



**OFFICIAL BUDGET  
2025-2026  
(3/28/25)**

Mark Powers  
Mayor

City Administrator  
Steve Lawver

City Clerk  
Alaina Wright

**Board of Alderman**

Hollie LaVigne	Ward I
Carole Wofford	Ward I
Rick Flinn	Ward II
Walter Hayes	Ward II
David Pyle	Ward III
Bob McAfee	Ward III
LaDonna Allen	Ward IV
Roger Spencer	Ward IV

# **BUDGET SUMMARIES**

## **MAYOR**

The Mission Statement of the City of Carl Junction reads:

The City of Carl Junction  
Will  
Represent our citizens  
Provide high level services  
And  
Plan for the future of our  
Community

This commitment to our citizens requires that everyone connected to this city, from employees, elected officials and volunteers are always aware and work with our community to reach their objectives. Each year goals are set for completion to improve and build pride in this community. These goals are ever changing so planning must be continuous. Part of this planning requires fiscal responsibility. This responsibility is reflected by the city budget.

This budget is a plan to provide the resources, personnel, infrastructure and equipment to serve our citizen's needs for the present and future years. The budget provides reserve balances to cover any unexpected expense. The budget also provides the history and estimated growth of the city and its funds.

## **CITY ADMINISTRATOR**

As budget officer of the City of Carl Junction I recommend the following budget. This budget estimates the financial needs and resources of the City for the upcoming FY 2025-2026. Special consideration was given to 1) maintaining our financial stability and being efficient with the scarce resources that our citizens give us, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of stormwater, water and wastewater systems, 3) the maintenance of all city owned buildings and the continued development of long planned park improvements. 4) salaries for all city employees that have lagged behind in the face of the continuing inflation. Balancing these four considerations was paramount in the production of this budget especially with the flat to slight decline in revenues that we have experienced in the past couple of years. Although revenue growth has been flat, we continue to experience a positive growth of construction that is expected to last through this budget cycle. Total assessed value now tops \$114 million, and the historical assessed value growth rate is steady at 4.5%.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs require us to have comprehensive and system specific planning in place for us to take advantage of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the slowing growth and the philosophy of efficiency we are going to be more cognizant with the tax dollars that we collect.

## **CITY CLERK**

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

Over the last several years we have concentrated on offering more opportunities for outdoor activities. We have completed work on a new splashpad, a pavilion and playground at Lakeside Park, new playground equipment and outdoor pickleball courts at Center Creek Park, new outdoor basketball courts at both 4-Oaks Park and next to the Community Center, and work is near completion on a dog park in Country Club Estates Park. We have completed all six phases of our project to provide sidewalks along Pennell Street. The General Obligation bond our residents passed to complete the Community Center will be paid in full in 2028, and we are currently actively seeking feedback from the community about the growth they'd like to see over the next several years.

I have reduced the following table to every 5 years except for the latest 3 to reduce the length of the report, but wanted to give you a visual on how our levy has decreased. The assessed valuations and tax levies for the last 20 years are as follows:

2005	\$58,249,950	\$0.7442
2010	\$75,420,956	\$0.7558
2015	\$82,897,100	\$0.9100
2020	\$92,494,811	\$0.9102
2021	\$103,367,748	\$0.8439
2022	\$112,261,295	\$0.8098
2023	\$114,401,121	\$0.8263
2024	\$114,754,472	\$0.7878

As you can see our assessed valuations have more than doubled since 2005 but our tax levy has fluctuated. Over the last three years we've seen the assessment value go flat due to the economy, but our levy decreased this past year. We have seen a decrease in building permits over the last couple of years due to the decline in the housing market. While we saw a 40% growth between the 2000 Census and the 2010 Census, that number dropped to only a 9% increase between the 2010 and 2020 Census. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds, so the levy is being used to pay for the Community Center.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. We have accomplished our goal of putting our utility bills online and now deliver nearly 1,000 bills each month via email. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We updated our website, and residents seem to like it. We are updating forms and putting them on our website for our residents' convenience. We will also continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. Our Municipal Court completed the mandated change to the Show-Me-Courts system and have started phasing out legacy cases in the Incode system. And finally, we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

## **COMMUNITY/ECONOMIC DEVELOPMENT**

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that we care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00
USDA – Architectural/Engineering - 2003	\$ 69,000.00

DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Pennell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
MoDOT – Pennell Phase III – 2015	\$250,000.00
MoDOT – Pennell Phase IV – 2017	\$250,000.00
MoDOT – Pennell Phase V – 2021	\$226,988.00
MoDOT – Pennell Phase VI – 2023	\$169,801.60
JATSO – Fir Rd TIS	\$ 22,000.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
DNR – Energy Loan – 2016	\$360,000.00(Solar Panels)
DNR – Energy Loan - 2010	\$132,000.00(Community Center)
DNR – Spring River Water Shed - 2014	\$2,050,000.00(WWTP Expansion)
DNR – Center Creek Bank Stabilization	\$ 50,000.00(Stormwater)
LWCF – Lakeside Park	\$233,820.00
ARPA – Federal COVID Recovery	\$1,685,661.94
<u>ARPA – State DNR Stormwater</u>	<u>\$404,450.00</u>
 TOTAL	 \$8,672,884.54

This list does not include the numerous grants that the Police Department has processed for technology, equipment and personal safety items.

Business development is the most competitive aspect of CED. More and more cities are actively pursuing the business industry trying to get them to expand or relocate within their city. We have been able to expand our sales tax base every year with the addition of new businesses to the city. The list of available buildings for businesses to move into has grown short so the search has moved to entrepreneurs with resources to build. We continue to look at programs and training that add tools to the city's toolbox in quest of expanding and retaining our existing businesses and attracting new businesses. Our partnership with Retail Strategies is vital to achieving the success of attracting new business.

## **PUBLIC WORKS**

We are committed to providing excellent service to residents such as snow removal, street maintenance, and water and wastewater maintenance. We will provide a quality effluent from are treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certifications within the Water and Wastewater fields, continue to improve overall employee performance with additional training with our younger employees for the future of the city. We will also keep improving our parks and work on our ADA requirements and continue to replace or add to equipment fleet for better service.

Each field of Public Works has additional objectives. The water field will still be working on a strict backflow prevention program that is required by DNR, installing water mains and adding new valves and fire hydrants as needed along with testing of the water on a monthly basis also required by DNR

The Wastewater field will continue to work improving plant performance for a more quality effluent now that the plant expansion has been done and keep up with modern equipment to the city in compliance with DNR and EPA. Work on I&I will always be a continued process with cleaning of sewer mains along with camera and lining.

The public transportation field will be evaluating what roads will be paved and will be installing storm water drainage in certain parts of town as needed, along with new sidewalks on Pennell and repairing existing sidewalks that are damaged in the older part of town.

The Parks will continue to upgrade with installing storm water piping for future upgrades and development along with working on walking trails getting chip & seal coatings.

## **CARL JUNCTION POLICE DEPARTMENT**

### **Mission Statement**

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction and all visitors to the City by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

### **GENERAL**

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

### **ANALYSIS**

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

## GOALS

In the future year, The Carl Junction Police Department will continue in an effort to fill open positions and control turnover in the Police Department, by improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City.

We will continue to monitor patterns in crime and not only respond to them but predict future violations.

The Carl Junction School District has nearly 4,000 students and faculty every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

In order to increase the efficiency of the Police Department, we will continue to work on revising municipal codes to update and add or remove/revise ordinances as needed.

The Carl Junction Police Department has been very successful in procuring grants to allow technology to improve. We will continue to pursue grants in the next year to help with the Police Department budget.

There have been overtime traffic grants, and an in-car camera system bought on grant money, which we continue to update with new equipment as needed. We will continue to receive the traffic grants from the state which are “mini-grants” during the year that allow officers to work traffic details for seatbelt and DWI enforcement for overtime pay, which is reimbursed through the mini-grants.

The LEST grant has provided \$236,204.89 in equipment over the past 10 years. This has enabled the Carl Junction Police Department to purchase much needed equipment that has allowed us to keep pace with modern policing.

The Police Department received the following grants in the past 10 years:

2014	LEST Grant	\$14,700	Radio and car equipment
2015	LEST Grant	\$32,895	Car and body cameras
2017	LEST Grant	\$15,173	radars and weapons
2018	LEST Grant	\$27,702	Training simulator, body cameras
2019	LEST Grant	\$17,008.88	light bars, gun locks, Nixel
2020	LEST Grant	\$14,229	patrol car equipment, body camera, gun locks
2021	LEST Grant	\$17,624	Patrol car equipment, emergency medical equipment, Nixel
2022	LEST Grant	\$15,458	Recording system for Phones and Radios
	Arvest Foundation	\$9,000	Breach tools, medical & fingerprint kits, thermal monocular
2023	LEST Grant	\$32,836.36	Duty weapons, vehicle equipment, safety equipment, Taser
2024	LEST Grant	\$31,132.01	Vehicle and body worn cameras
	Hero Fund USA Grant	\$8,446.64	50% match funds grant for mobile radio/repeater

