23	$ 305,000.00
5/1/2016	$ 9,531.25	2.125%	$ 8,840.23	$ 18,371.48	$ 295,468.75
5/1/2017	$ 42,890.63	2.125%	$ 8,637.70	$ 51,528.32	$ 252,578.13
5/1/2018	$ 42,890.63	2.125%	$ 7,726.27	$ 50,616.89	$ 209,687.50
5/1/2019	$ 42,890.63	3.250%	$ 6,814.84	$ 49,705.47	$ 166,796.88
5/1/2020	$ 42,890.63	3.250%	$ 5,420.90	$ 48,311.52	$ 123,906.25
5/1/2021	$ 47,656.25	3.250%	$ 4,026.95	$ 51,683.20	$ 76,250.00
5/1/2022	$ 47,656.25	3.250%	$ 2,478.13	$ 50,134.38	$ 28,593.75
5/1/2023	$ 28,593.75	3.250%	$ 929.30	$ 29,523.05	$ -
Totals	$ 305,000.00		$ 70,329.35	$ 375,329.35	

	Economic Development Fund ($205,000 of 2012B)				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 205,000.00
5/1/2013	$ 55,000.00	2.000%	$ 3,605.75	$ 58,605.75	$ 150,000.00
5/1/2014	$ 57,500.00	2.000%	$ 3,000.00	$ 60,500.00	$ 92,500.00
5/1/2015	$ 55,000.00	2.000%	$ 1,850.00	$ 56,850.00	$ 37,500.00
5/1/2016	$ 37,500.00	2.000%	$ 750.00	$ 38,250.00	$ -
5/1/2017				$ -	$ -
5/1/2018				$ -	$ -
5/1/2019				$ -	$ -
5/1/2020				$ -	$ -
5/1/2021				$ -	$ -
5/1/2022				$ -	$ -
5/1/2023				$ -	$ -
Totals	$ 205,000.00		$ 9,205.75	$ 214,205.75	

	Street Fund ($15,000 of 2012A; $205 of 2012B)				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 220,000.00
5/1/2013	$ 55,000.00	2.000%	$ 3,988.11	$ 58,988.11	$ 165,000.00
5/1/2014	$ 57,500.00	2.000%	$ 3,434.77	$ 60,934.77	$ 107,500.00
5/1/2015	$ 55,000.00	2.000%	$ 2,284.77	$ 57,284.77	$ 52,500.00
5/1/2016	$ 37,968.75	2.125%/2%	$ 1,184.77	$ 39,153.52	$ 14,531.25
5/1/2017	$ 2,109.38	2.125%	$ 424.80	$ 2,534.18	$ 12,421.88
5/1/2018	$ 2,109.38	2.125%	$ 379.98	$ 2,489.36	$ 10,312.50
5/1/2019	$ 2,109.38	3.250%	$ 335.16	$ 2,444.53	$ 8,203.13
5/1/2020	$ 2,109.38	3.250%	$ 266.60	$ 2,375.98	$ 6,093.75
5/1/2021	$ 2,343.75	3.250%	$ 198.05	$ 2,541.80	$ 3,750.00
5/1/2022	$ 2,343.75	3.250%	$ 121.88	$ 2,465.63	$ 1,406.25
5/1/2023	$ 1,406.25	3.250%	$ 45.70	$ 1,451.95	$ -
Totals	$ 220,000.00		$ 12,664.57	$ 232,664.57	

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

Buy out for $1

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

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

Totals	$ 3,145,000.00		$ 761,144.16	$ 3,906,144.16	$ 3,906,144.16

Buy out for $1