

GENERAL

FY 2026 - 2027

FUND 00		GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX			2024	2025	2026	2026	2027
Taxes							
31100	Current Taxes		500,996	493,487	510,844	504,079	504,079
31121	Surtax		56,620	61,343	61,343	85,350	85,350
31200	State/Local Assessed RR		13,136	13,688	13,500	19,289	19,289
31300	Sales Tax		2,540,697	2,602,975	2,595,228	2,577,962	2,548,316
31301	Use Tax		868,358	870,773	878,440	1,143,182	1,257,500
31420	Cigarette Tax		37,020	31,613	32,200	34,631	34,000
31600	Financial Inst Tax from County		736	25	100	26	-
31900	Delinquent Taxes		31,106	33,098	26,877	31,938	29,000
31910	Interest/Delinquent Tax		3,332	3,361	3,150	3,284	2,500
Licenses/Permits/Fees							
32000	Franchise		964,167	918,628	910,000	919,626	910,000
32050	Settlements		72,085	-	-	-	-
32100	Business License		85,545	86,091	84,000	90,716	90,000
32101	Alcohol Licenses		5,113	4,185	5,000	5,850	5,000
32210	Building Permits		43,608	48,428	40,500	41,720	40,500
32220	Zoning & Planning Fees		1,180	4,271	3,000	4,504	3,000
32260	Grave Openings/ Permits		1,508	2,700	2,500	1,160	1,000
32270	Animal License & Fines		6,212	2,033	2,775	1,645	1,500
32290	Dr/Cr Service Fees		1,693	2,236	2,000	1,273	1,300
Other							
34010	Payroll Supplement from WC Senior Center Advisory Board		-	-	-	7,000	2,475
34190	Miscellaneous		1,544	16,170	-	23,222	-
34199	Sale of City Property		-	53,650	199,000	183,750	-
34200	Protective Insp.		10,137	13,925	11,500	9,700	9,000
34400	Lease & Rentals		9,031	33,291	30,000	34,808	32,000
34401	Venue Rental		10,745	9,395	11,000	10,074	10,000
34500	Weeds/Demos		13,595	28,817	5,000	13,687	5,000
34700	Downtown Events		6,966	1,925	5,000	110	-
35190	Webb City R-7 Schools - Events Security		-	3,371	6,000	3,194	6,000
36100	Interest		351,248	324,108	323,000	332,030	325,000
36101	Interest - Police Evidence Fund		950	105	-	-	-
36300	Interest Revenue - Leases		1,638	-	-	-	-
Grants							
34170	Grant - PD - Spark Good Local Grant		-	2,500	-	-	-
34172	American Rescue Plan Act (ARPA)		-	21,962	-	-	-
34174	Grant - PD - Drug Recognition Expert (DRE)		-	-	2,000	-	3,000
34175	Grant - PD-MO Blueprint for Safer Roads		6,700	-	6,025	-	1,000
34176	Grant - PD - DOJ (Dept of Justice) - BVP		69,094	83,667	2,000	35,559	7,000
34183	Grant - MO DOT		11,226	18,899	24,520	16,080	7,279
34184	Grant - LOCAL		-	-	-	-	-
34185	Grant - PD-DWI Saturation Enforcement		53,897	62,321	30,000	37,086	32,000
34187	Grant - PD - MO Dept of Public Safety		3,659	9,628	10,000	18,527	10,000
34188	MO Highways & Transportation Comm		26,572	-	-	-	-
34189	Grant - Emergency Management		37,315	47,515	52,022	52,022	54,439
34191	Grant - PD - LEST		41,811	63,141	30,000	-	40,000
34192	Grant - PD - HMV		31,163	36,740	32,000	26,002	35,000
34194	Grant - PD Ozark Drug Enf (ODET)		360	360	-	270	-
34195	Grant - PD - U of Central MO		1,950	1,750	2,000	1,000	2,000
34196	Grant - Fire		-	-	-	2,290	-

FUND 00	GENERAL REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
00.00.3XXXX		2024	2025	2026	2026	2027
Grants - Continued						
34197	Grant - Fire - MEM's SafetySmarts	-	-	-	4,985	-
34198	Grant - Neighborhood Stabilation	-	34,800	-	-	-
34203	Grant - PD - DEA TFO	18,013	67,810	22,000	18,258	22,000
34305	Grant - School Resource Officer - PD	100,521	100,521	105,000	255,142	135,000
34306	Grant - Missouri Blue Shield Grant Program - PD	-	-	50,000	50,000	29,070