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
2	GENERAL FUND			
3	Beginning Balance (Projected)	\$ 606,011.65	\$ 605,613.65	\$ 255,204.21
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 606,011.65	\$ 605,613.65	\$ 255,204.21
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 520,000.00	\$ 480,000.00	\$ 547,103.01
10	TELEPHONE FRANCHISE	\$ 30,000.00	\$ 30,000.00	\$ 43,666.61
11	ELECTRIC FRANCHISE	\$ 365,000.00	\$ 365,000.00	\$ 383,288.40
12	NATURAL GAS FRANCHISE	\$ 90,000.00	\$ 85,000.00	\$ 103,648.55
13	CABLE TV FRANCHISE	\$ 12,000.00	\$ 20,000.00	\$ 24,035.90
14	TRASH FEES	\$ 85,000.00	\$ 80,000.00	\$ 88,232.73
15	BUILDING PERMITS	\$ 12,000.00	\$ 12,000.00	\$ 12,043.68
16	BUILDING INSPECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 31,285.00
17	FITNESS MEMBERSHIPS	\$ 10,000.00	\$ 10,000.00	\$ 11,889.00
18	OCCUPATION LICENSES	\$ 25,000.00	\$ 25,000.00	\$ 34,046.25
19	COURT FINES-CITY	\$ 40,000.00	\$ 45,000.00	\$ 48,356.84
20	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 7,805.93
21	PLANNING & ZONING FEES	\$ 500.00	\$ 500.00	\$ 205.00
22	FENCE APPLICATION FEE	\$ 1,000.00	\$ 1,000.00	\$ 4,350.00
23	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 134,590.70
24	INSUFFICIENT FUND FEE	\$ 200.00	\$ 200.00	\$ 380.67
25	TRF FROM SALES TAX	\$ 439,000.00	\$ 439,000.00	\$ 75,000.00
26	US CELLULAR RENT	\$ 16,000.00	\$ 16,000.00	\$ 16,932.60
27	ROBERTS/SPRI WIRELESS	\$ 16,000.00	\$ 16,000.00	\$ 16,790.52
28	WISPER/STOUFFER	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
29	AIRE FIBER	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
30	RENT ON BUILDING*	\$ -	\$ -	\$ 5,400.00
31	RENTAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 7,860.00
32				
33	TOTAL REVENUES	\$ 1,708,100.00	\$ 1,671,100.00	\$ 1,607,711.39
34				
35				
36	EXPENSES			
37	City Hall Expenses			
38	BUILDING REPAIRS	\$ 25,000.00	\$ 20,000.00	\$ 24,144.73
39	ENGINEERING	\$ 500.00	\$ 500.00	\$ 11,432.40
40	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 2,103.72
41	EA VEHICLE EXPENSE	\$ 550.00	\$ 550.00	\$ 154.57
42	OFFICE EXPENSE & POST	\$ 65,000.00	\$ 50,000.00	\$ 59,193.89
43	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 62,338.23
44	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ (220.33)
45	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ (275.00)
46	REFUND RENTAL DEPOSITS	\$ 2,000.00	\$ 2,000.00	\$ 1,875.00
47	CLEANING CITY HALL	\$ 30,000.00	\$ 30,000.00	\$ 24,918.44
48	EQUIPMENT PURCHASE	\$ 15,100.00		\$ 738.60
49	ECONOMIC DEVELOPMENT (NEW FOR 2024-25)	\$ 45,000.00	\$ 50,000.00	\$ -
50	EA WEBSITE	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
51	FITNESS EQUIPMENT (accrual)	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
52	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 5,485.50
53	TRANSFER TO PD	\$ 1,344,000.00	\$ 1,236,000.00	\$ 826,000.00
54				
55	Total City Hall Expenses	\$ 1,558,700.00	\$ 1,415,600.00	\$ 1,027,939.75
56				
57	Administrative Salaries & Benefits (1/4 Expenses)			
58	SALARY - CITY ADM	\$ 25,225.00	\$ 24,041.00	\$ 23,834.29
59	SALARY - CITY CLERK	\$ 16,775.00	\$ 15,868.00	\$ 15,625.99
60	SALARY-OT/HOLIDAY PAY (NEW FOR 2024-25)	\$ 2,500.00	\$ 5,100.00	
61	SALARY - OFFICE CL	\$ 9,000.00	\$ 8,482.00	\$ 7,702.80
62	SALARY - TREASURER	\$ 2,560.00	\$ 2,485.00	\$ 2,484.72
63	SALARY - MAYOR	\$ 2,343.00	\$ 2,343.00	\$ 2,342.52
64	SALARY - ALDERMAN	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
65	FICA	\$ 5,000.00	\$ 4,151.00	\$ 3,939.68
66	LAGERS	\$ 6,000.00	\$ 5,382.00	\$ 5,273.20
67	UNEMPLOYMENT	\$ -	\$ -	\$ -
68	HEALTH INSURANCE	\$ 22,500.00	\$ 21,000.00	\$ 5,508.99
69	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
70	CLASSIFICATON PAY	\$ -	\$ -	
71	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 777.38
72	LEGAL & AUDIT	\$ 6,750.00	\$ 6,750.00	\$ 6,026.25
73	WC/LIAB INSURANCE	\$ 6,200.00	\$ 6,200.00	\$ 7,686.15
74	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 680.09

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
75	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 1,033.40
76	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 16,798.82
77				
78	Total Administrative Salaries & Benefits	\$ 125,128.00	\$ 122,077.00	\$ 106,389.28
79				
80	PHONE	\$ 6,000.00	\$ 4,800.00	\$ 6,490.56
81	PHONE MUN COURT	\$ 1,000.00	\$ 2,500.00	\$ 2,935.68
82	PHONE-CELLULAR	\$ 2,500.00	\$ 1,500.00	\$ 1,999.83
83	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 387.85
84	NATURAL GAS	\$ 1,750.00	\$ 1,500.00	\$ 1,843.38
85	ELECTRIC	\$ 40,000.00	\$ 40,000.00	\$ 36,291.74
86				
87	Total Utilities	\$ 51,450.00	\$ 50,500.00	\$ 49,949.04
88				
89	Planning & Zoning Expenses			
90	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
91	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 3,500.18
92	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 31.56
93	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 21.25
94	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
95				
96	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,552.99
97				
98	Building Inspector (40% Expenses)			
99	BI SALARY	\$ 18,300.00	\$ 17,531.00	\$ 17,130.47
100	FICA	\$ 1,500.00	\$ 1,334.00	\$ 1,191.85
101	LAGERS	\$ 2,100.00	\$ 1,970.00	\$ 1,897.59
102	UNEMPLOYMENT	\$ -	\$ -	\$ -
103	HEALTH INSURANCE	\$ 2,800.00	\$ 2,625.00	\$ 2,500.00
104	VEHICLE MAINTENANCE	\$ 2,800.00	\$ 500.00	\$ 343.16
105	WC/LIAB INSURANCE	\$ 1,993.00	\$ 1,993.00	\$ 1,824.21
106	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 519.19
107	TRAINING	\$ 1,000.00	\$ 2,000.00	\$ 426.98
108	DEMOLITIONS	\$ 5,000.00	\$ 1,000.00	\$ -
109				
110	Total Building Inspector Expenses	\$ 36,493.00	\$ 29,953.00	\$ 25,833.45
111				
112	Court Expenses			
113	SALARY - COURT CL	\$ 8,500.00	\$ 7,651.00	\$ 6,790.54
114	SALARY-PROSECUTOR	\$ 10,237.00	\$ 9,744.00	\$ 9,744.00
115	SALARY - JUDGE	\$ 10,237.00	\$ 9,744.00	\$ 9,744.00
116	FICA	\$ 1,500.00	\$ 1,331.00	\$ 1,217.50
117	LAGERS	\$ 1,000.00	\$ 865.00	\$ 759.57
118	UNEMPLOYMENT	\$ -	\$ -	\$ -
119	HEALTH INSURANCE	\$ 3,900.00	\$ 3,675.00	\$ 3,500.00
120	WC/LIAB INSURANCE	\$ 3,102.00	\$ 3,102.00	\$ 2,842.33
121	ONLINE FEES	\$ 1,000.00	\$ 1,000.00	\$ 299.72
122	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 7,370.13
123	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ -
124	COURT SHORTAGE	\$ -	\$ -	\$ -
125	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 1,369.65
126	Total Court Expenses	\$ 51,576.00	\$ 49,212.00	\$ 43,637.44
127				
128	TOTAL GENERAL FUND EXPENSES	\$ 1,826,707.00	\$ 1,670,702.00	\$ 1,257,301.95
129				
130	BUDGET BALANCE	\$ (118,607.00)	\$ 398.00	\$ 350,409.44
131				
132	ENDING BALANCE (PROJECTED)	\$ 487,404.65	\$ 606,011.65	\$ 605,613.65
133				
134	*Building sold in 2023			



	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
135				
136	GENERAL FUND POLICE			
137				
138	BEGINNING BALANCE (PROJECTED)	\$ -	\$ -	\$ -
139				
140				
141	DESCRIPTION			
142	REVENUES			
143	SALES TAX	\$ 170,000.00	\$ 170,000.00	\$ 169,808.41
144	POLICE INS REPORTS	\$ 120.00	\$ 120.00	\$ 197.90
145	DOG LICENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,474.25
146	DOG FINES	\$ 500.00	\$ 500.00	\$ 364.00
147	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 513.26
148	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 119.80
149	TRF FROM GENERAL FUND	\$ 1,344,000.00	\$ 1,236,000.00	\$ 826,000.00
150	TRF FROM SURPLUS FUND	\$ -	\$ 15,250.00	
151	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 25,978.00	\$ 103,901.00	\$ 96,482.34
152				
153	TOTAL POLICE REVENUES	\$ 1,542,148.00	\$ 1,527,321.00	\$ 1,094,959.96
154				
155	EXPENSES			
156	BUILDING REPAIRS	\$ 15,000.00	\$ 10,000.00	\$ 10,965.43
157				
158	PHONE	\$ 4,500.00	\$ 4,100.00	\$ 6,852.98
159	PHONE-CELLULAR	\$ 6,000.00	\$ 6,000.00	\$ 1,569.83
160	ELECTRIC	\$ 12,500.00	\$ 12,500.00	\$ 9,099.29
161				
162	Total Utilities	\$ 23,000.00	\$ 22,600.00	\$ 17,522.10
163				
164	Salaries & Benefits			
165	SALARY-CHIEF	\$ 70,800.00	\$ 67,496.00	\$ 65,342.83
166	SALARY-ASST CHIEF	\$ 56,600.00	\$ 54,850.00	\$ 57,627.58
167	SALARY-SERGEANT	\$ 48,700.00	\$ 46,676.00	\$ 11,030.66
168	SALARY-CORPORAL	\$ 47,200.00	\$ 45,677.00	\$ 21,282.45
169	SALARY-COMM OFFICE	\$ -	\$ -	\$ 20,934.40
170	SALARY-FT DISPATCH	\$ -	\$ -	\$ 121,140.24
171	SALARY-PT DISPATCH	\$ -	\$ -	\$ 14,736.30
172	SALARY-POLICE CLERKS	\$ 76,000.00	\$ 73,840.00	
173	SALARY-CODE ENFORCEMENT	\$ 18,600.00	\$ 17,374.00	\$ 15,939.29
174	SALARY-PATROLMAN	\$ 361,000.00	\$ 340,045.00	\$ 297,449.52
175	SALARY-OT/HOLIDAY PAY	\$ 60,000.00	\$ 112,168.00	
176	FICA	\$ 58,000.00	\$ 57,655.00	\$ 45,960.82
177	LAGERS	\$ 77,000.00	\$ 76,483.00	\$ 55,615.53
178	UNEMPLOYMENT	\$ -	\$ -	\$ -
179	HEALTH INSURANCE	\$ 276,500.00	\$ 263,000.00	\$ 111,379.86
180				
181	Total Police Personnel & Benefits Expense	\$ 1,150,400.00	\$ 1,155,264.00	\$ 838,439.48
182				
183	General Police Expenses			
184	UNIFORMS	\$ 12,500.00	\$ 10,000.00	\$ 2,992.54
185	REP & MAINT-#100	\$ 17,750.00	\$ 17,750.00	\$ 12,350.79
186	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 315.00
187	REP & MAINT-RADIO	\$ 3,000.00	\$ 3,000.00	\$ 1,459.26
188	CAR WASHES	\$ 750.00	\$ 750.00	\$ 662.20
189	MULES EXPENSES	\$ 1,125.00	\$ 1,000.00	\$ 1,125.00
190	WC/LIAB INSURANCE	\$ 86,100.00	\$ 86,100.00	\$ 75,490.12
191	ADVERTISING	\$ 300.00	\$ 300.00	\$ 36.75
192	OFFICE EXPENSE	\$ 35,000.00	\$ 25,000.00	\$ 54,833.76
193	LICENSING FEES (NEW FOR 2024-25)	\$ 30,000.00	\$ 25,000.00	\$ -
194	ODET MEMBERSHIP (NEW FOR 2025-26)	\$ 2,000.00		\$ -
195	GENERAL SUPPLIES	\$ 7,500.00	\$ 3,000.00	\$ 6,329.33
196	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 800.99
197	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ 3,439.27
198	GAS & OIL	\$ 20,000.00	\$ 27,500.00	\$ 22,720.65
199	CLEANING	\$ 5,000.00	\$ 5,000.00	\$ 5,444.87
200	EQUIPMENT PURCHASE	\$ 12,500.00	\$ 12,500.00	\$ 680.44
201	EQUIPMENT -SAFETY	\$ 9,000.00	\$ 9,000.00	\$ 8,916.25
202	VEHICLE PURCHASE	\$ 57,972.00	\$ 55,000.00	\$ 14.50
203	GRANT	\$ 25,978.00	\$ 31,133.00	\$ 20,692.16
204	PRISONER EXPENSES	\$ 2,500.00	\$ 750.00	\$ 491.34
205	TRAINING (COMBINING FOR 2024-25)	\$ 12,500.00	\$ 14,000.00	\$ 6,399.45
206	TRAINING-MEALS	\$ -	\$ -	\$ 254.87
207	TRAINING-LODGING	\$ -	\$ -	\$ 1,607.57

