



OFFICIAL BUDGET
2026-2027
(4/6/26)

Hollie LaVigne
Mayor Pro-Tem

City Administrator
Steve Lawver

City Clerk
Alaina Wright

Board of Alderman

Hollie LaVigne	Ward I
Carole Wofford	Ward I
James Shanks	Ward II
Walter Hayes	Ward II
David Pyle	Ward III
Bob McAfee	Ward III
Anita Francis	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 2026-2027. 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 and benefits 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 very slight increase 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 \$129 million, and the historical assessed value growth rate is steady at 4.85%.

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 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 5 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
2025	\$129,374,461	\$0.8026

As you can see our assessed valuations have more than doubled since 2005 but our tax levy has fluctuated. 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 over 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 in the upcoming year we will be able to provide our residents with more access to and information about Board of Aldermen meetings on our website. 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 Strategic Plan. 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 guidebook for 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. The council has also approved adding another Police Officer position to our staff, and two additional vehicles to our fleet. 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 and body 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 \$226,431.09 in equipment over the past 10 years. We also received another \$17,446.64 in other grants. These grants have 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:

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

2025	LEST Grant	\$25,977.14	Vehicle and body camera extension, a Defibrillator, 2 Tasers, and half of our Drug Task Force fee.
2026	LEST Grant	\$29,290.70	In car and office computers.

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
2	GENERAL FUND			
3	Beginning Balance (Projected)	\$ 681,381.43	\$ 799,988.43	\$ 702,905.32
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 681,381.43	\$ 799,988.43	\$ 702,905.32
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 530,000.00	\$ 520,000.00	\$ 559,744.48
10	TELEPHONE FRANCHISE	\$ 40,000.00	\$ 30,000.00	\$ 44,452.01
11	ELECTRIC FRANCHISE	\$ 365,000.00	\$ 365,000.00	\$ 397,179.74
12	NATURAL GAS FRANCHISE	\$ 90,000.00	\$ 90,000.00	\$ 93,989.65
13	CABLE TV FRANCHISE	\$ 12,000.00	\$ 12,000.00	\$ 10,264.65
14	TRASH FEES	\$ 87,550.00	\$ 85,000.00	\$ 128,959.99
15	BUILDING PERMITS	\$ 13,000.00	\$ 12,000.00	\$ 13,458.15
16	BUILDING INSPECTIONS	\$ 32,000.00	\$ 30,000.00	\$ 36,605.00
17	FITNESS MEMBERSHIPS	\$ 12,500.00	\$ 10,000.00	\$ 12,416.00
18	OCCUPATION LICENSES	\$ 25,000.00	\$ 25,000.00	\$ 29,080.24
19	COURT FINES-CITY	\$ 35,000.00	\$ 40,000.00	\$ 34,308.81
20	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 8,662.35
21	PLANNING & ZONING FEES	\$ 500.00	\$ 500.00	\$ 237.50
22	FENCE APPLICATION FEE	\$ 5,000.00	\$ 1,000.00	\$ 4,400.00
23	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 378.08
24	INSUFFICIENT FUND FEE	\$ 400.00	\$ 200.00	\$ 300.00
25	TRF FROM SALES TAX	\$ 825,000.00	\$ 439,000.00	\$ 120,000.00
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	\$ 600.00
30	RENT ON BUILDING*	\$ -	\$ -	\$ 250.00
31	RENTAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 8,195.00
32				
33	TOTAL REVENUES	\$ 2,121,350.00	\$ 1,708,100.00	\$ 1,544,404.77
34				
35				
36	EXPENSES			
37	City Hall Expenses			
38	BUILDING REPAIRS	\$ 71,000.00	\$ 25,000.00	\$ 34,350.65
39	ENGINEERING	\$ 500.00	\$ 500.00	\$ 7,345.38
40	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 3,290.38
41	EA VEHICLE EXPENSE	\$ 8,500.00	\$ 550.00	\$ 239.13
42	OFFICE EXPENSE & POST	\$ 65,000.00	\$ 65,000.00	\$ 63,986.40
43	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 26,273.37
44	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ 42.28
45	REFUND RENTAL DEPOSITS	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
46	NUISANCE ABATEMENT	\$ 2,000.00		
47	CLEANING CITY HALL	\$ 5,000.00	\$ 30,000.00	\$ 20,107.06
48	EQUIPMENT-SAFETY	\$ 800.00		
49	EQUIPMENT PURCHASE	\$ 5,000.00	\$ 15,100.00	\$ 710.95
50	ECONOMIC DEVELOPMENT	\$ 91,600.00	\$ 45,000.00	\$ 45,000.00
51	EA WEBSITE	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
52	FITNESS EQUIPMENT (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
53	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 3,867.17
54	TRANSFER TO PD	\$ 1,532,290.00	\$ 1,344,000.00	\$ 990,000.00
55				
56	Total City Hall Expenses	\$ 1,815,240.00	\$ 1,558,700.00	\$ 1,207,762.77
57				
58	Administrative Salaries & Benefits (1/4 Expenses)			

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
59	SALARY - CITY ADM	\$ 26,700.00	\$ 25,225.00	\$ 24,197.63
60	SALARY - CITY CLERK	\$ 18,000.00	\$ 16,775.00	\$ 16,824.52
61	SALARY-OT/HOLIDAY PAY	\$ 1,000.00	\$ 2,500.00	
62	SALARY - OFFICE CL	\$ 9,500.00	\$ 9,000.00	\$ 10,920.51
63	COMM CENTER CUSTODIAN (NEW FOR 2026-27)	\$ 18,000.00		
64	SALARY - TREASURER	\$ 2,560.00	\$ 2,560.00	\$ 2,484.72
65	SALARY - MAYOR	\$ 2,343.00	\$ 2,343.00	\$ 2,342.52
66	SALARY - ALDERMAN	\$ 1,800.00	\$ 1,800.00	\$ 1,368.75
67	FICA	\$ 5,250.00	\$ 5,000.00	\$ 4,261.14
68	LAGERS	\$ 7,250.00	\$ 6,000.00	\$ 6,070.43
69	UNEMPLOYMENT	\$ -	\$ -	\$ -
70	HEALTH INSURANCE	\$ 24,000.00	\$ 22,500.00	\$ 16,244.96
71	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
73	CODE BOOK UPDATE	\$ 3,190.00	\$ 600.00	\$ 596.00
74	LEGAL & AUDIT	\$ 6,750.00	\$ 6,750.00	\$ 6,250.00
75	WC/LIAB INSURANCE	\$ 6,200.00	\$ 6,200.00	\$ 5,712.30
76	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 143.12
77	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 1,174.65
78	GENERAL SUPPLIES	\$ 15,000.00	\$ 10,000.00	\$ 17,206.19
79				
80	Total Administrative Salaries & Benefits	\$ 155,418.00	\$ 125,128.00	\$ 120,672.44
81				
82	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 6,303.59
83	PHONE MUN COURT	\$ 1,000.00	\$ 1,000.00	\$ -
84	PHONE-CELLULAR	\$ 2,500.00	\$ 2,500.00	\$ 2,263.90
85	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 168.34
86	NATURAL GAS	\$ 1,750.00	\$ 1,750.00	\$ 1,717.57
87	ELECTRIC	\$ 42,000.00	\$ 40,000.00	\$ 34,993.58
88				
89	Total Utilities	\$ 53,450.00	\$ 51,450.00	\$ 45,446.98
90				
91	Planning & Zoning Expenses			
92	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
93	PZ ENGINEERING	\$ 6,000.00	\$ 3,000.00	\$ 3,641.50
94	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 32.97
95	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ -
96	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 1,019.68
97				
98	Total Planning & Zoning Expenses	\$ 6,360.00	\$ 3,360.00	\$ 4,694.15
99				
100	Building Inspector (40% Expenses)			
101	BI SALARY	\$ 19,500.00	\$ 18,300.00	\$ 17,518.44
102	FICA	\$ 1,600.00	\$ 1,500.00	\$ 1,232.04
103	LAGERS	\$ 3,000.00	\$ 2,100.00	\$ 2,135.11
104	UNEMPLOYMENT	\$ -	\$ -	
105	HEALTH INSURANCE	\$ 3,250.00	\$ 2,800.00	\$ 2,625.00
106	VEHICLE MAINTENANCE	\$ 2,800.00	\$ 2,800.00	\$ 23.09
107	WC/LIAB INSURANCE	\$ 1,993.00	\$ 1,993.00	\$ 1,835.44
108	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 147.61
109	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 512.00
110	DEMOLITIONS	\$ 5,000.00	\$ 5,000.00	\$ -
111				
112	Total Building Inspector Expenses	\$ 39,143.00	\$ 36,493.00	\$ 26,028.73
113				
114	Court Expenses			
115	SALARY - COURT CL	\$ 8,750.00	\$ 8,500.00	\$ 7,903.52
116	SALARY-PROSECUTOR	\$ 10,237.00	\$ 10,237.00	\$ 9,744.00