Court						
35110	Court Fines	390,804	301,831	300,000	300,000	300,000
35115	Bond Forfeiture	3,695	1,000	500	12,930	500
35120	Officer Training-State	1	(1)	-	348	-
35130	Officer Training Fund	3,789	2,979	-	2,577	-
35135	Fire Academy Fund	-	-	-	279	-
35140	CVC	710	546	-	515	-
35145	Restitution	548	44	-	500	-
35150	Inmate Security Fund	4,599	2,987	-	2,842	-
35155	Judicial Educational Fund	1,902	1,368	-	1,417	-
35156	Sheriffs' Retirement	135	208	-	45	-
35160	Lafayette House-Court	3,697	2,913	-	2,802	-
35175	Breath Testing Fees	35	-	-	-	-
35180	DWI/Drug Enforcement	18	85	-	-	-
35195	Jail Fees	318	202	-	253	-
Transfers						
38001	Transfer from Street	-	-	120,000	-	-
38003	Transfer from Storm Water	-	-	31,400	-	-
38004	Transfer from Park	-	-	-	-	-
38002	Transfer from Habitat	-	-	-	20	-
38007	Transfer from American Rescue Plan Act	-	-	-	-	-
38032	Transfer from Capital 3/8	-	-	-	-	-
38041	Transfer from O & M	-	-	220,000	-	-
38042	Transfer from Sewer Treatment Facility	-	-	15,000	-	-
38081	Transfer from Solid Waste	-	-	15,000	-	-
38082	Transfer from Water	-	-	120,000	-	-
Other						
39100	Lease Proceeds	-	-	-	-	-
34100	Donations	19,177	1,100	-	-	-
TOTAL GENERAL REVENUE		6,470,673	6,530,568	6,951,424	6,925,559	6,600,097
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
LEGISLATIVE: 00.11.4XXXX		2024	2025	2026	2026	2027
Operations						
45110	Travel	862	-	1,000	-	1,000
47005	Council Reimbursement	2,400	2,400	2,400	2,400	2,400
47300	Insurance/Bonds	1,504	1,453	1,600	1,189	1,600
47400	Miscellaneous	4,339	685	1,800	2,605	2,605
47410	Meals/Food	909	1,669	1,200	853	1,200
47450	Training/Conferences	560	-	1,200	-	1,200
47650	Technology	535	304	2,000	873	2,000
47845	Council Contingency	20,800	27,000	33,800	21,200	33,800
47849	Webb City Chamber of Commerce	20,000	20,000	20,000	20,000	20,000
47850	Harry S Truman Coordinating Council	5,994	5,994	6,000	5,994	6,000
48101	Trfr to Public Works	1,440,441	-	-	-	-
TOTAL LEGISLATIVE		1,518,010	79,279	91,600	72,562	92,405
47845	Farmers market payroll assistance / Habitat Documentary / Joplin Trails Coalition	-	-	20,800	21,200	20,800

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX		2024	2025	2026	2026	2027
Personnel						
41200	Hourly	102,608	88,425	90,719	52,547	70,478
41201	Hourly Vacation	5,542	6,057	-	1,439	-
41202	Hourly Personal	721	560	-	500	-
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
JUDICIAL : 00.12.4XXXX - Continued		2024	2025	2026	2026	2027
Personnel - Continued						
41203	Hourly Sick	4,868	2,628	-	2,368	-
41204	Comp Time Taken	1,305	2,023	-	782	-
41207	Holiday	3,959	3,772	-	2,360	-
41215	Part Time Hourly	-	209	-	-	-
41270	Overtime	11	204	-	-	-
Benefits						
41230	Cell Phone Stipend A	315	420	420	93	420
42100	Health Insurance	25,234	21,721	16,620	12,183	16,620
42150	Drug Testing	-	-	27	58	27
42155	Physicals/Innoculations	-	-	128	260	128
42500	Retirement	17,318	15,207	13,397	6,954	10,572
42502	Retirement - VOYA	2,050	1,625	1,300	900	1,300
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	327	252	246	88	141
42900	Social Security	6,897	5,998	5,651	3,520	4,370
42901	Medicare	1,613	1,403	1,322	823	1,022
Office						
43400	Building Maintenance	853	395	1,500	849	1,500
44100	Postage	123	217	2,000	15	1,000
44300	Telephone	1,337	1,742	1,500	1,700	1,700
44400	Printing	1,940	1,433	2,000	1,619	2,000