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
208	TRAINING-MILEAGE	\$ -	\$ -	\$ 257.00
209	TRAINING - AMMO	\$ 3,500.00	\$ 3,500.00	\$ 2,582.30
210	ANIMAL CONTROL	\$ 7,500.00	\$ 7,500.00	\$ 5,837.56
211	Total General Police Expenses	\$ 353,475.00	\$ 338,783.00	\$ 235,733.97
212				
213	TOTAL POLICE EXPENSES	\$ 1,541,875.00	\$ 1,526,647.00	\$ 1,102,660.98
214				
215	BUDGET BALANCE	\$ 273.00	\$ 674.00	\$ (7,701.02)
216				
217	ENDING BALANCE	\$ 273.00	\$ 674.00	\$ (7,701.02)
218				
219				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
220				
221	STREET DEPARTMENT			
222				
223	Beginning Balance (Projected)	\$ 709,365.78	\$ 707,008.78	\$ 587,947.25
224				
225	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 709,365.78	\$ 707,008.78	\$ 587,947.25
226				
227				
228	DESCRIPTION			
229	REVENUES			
230	TRANSPORTATION TAX	\$ 170,000.00	\$ 165,000.00	\$ 170,257.62
231	STATE GAS TAX	\$ 255,000.00	\$ 240,000.00	\$ 293,349.24
232	MOTOR VEHICLE TAX	\$ 115,000.00	\$ 110,000.00	\$ 119,119.71
233	INTEREST - MMDA	\$ 80.00	\$ 80.00	\$ 13,782.65
234	REZONING FEES	\$ 500.00	\$ 500.00	\$ 205.00
235	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 4,621.77
236				
237	TOTAL REVENUES	\$ 541,080.00	\$ 516,080.00	\$ 601,335.99
238				
239	EXPENSES			
240	Administrative Expenses (15% Expense)			
241	SALARY - CITY ADM	\$ 15,175.00	\$ 14,425.00	\$ 14,300.63
242	SALARY - CITY CLERK	\$ 10,125.00	\$ 9,522.00	\$ 9,375.56
243	SALARY-OFFICE CLERK	\$ 9,000.00	\$ 8,429.00	\$ 7,352.19
244	SALARY - TREASURER	\$ 1,540.00	\$ 1,491.00	\$ 1,490.88
245	SALARY - MAYOR	\$ 1,406.00	\$ 1,406.00	\$ 1,405.44
246	SALARY - ALDERMAN	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
247	FICA	\$ 3,000.00	\$ 2,746.00	\$ 2,563.03
248	LAGERS	\$ 4,000.00	\$ 3,607.00	\$ 3,493.31
249	UNEMPLOYMENT	\$ -	\$ -	\$ -
250	HEALTH INSURANCE	\$ 7,800.00	\$ 7,350.00	\$ 7,000.00
251	CLASSIFICATION PAY			
252	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
253	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 466.43
254	LEGAL & AUDIT	\$ 4,050.00	\$ 4,050.00	\$ 3,615.75
255	WC/LIAB INSURANCE	\$ 4,102.00	\$ 4,102.00	\$ 4,021.53
256	MILEAGE	\$ 500.00	\$ 500.00	\$ 380.03
257	MEMBERSHIP DUES	\$ 600.00	\$ 600.00	\$ 482.04
258	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 17.47
259				
260	Total Adminstrative Expenses	\$ 66,803.00	\$ 63,733.00	\$ 59,969.29
261				
262	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,053.64
263	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ 1,268.67
264	ELECTRIC	\$ 1,500.00	\$ 1,500.00	\$ 1,470.46
265				
266	Utility Totals	\$ 4,800.00	\$ 4,800.00	\$ 3,792.77
267				
268	Planning & Zoning Expenses			
269	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
270	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 3,500.18
271	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 31.56
272	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 21.25
273	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
274				
275	Total Planning & Zonnig Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,552.99
276				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
277	Street Department Salaries			
278	SALARY-PUB WK SUPT	\$ 14,700.00	\$ 14,130.00	\$ 14,820.69
279	SALARY-ASST PW SUP	\$ 10,666.00	\$ 9,710.00	\$ 11,261.87
280	SALARY-WORKER	\$ 56,334.00	\$ 54,571.00	\$ 44,187.30
281	SALARY-OT/HOLIDAY PAY	\$ 5,000.00	\$ 11,676.00	\$ -
282	FICA	\$ 7,000.00	\$ 6,848.00	\$ 5,296.56
283	LAGERS	\$ 10,000.00	\$ 10,115.00	\$ 7,444.61
284	UNEMPLOYMENT	\$ -	\$ -	\$ -
285	HEALTH INSURANCE	\$ 17,000.00	\$ 15,750.00	\$ 14,999.99
286				
287	Total Street Department Salaries	\$ 120,700.00	\$ 122,800.00	\$ 98,011.02
288				
289	General Street Department Expenses			
290	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 3,449.64
291	REP & MAINT-EQUIP	\$ 17,000.00	\$ 17,000.00	\$ 14,707.69
292	WC/LIAB INSURANCE	\$ 10,230.00	\$ 10,230.00	\$ 7,511.45
293	OFFICE EXPENSE	\$ 1,500.00	\$ 1,000.00	\$ 923.51
294	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 9,318.65
295	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 500.00	\$ 454.17
296	CLOTHING ALLOWANCE	\$ 1,500.00	\$ 800.00	\$ 448.49
297	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 11,755.39
298	EQUIPMENT PURCHASE (accrual)	\$ 40,670.00	\$ 20,000.00	\$ 20,000.00
299	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 9,278.53
300	2OVERLAY	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00
301	SIDEWALK REPAIRS (accrual)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
302	STREET MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 7,081.13
303	SALT	\$ 10,000.00	\$ 12,000.00	\$ 8,036.97
304	STREET LIGHTING	\$ 75,000.00	\$ 75,000.00	\$ 66,982.23
305	STREET SIGNS	\$ 3,750.00	\$ 7,500.00	\$ 4,219.38
306	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 2,461.75
307	MODOT PROJECTS			
308	BUILDING REPAIRS (accrual)	\$ 10,000.00	\$ 1,000.00	\$ 25,319.41
309				
310	Total General Street Department Expenses	\$ 446,650.00	\$ 319,030.00	\$ 316,948.39
311				
312	TOTAL STREET DEPARTMENT EXPENSES	\$ 642,313.00	\$ 513,723.00	\$ 482,274.46
313				
314	BUDGET BALANCE	\$ (101,233.00)	\$ 2,357.00	\$ 119,061.53
315				
316	ENDING BALANCE	\$ 608,132.78	\$ 709,365.78	\$ 707,008.78
317				
318				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
319	WATER DEPARTMENT			
320				
321	Beginning Balance (Projected)	\$ 504,383.80	\$ 292,691.80	\$ 335,108.13
322				
323	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 504,383.80	\$ 292,691.80	\$ 335,108.13
324				
325				
326	DESCRIPTION			
327	REVENUES			
328	PRIMACY FEES	\$ 18,000.00	\$ 17,000.00	\$ 18,369.23
329	ONLINE FEES	\$ 35,000.00	\$ 30,000.00	\$ 37,860.85
330	SALES TAX - WATER	\$ 17,000.00	\$ 15,000.00	\$ 14,913.31
331	SALES TAX-FL	\$ -	\$ -	\$ -
332	POSTAGE	\$ 13,000.00	\$ 9,000.00	\$ 10,564.98
333	WATER SALES	\$ 1,887,456.00	\$ 1,887,456.00	\$ 1,308,480.45
334	PENALTIES-WATER	\$ 37,000.00	\$ 35,000.00	\$ 37,962.39
335	PENALTIES-FL	\$ -	\$ -	\$ -
336	METER CONNECTIONS	\$ 15,000.00	\$ 12,000.00	\$ 14,700.00
337	FLUORIDE FEES			\$ -
338	INTEREST - MMDA	\$ 60.00	\$ 60.00	\$ 6,560.64
339	REZONING FEES	\$ 500.00	\$ 500.00	\$ 205.00
340	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 147.47
341	TRF FROM SALES TAX		\$ -	\$ -
342	TRF FROM SURPLUS		\$ -	\$ -
343	TOTAL WATER REVENUES	\$ 2,023,516.00	\$ 2,006,516.00	\$ 1,449,764.32
344				
345	EXPENSES			
346	Administrative Expenses (30% Expense)			
347	SALARY - CITY ADM	\$ 30,250.00	\$ 28,849.00	\$ 28,601.17
348	SALARY - CITY CLERK	\$ 20,150.00	\$ 19,042.00	\$ 18,751.14
349	SALARY - OFFICE CL	\$ 51,000.00	\$ 48,356.00	\$ 43,292.25
350	SALARY - TREASURER	\$ 3,072.00	\$ 2,982.00	\$ 2,981.76
351	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
352	SALARY - ALDERMAN	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
353	FICA	\$ 8,500.00	\$ 7,901.00	\$ 7,100.51
354	LAGERS	\$ 12,000.00	\$ 10,772.00	\$ 10,150.96
355	UNEMPLOYMENT	\$ -	\$ -	\$ -
356	HEALTH INSURANCE	\$ 39,000.00	\$ 36,750.00	\$ 35,000.00
357	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
358	CLASSIFICATION PAY			
359	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 932.85
360	LEGAL & AUDIT	\$ 8,100.00	\$ 8,100.00	\$ 7,231.50
361	WC/LIAB INSURANCE	\$ 11,803.00	\$ 11,803.00	\$ 10,779.26
362	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 760.05
363	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 964.08
364	GENERAL SUPPLIES	\$ 750.00	\$ 750.00	\$ -
365				
366	Total Adminstrative Expenses	\$ 198,646.00	\$ 189,326.00	\$ 177,366.53
367				
368	Planning & Zoning Expenses			
369	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
370	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 3,500.22
371	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 31.57
372	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 21.25
373	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
374				
375	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,553.04
376				
377	Building Inspector (30% Expenses)			
378	BI SALARY	\$ 13,625.00	\$ 13,023.00	\$ 12,696.38
379	FICA	\$ 1,100.00	\$ 991.00	\$ 893.94
380	LAGERS	\$ 1,600.00	\$ 1,464.00	\$ 1,423.19
381	UNEMPLOYMENT	\$ -	\$ -	\$ -
382	HEALTH INSURANCE	\$ 3,400.00	\$ 3,150.00	\$ 3,000.00
383	VEHICLE MAINTENANCE	\$ 2,100.00	\$ 250.00	\$ 252.87
384	WC/LIAB INSURANCE	\$ 1,480.00	\$ 1,480.00	\$ 1,394.98
385	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ 275.40
386	TRAINING	\$ 750.00	\$ 750.00	\$ 320.23
387	DEMOLITIONS	\$ 5,000.00	\$ 1,000.00	\$ -
388				
389	Total Building Inspector Expenses	\$ 29,155.00	\$ 22,208.00	\$ 20,256.99
390				
391	Water Department Salaries			