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
117	SALARY - JUDGE	\$ 10,237.00	\$ 10,237.00	\$ 9,744.00
118	FICA	\$ 1,750.00	\$ 1,500.00	\$ 1,292.40
119	LAGERS	\$ 1,500.00	\$ 1,000.00	\$ 954.88
120	UNEMPLOYMENT	\$ -	\$ -	\$ -
121	HEALTH INSURANCE	\$ 4,500.00	\$ 3,900.00	\$ 3,675.00
122	WC/LIAB INSURANCE	\$ 3,102.00	\$ 3,102.00	\$ 2,857.67
123	ONLINE FEES	\$ -	\$ 1,000.00	\$ -
124	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 4,308.05
125	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ 790.32
127	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 1,565.45
128	Total Court Expenses	\$ 52,176.00	\$ 51,576.00	\$ 42,835.29
129				
130	TOTAL GENERAL FUND EXPENSES	\$ 2,121,787.00	\$ 1,826,707.00	\$ 1,447,440.36
131				
132	BUDGET BALANCE	\$ (437.00)	\$ (118,607.00)	\$ 96,964.41
133				
134	ENDING BALANCE (PROJECTED)	\$ 680,944.43	\$ 681,381.43	\$ 799,988.43
135				
136	*Building sold in 2023			
137				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
138	GENERAL FUND POLICE			
139				
140	BEGINNING BALANCE (PROJECTED)	\$ 34,096.47	\$ 33,823.47	\$ 3,181.17
141				
142				
143	DESCRIPTION			
144	REVENUES			
145	SALES TAX	\$ 170,000.00	\$ 170,000.00	\$ 182,923.79
146	POLICE INS REPORTS	\$ 120.00	\$ 120.00	\$ 265.40
147	DOG LICENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,170.00
148	DOG FINES	\$ 500.00	\$ 500.00	\$ 135.50
149	INTEREST - MMDA	\$ 50.00	\$ 50.00	\$ 499.35
150	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 1,288.47
151	TRF FROM GENERAL FUND	\$ 1,532,290.00	\$ 1,344,000.00	\$ 990,000.00
152	TRF FROM SURPLUS FUND	\$ 50,000.00	\$ -	
153	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 103,500.00	\$ 25,978.00	\$ 119,169.06
154				
155	TOTAL POLICE REVENUES	\$ 1,857,960.00	\$ 1,542,148.00	\$ 1,295,451.57
156				
157	EXPENSES			
158	BUILDING REPAIRS	\$ 140,000.00	\$ 15,000.00	\$ 10,843.27
159				
160	PHONE	\$ 4,500.00	\$ 4,500.00	\$ 4,627.44
161	PHONE-CELLULAR	\$ 6,000.00	\$ 6,000.00	\$ 5,820.11
162	ELECTRIC	\$ 13,125.00	\$ 12,500.00	\$ 8,420.80
163				
164	Total Utilities	\$ 23,625.00	\$ 23,000.00	\$ 18,868.35
165				
166	Salaries & Benefits			
167	SALARY-CHIEF	\$ 72,500.00	\$ 70,800.00	\$ 70,820.19
168	SALARY-ASST CHIEF	\$ 58,500.00	\$ 56,600.00	\$ 65,514.84
169	SALARY-SERGEANT	\$ 50,000.00	\$ 48,700.00	\$ 48,113.42
170	SALARY-CORPORAL	\$ 55,000.00	\$ 47,200.00	\$ 61,421.27
171	SALARY-POLICE CLERKS	\$ 100,000.00	\$ 76,000.00	\$ 73,170.61
172	SALARY-CODE ENFORCEMENT	\$ 33,000.00	\$ 18,600.00	\$ 17,580.39
173	SALARY-PATROLMAN	\$ 430,500.00	\$ 361,000.00	\$ 269,889.12
174	SALARY-OT/HOLIDAY PAY	\$ 40,000.00	\$ 60,000.00	\$ 27,700.95
175	FICA	\$ 66,000.00	\$ 58,000.00	\$ 46,372.80
176	LAGERS	\$ 89,000.00	\$ 77,000.00	\$ 65,260.13
177	UNEMPLOYMENT	\$ -	\$ -	\$ -
178	HEALTH INSURANCE	\$ 291,000.00	\$ 276,500.00	\$ 116,780.71
179				
180	Total Police Personnel & Benefits Expense	\$ 1,285,500.00	\$ 1,150,400.00	\$ 862,624.43
181				
182	General Police Expenses			
183	UNIFORMS	\$ 11,000.00	\$ 12,500.00	\$ 10,976.44
184	REP & MAINT-#100	\$ 17,750.00	\$ 17,750.00	\$ 15,760.75
185	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 210.00
186	REP & MAINT-RADIO	\$ -	\$ 3,000.00	\$ 610.27
187	CAR WASHES	\$ 1,000.00	\$ 750.00	\$ 805.00
188	MULES EXPENSES	\$ 1,140.00	\$ 1,125.00	\$ 855.00
189	WC/LIAB INSURANCE	\$ 86,100.00	\$ 86,100.00	\$ 79,302.44
190	ADVERTISING	\$ 300.00	\$ 300.00	\$ -
191	OFFICE EXPENSE	\$ 30,000.00	\$ 35,000.00	\$ 23,593.51