44500	Office Equipment & Maintenance	149	46	500	-	500
44600	Lease & Rentals	764	874	765	769	765
Vehicle						
45110	Travel	2,666	1,649	2,500	1,925	2,500
45160	Business Functions	306	271	350	107	350
Supplies						
46100	Operation Supplies	104	443	500	52	500
Operations						
47100	Dues & Subscription	479	315	500	329	500
47300	Insurance/Bonds	3,098	3,007	3,300	1,989	3,300
47450	Training/Conferences	967	533	1,500	481	1,500
47650	Technology	14,203	16,989	16,500	17,756	16,500
47901	Professional Services - Judge	26,000	26,000	26,000	26,000	26,000
49110	Building/Improvements	-	6,530	-	-	-
TOTAL JUDICIAL		225,900	210,947	189,245	138,466	163,692
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salary	15,000	15,000	15,000	15,000	15,000
41230	Cell Phone Stipend	660	660	660	660	660
Benefits						
42700	Workmen's Compensation	51	-	55	-	55
42900	Social Security	971	971	971	971	971
42901	Medicare	227	227	228	227	228
Office						
44400	Office/Printing Supplies	-	-	100	-	100

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
MAYOR : 00.13.4XXXX - Continued		2024	2025	2026	2026	2027
Vehicle						
45110	Travel	557	-	1,000	-	1,000
45160	Business Functions	119	91	1,000	431	1,000
Operations						
47100	Dues & Subscriptions	740	818	818	1,221	916
47300	Insurance/Bonds	980	704	775	628	775
47400	Miscellaneous	-	-	100	-	100
47450	Training/Conferences	560	-	560	-	560
47650	Technology	-	1,131	185	-	185
TOTAL MAYOR		19,865	19,602	21,452	19,138	21,550
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	270,889	264,455	285,686	255,168	305,686
41200	Hourly	155,860	158,032	222,675	182,094	231,633
41201	Hourly Vacation	26,245	32,736	-	24,585	-
41202	Hourly Personal	3,263	3,019	-	3,455	-
41203	Hourly Sick	13,093	6,099	-	15,287	-
41204	Comp Time Taken	232	806	-	1,606	-
41207	Holiday	10,064	15,817	-	21,945	-
41215	Part Time Hourly	-	-	-	9,425	-
41270	Overtime	-	153	-	209	-
Benefits						
41230	Cell Phone Stipends	1,980	1,980	1,980	2,200	1,980
41500	Employment Services	-	-	-	3,446	-
42100	Health Insurance	65,483	68,356	79,382	81,884	79,453
42150	Drug Testing	58	58	58	39	58
42155	Physicals/Innoculations	130	260	130	173	130
42500	Retirement	66,671	65,120	76,551	73,884	80,598
42502	Retirement - VOYA	4,050	3,900	5,200	4,500	5,200
42700	Workmen's Compensation	2,104	2,331	10,185	1,458	8,382
42900	Social Security	28,983	28,728	31,641	30,121	33,314
42901	Medicare	6,778	6,719	7,400	7,044	7,791
Occupancy						
43200	Electricity	3,840	4,031	4,200	3,952	4,200
43300	Natural Gas	1,236	1,249	2,500	1,455	2,500
43400	Building Maintenance	2,796	1,489	4,500	1,178	4,500
43600	Maintenance Supplies	4,446	4,902	4,700	5,461	4,700
Office						
44100	Postage	8,160	11,065	10,000	10,096	10,000
44300	Telephone	2,641	3,063	3,000	2,645	3,000
44400	Office Supplies/Printing	4,816	5,094	4,500	3,611	4,500
44500	Office Equipment & Maintenance	1,028	1,719	2,000	104	2,000
44600	Lease-Rentals	4,599	4,337	5,000	4,470	5,000
Vehicle						
45110	Travel	1,052	1,120	3,000	2,913	3,000
45130	Gas & Oil	1,467	847	3,500	781	2,000
45140	Tires	-	476	1,500	-	1,500
45150	Major/Minor Repair/Maintenance	581	213	500	-	500
45160	Business Functions/Mileage & Meals	2,157	2,895	1,650	3,564	3,150
Supplies						
46700	Uniforms	21	-	100	-	100
46810	Equipment Maintenance/Repairs	81	133	150	27	150
Operations						
47100	Dues & Subscriptions	12,431	13,630	12,500	12,099	12,500