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
392	SALARY-PUB WK SUPT	\$ 29,000.00	\$ 27,909.00	\$ 29,641.38
393	SALARY-ASST PW SUP	\$ 20,916.00	\$ 19,253.00	\$ 22,648.78
394	SALARY-CODE ENFORCEMENT	\$ 12,400.00	\$ 11,969.00	\$ 11,016.96
395	WA SALARY - HELPER	\$ 126,334.00	\$ 90,339.00	\$ 124,326.63
396	SALARY-OPERATORS	\$ 35,250.00	\$ 16,765.00	\$ 6,657.61
397	SALARY-PART TIME	\$ -	\$ -	\$ -
398	CLASSIFICATION PAY			
399	SALARY-OT/HOLIDAY PAY	\$ 2,000.00	\$ 16,544.00	\$ -
400	FICA	\$ 17,500.00	\$ 14,260.00	\$ 14,666.82
401	LAGERS	\$ 26,000.00	\$ 21,062.00	\$ 20,963.74
402	UNEMPLOYMENT	\$ -	\$ -	\$ -
403	HEALTH INSURANCE	\$ 52,000.00	\$ 49,350.00	\$ 47,005.89
404				
405	Total Water Department Salaries	\$ 321,400.00	\$ 267,451.00	\$ 276,927.81
406				
407	Total General Water Department Expenses			
408	ENGINEERING	\$ 20,000.00	\$ 20,000.00	\$ 13,600.71
409	REP & MAINT (equipment)	\$ 35,000.00	\$ 30,000.00	\$ 29,050.89
410	WA PUMP R & R (accrual)	\$ 370,000.00	\$ 370,000.00	\$ 100,000.00
411	WC/LIAB INSURANCE	\$ 21,304.00	\$ 21,304.00	\$ 18,885.94
412	PRIMACY FEES PD	\$ 18,000.00	\$ 16,700.00	\$ 12,134.17
413	SALES TAX PD	\$ 16,500.00	\$ 15,000.00	\$ 14,264.16
414	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 32,500.00	\$ 30,128.75
415	POSTAGE FOR UTILITY BILLS	\$ 10,000.00	\$ 7,500.00	\$ 8,012.79
416	ONLINE FEES	\$ 47,000.00	\$ 42,000.00	\$ 45,733.41
417	GENERAL SUPPLIES	\$ 30,000.00	\$ 20,000.00	\$ 24,440.46
418	GEN MAINT-WATER LINE MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ 14,286.68
419	GEN MAINT-METERS (accrual)	\$ 175,000.00	\$ 175,000.00	\$ 100,000.00
420	GEN MAINT-FIRE PLUGS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
421	GEN MAINT-CONCRETE	\$ 4,000.00	\$ 4,000.00	\$ 4,525.14
422	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 5,879.67
423	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,812.29
424	REFUNDS TO CUSTOMERS	\$ -	\$ -	
425	CLOTHING ALLOWANCE	\$ 1,500.00	\$ 1,000.00	\$ 448.52
426	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 12,602.54
427	EQUIPMENT PURCHASE (accrual)	\$ 55,670.00	\$ 35,000.00	\$ 35,000.00
428	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 424.53
429	CUMMINS MAINTENANCE AGMT	\$ -	\$ -	\$ 1,824.12
430	FLYNN MAINTENANCE AGMT	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
431	ENGINEERING-MAMU WATER PROJECT (NEW FOR 25-26)			\$ 50,230.38
432	TRAINING	\$ 8,000.00	\$ 7,000.00	\$ 5,381.67
433	WA TRF TO R&R ACCOUNT	\$ 103,800.00	\$ 103,800.00	\$ 113,800.00
434	BUILDING REPAIRS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
435	2023 MAMU LOAN - PRINCIPLE*	\$ 77,901.00	\$ 72,630.00	\$ 70,225.40
436	2023 MAMU LOAN - INTEREST	\$ 89,962.23	\$ 95,055.00	\$ 97,376.44
437	2023 MAMU LOAN - FEES	\$ 4,660.27	\$ 4,840.00	\$ 4,920.72
438	PHONE	\$ 3,000.00	\$ 1,000.00	\$ 7,720.61
439	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,225.44
440	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 387.93
441	SUPPLIES-CHEMICALS	\$ 10,000.00	\$ 10,000.00	\$ 14,636.49
442	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ 1,268.75
443	ELECTRIC	\$ 2,000.00	\$ 2,000.00	\$ 3,286.75
444	ELECTRIC-PUMPS	\$ 150,000.00	\$ 150,000.00	\$ 148,110.93
445				
446	Total General Water Department Expenses	\$ 1,369,447.50	\$ 1,312,479.00	\$ 1,014,076.28
447				
448	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,922,008.50	\$ 1,794,824.00	\$ 1,492,180.65
449				
450	BUDGET BALANCE	\$ 101,507.50	\$ 211,692.00	\$ (42,416.33)
451				
452	ENDING BALANCE	\$ 605,891.30	\$ 504,383.80	\$ 292,691.80
453				
454	* This is the MAMU lease water improvement project . Principle balance left			
455	after this fiscal year is \$2,097,126.61 pays off April 2043			
456				
457				



	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
458				
459	WASTEWATER FUND			
460				
461	Beginning Balance (Projected)	\$ 785,807.50	\$ 688,559.50	\$ 596,963.74
462				
463	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 785,807.50	\$ 688,559.50	\$ 596,963.74
464				
465				
466	DESCRIPTION			
467	REVENUES			
468	DNR SEWER CONNECTION	\$ 3,000.00	\$ 2,500.00	\$ 2,702.04
469	SALES TAX-SEWER	\$ 13,500.00	\$ 12,500.00	\$ 11,518.28
470	POSTAGE	\$ 13,000.00	\$ 9,000.00	\$ 10,735.45
471	PENALTIES-SEWER	\$ 20,000.00	\$ 19,000.00	\$ 18,324.70
472	METER CONNECTIONS	\$ 15,000.00	\$ 12,000.00	\$ 14,700.00
473	SEWER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ 4,480.00
474	SEWER SALES	\$ 1,150,000.00	\$ 1,150,000.00	\$ 988,130.08
475	AIRPORT DRIVE	\$ 175,000.00	\$ 165,000.00	\$ 177,860.80
476	FOUNTAIN RD PK VILL	\$ -	\$ -	\$ -
477	HOUSE INC	\$ 8,000.00	\$ 8,000.00	\$ 9,434.64
478	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 11,782.04
479	REZONING FEES	\$ 500.00	\$ 500.00	\$ 205.00
480	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 147.47
481	SRF CONST - WWTP EXP	\$ -	\$ -	\$ -
482	GRANT	\$ -	\$ -	\$ -
483	TOTAL WASTEWATER REVENUES	\$ 1,406,100.00	\$ 1,386,600.00	\$ 1,250,020.50
484				
485	EXPENSES			
486	Administrative Expenses (30% Expenses)			
487	SALARY - CITY ADM	\$ 30,250.00	\$ 28,849.00	\$ 28,601.05
488	SALARY - CITY CLERK	\$ 20,150.00	\$ 19,042.00	\$ 18,751.05
489	SALARY - OFFICE CL	\$ 51,000.00	\$ 48,855.00	\$ 43,292.05
490	SALARY - TREASURER	\$ 3,072.00	\$ 2,982.00	\$ 2,981.64
491	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
492	SALARY - ALDERMAN	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
493	FICA	\$ 8,500.00	\$ 7,939.00	\$ 7,099.61
494	LAGERS	\$ 12,000.00	\$ 10,828.00	\$ 10,150.91
495	UNEMPLOYMENT	\$ -	\$ -	\$ -
496	HEALTH INSURANCE	\$ 36,000.00	\$ 33,600.00	\$ 32,000.00
497	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
498	CLASSIFICATION PAY			\$ -
499	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 932.85
500	LEGAL & AUDIT	\$ 8,100.00	\$ 8,100.00	\$ 7,231.50
501	WC/LIAB INSURANCE	\$ 11,860.00	\$ 11,860.00	\$ 10,832.91
502	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 760.06
503	MEMBERSHIP DUES	\$ 2,500.00	\$ 2,500.00	\$ 964.07
504	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -
505				
506	Total Adminstrative Expenses	\$ 196,953.00	\$ 188,076.00	\$ 174,418.70
507				
508	Planning & Zoning Expenses			
509	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
510	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 3,247.34
511	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 31.57
512	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 21.25
513	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ -
514				
515	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 3,300.16
516				
517	Building Inspector ( 20% Expenses)			
518	BI SALARY	\$ 13,625.00	\$ 13,148.00	\$ 12,696.42
519	FICA	\$ 1,100.00	\$ 1,001.00	\$ 893.84
520	LAGERS	\$ 1,600.00	\$ 1,478.00	\$ 1,423.06
521	UNEMPLOYMENT	\$ -	\$ -	\$ -
522	HEALTH INSURANCE	\$ 3,500.00	\$ 3,150.00	\$ 2,000.00
523	VEHICLE MAINTENANCE	\$ 2,100.00	\$ 100.00	\$ -
524	WC/LIAB INSURANCE	\$ 1,495.00	\$ 1,495.00	\$ 1,502.29
525	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ 275.40
526	TRAINING	\$ 750.00	\$ 750.00	\$ 320.24
527	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
528				
529	Total Building Inspector Expenses	\$ 25,270.00	\$ 22,222.00	\$ 19,111.25
530				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
531	<b>Wastewater Department Salaries</b>			
532	SALARY-PUB WK SUPT	\$ 29,000.00	\$ 27,909.00	\$ 29,641.65
533	SALARY-ASST PW SUP	\$ 21,667.00	\$ 20,169.00	\$ 23,273.76
534	SALARY-CODE ENFORCEMENT OFFICER	\$ 12,400.00	\$ 12,093.00	\$ 11,016.93
535	SALARY-HELPERS	\$ 77,333.00	\$ 92,335.00	\$ 82,268.35
536	SALARY-OPERATORS	\$ 35,250.00	\$ 16,932.00	\$ 6,657.59
537	SALARY-PART TIME	\$ -	\$ -	\$ -
538	CLASSIFICATION PAY			\$ -
539	SALARY-OT/HOLIDAY PAY	\$ 2,000.00	\$ 16,777.00	\$ -
540	FICA	\$ 14,000.00	\$ 14,118.00	\$ 11,504.56
541	LAGERS	\$ 20,500.00	\$ 20,854.00	\$ 16,281.36
542	UNEMPLOYMENT	\$ -	\$ -	\$ -
543	HEALTH INSURANCE	\$ 45,000.00	\$ 42,000.00	\$ 40,000.00
544				
545	<b>Total Wastewater Department Salaries</b>	<b>\$ 257,150.00</b>	<b>\$ 263,187.00</b>	<b>\$ 220,644.20</b>
546				
547	<b>General Wastewater Department Expenses</b>			
548	ENGINEERING	\$ 50,000.00	\$ 50,000.00	\$ 120,033.23
549	REP & MAINT (equipment)	\$ 30,000.00	\$ 30,000.00	\$ 19,677.09
550	LIFT STATION MAINTENANCE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
551	WC/LIAB INSURANCE	\$ 21,386.00	\$ 21,386.00	\$ 14,164.47
552	LABORATORY FEES	\$ 15,000.00	\$ 19,000.00	\$ 19,631.90
553	SALES TAX PD	\$ 13,500.00	\$ 12,250.00	\$ 11,059.70
554	DNR SEWER FEES PD	\$ 3,000.00	\$ 2,400.00	\$ 2,386.15
555	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 30,000.00	\$ 27,810.85
556	POSTAGE	\$ 10,000.00	\$ 6,000.00	\$ 8,012.82
557	GENERAL SUPPLIES	\$ 35,000.00	\$ 20,000.00	\$ 21,733.31
558	GEN MAINT (SEWER LINE MATERIALS)	\$ 1,000.00	\$ 1,000.00	\$ 533.86
559	GEN MAIN-METERS	\$ 175,000.00	\$ 175,000.00	\$ 79,536.29
560	GEN MAINT-R&R LINES/SP PROJECTS	\$ 30,000.00	\$ 30,000.00	\$ 14,287.59
561	GEN MAINT-BASE STONE	\$ 7,500.00	\$ 7,500.00	\$ 7,251.14
562	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 62,189.27
563	CLOTHING ALLOWANCE	\$ 1,400.00	\$ 1,000.00	\$ 448.55
564	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 11,755.69
565	EQUIPMENT PURCHASE (accrual)	\$ 50,670.00	\$ 30,000.00	\$ 30,000.00
566	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 424.53
567	TRAINING	\$ 8,000.00	\$ 6,000.00	\$ 5,256.54
568	LAGOON SLUDGE (accrual)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
569	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ -
570	2013 BOND-AGENT FEES	\$ 5,500.00	\$ 5,725.00	\$ 7,306.01
571	2013 BOND-INTEREST	\$ 16,300.00	\$ 17,746.00	\$ 18,021.04
572	2013 BOND-PRINCIPAL *	\$ 101,650.00	\$ 98,300.00	\$ 96,900.00
573	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
574	PHONE	\$ 3,000.00	\$ 1,000.00	\$ 2,908.65
575	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,135.65
576	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 388.03
577	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 1,172.35
578	ELECTRIC	\$ 91,000.00	\$ 91,000.00	\$ 86,925.72
579				
580	<b>Total General Wastewater Department Expenses</b>	<b>\$ 871,106.00</b>	<b>\$ 812,507.00</b>	<b>\$ 740,950.43</b>
581				
582	<b>TOTAL WASTEWATER EXPENSES</b>	<b>\$ 1,353,839.00</b>	<b>\$ 1,289,352.00</b>	<b>\$ 1,158,424.74</b>
583				
584	<b>BUDGET BALANCE</b>	<b>\$ 52,261.00</b>	<b>\$ 97,248.00</b>	<b>\$ 91,595.76</b>
585				
586	<b>ENDING BALANCE</b>	<b>\$ 838,068.50</b>	<b>\$ 785,807.50</b>	<b>\$ 688,559.50</b>
587				
588	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			