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
192	LICENSING FEES	\$ 30,000.00	\$ 30,000.00	\$ 32,539.73
193	ODET MEMBERSHIP	\$ 4,000.00	\$ 2,000.00	\$ -
194	GENERAL SUPPLIES	\$ 7,500.00	\$ 7,500.00	\$ 6,124.62
195	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 30,289.65
196	LITIGATION FEES	\$ -	\$ -	\$ 15,000.00
197	GAS & OIL	\$ 20,000.00	\$ 20,000.00	\$ 19,074.37
198	CLEANING	\$ 2,500.00	\$ 5,000.00	\$ 4,759.51
199	EQUIPMENT PURCHASE	\$ 74,500.00	\$ 12,500.00	\$ 8,510.73
200	EQUIPMENT -SAFETY	\$ 9,000.00	\$ 9,000.00	\$ 8,082.73
201	VEHICLE PURCHASE	\$ 53,500.00	\$ 57,972.00	\$ 55,000.00
202	GRANT	\$ 29,290.00	\$ 25,978.00	\$ 39,579.01
203	PRISONER EXPENSES	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00
204	TRAINING	\$ 16,000.00	\$ 12,500.00	\$ 11,181.71
205	TRAINING - AMMO	\$ 3,500.00	\$ 3,500.00	\$ 3,476.00
206	ANIMAL CONTROL	\$ 7,500.00	\$ 7,500.00	\$ 2,891.86
207	Total General Police Expenses	\$ 408,080.00	\$ 353,475.00	\$ 370,523.33
208				
209	TOTAL POLICE EXPENSES	\$ 1,857,205.00	\$ 1,541,875.00	\$ 1,262,859.38
210				
211	BUDGET BALANCE	\$ 755.00	\$ 273.00	\$ 32,592.19
212				
213	ENDING BALANCE	\$ 34,851.47	\$ 34,096.47	\$ 33,823.47
214				
215				
216				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
217	STREET DEPARTMENT			
218				
219	Beginning Balance (Projected)	\$ 750,041.66	\$ 851,274.66	\$ 695,774.41
220				
221	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 750,041.66	\$ 851,274.66	\$ 695,774.41
222				
223				
224	DESCRIPTION			
225	REVENUES			
226	TRANSPORTATION TAX	\$ 170,000.00	\$ 170,000.00	\$ 182,964.79
227	STATE GAS TAX	\$ 325,000.00	\$ 255,000.00	\$ 322,405.04
228	MOTOR VEHICLE TAX	\$ 115,000.00	\$ 115,000.00	\$ 127,967.20
229	INTEREST - MMDA	\$ 80.00	\$ 80.00	\$ 13,398.26
230	REZONING FEES	\$ 500.00	\$ 500.00	\$ 237.50
231	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 3,766.66
232				
233	TOTAL REVENUES	\$ 611,080.00	\$ 541,080.00	\$ 650,739.45
234				
235	EXPENSES			
236	Administrative Expenses (15% Expense)			
237	SALARY - CITY ADM	\$ 16,500.00	\$ 15,175.00	\$ 14,518.60
238	SALARY - CITY CLERK	\$ 11,500.00	\$ 10,125.00	\$ 10,094.71
239	SALARY-OFFICE CLERK	\$ 9,500.00	\$ 9,000.00	\$ 8,578.32
240	SALARY - TREASURER	\$ 1,550.00	\$ 1,540.00	\$ 1,490.88
241	SALARY - MAYOR	\$ 1,406.00	\$ 1,406.00	\$ 1,405.44
242	SALARY - ALDERMAN	\$ 1,800.00	\$ 1,080.00	\$ 821.25
243	FICA	\$ 3,500.00	\$ 3,000.00	\$ 2,689.67
244	LAGERS	\$ 5,000.00	\$ 4,000.00	\$ 4,057.30
245	UNEMPLOYMENT	\$ -	\$ -	\$ -
246	HEALTH INSURANCE	\$ 9,500.00	\$ 7,800.00	\$ 7,350.00
248	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
249	CODE BOOK UPDATE	\$ 2,054.00	\$ 500.00	\$ 357.60
250	LEGAL & AUDIT	\$ 4,050.00	\$ 4,050.00	\$ 3,750.00
251	WC/LIAB INSURANCE	\$ 4,102.00	\$ 4,102.00	\$ 3,779.13
252	MILEAGE	\$ 500.00	\$ 500.00	\$ 85.88
253	MEMBERSHIP DUES	\$ 600.00	\$ 600.00	\$ 401.79
254	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 102.88
255				
256	Total Adminstrative Expenses	\$ 75,487.00	\$ 66,803.00	\$ 62,408.45
257				
258	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,459.00
259	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ 2,110.44
260	ELECTRIC	\$ 1,500.00	\$ 1,500.00	\$ 367.59
261				
262	Utility Totals	\$ 4,800.00	\$ 4,800.00	\$ 3,937.03
263				
264	Planning & Zoning Expenses			
265	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
266	PZ ENGINEERING	\$ 6,000.00	\$ 3,000.00	\$ 5,466.98
267	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 32.95
268	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ -
269	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 1,019.68
270				
271	Total Planning & Zonnig Expenses	\$ 6,360.00	\$ 3,360.00	\$ 6,519.61
272				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
273	Street Department Salaries			
274	SALARY-PUB WK SUPT	\$ 16,500.00	\$ 14,700.00	\$ 14,958.56
275	SALARY-ASST PW SUP	\$ 13,000.00	\$ 10,666.00	\$ 11,515.66
276	SALARY-WORKER	\$ 70,000.00	\$ 56,334.00	\$ 48,993.16
277	SALARY-OT/HOLIDAY PAY	\$ 5,000.00	\$ 5,000.00	\$ 402.28
278	FICA	\$ 8,500.00	\$ 7,000.00	\$ 5,683.14
279	LAGERS	\$ 15,000.00	\$ 10,000.00	\$ 8,501.50
280	UNEMPLOYMENT	\$ -	\$ -	\$ -
281	HEALTH INSURANCE	\$ 18,250.00	\$ 17,000.00	\$ 14,310.47
282				
283	Total Street Department Salaries	\$ 146,250.00	\$ 120,700.00	\$ 104,364.77
284				
285	General Street Department Expenses			
286	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 5,429.74
287	REP & MAINT-EQUIP	\$ 17,000.00	\$ 17,000.00	\$ 9,559.94
288	WC/LIAB INSURANCE	\$ 10,230.00	\$ 10,230.00	\$ 9,425.41
289	OFFICE EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 351.76
290	GENERAL SUPPLIES	\$ 12,000.00	\$ 10,000.00	\$ 11,229.25
291	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 4,183.76
292	CLOTHING ALLOWANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,682.90
293	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 10,494.50
294	EQUIPMENT PURCHASE (accrual)	\$ 57,000.00	\$ 40,670.00	\$ 61,319.61
295	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 519.25
296	2OVERLAY	\$ 300,000.00	\$ 200,000.00	\$ 100,000.00
297	SIDEWALK REPAIRS (accrual)	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
298	STREET MATERIALS	\$ 20,000.00	\$ 10,000.00	\$ 4,817.39
299	SALT	\$ 10,000.00	\$ 10,000.00	\$ 7,658.72
300	STREET LIGHTING	\$ 78,750.00	\$ 75,000.00	\$ 55,933.18
301	STREET SIGNS	\$ 7,500.00	\$ 3,750.00	\$ 7,770.39
302	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 2,238.66
303	MODOT PROJECTS			
304	BUILDING REPAIRS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 394.88
305				
306	Total General Street Department Expenses	\$ 587,480.00	\$ 446,650.00	\$ 318,009.34
307				
308	TOTAL STREET DEPARTMENT EXPENSES	\$ 820,377.00	\$ 642,313.00	\$ 495,239.20
309				
310	BUDGET BALANCE	\$ (209,297.00)	\$ (101,233.00)	\$ 155,500.25
311				
312	ENDING BALANCE	\$ 540,744.66	\$ 750,041.66	\$ 851,274.66
313				
314				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
315	WATER DEPARTMENT			
316				
317	Beginning Balance (Projected)	\$ 322,430.76	\$ 220,923.26	\$ 333,405.59
318				
319	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 322,430.76	\$ 220,923.26	\$ 333,405.59
320				
321				
322	DESCRIPTION			
323	REVENUES			
324	PRIMACY FEES	\$ 18,500.00	\$ 18,000.00	\$ 18,587.24
325	ONLINE FEES	\$ 40,000.00	\$ 35,000.00	\$ 40,462.30
326	SALES TAX - WATER	\$ 17,000.00	\$ 17,000.00	\$ 15,818.11
327	SALES TAX-FL	\$ -	\$ -	\$ 0.03
328	POSTAGE	\$ 13,000.00	\$ 13,000.00	\$ 11,105.30
329	WATER SALES	\$ 1,887,456.00	\$ 1,887,456.00	\$ 1,362,906.91
330	PENALTIES-WATER	\$ 37,000.00	\$ 37,000.00	\$ 40,746.46
331	PENALTIES-FL	\$ -	\$ -	\$ 0.27
332	METER CONNECTIONS	\$ 15,000.00	\$ 15,000.00	\$ 25,220.00
333	FLUORIDE FEES			\$ 2.88
334	INTEREST - MMDA	\$ 60.00	\$ 60.00	\$ 5,989.01
335	REZONING FEES	\$ 500.00	\$ 500.00	\$ 237.50
336	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 63,826.82
339	TOTAL WATER REVENUES	\$ 2,029,016.00	\$ 2,023,516.00	\$ 1,584,902.83
340				
341	EXPENSES			
342	Administrative Expenses (30% Expense)			
343	SALARY - CITY ADM	\$ 31,750.00	\$ 30,250.00	\$ 29,037.16
344	SALARY - CITY CLERK	\$ 21,500.00	\$ 20,150.00	\$ 20,189.48
345	SALARY - OFFICE CL	\$ 53,000.00	\$ 51,000.00	\$ 50,119.39
346	SALARY - TREASURER	\$ 3,072.00	\$ 3,072.00	\$ 2,981.76
347	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
348	SALARY - ALDERMAN	\$ 1,800.00	\$ 2,160.00	\$ 1,642.50
349	FICA	\$ 8,750.00	\$ 8,500.00	\$ 7,687.19
350	LAGERS	\$ 14,500.00	\$ 12,000.00	\$ 12,099.27
351	UNEMPLOYMENT	\$ -	\$ -	\$ -
352	HEALTH INSURANCE	\$ 42,000.00	\$ 39,000.00	\$ 36,000.00
353	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
355	CODE BOOK UPDATE	\$ 3,808.00	\$ 700.00	\$ 715.20
356	LEGAL & AUDIT	\$ 8,100.00	\$ 8,100.00	\$ 7,500.00
357	WC/LIAB INSURANCE	\$ 11,803.00	\$ 11,803.00	\$ 10,874.73
358	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 171.73
359	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 803.57
360	GENERAL SUPPLIES	\$ 750.00	\$ 750.00	\$ 205.73
361				
362	Total Adminstrative Expenses	\$ 211,994.00	\$ 198,646.00	\$ 188,688.71
363				
364	Planning & Zoning Expenses			
365	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
366	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 5,466.96
367	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 32.97
368	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ -
369	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 1,019.68
370				
371	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 6,519.61
372				
373	Building Inspector (30% Expenses)			
374	BI SALARY	\$ 15,000.00	\$ 13,625.00	\$ 13,138.88