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION : 00.15.4XXXX - Continued		2024	2025	2026	2026	2027
Operations - Continued						
47105	Jasper County Treasurer	20,611	21,069	21,200	21,620	21,700
47115	Election Expense	3,052	4,525	7,000	4,416	7,000
47300	Insurance/Bonds	14,815	15,386	16,875	14,016	16,875
47310	Property Ownership Expenses	972	258	3,000	391	3,000
47315	Centennial TDD	206	323	6,000	-	500
47400	Miscellaneous	230	70	-	50,025	50,000
47420	Employee Reimbursement	-	-	-	240	240
47450	Training/Conferences	590	-	2,000	1,191	2,000
47900	Professional Services - Auditing	10,000	8,215	10,000	9,666	10,000
47905	Professional Services - Other	500	-	1,000	-	1,000
47930	Codification	1,500	1,674	2,500	1,562	2,500
47990	Long/Short Cash	(25)	-	-	(68)	-
48104	Transfer to Meter Fund	-	-	-	142	-
48116	Transfer to Habitat	-	-	-	20	-
Capital						
49110	Buildings/Improvements	6,536	-	6,500	-	-
49119	Technology	12,976	38,335	33,000	17,157	132,310
TOTAL ADMINISTRATION		840,639	883,257	970,043	963,233	1,141,429
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ROUTE 66 EVENTS CENTER: 00.19.4XXXX		2024	2025	2026	2026	2027
Occupancy						
43200	Electricity	2,634	2,499	4,000	2,127	4,000
43300	Natural Gas	2,010	1,654	3,000	2,119	3,000
43400	Building Maintenance	979	1,732	5,000	3,829	5,000
43600	Maintenance Supplies	537	677	600	433	600
Operations						
46100	Operating Supplies	-	-	500	240	500
47300	Insurance	2,604	2,842	3,125	2,551	3,125
47650	Technology	2,133	2,556	2,151	1,201	2,151
Capital						
49110	Building/Improvement	-	-	17,460	-	-
TOTAL ROUTE 66 CENTER		10,898	11,960	35,836	12,501	18,376
FUND 00	GENERAL EXPENDITURES	ACTUAL	EXPECTED	ORIGINAL	EXPECTED	PROPOSED
WELCOME CENTER: 00.20.4XXXX		2024	2025	2026	2026	2027
Office						
43200	Electricity	2,672	2,187	3,000	1,745	3,000
43300	Natural Gas	1,196	1,271	1,500	1,337	1,500
43400	Building Maintenance	146	45	2,000	5	2,000
43600	Maintenance Supplies	-	-	500	-	500
Operations						
47300	Insurance	1,261	344	375	785	785
TOTAL WELCOME CENTER		5,275	3,847	7,375	3,872	7,785
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX		2024	2025	2026	2026	2027
Revenue						
34100	Donations	19,177	1,100	1,100	967	1,000
Personnel						
41100	Salaried	146,565	127,883	132,000	111,246	111,173
41200	Hourly	1,090,090	1,225,334	1,485,279	1,211,786	1,514,822
41201	Hourly Vacation	82,014	88,898	-	82,019	-
41202	Hourly Personal	10,029	10,357	-	10,766	-
41203	Hourly Sick	41,093	38,465	-	27,446	-
41204	Comp Time Taken	11,921	8,116	-	7,478	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX - Continued		2024	2025	2026	2026	2027
Personnel - Continued						
41207	Holiday	48,001	52,759	-	63,661	-
41208	Shift Differential	-	19,619	25,000	-	-
41215	P/T Hourly	28,906	14,476	35,449	6,417	33,762
41220	P/T Vacation/Sick Coverage	4,158	-	-	-	-
41225	Security Pay	(588)	3,520	9,000	2,093	9,000
41270	Overtime	47,531	48,062	50,000	101,092	50,000
41279	Double Time	800	-	1,000	-	1,000
41272	Grant OT - MoDOT HMV	24,656	22,833	24,000	24,000	35,000
41273	Grant OT - MoDOT WOLFPACK	33,324	38,134	28,000	28,000	32,000
41275	Grant OT - MO SAFETY CENTER	-	-	2,000	1,000	2,000
41276	Grant OT - DRE	3,554	1,805	1,000	4,107	3,000
41277	Grant OT - MSAG	-	-	2,000	-	-
41310	Grant OT - DEA TFO	19,177	9,377	20,000	17,672	22,000
Benefits						
41230	Cell Phone Stipend A	9,410	10,818	11,250	9,990	10,830