	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
589	after this fiscal year is \$1,070,900 pays off July 2034			
590				
591	GENERAL FUND PARK AND POOL	\$ 30,257.93	\$ -	\$ 45,685.79
592				
593	BEGINNING BALANCE (PROJECTED)	\$ 30,257.93	\$ -	\$ 45,685.79
594				
595				
596	DESCRIPTION			
597	REVENUES			
598	CENTER ACTIVITIES	\$ 3,000.00	\$ 3,000.00	\$ 2,564.00
599	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,225.00
600	ELECTRICITY REIMB	\$ 1,700.00	\$ 1,700.00	\$ 1,343.62
601	PAVILLION FEES	\$ 500.00	\$ 300.00	\$ 490.00
602	TRF FROM SALES TAX	\$ 87,700.00	\$ 87,700.00	\$ 44,700.00
603	TRF FROM SW/PARK SALES TAX	\$ 60,700.00	\$ 60,700.00	\$ 60,000.00
604				
605	TOTAL REVENUES	\$ 154,100.00	\$ 153,900.00	\$ 110,322.62
606				
607	EXPENSES			
608	General Park/Pool Expenses			
609	PHONE	\$ 1,000.00	\$ 1,000.00	\$ 2,841.13
610	SUPPLIES-CHEMICALS	\$ 3,000.00	\$ 3,000.00	\$ 201.71
611	ELECTRIC-PARK	\$ 7,500.00	\$ 7,500.00	\$ 6,490.42
612	ELECTRIC-POOL/SPLASHPAD	\$ 5,000.00	\$ 2,500.00	\$ 708.40
613				
614	Total Utility Expenses:	\$ 16,500.00	\$ 14,000.00	\$ 10,241.66
615				
616	SALARY-RECREATION DIR	\$ 39,300.00	\$ 38,480.00	\$ 17,032.64
617	COMMUNITY CENTER STAFF	\$ 15,000.00	\$ 13,923.00	\$ 21,951.31
618	FICA	\$ 4,300.00	\$ 4,009.00	\$ 2,943.29
619	LAGERS	\$ 5,000.00	\$ 4,349.00	\$ 282.95
620	UNEMPLOYMENT			\$ -
621	HEALTH INSURANCE	\$ 9,066.00	\$ 9,066.00	\$ -
622	WC/LIAB INSURANCE	\$ 5,989.00	\$ 5,989.00	\$ 2,575.36
623				
624	Total Personnel Expenses:	\$ 78,655.00	\$ 75,816.00	\$ 44,785.55
625				
626	ALARM SYSTEM	\$ 600.00	\$ 500.00	\$ 507.78
627	REPAIRS-POOL/SPLASHPAD (accrual)	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00
628	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00
629	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 6,419.94
630	GEN SUPPLIES-PARK	\$ 1,000.00	\$ 1,000.00	\$ 5,820.12
631	CENTER ACTIVITIES	\$ 1,500.00	\$ 1,500.00	\$ -
632	EQUIPMENT -SAFETY (accrual)	\$ 15,000.00	\$ 10,000.00	\$ -
633	MISCELLANEOUS EXPENSE	\$ 5,000.00		\$ 8,882.43
634	CENTER INSTRUCTORS	\$ 2,000.00	\$ 2,000.00	\$ 1,680.00
635				
636	General Park/Pool Expense Total	\$ 74,100.00	\$ 64,000.00	\$ 43,310.27
637				
638	TOTAL POOL/PARK EXPENSE TOTAL	\$ 169,255.00	\$ 153,816.00	\$ 98,337.48
639				
640	BUDGET BALANCE	\$ (15,155.00)	\$ 84.00	\$ 11,985.14
641				
642	ENDING BALANCE	\$ 15,102.93	\$ 84.00	\$ 57,670.93

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
643				
644				
645	DEBT SERVICE FUND			
646				
647	Beginning Balance (Projected)	\$ 561,543.78	\$ 580,193.78	\$ 563,185.22
648				
649	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 561,543.78	\$ 580,193.78	\$ 563,185.22
650				
651				
652	DESCRIPTION			
653	REVENUES			
654	CURRENT & DEL TAXES	\$ 400,000.00	\$ 395,000.00	\$ 410,117.43
655	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 10,593.21
656	MISCELLANEOUS REVENUES		\$ -	\$ 184.06
657				
658	TOTAL REVENUES	\$ 400,200.00	\$ 395,200.00	\$ 420,894.70
659				
660	EXPENSES			
661	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ (231.86)
662	DS MISCELLANEOUS	\$ -	\$ -	\$ -
663	DS 2012 BOND PRINCIPAL ***	\$ -	\$ -	\$ -
664	DS 2012 BOND INTEREST	\$ -	\$ -	\$ -
665	DS 2012 BOND AGENT FEE	\$ -	\$ -	\$ -
666	DS 2022 BOND PRINCIPAL	\$ 395,000.00	\$ 365,000.00	\$ 345,000.00
667	DS 2022 BOND INTEREST	\$ 37,500.00	\$ 48,450.00	\$ 58,800.00
668	DS 2022 BOND AGENT FEE	\$ 400.00	\$ 400.00	\$ 318.00
669				
670	TOTAL GO BOND EXPENSES	\$ 432,900.00	\$ 413,850.00	\$ 403,886.14
671				
672	BUDGET BALANCE	\$ (32,700.00)	\$ (18,650.00)	\$ 17,008.56
673				
674	ENDING BALANCE	\$ 528,843.78	\$ 561,543.78	\$ 580,193.78
675				
676	*** The balance of the 2008 Community Center Bond after this			

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
677	fiscal year will be \$1,326,500; scheduled to pay off September 2028			
678				
679	SALES TAX FUND			
680				
681	Beginning Balance (Projected)	\$ 1,160,034.18	\$ 1,156,509.18	\$ 777,682.27
682	Certified of Deposits	\$ 164,044.33		
683	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 1,324,078.51	\$ 1,156,509.18	\$ 777,682.27
684				
685				
686	DESCRIPTION			
687	REVENUES			
688	SALES TAX	\$ 425,000.00	\$ 385,000.00	\$ 448,067.31
689	CARRYOVER FROM MMDA	\$ -	\$ 145,000.00	
690	MISCELLANEOUS INCOME			\$ 23,926.70
691	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 26,497.80
692	INTEREST - CD	\$ 150.00	\$ 150.00	\$ 35.10
693				
694	TOTAL REVENUES	\$ 425,225.00	\$ 530,225.00	\$ 498,526.91
695				
696	EXPENSES			
697	MISCELLANEOUS			
698	SA TRANSFER TO PP	\$ 87,700.00	\$ 87,700.00	\$ 44,700.00
699	SA TRANSFER TO GF	\$ 439,000.00	\$ 439,000.00	\$ 75,000.00
700	SA TRANSFER TO CAP IMP			
701	SA TRANSFER TO WATERWORKS			
702	SA TRF TO STORMWATER			
703				
704	TOTAL SALES TAX EXPENSES	\$ 526,700.00	\$ 526,700.00	\$ 119,700.00
705				
706	BUDGET BALANCE	\$ (101,475.00)	\$ 3,525.00	\$ 378,826.91
707				
708	ENDING BALANCE	\$ 1,222,603.51	\$ 1,160,034.18	\$ 1,156,509.18
709				
710				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
711	<b>SURPLUS FUND</b>			
712	Beginning Balance (Projected)	\$ 50,569.79	\$ 50,284.79	\$ 43,758.83
713				
714	<b>TOTAL BEGINNING BALANCE</b>	\$ 50,569.79	\$ 50,284.79	\$ 43,758.83
715				
716				
717	<b>DESCRIPTION</b>			
718	<b>REVENUES</b>			
719	CIGARETTE TAX	\$ 5,500.00	\$ 5,500.00	\$ 5,084.00
720	CARRYOVER FROM MMDA	\$ -	\$ 10,000.00	\$ -
721	INTEREST - MMDA			\$ 783.90
722	INTEREST - CD	\$ 35.00	\$ 35.00	\$ 658.06
723				
724	<b>TOTAL REVENUES</b>	\$ 5,535.00	\$ 15,535.00	\$ 6,525.96
725				
726	<b>EXPENSES</b>			
727	TRANSFER TO POLICE DEPT	\$ -	\$ 15,250.00	\$ -
728				
729	<b>TOTAL SURPLUS EXPENSES</b>	\$ -	\$ 15,250.00	\$ -
730				
731	<b>BUDGET BALANCE</b>	\$ 5,535.00	\$ 285.00	\$ 6,525.96
732				
733	<b>ENDING BALANCE</b>	\$ 56,104.79	\$ 50,569.79	\$ 50,284.79
734				
735				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
736	CAPITAL IMPROVEMENTS FUND			
737				
738	Beginning Balance (Projected)	\$ 336,136.01	\$ 258,029.01	\$ 374,747.35
739				
740	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 336,136.01	\$ 258,029.01	\$ 374,747.35
741				
742				
743	DESCRIPTION			
744	REVENUES			
745	SALES TAX	\$ 170,000.00	\$ 165,000.00	\$ 170,257.68
746	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 2,636.20
747	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ -
748	GRANT MONEY - MODOT SIDEWALK	\$ -	\$ 350,000.00	\$ -
749				
750	TOTAL REVENUES	\$ 170,575.00	\$ 515,575.00	\$ 172,893.88
751				
752	EXPENSES			
753	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 112,757.80
754	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ -	\$ 40,000.00	\$ 80,075.32
755	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ -	\$ -
756	PARK IMPROVEMENTS	\$ -	\$ -	\$ -
757	PARK IMPROVEMENTS (accrual)	\$ 100,000.00	\$ 387,468.00	\$ 96,779.10
758				
759	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 115,000.00	\$ 437,468.00	\$ 289,612.22
760				
761	BUDGET BALANCE	\$ 55,575.00	\$ 78,107.00	\$ (116,718.34)
762				
763	ENDING BALANCE	\$ 391,711.01	\$ 336,136.01	\$ 258,029.01