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
375	FICA	\$ 1,200.00	\$ 1,100.00	\$ 924.07
376	LAGERS	\$ 2,000.00	\$ 1,600.00	\$ 1,601.32
377	UNEMPLOYMENT	\$ -	\$ -	\$ -
378	HEALTH INSURANCE	\$ 4,000.00	\$ 3,400.00	\$ 3,077.11
379	VEHICLE MAINTENANCE	\$ 2,100.00	\$ 2,100.00	\$ 17.32
380	WC/LIAB INSURANCE	\$ 1,480.00	\$ 1,480.00	\$ 1,363.39
381	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ 51.52
382	TRAINING	\$ 750.00	\$ 750.00	\$ 434.50
383	DEMOLITIONS	\$ 5,000.00	\$ 5,000.00	\$ -
384				
385	Total Building Inspector Expenses	\$ 31,630.00	\$ 29,155.00	\$ 20,608.11
386				
387	Water Department Salaries			
388	SALARY-PUB WK SUPT	\$ 31,500.00	\$ 29,000.00	\$ 29,916.87
389	SALARY-ASST PW SUP	\$ 22,500.00	\$ 20,916.00	\$ 22,823.03
390	SALARY-CODE ENFORCEMENT	\$ 25,500.00	\$ 12,400.00	\$ 12,247.80
391	WA SALARY - HELPER	\$ 165,000.00	\$ 126,334.00	\$ 124,860.59
392	SALARY-OPERATORS	\$ 20,750.00	\$ 35,250.00	\$ 20,524.21
395	SALARY-OT/HOLIDAY PAY	\$ 2,000.00	\$ 2,000.00	\$ 804.61
396	FICA	\$ 21,000.00	\$ 17,500.00	\$ 15,867.43
397	LAGERS	\$ 37,000.00	\$ 26,000.00	\$ 24,334.40
398	UNEMPLOYMENT	\$ -	\$ -	\$ -
399	HEALTH INSURANCE	\$ 56,000.00	\$ 52,000.00	\$ 45,660.73
400				
401	Total Water Department Salaries	\$ 381,250.00	\$ 321,400.00	\$ 297,039.67
402				
403	Total General Water Department Expenses			
404	ENGINEERING	\$ 20,000.00	\$ 20,000.00	\$ 14,471.84
405	REP & MAINT (equipment)	\$ 35,000.00	\$ 35,000.00	\$ 27,030.53
406	WA PUMP R & R (accrual)	\$ 370,000.00	\$ 370,000.00	\$ 179,000.00
407	WC/LIAB INSURANCE	\$ 21,304.00	\$ 21,304.00	\$ 19,627.86
408	PRIMACY FEES PD	\$ 18,000.00	\$ 18,000.00	\$ 18,246.04
409	SALES TAX PD	\$ 16,500.00	\$ 16,500.00	\$ 15,125.90
410	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 40,000.00	\$ 41,236.95
411	POSTAGE FOR UTILITY BILLS	\$ 10,000.00	\$ 10,000.00	\$ 8,384.80
412	ONLINE FEES	\$ 47,000.00	\$ 47,000.00	\$ 44,574.21
413	GENERAL SUPPLIES	\$ 30,000.00	\$ 30,000.00	\$ 31,717.93
414	GEN MAINT-WATER LINE MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ 9,636.65
415	GEN MAINT-METERS (accrual)	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
416	GEN MAINT-FIRE PLUGS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
417	GEN MAINT-CONCRETE	\$ 4,000.00	\$ 4,000.00	\$ 3,025.88
418	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 3,068.22
419	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 11,015.32
421	CLOTHING ALLOWANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,682.96
422	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 10,494.69
423	EQUIPMENT PURCHASE (accrual)	\$ 57,000.00	\$ 55,670.00	\$ 35,000.00
424	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 519.27
425	CUMMINS MAINTENANCE AGMT	\$ -	\$ -	\$ -
426	FLYNN MAINTENANCE AGMT	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
427	ENGINEERING-MAMU WATER PROJECT (NEW FOR 25-26)			\$ 67,602.98
428	TRAINING	\$ 8,000.00	\$ 8,000.00	\$ 6,734.43

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
429	WA TRF TO R&R ACCOUNT	\$ 103,800.00	\$ 103,800.00	\$ 103,800.00
430	BUILDING REPAIRS (accrual)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
431	2023 MAMU LOAN - PRINCIPLE*	\$ 81,431.00	\$ 77,901.00	\$ 74,522.99
432	2023 MAMU LOAN - INTEREST	\$ 86,552.00	\$ 89,962.23	\$ 93,224.70
433	2023 MAMU LOAN - FEES	\$ 4,541.00	\$ 4,660.27	\$ 4,774.87
434	PHONE	\$ 3,000.00	\$ 3,000.00	\$ 1.00
435	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,389.49
436	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 168.40
437	SUPPLIES-CHEMICALS	\$ 10,000.00	\$ 10,000.00	\$ 6,339.55
438	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ 2,110.40
439	ELECTRIC	\$ 2,000.00	\$ 2,000.00	\$ 367.65
440	ELECTRIC-PUMPS	\$ 150,000.00	\$ 150,000.00	\$ 149,010.71
441				
442	Total General Water Department Expenses	\$ 1,370,778.00	\$ 1,369,447.50	\$ 1,181,356.22
443				
444	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,999,012.00	\$ 1,922,008.50	\$ 1,694,212.32
445				
446	BUDGET BALANCE	\$ 30,004.00	\$ 101,507.50	\$ (109,309.49)
447				
448	ENDING BALANCE	\$ 352,434.76	\$ 322,430.76	\$ 220,923.26
449				
450	* This is the MAMU lease water improvement project . Principle balance left			
451	after this fiscal year is \$2,019,226.55 pays off April 2043			
452				
453				
454				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
455	WASTEWATER FUND			
456				
457	Beginning Balance (Projected)	\$ 525,625.91	\$ 473,364.91	\$ 707,821.45
458				
459	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 525,625.91	\$ 473,364.91	\$ 707,821.45
460				
461				
462	DESCRIPTION			
463	REVENUES			
464	DNR SEWER CONNECTION	\$ 3,000.00	\$ 3,000.00	\$ 2,810.00
465	SALES TAX-SEWER	\$ 13,500.00	\$ 13,500.00	\$ 13,846.26
466	POSTAGE	\$ 13,000.00	\$ 13,000.00	\$ 11,446.92
467	PENALTIES-SEWER	\$ 20,000.00	\$ 20,000.00	\$ 21,589.54
468	METER CONNECTIONS	\$ 15,000.00	\$ 15,000.00	\$ 25,220.00
469	SEWER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ 6,720.00
470	SEWER SALES	\$ 1,175,000.00	\$ 1,150,000.00	\$ 1,174,213.72
471	AIRPORT DRIVE	\$ 175,000.00	\$ 175,000.00	\$ 191,208.63
473	HOUSE INC	\$ 8,000.00	\$ 8,000.00	\$ 9,375.07
474	INTEREST - MMDA	\$ 100.00	\$ 100.00	\$ 10,509.19
475	REZONING FEES	\$ 500.00	\$ 500.00	\$ 237.50
476	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 10,466.68
479	TOTAL WASTEWATER REVENUES	\$ 1,431,100.00	\$ 1,406,100.00	\$ 1,477,643.51
480				
481	EXPENSES			
482	Administrative Expenses (30% Expenses)			
483	SALARY - CITY ADM	\$ 31,750.00	\$ 30,250.00	\$ 29,037.05
484	SALARY - CITY CLERK	\$ 21,500.00	\$ 20,150.00	\$ 20,189.44
485	SALARY - OFFICE CL	\$ 53,000.00	\$ 51,000.00	\$ 50,118.92
486	SALARY - TREASURER	\$ 3,072.00	\$ 3,072.00	\$ 2,981.64
487	SALARY - MAYOR	\$ 2,811.00	\$ 2,811.00	\$ 2,811.00
488	SALARY - ALDERMAN	\$ 1,800.00	\$ 2,160.00	\$ 1,642.50
489	FICA	\$ 8,750.00	\$ 8,500.00	\$ 7,686.58
490	LAGERS	\$ 14,500.00	\$ 12,000.00	\$ 12,099.07
491	UNEMPLOYMENT	\$ -	\$ -	\$ -
492	HEALTH INSURANCE	\$ 42,000.00	\$ 36,000.00	\$ 33,000.00
493	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
494	CLASSIFICATION PAY			\$ -
495	CODE BOOK UPDATE	\$ 3,808.00	\$ 700.00	\$ 715.20
496	LEGAL & AUDIT	\$ 8,100.00	\$ 8,100.00	\$ 7,500.00
497	WC/LIAB INSURANCE	\$ 11,860.00	\$ 11,860.00	\$ 10,927.27
498	MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ 171.74
499	MEMBERSHIP DUES	\$ 2,500.00	\$ 2,500.00	\$ 803.58
500	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 205.73
501				
502	Total Adminstrative Expenses	\$ 213,301.00	\$ 196,953.00	\$ 185,739.72
503				
504	Planning & Zoning Expenses			
505	PZ RECORDING	\$ 60.00	\$ 60.00	\$ -
506	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 5,466.96
507	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 32.99
508	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ -
509	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 1,019.68
510				
511	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 6,519.63
512				
513	Building Inspector (20% Expenses)			
514	BI SALARY	\$ 14,750.00	\$ 13,625.00	\$ 13,138.85

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
515	FICA	\$ 1,200.00	\$ 1,100.00	\$ 923.98
516	LAGERS	\$ 2,000.00	\$ 1,600.00	\$ 1,601.50
517	UNEMPLOYMENT	\$ -	\$ -	\$ -
518	HEALTH INSURANCE	\$ 4,000.00	\$ 3,500.00	\$ 3,150.00
519	VEHICLE MAINTENANCE	\$ 2,100.00	\$ 2,100.00	\$ 17.31
520	WC/LIAB INSURANCE	\$ 1,480.00	\$ 1,495.00	\$ 1,376.56
521	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ 51.53
522	TRAINING	\$ 750.00	\$ 750.00	\$ 384.00
523	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ -
524				
525	Total Building Inspector Expenses	\$ 27,380.00	\$ 25,270.00	\$ 20,643.73
526				
527	Wastewater Department Salaries			
528	SALARY-PUB WK SUPT	\$ 31,500.00	\$ 29,000.00	\$ 29,916.84
529	SALARY-ASST PW SUP	\$ 23,500.00	\$ 21,667.00	\$ 23,614.70
530	SALARY-CODE ENFORCEMENT OFFICER	\$ 25,500.00	\$ 12,400.00	\$ 12,247.74
531	SALARY-HELPERS	\$ 115,500.00	\$ 77,333.00	\$ 78,440.72
532	SALARY-OPERATORS	\$ 20,250.00	\$ 35,250.00	\$ 20,399.29
535	SALARY-OT/HOLIDAY PAY	\$ 2,000.00	\$ 2,000.00	\$ 804.61
536	FICA	\$ 18,000.00	\$ 14,000.00	\$ 12,395.59
537	LAGERS	\$ 30,000.00	\$ 20,500.00	\$ 18,706.89
538	UNEMPLOYMENT	\$ -	\$ -	\$ -
539	HEALTH INSURANCE	\$ 56,000.00	\$ 45,000.00	\$ 48,176.44
540				
541	Total Wastewater Department Salaries	\$ 322,250.00	\$ 257,150.00	\$ 244,702.82
542				
543	General Wastewater Department Expenses			
544	ENGINEERING	\$ 50,000.00	\$ 50,000.00	\$ 57,877.93
545	REP & MAINT (equipment)	\$ 30,000.00	\$ 30,000.00	\$ 13,316.50
546	LIFT STATION MAINTENANCE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 18,133.59
547	WC/LIAB INSURANCE	\$ 21,386.00	\$ 21,386.00	\$ 19,694.88
548	LABORATORY FEES	\$ 15,000.00	\$ 15,000.00	\$ 7,984.69
549	SALES TAX PD	\$ 13,500.00	\$ 13,500.00	\$ 13,176.20
550	DNR SEWER FEES PD	\$ 3,000.00	\$ 3,000.00	\$ 2,674.01
551	OFFICE EXPENSE & POST	\$ 40,000.00	\$ 40,000.00	\$ 41,462.99
552	POSTAGE	\$ 10,000.00	\$ 10,000.00	\$ 8,384.85
553	GENERAL SUPPLIES	\$ 35,000.00	\$ 35,000.00	\$ 48,388.29
554	GEN MAINT (SEWER LINE MATERIALS)	\$ 1,000.00	\$ 1,000.00	\$ 2,411.10
555	GEN MAIN-METERS	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
556	GEN MAINT-R&R LINES/SP PROJECTS	\$ 30,000.00	\$ 30,000.00	\$ 563,165.57
557	GEN MAINT-BASE STONE	\$ 7,500.00	\$ 7,500.00	\$ 4,394.06
558	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 12,674.02
559	CLOTHING ALLOWANCE	\$ 1,400.00	\$ 1,400.00	\$ 1,682.98
560	GAS & OIL	\$ 15,000.00	\$ 15,000.00	\$ 10,494.82
561	EQUIPMENT PURCHASE (accrual)	\$ 57,000.00	\$ 50,670.00	\$ 30,004.84
562	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 519.28
563	TRAINING	\$ 8,000.00	\$ 8,000.00	\$ 5,831.21
564	LAGOON SLUDGE (accrual)	\$ 70,000.00	\$ 35,000.00	\$ -
565	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ -
566	2013 BOND-AGENT FEES	\$ 5,800.00	\$ 5,500.00	\$ 6,821.51
567	2013 BOND-INTEREST	\$ 14,056.00	\$ 16,300.00	\$ 16,414.79

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
568	2013 BOND-PRINCIPAL *	\$ 104,500.00	\$ 101,650.00	\$ 99,250.00
569	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
570	PHONE	\$ 3,000.00	\$ 3,000.00	\$ 2,970.59
571	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,299.80
572	PHONE-CELL BLDG IN	\$ 200.00	\$ 200.00	\$ 168.50
573	NATURAL GAS	\$ 1,500.00	\$ 1,500.00	\$ 1,057.57
574	ELECTRIC	\$ 91,000.00	\$ 91,000.00	\$ 84,239.58
575				
576	Total General Wastewater Department Expenses	\$ 908,342.00	\$ 871,106.00	\$ 1,254,494.15
577				
578	TOTAL WASTEWATER EXPENSES	\$ 1,474,633.00	\$ 1,353,839.00	\$ 1,712,100.05
579				
580	BUDGET BALANCE	\$ (43,533.00)	\$ 52,261.00	\$ (234,456.54)
581				
582	ENDING BALANCE	\$ 482,092.91	\$ 525,625.91	\$ 473,364.91
583				
584	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
585	after this fiscal year is \$969,700 pays off July 2034			
586				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
587	GENERAL FUND PARK AND POOL	\$ 8,130.44	\$ 23,285.44	\$ 13,282.25
588				
589	BEGINNING BALANCE (PROJECTED)	\$ 8,130.44	\$ 23,285.44	\$ 13,282.25
590				
591				
592	DESCRIPTION			
593	REVENUES			
594	CENTER ACTIVITIES	\$ 4,000.00	\$ 3,000.00	\$ 2,005.00
595	MISCELLANEOUS INCOME	\$ 1,200.00	\$ 500.00	\$ 12,184.02
596	ELECTRICITY REIMB	\$ 1,700.00	\$ 1,700.00	\$ -
597	PAVILLION FEES	\$ 1,000.00	\$ 500.00	\$ 835.00
598	TRF FROM SALES TAX	\$ 87,700.00	\$ 87,700.00	\$ 87,700.00
599	TRF FROM SW/PARK SALES TAX	\$ 75,000.00	\$ 60,700.00	\$ 60,700.00
600				
601	TOTAL REVENUES	\$ 170,600.00	\$ 154,100.00	\$ 163,424.02
602				
603	EXPENSES			
604	General Park/Pool Expenses			
605	PHONE	\$ 1,000.00	\$ 1,000.00	\$ 702.95
606	SUPPLIES-CHEMICALS	\$ 3,000.00	\$ 3,000.00	\$ 2,708.45
607	ELECTRIC-PARK	\$ 7,500.00	\$ 7,500.00	\$ 4,822.89
608	ELECTRIC-POOL/SPLASHPAD	\$ 5,000.00	\$ 5,000.00	\$ 3,830.78
609				
610	Total Utility Expenses:	\$ 16,500.00	\$ 16,500.00	\$ 12,065.07
611				
612	SALARY-RECREATION DIR	\$ 41,000.00	\$ 39,300.00	\$ 37,064.43
613	COMMUNITY CENTER STAFF	\$ 33,000.00	\$ 15,000.00	\$ 15,359.22
614	FICA	\$ 6,000.00	\$ 4,300.00	\$ 3,910.13
615	LAGERS	\$ 6,500.00	\$ 5,000.00	\$ 4,536.12
616	UNEMPLOYMENT			\$ -
617	HEALTH INSURANCE	\$ 7,000.00	\$ 9,066.00	\$ 9,000.00
618	WC/LIAB INSURANCE	\$ 5,989.00	\$ 5,989.00	\$ 5,517.92
619				
620	Total Personnel Expenses:	\$ 99,489.00	\$ 78,655.00	\$ 75,387.82
621				
622	ALARM SYSTEM	\$ 600.00	\$ 600.00	\$ 504.00
623	REPAIRS-POOL/SPLASHPAD (accrual)	\$ 17,000.00	\$ 17,000.00	\$ 4,510.00
624	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 32,527.84
625	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 259.89
626	GEN SUPPLIES-PARK	\$ 1,000.00	\$ 1,000.00	\$ 17,824.76
627	CENTER ACTIVITIES	\$ 1,500.00	\$ 1,500.00	\$ -
628	EQUIPMENT -SAFETY (accrual)	\$ 5,000.00	\$ 15,000.00	\$ 3,500.00
629	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,196.45
630	CENTER INSTRUCTORS	\$ 2,000.00	\$ 2,000.00	\$ 1,645.00
631				
632	General Park/Pool Expense Total	\$ 64,100.00	\$ 74,100.00	\$ 65,967.94
633				
634	TOTAL POOL/PARK EXPENSE TOTAL	\$ 180,089.00	\$ 169,255.00	\$ 153,420.83
635				
636	BUDGET BALANCE	\$ (9,489.00)	\$ (15,155.00)	\$ 10,003.19
637				
638	ENDING BALANCE	\$ (1,358.56)	\$ 8,130.44	\$ 23,285.44
639				
640				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
641	DEBT SERVICE FUND			
642				
643	Beginning Balance (Projected)	\$ 485,937.47	\$ 518,637.47	\$ 549,801.21
644				
645	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 485,937.47	\$ 518,637.47	\$ 549,801.21
646				
647				
648	DESCRIPTION			
649	REVENUES			
650	CURRENT & DEL TAXES	\$ 400,000.00	\$ 400,000.00	\$ 373,751.40
651	INTEREST - MMDA	\$ 200.00	\$ 200.00	\$ 8,852.86
652	MISCELLANEOUS REVENUES		\$ -	\$ -
653				
654	TOTAL REVENUES	\$ 400,200.00	\$ 400,200.00	\$ 382,604.26
655				
656	EXPENSES			
662	DS 2022 BOND PRINCIPAL	\$ 435,650.00	\$ 395,000.00	\$ 365,000.00
663	DS 2022 BOND INTEREST	\$ 25,650.00	\$ 37,500.00	\$ 48,450.00
664	DS 2022 BOND AGENT FEE	\$ 400.00	\$ 400.00	\$ 318.00
665				
666	TOTAL GO BOND EXPENSES	\$ 461,700.00	\$ 432,900.00	\$ 413,768.00
667				
668	BUDGET BALANCE	\$ (61,500.00)	\$ (32,700.00)	\$ (31,163.74)
669				
670	ENDING BALANCE	\$ 424,437.47	\$ 485,937.47	\$ 518,637.47
671				
672	*** The balance of the 2008 Community Center Bond after this			
673	fiscal year will be \$894,000; scheduled to pay off September 2028			
674				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
675	SALES TAX FUND			
676				
677	Beginning Balance (Projected)	\$ 1,721,897.17	\$ 1,823,372.17	\$ 1,550,713.85
678	Certified of Deposits	\$ 167,846.64	\$ 164,044.33	\$ 164,044.33
679	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 1,889,743.81	\$ 1,987,416.50	\$ 1,714,758.18
680				
681				
682	DESCRIPTION			
683	REVENUES			
684	SALES TAX	\$ 450,000.00	\$ 425,000.00	\$ 497,409.32
686	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 27,913.99
687	INTEREST - CD	\$ 150.00	\$ 150.00	\$ 35.01
688				
689	TOTAL REVENUES	\$ 450,225.00	\$ 425,225.00	\$ 525,358.32
690				
691	EXPENSES			
692	MISCELLANEOUS			
693	SA TRANSFER TO PP	\$ 87,700.00	\$ 87,700.00	\$ 87,700.00
694	SA TRANSFER TO GF	\$ 825,000.00	\$ 439,000.00	\$ 120,000.00
695	SA TRANSFER TO CAP IMP			\$ 45,000.00
698				
699	TOTAL SALES TAX EXPENSES	\$ 912,700.00	\$ 526,700.00	\$ 252,700.00
700				
701	BUDGET BALANCE	\$ (462,475.00)	\$ (101,475.00)	\$ 272,658.32
702				
703	ENDING BALANCE	\$ 1,427,268.81	\$ 1,885,941.50	\$ 1,987,416.50
704				
705				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
706	SURPLUS FUND			
707	Beginning Balance (Projected)	\$ 48,691.89	\$ 58,406.89	\$ 49,647.75
708				
709	TOTAL BEGINNING BALANCE	\$ 48,691.89	\$ 58,406.89	\$ 49,647.75
710				
711				
712	DESCRIPTION			
713	REVENUES			
714	CIGARETTE TAX	\$ 5,500.00	\$ 5,500.00	\$ 6,265.20
715	INTEREST - MMDA			\$ 857.77
716	INTEREST - CD	\$ 35.00	\$ 35.00	\$ 1,636.17
717				
718	TOTAL REVENUES	\$ 5,535.00	\$ 5,535.00	\$ 8,759.14
719				
720	EXPENSES			
721	TRANSFER TO POLICE DEPT	\$ 50,000.00	\$ 15,250.00	\$ -
722				
723	TOTAL SURPLUS EXPENSES	\$ 50,000.00	\$ 15,250.00	\$ -
724				
725	BUDGET BALANCE	\$ (44,465.00)	\$ (9,715.00)	\$ 8,759.14
726				
727	ENDING BALANCE	\$ 4,226.89	\$ 48,691.89	\$ 58,406.89
728				
729				