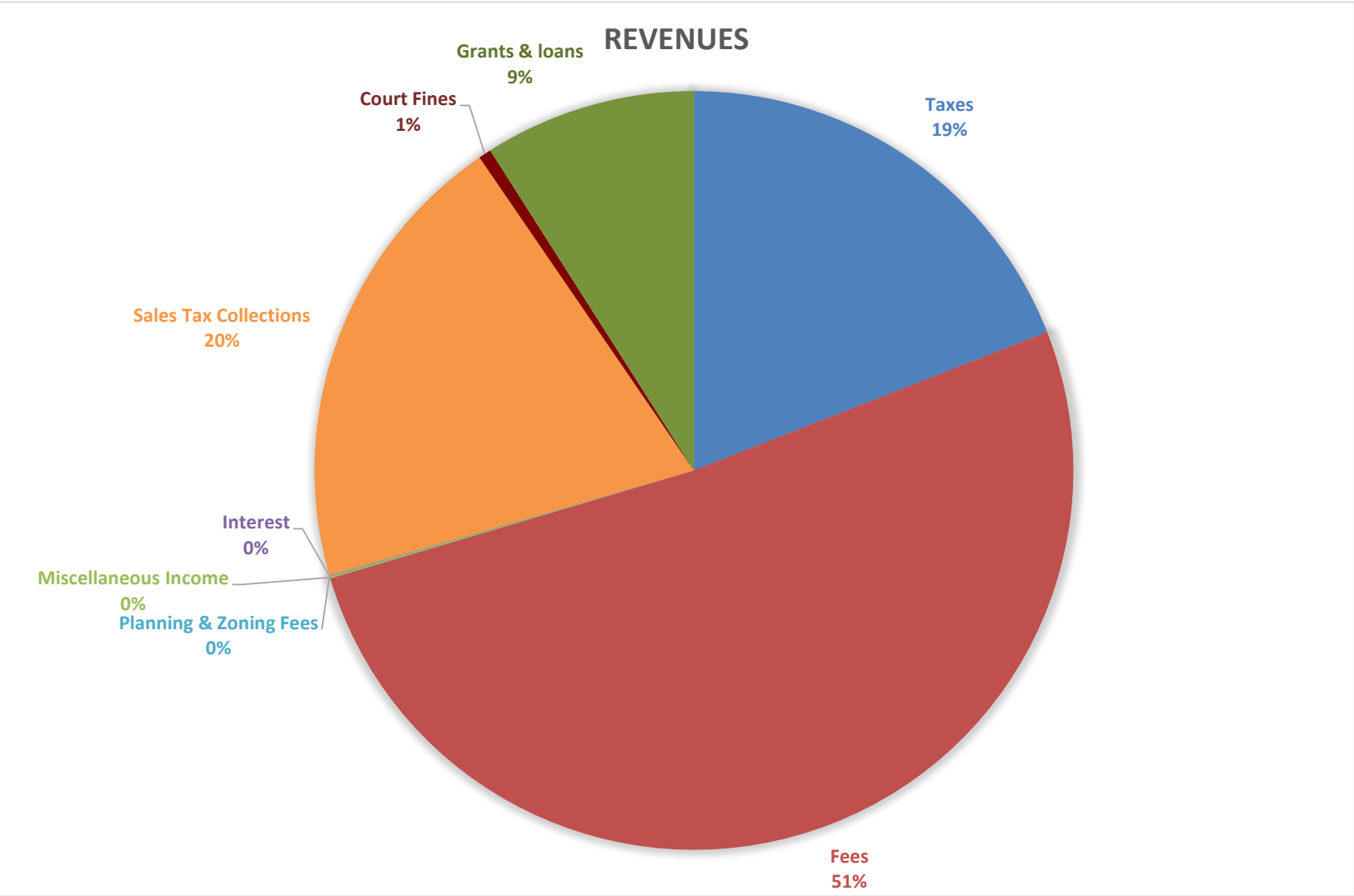
	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
764				
765				
766	STORMWATER FUND	\$ 274,170.26	\$ 227,080.26	\$ 267,812.12
767				
768	Beginning Balance (Projected)	\$ 274,170.26	\$ 227,080.26	\$ 267,812.12
769				
770	SALES TAX	\$ 170,000.00	\$ 165,000.00	\$ 170,257.60
771	INTEREST	\$ 40.00	\$ 40.00	\$ 2,974.60
772	TRF FROM SALES TAX			
773	GRANT	\$ 645,005.00	\$ -	\$ -
774	TOTAL REVENUES	\$ 815,045.00	\$ 165,040.00	\$ 173,232.20
775				
776				
777	EXPENSE			
778	ENGINEERING	\$ 264,700.00	\$ -	\$ 33,804.57
779	ADVERTISING	\$ 500.00	\$ -	\$ 43.25
780	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
781	MATERIALS	\$ 10,000.00	\$ 15,000.00	\$ 1,273.00
782	STORMWATER PROJECTS	\$ 380,305.00	\$ 42,000.00	\$ 118,593.24
783	PERMITS AND FEES	\$ 250.00	\$ 250.00	\$ 250.00
784	TRANSFER TO PARK/POOL FUND	\$ 61,000.00	\$ 60,700.00	\$ 60,000.00
785	TOTAL STORMWATER EXPENSES	\$ 716,755.00	\$ 117,950.00	\$ 213,964.06
786				
787	BUDGET BALANCE	\$ 98,290.00	\$ 47,090.00	\$ (40,731.86)
788				
789	ENDING BALANCE	\$ 372,460.26	\$ 274,170.26	\$ 227,080.26
790				
791				

	A	B	C	D
1		BUDGET 2025-2026	BUDGET 2024-2025	ACTUAL 2023-2024
792	I&I ABATEMENT FUND			
793				
794	Beginning Balance (Projected)	\$ 381,352.07	\$ 380,124.07	\$ 222,987.71
795				
796	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 381,352.07	\$ 380,124.07	\$ 222,987.71
797				
798				
799	DESCRIPTION			
800	REVENUES			
801	SALES TAX-I&I	\$ 2,100.00	\$ 1,800.00	\$ 2,129.08
802	CARRYOVER FROM MMDA	\$ -	\$ 125,000.00	
803	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,438.40
804	I&I ABATEMENT FEE	\$ 170,000.00	\$ 165,000.00	\$ 175,436.21
805	INTEREST-MMDA	\$ 150.00	\$ 150.00	\$ 1,537.63
806				
807	TOTAL REVENUES	\$ 175,750.00	\$ 295,450.00	\$ 182,541.32
808				
809	EXPENSES			
810	ENGINEERING	\$ 10,000.00	\$ -	\$ 6,524.00
811	SALES TAX PAID	\$ 2,100.00	\$ -	\$ 2,058.46
812	GENERAL SUPPLIES	\$ -	\$ -	\$ -
813	I&I REPAIRS	\$ 350,000.00	\$ 294,222.00	\$ 16,822.50
814				
815	TOTAL I&I EXPENSES	\$ 362,100.00	\$ 294,222.00	\$ 25,404.96
816				
817	BUDGET BALANCE	\$ (186,350.00)	\$ 1,228.00	\$ 157,136.36
818				
819	ENDING BALANCE	\$ 195,002.07	\$ 381,352.07	\$ 380,124.07
820				
821				
822				
823				
824				

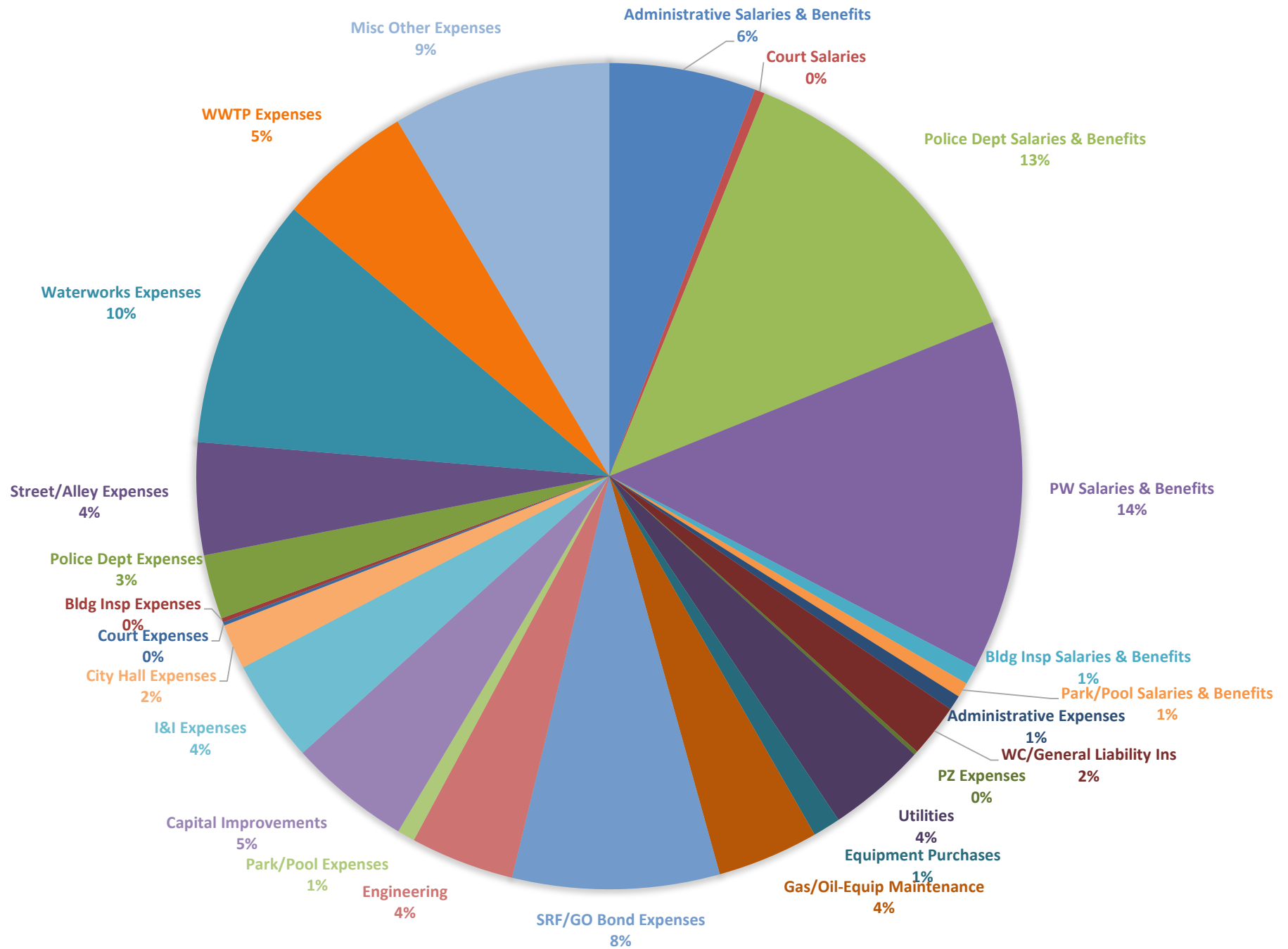
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2															
3															
4															
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I ABatement	TOTALS
6		Beginning Balances	\$ 606,011.65	\$ -	\$ 709,365.78	\$ 504,383.80	\$ 785,807.50	\$ 30,257.93	\$ 561,543.78	\$ 1,160,034.18	\$ 50,569.79	\$ 336,136.01	\$ 274,170.26	\$ 381,352.07	\$ 5,399,632.75
7		Certificates of Deposits		\$-	\$-	\$-	\$-	\$-	\$-	\$ 163,058.95		\$-			\$ 163,058.95
8		TOTAL BEGINNING BALANCE (PROJECTED)	\$ 606,011.65	\$ -	\$ 709,365.78	\$ 504,383.80	\$ 785,807.50	\$ 30,257.93	\$ 561,543.78	\$ 1,323,093.13	\$ 50,569.79	\$ 336,136.01	\$ 274,170.26	\$ 381,352.07	\$ 5,562,691.70
9															
10															
11	ACCT#	DESCRIPTION													
12		REVENUES	GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	CAPITAL IMP	STORMWATER	I&I ABATEMENT	
13	5000.00	Taxes	\$ 1,017,000.00						\$ 400,000.00						\$ 1,417,000.00
14	5100.00	Fees	\$ 210,800.00	\$ 1,620.00		\$ 2,022,456.00	\$ 1,405,000.00	\$ 2,700.00	\$-					\$ 175,600.00	\$ 3,818,176.00
15	5931.00	Misc. Inc.	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00				\$ 500.00			\$ 6,200.00
16	5611.00	Interest	\$ 100.00	\$ 50.00	\$ 80.00	\$ 60.00	\$ 100.00		\$ 200.00	\$ 225.00	\$ 35.00	\$ 75.00	\$ 40.00	\$ 150.00	\$ 1,115.00
17	5700.00	P&Z Fees	\$ 500.00	\$-	\$ 500.00	\$ 500.00	\$ 500.00	\$-	\$-						\$ 2,000.00
18	5041.00	Sales Tax	\$ -	\$ 170,000.00	\$ 540,000.00					\$ 425,000.00	\$ 5,500.00	\$ 170,000.00	\$ 170,000.00		\$ 1,480,500.00
19	5611.00	Investment Inc	\$ -												\$ -
20	5511.00	Court Fines	\$ 40,000.00												\$ 40,000.00
21	5983.00	Grants/Loans	\$-	\$ 25,978.00			\$ -					\$ -	\$ 645,005.00		\$ 670,983.00
22	5944.00	Transfers In	\$ 439,000.00	\$ 1,344,000.00	\$ -	\$ -		\$ 148,400.00		\$ -					\$ 1,931,400.00
23		TOTAL REVENUES	\$ 1,708,100.00	\$ 1,542,148.00	\$ 541,080.00	\$ 2,023,516.00	\$ 1,406,100.00	\$ 154,100.00	\$ 400,200.00	\$ 425,225.00	\$ 5,535.00	\$ 170,575.00	\$ 815,045.00	\$ 175,750.00	\$ 9,367,374.00
24															
25		EXPENSES													
26		Administrative Salaries & Benefits													
27		City Administrator	\$ 25,225.00	\$-	\$ 15,175.00	\$ 30,250.00	\$ 30,250.00								\$ 100,900.00
28		City Clerk/Office Manager	\$ 16,775.00	\$-	\$ 10,125.00	\$ 20,150.00	\$ 20,150.00								\$ 67,200.00
29		City Office Help	\$ 9,000.00	\$-	\$ 9,000.00	\$ 51,000.00	\$ 51,000.00								\$ 120,000.00
30		Treasurer	\$ 2,560.00	\$-	\$ 1,540.00	\$ 3,072.00	\$ 3,072.00								\$ 10,244.00
31		Mayor	\$ 2,343.00	\$-	\$ 1,406.00	\$ 2,811.00	\$ 2,811.00								\$ 9,371.00
32		Alderman	\$ 1,800.00	\$-	\$ 1,080.00	\$ 2,160.00	\$ 2,160.00								\$ 7,200.00
33		Center staff		\$-		\$ -	\$ -	\$ 15,000.00							\$ 15,000.00
34		Administrative FICA	\$ 5,000.00	\$-	\$ 3,000.00	\$ 8,500.00	\$ 8,500.00								\$ 25,000.00
35		Administrative Lagers	\$ 6,000.00	\$-	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00								\$ 34,000.00
36		Administrative Unemployment	\$ -	\$-	\$ -	\$ -	\$ -								\$ -
37		Administrative Health Insurance	\$ 22,500.00	\$-	\$ 7,800.00	\$ 39,000.00	\$ 36,000.00								\$ 105,300.00
38		Attorney	\$ 4,875.00	\$-	\$ 2,925.00	\$ 5,850.00	\$ 5,850.00								\$ 19,500.00
39		Classification pay	\$ 2,500.00	\$-	\$ -	\$ -	\$ -								\$ 2,500.00
40		Total Administrative Salaries & Benefits	\$ 98,578.00	\$ -	\$ 56,051.00	\$ 174,793.00	\$ 171,793.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,215.00
41															
42		Salaries & Benefits													
43	6111.90	Building Inspector Salary	\$ 18,300.00			\$ 13,625.00	\$ 13,625.00								\$ 45,550.00
44	6111.00	Public Works Superintendent & Assistant			\$ 25,366.00	\$ 49,916.00	\$ 50,667.00								\$ 125,949.00
45	6111.50	Licensed Operators				\$ 35,250.00	\$ 77,333.00								\$ 112,583.00
46	6111.20	Unlicensed Operators			\$ 61,334.00	\$ 128,334.00	\$ 37,250.00								\$ 226,918.00
47	6111.10	Police Department Salaries		\$ 644,300.00											\$ 644,300.00
48	6111.20	Police Clerks Salaries		\$ 76,000.00											\$ 76,000.00
49	6121.00	Court Salaries	\$ 28,974.00												\$ 28,974.00