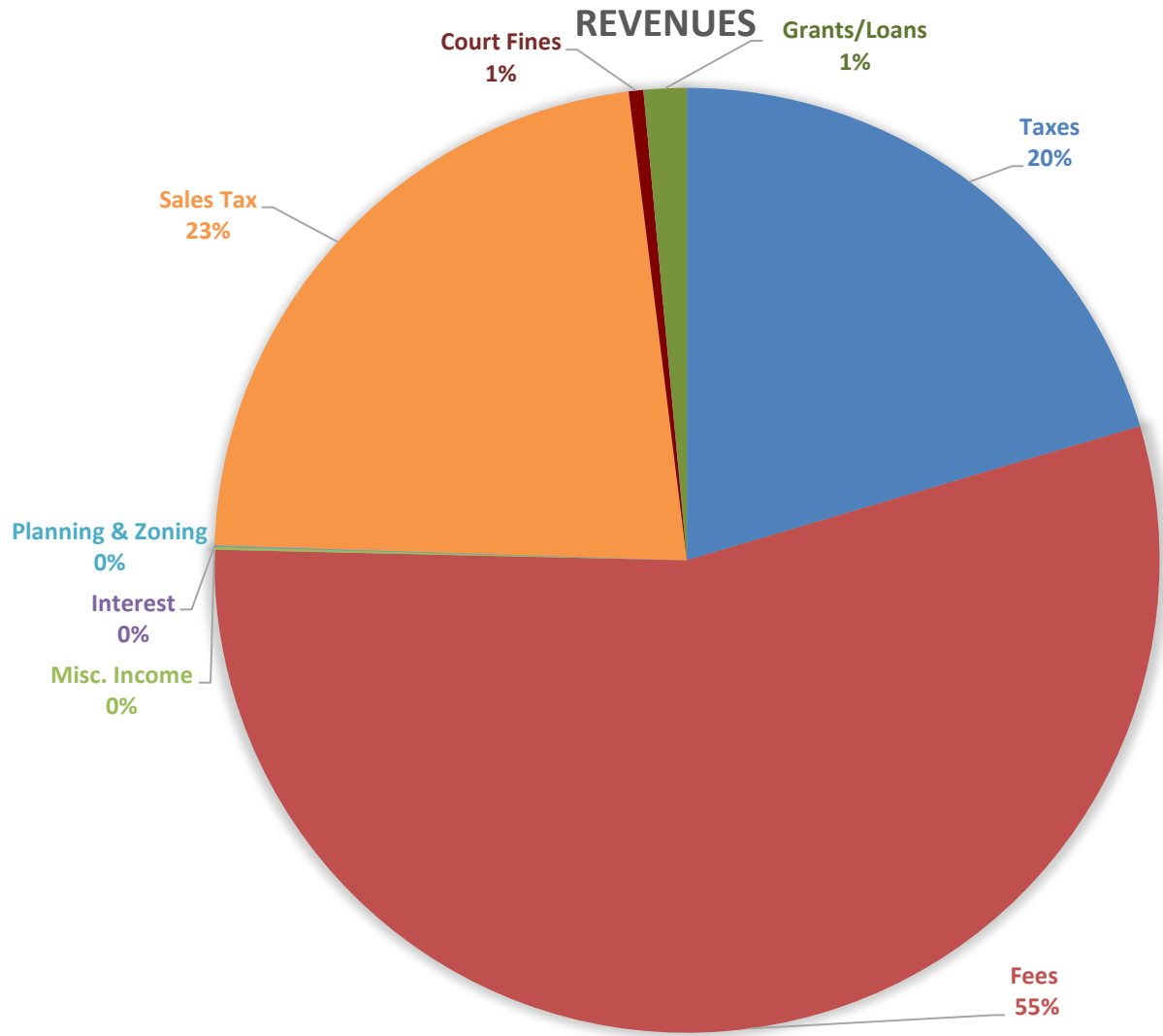
	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
730	CAPITAL IMPROVEMENTS FUND			
731				
732	Beginning Balance (Projected)	\$ 348,005.72	\$ 292,430.72	\$ 253,855.18
733				
734	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 348,005.72	\$ 292,430.72	\$ 253,855.18
735				
736				
737	DESCRIPTION			
738	REVENUES			
739	SALES TAX	\$ 175,000.00	\$ 170,000.00	\$ 182,964.84
740	INTEREST - MMDA	\$ 75.00	\$ 75.00	\$ 1,858.92
741	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 261,629.72
742	GRANT MONEY - MODOT SIDEWALK	\$ -		\$ 28,070.56
743				
744	TOTAL REVENUES	\$ 175,575.00	\$ 170,575.00	\$ 474,524.04
745				
746	EXPENSES			
747	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 2,625.97
748	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ -	\$ -	\$ 62,974.73
749	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 2,927.60
750	PARK IMPROVEMENTS	\$ -	\$ -	\$ -
751	PARK IMPROVEMENTS (accrual)	\$ 100,000.00	\$ 100,000.00	\$ 367,420.20
752				
753	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 115,000.00	\$ 115,000.00	\$ 435,948.50
754				
755	BUDGET BALANCE	\$ 60,575.00	\$ 55,575.00	\$ 38,575.54
756				
757	ENDING BALANCE	\$ 408,580.72	\$ 348,005.72	\$ 292,430.72
758				
759				

	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
760	STORMWATER FUND	\$ 245,252.80	\$ 146,962.80	\$ 148,618.23
761				
762	Beginning Balance (Projected)	\$ 245,252.80	\$ 146,962.80	\$ 148,618.23
763				
764	SALES TAX	\$ 175,000.00	\$ 170,000.00	\$ 182,964.31
765	INTEREST	\$ 40.00	\$ 40.00	\$ 2,850.87
767	GRANT	\$ -	\$ 645,005.00	\$ 45,248.11
768	TOTAL REVENUES	\$ 175,040.00	\$ 815,045.00	\$ 231,063.29
769				
770				
771	EXPENSE			
772	ENGINEERING	\$ 10,000.00	\$ 264,700.00	\$ 95,374.57
773	ADVERTISING	\$ 500.00	\$ 500.00	\$ 1,798.57
775	MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 12,721.70
776	STORMWATER PROJECTS	\$ 75,000.00	\$ 380,305.00	\$ 61,873.88
777	PERMITS AND FEES	\$ 250.00	\$ 250.00	\$ 250.00
778	TRANSFER TO PARK/POOL FUND	\$ 75,000.00	\$ 61,000.00	\$ 60,700.00
779	TOTAL STORMWATER EXPENSES	\$ 170,750.00	\$ 716,755.00	\$ 232,718.72
780				
781	BUDGET BALANCE	\$ 4,290.00	\$ 98,290.00	\$ (1,655.43)
782				
783	ENDING BALANCE	\$ 249,542.80	\$ 245,252.80	\$ 146,962.80
784				
785				

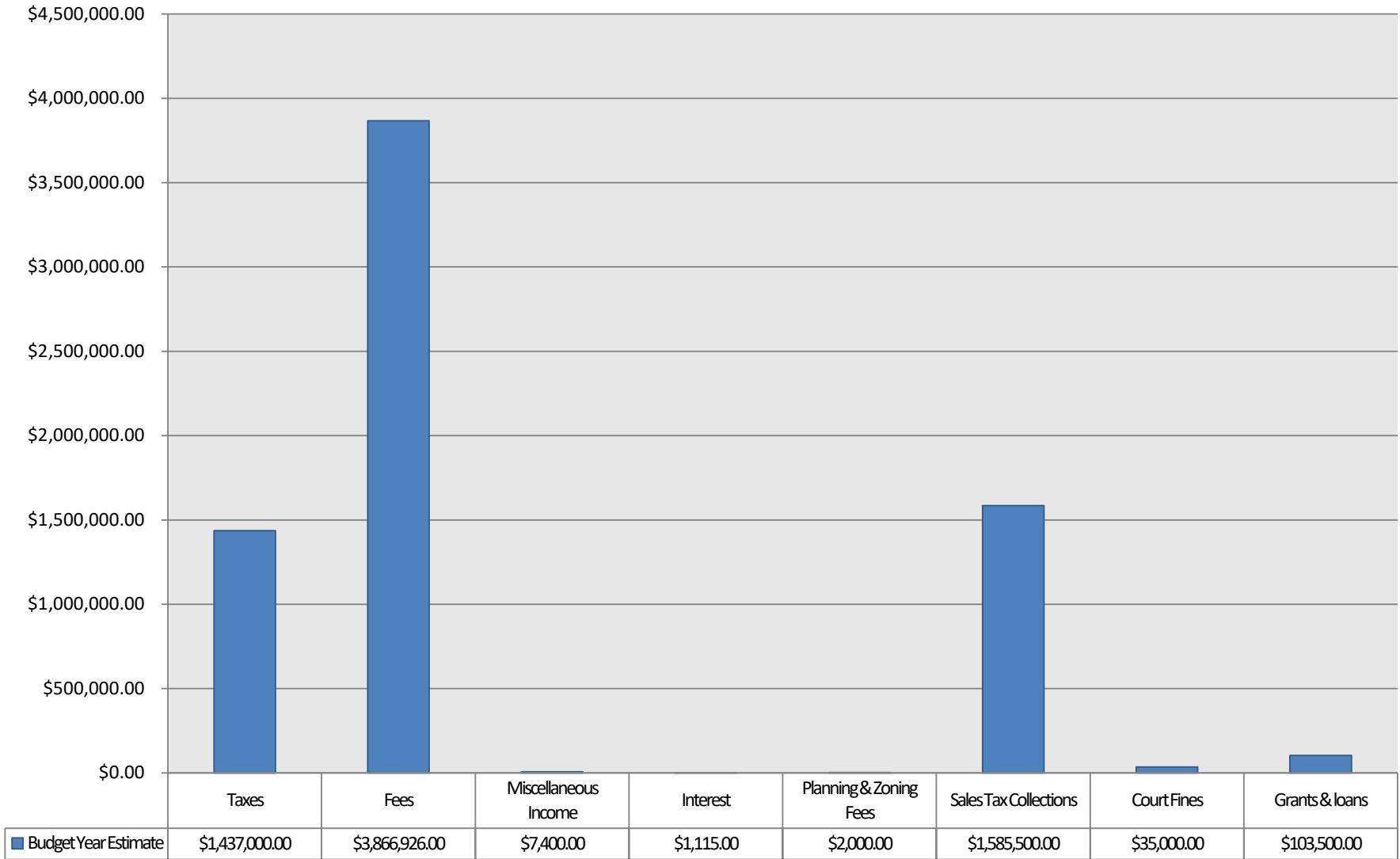
	A	B	C	D
1		BUDGET 2026-2027	BUDGET 2025-2026	ACTUAL 2024-2025
786	I&I ABATEMENT FUND			
787				
788	Beginning Balance (Projected)	\$ 577,711.59	\$ 764,061.59	\$ 686,745.29
789				
790	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 577,711.59	\$ 764,061.59	\$ 686,745.29
791				
792				
793	DESCRIPTION			
794	REVENUES			
795	SALES TAX-I&I	\$ 2,100.00	\$ 2,100.00	\$ 2,184.90
796	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,427.41
797	I&I ABATEMENT FEE	\$ 175,000.00	\$ 170,000.00	\$ 176,936.20
798	INTEREST-MMDA	\$ 150.00	\$ 150.00	\$ 1,781.76
799				
800	TOTAL REVENUES	\$ 180,750.00	\$ 175,750.00	\$ 184,330.27
801				
802	EXPENSES			
803	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 752.50
804	SALES TAX PAID	\$ 2,100.00	\$ 2,100.00	\$ 2,115.46
806	I&I REPAIRS	\$ 350,000.00	\$ 350,000.00	\$ 104,146.01
807				
808	TOTAL I&I EXPENSES	\$ 362,100.00	\$ 362,100.00	\$ 107,013.97
809				
810	BUDGET BALANCE	\$ (181,350.00)	\$ (186,350.00)	\$ 77,316.30
811				
812	ENDING BALANCE	\$ 396,361.59	\$ 577,711.59	\$ 764,061.59