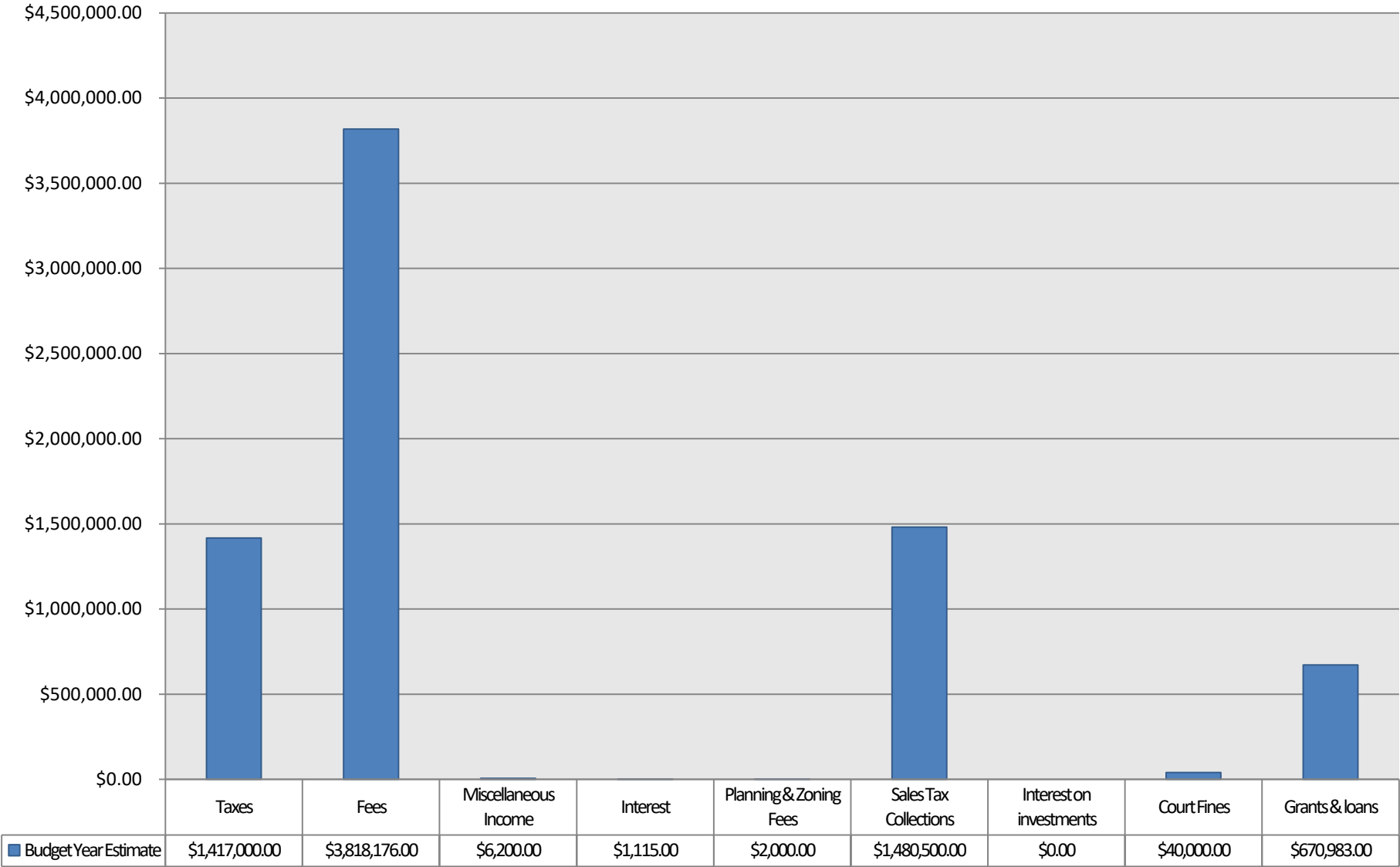
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&I ABatement	TOTALS
50	6111.40	Code Enforcement Officer		\$ 18,600.00		\$ 12,400.00	\$ 12,400.00								\$ 43,400.00
51		Recreation Director/Staff						\$ 39,300.00							\$ 39,300.00
52		Classification pay				\$ -	\$ -								\$ -
53	6221.00	FICA	\$ 3,000.00	\$ 58,000.00	\$ 7,000.00	\$ 18,600.00	\$ 15,100.00	\$ 4,300.00							\$ 106,000.00
54	6251.00	Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
55	6291.00	Health Insurance	\$ 6,700.00	\$ 276,500.00	\$ 17,000.00	\$ 55,400.00	\$ 48,500.00	\$ 9,066.00							\$ 413,166.00
56	6231.00	Lagers	\$ 3,100.00	\$ 77,000.00	\$ 10,000.00	\$ 27,600.00	\$ 22,100.00	\$ 5,000.00							\$ 144,800.00
57	6511.00	MIRMA	\$ 11,295.00	\$ 86,100.00	\$ 14,332.00	\$ 34,587.00	\$ 34,741.00	\$ 5,989.00							\$ 187,044.00
58		Total Salaries & Benefits	\$ 71,369.00	\$ 1,236,500.00	\$ 135,032.00	\$ 375,712.00	\$ 311,716.00	\$ 63,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193,984.00
59															
60		Transfers													
61	6951.00	Transfers	\$ 1,344,000.00		\$ -	\$ 103,800.00	\$ 67,000.00			\$ 526,700.00	\$ -		\$ 61,000.00		\$ 2,102,500.00
62															
63		Other Expenses													
64	6610.00	Membership Dues	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 1,500.00	\$ 2,500.00								\$ 8,600.00
65	6612.00	Miscellaneous	\$ 5,100.00	\$ 500.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00					\$ -		\$ 17,100.00
66	6322.00	Update City Code Book	\$ 600.00		\$ 500.00	\$ 700.00	\$ 700.00								\$ 2,500.00
67	6324.00	Auditing Expenses	\$ 6,750.00		\$ 4,050.00	\$ 8,100.00	\$ 8,100.00								\$ 27,000.00
68	1140.00	Planning & Zoning	\$ 3,360.00		\$ 3,360.00	\$ 3,360.00	\$ 3,360.00								\$ 13,440.00
69	6605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 1,000.00		\$ 500.00	\$ 1,000.00	\$ 1,000.00								\$ 3,500.00
70	6601.00	Office Expense & Postage	\$ 65,000.00	\$ 65,000.00	\$ 1,500.00	\$ 50,000.00	\$ 50,000.00								\$ 231,500.00
71	6622.00	Electricity	\$ 40,000.00	\$ 12,500.00	\$ 1,500.00	\$ 152,000.00	\$ 91,000.00	\$ 12,500.00							\$ 309,500.00
72	6621.00	Natural Gas	\$ 1,750.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00								\$ 7,250.00
73	6531.00	Telephone	\$ 7,000.00	\$ 4,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00							\$ 18,500.00
74	6532.00	Cell Phones	\$ 2,700.00	\$ 6,000.00	\$ 1,300.00	\$ 1,700.00	\$ 1,700.00								\$ 13,400.00
75	6721.00	Building Payments & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
76	6611.00	Administrative General Supplies	\$ 10,000.00	\$-	\$ 1,000.00	\$ 750.00	\$ 1,000.00								\$ 12,750.00
77	6741.00	New Equipment	\$ 550.00	\$ 96,450.00	\$ -	\$ -	\$ -	\$ -							\$ 97,000.00
78	6431.00	Equipment Repairs & Maintenance	\$ 15,100.00	\$ 22,000.00	\$ 17,000.00	\$ 37,450.00	\$ 30,000.00								\$ 121,550.00
79	6741.20	Safety Equipment & Training	\$ -	\$ 9,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00								\$ 12,500.00
80	6611.00	General Supplies	\$ -	\$ 7,500.00	\$ 10,000.00	\$ 236,500.00	\$ 217,500.00	\$ 3,000.00					\$ 10,000.00	\$ -	\$ 484,500.00
81	6621.00	Gas	\$ -	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00								\$ 65,000.00
82	6323.00	Engineering	\$ 500.00		\$ 10,000.00	\$ 20,000.00	\$ 50,000.00					\$ 10,000.00	\$ 264,700.00	\$ 10,000.00	\$ 365,200.00
83	6611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 235,000.00	\$ 25,000.00	\$ 31,000.00	\$ 47,000.00						\$ 350,000.00	\$ 688,000.00
84	6861.00	Lease Purchase & SRF loan payments			\$ -	\$ 172,523.50	\$ 123,450.00	\$ -	\$ 432,900.00						\$ 728,873.50
85		Capital Improvements	\$ -		\$ -	\$-	\$-	\$ -				\$ 5,000.00			\$ 5,000.00
86		Projects	\$ 45,000.00	\$-	\$ -	\$-							\$ 380,305.00		\$ 425,305.00
87		Accruals	\$ 35,000.00	\$ 15,000.00	\$ 50,670.00	\$ 435,670.00	\$ 95,670.00	\$ 15,000.00				\$ 100,000.00			\$ 747,010.00
88		Other expenses for specific departmental needs	\$ 71,350.00	\$ 44,925.00	\$ 93,250.00	\$ 98,950.00	\$ 74,850.00	\$ 5,600.00	\$ -				\$ 750.00	\$ 2,100.00	\$ 391,775.00
89		Total Other Expenses	\$ 312,760.00	\$ 305,375.00	\$ 451,230.00	\$ 1,267,703.50	\$ 803,330.00	\$ 90,600.00	\$ 432,900.00	\$ -		\$ 115,000.00	\$ 655,755.00	\$ 362,100.00	\$ 4,796,753.50
90															TRUE
91		TOTAL EXPENSES	\$ 1,826,707.00	\$ 1,541,875.00	\$ 642,313.00	\$ 1,922,008.50	\$ 1,353,839.00	\$ 169,255.00	\$ 432,900.00	\$ 526,700.00	\$ -	\$ 115,000.00	\$ 716,755.00	\$ 362,100.00	\$ 9,609,452.50
92		BUDGET BALANCE	\$ (118,607.00)	\$ 273.00	\$ (101,233.00)	\$ 101,507.50	\$ 52,261.00	\$ (15,155.00)	\$ (32,700.00)	\$ (101,475.00)	\$ 5,535.00	\$ 55,575.00	\$ 98,290.00	\$ (186,350.00)	\$ (242,078.50)
93		ENDING BALANCE (PROJECTED)	\$ 487,404.65	\$ 273.00	\$ 608,132.78	\$ 605,891.30	\$ 838,068.50	\$ 15,102.93	\$ 528,843.78	\$ 1,221,618.13	\$ 56,104.79	\$ 391,711.01	\$ 372,460.26	\$ 195,002.07	\$ 5,320,613.20



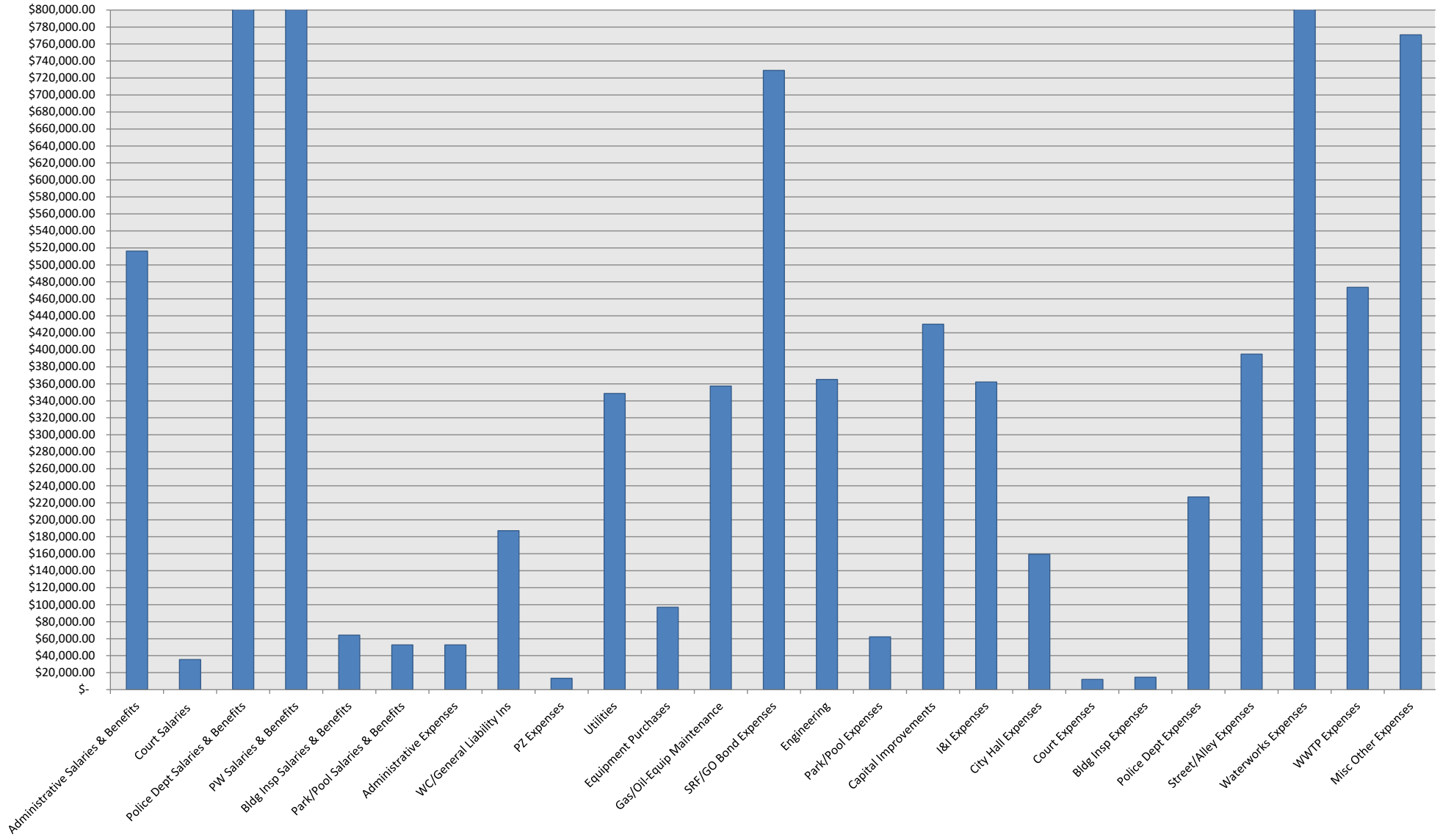
## EXPENSES



REVENUES



■ Budget Year Estimate



### Revenues/Expenses Without Internal Transfers