	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		\$ 33,000.00		\$ 25,500.00	\$ 25,500.00								\$ 84,000.00
51		Recreation Director/Staff						\$ 41,000.00							\$ 41,000.00
52		Classification pay				\$ -	\$ -								\$ -
53	6221.00	FICA	\$ 3,350.00	\$ 66,000.00	\$ 8,500.00	\$ 22,200.00	\$ 19,200.00	\$ 6,000.00							\$ 125,250.00
54	6251.00	Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
55	6291.00	Health Insurance	\$ 7,750.00	\$ 291,000.00	\$ 18,250.00	\$ 60,000.00	\$ 60,000.00	\$ 7,000.00							\$ 444,000.00
56	6231.00	Lagers	\$ 4,500.00	\$ 89,000.00	\$ 15,000.00	\$ 39,000.00	\$ 32,000.00	\$ 6,500.00							\$ 186,000.00
57	6511.00	MIRMA	\$ 11,295.00	\$ 86,100.00	\$ 14,332.00	\$ 34,587.00	\$ 34,726.00	\$ 5,989.00							\$ 187,029.00
58		Total Salaries & Benefits	\$ 75,619.00	\$ 1,371,600.00	\$ 160,582.00	\$ 438,037.00	\$ 378,926.00	\$ 66,489.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491,253.00
59															
60		Transfers													
61	6951.00	Transfers	\$ 1,532,290.00		\$ -	\$ 103,800.00	\$ 67,000.00			\$ 912,700.00	\$ 50,000.00		\$ 75,000.00		\$ 2,740,790.00
62															
63		Other Expenses													
64	6610.00	Membership Dues	\$ 2,000.00	\$ 4,000.00	\$ 600.00	\$ 1,500.00	\$ 2,500.00								\$ 10,600.00
65	6612.00	Miscellaneous	\$ 7,100.00	\$ 500.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00					\$ -		\$ 19,100.00
66	6322.00	Update City Code Book	\$ 3,190.00		\$ 2,054.00	\$ 3,808.00	\$ 3,808.00								\$ 12,860.00
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	\$ 6,360.00		\$ 6,360.00	\$ 3,360.00	\$ 3,360.00								\$ 19,440.00
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	\$ 60,000.00	\$ 1,500.00	\$ 50,000.00	\$ 50,000.00								\$ 226,500.00
71	6622.00	Electricity	\$ 42,000.00	\$ 13,125.00	\$ 1,500.00	\$ 152,000.00	\$ 91,000.00	\$ 12,500.00							\$ 312,125.00
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	\$ 15,000.00	\$ -	\$ 1,000.00	\$ 750.00	\$ 1,000.00								\$ 17,750.00
77	6741.00	New Equipment	\$ 8,500.00	\$ 157,290.00	\$ -	\$ -	\$ -	\$ -							\$ 165,790.00
78	6431.00	Equipment Repairs & Maintenance	\$ 5,000.00	\$ 19,250.00	\$ 17,000.00	\$ 37,450.00	\$ 30,000.00								\$ 108,700.00
79	6741.20	Safety Equipment & Training	\$ 800.00	\$ 9,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00								\$ 13,300.00
80	6611.00	General Supplies	\$ -	\$ 7,500.00	\$ 12,000.00	\$ 236,500.00	\$ 217,500.00	\$ 3,000.00					\$ 10,000.00	\$ -	\$ 486,500.00
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	\$ 10,000.00	\$ 10,000.00	\$ 110,500.00
83	6611.00	Repairs & Maintenance of lines, roads & parks	\$ -		\$ 350,000.00	\$ 25,000.00	\$ 31,000.00	\$ 47,000.00						\$ 350,000.00	\$ 803,000.00
84	6861.00	Lease Purchase & SRF loan payments			\$ -	\$ 172,524.00	\$ 124,356.00	\$ -	\$ 461,700.00						\$ 758,580.00
85		Capital Improvements	\$ -		\$ -	\$ -	\$ -	\$ -				\$ 5,000.00			\$ 5,000.00
86		Projects	\$ 91,600.00	\$ -	\$ -	\$ -							\$ 75,000.00		\$ 166,600.00
87		Accruals	\$ 81,000.00	\$ 140,000.00	\$ 67,000.00	\$ 437,000.00	\$ 132,000.00	\$ 5,000.00				\$ 100,000.00			\$ 962,000.00
88		Other expenses for specific departmental needs	\$ 45,350.00	\$ 44,440.00	\$ 100,750.00	\$ 98,950.00	\$ 74,850.00	\$ 5,600.00	\$ -				\$ 750.00	\$ 2,100.00	\$ 372,790.00
89		Total Other Expenses	\$ 392,600.00	\$ 485,605.00	\$ 596,614.00	\$ 1,272,142.00	\$ 843,674.00	\$ 80,600.00	\$ 461,700.00	\$ -		\$ 115,000.00	\$ 95,750.00	\$ 362,100.00	\$ 4,705,785.00
90															TRUE
91		TOTAL EXPENSES	\$ 2,121,787.00	\$ 1,857,205.00	\$ 820,377.00	\$ 1,999,012.00	\$ 1,474,633.00	\$ 180,089.00	\$ 461,700.00	\$ 912,700.00	\$ 50,000.00	\$ 115,000.00	\$ 170,750.00	\$ 362,100.00	\$ 10,525,353.00
92		BUDGET BALANCE	\$ (437.00)	\$ 755.00	\$ (209,297.00)	\$ 30,004.00	\$ (43,533.00)	\$ (9,489.00)	\$ (61,500.00)	\$ (462,475.00)	\$ (44,465.00)	\$ 60,575.00	\$ 4,290.00	\$ (181,350.00)	\$ (916,922.00)
93		ENDING BALANCE (PROJECTED)	\$ 680,944.43	\$ 34,851.47	\$ 540,744.66	\$ 352,434.76	\$ 482,092.91	\$ (1,358.56)	\$ 424,437.47	\$ 1,427,268.81	\$ 4,226.89	\$ 408,580.72	\$ 249,542.80	\$ 396,361.59	\$ 5,000,127.95

REVENUES

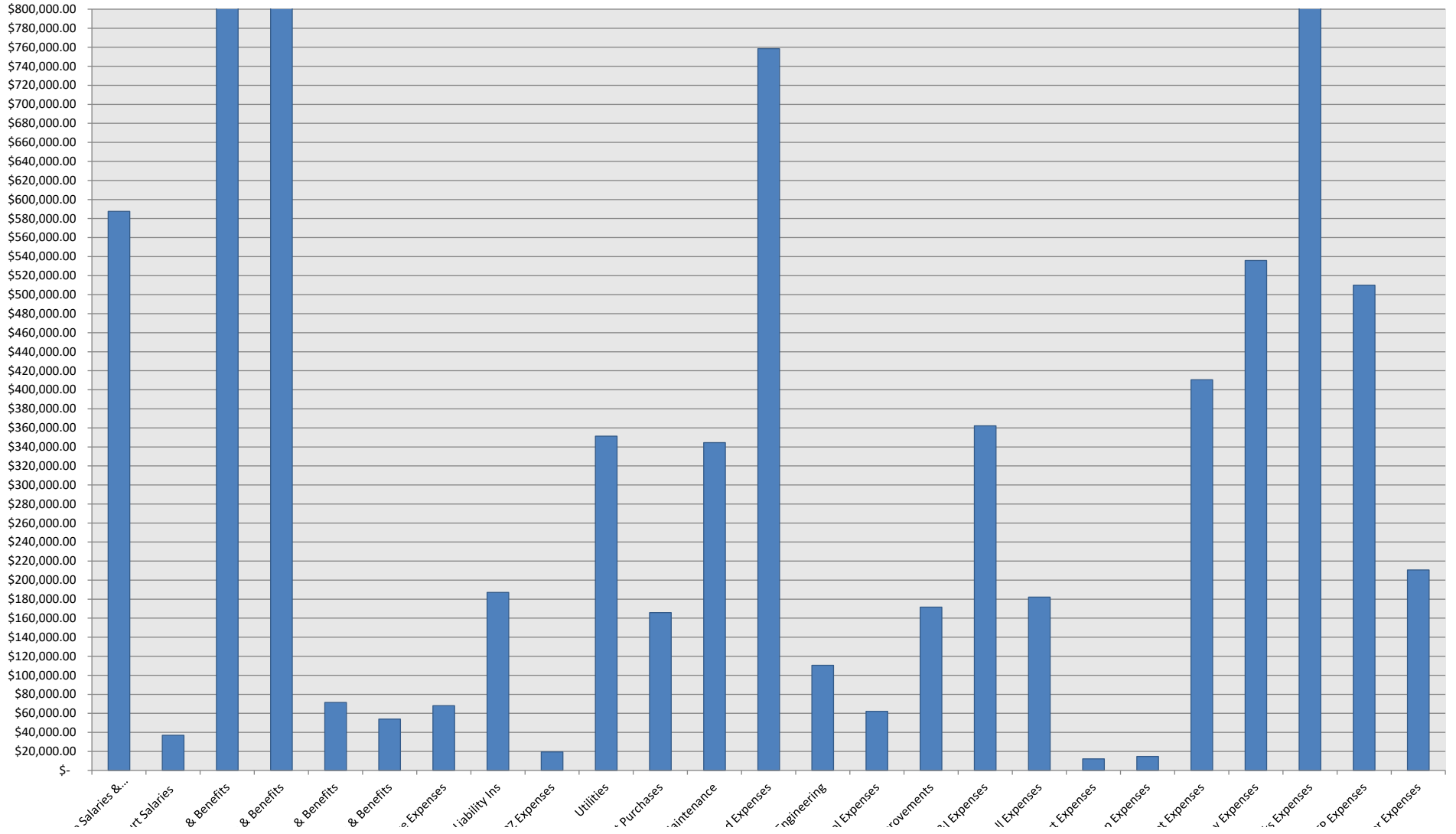


REVENUES



■ Budget Year Estimate

Expenses



Revenues/Expenses Without Internal Transfers