42100	Health Insurance	257,922	248,659	264,385	240,640	259,930
42150	Drug Testing	901	377	1,000	2,079	1,000
42155	Physicals/Innoculations	520	650	1,500	390	1,500
42500	Retirement	139,855	183,292	212,568	189,549	209,859
42502	Retirement VOYA	20,251	19,063	20,475	17,550	19,825
42700	Workmen's Compensation	114,916	90,903	122,913	81,434	92,466
42900	Social Security	103,609	104,702	112,839	105,941	111,698
42901	Medicare	24,231	24,487	26,390	24,777	26,123
Occupancy						
43200	Electricity	14,871	16,146	15,000	15,105	15,000
43300	Natural Gas	3,099	2,806	3,000	3,378	3,000
43400	Building Maintenance	2,226	4,536	6,000	5,216	6,000
43600	Maintenance Supplies	4,573	2,134	5,000	3,206	5,000
Office						
44300	Telephone	5,165	5,908	6,000	5,485	6,000
44100	Postage	121	320	300	159	300
44400	Office Supplies	6,336	5,164	5,000	7,202	7,500
44500	Office Equipment & Maintenance	510	1,014	1,500	1,737	1,500
44600	Lease & Rental	4,163	4,454	5,000	4,640	5,000
Vehicle						
45110	Travel	5,111	2,844	2,000	5,606	5,000
45130	Gas & Oil	66,584	60,496	68,000	60,138	68,000
45140	Tires	10,308	6,918	7,000	10,179	10,000
45150	Major/Minor Repairs	38,056	38,000	30,000	32,721	30,000
45160	Business Functions	1,266	620	500	862	500
45170	Communications Repairs	292	1,556	2,000	992	2,000
Supplies						
46100	Operation Supplies	6,885	3,268	3,000	1,472	3,000
46105	Supplies - Matching Grant Expenditures	92,058	23,500	114,520	78,176	120,674
46300	DARE	4,788	4,892	5,000	1,173	5,000
46310	Animal Control Supplies	80	96	1,000	158	1,000
46700	Uniforms	16,101	17,409	15,000	15,000	15,000
46800	Equipment - Small	-	76	1,000	-	1,000
46900	Other Supplies	-	-	300	-	300
47100	Dues & Subscriptions	7,089	6,608	7,000	7,494	7,500
47200	Advertising	2,569	116	500	231	500
47300	Insurance	84,045	99,416	96,500	104,443	104,443
47400	Miscellaneous	-	76	-	(765)	-
47405	Prisoner Expense	4,233	7,458	8,000	6,929	8,000
47420	Employee Reimbursement	-	1,000	-	1,140	1,120

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
POLICE: 00.21.4XXXX - Continued		2024	2025	2026	2026	2027
Supplies - Continued						
47450	Training/Conferences	14,238	10,049	27,000	14,000	18,800
47455	Tuition Reimbursement	15,540	7,447	12,000	4,092	12,000
47500	Humane Society	18,556	7,457	19,000	7,395	19,000
47650	Technology	82,813	92,006	64,400	94,354	64,400
47900	Personnel Investigation	-	-	250	-	250
47902	Professional Services - Engineer	-	-	1,000	-	1,000
47905	Professional Services - Other	1,418	-	1,000	1,418	1,418
47910	Investigations	6,437	5,483	5,200	9,414	5,200
Capital						
49102	Vehicles	134,977	172,748	151,588	103,311	151,588
49110	Buildings/Improvements	-	-	10,000	-	20,000
TOTAL POLICE		2,919,415	3,004,610	3,287,605	2,977,191	3,272,982
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
FIRE: 00.22.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	79,097	127,023	131,994	108,823	138,126
41200	Hourly	720,562	684,228	925,581	726,022	964,026
41201	Hourly Vacation	56,680	53,774	-	49,632	-
41202	Hourly Personal	15,156	10,043	-	2,176	-
41203	Hourly Sick	42,287	51,268	-	47,394	-
41207	Holiday	21,510	24,875	-	31,917	-
41215	Part Time Hourly	2,820	23,358	35,108	26,013	44,325
41270	Overtime	107,952	108,975	100,000	128,480	100,000
41271	Unscheduled Overtime	11,922	-	-	-	-
Benefits						
41230	Cell Phone Stipends A	2,725	3,388	3,510	3,510	3,510
42100	Health Insurance	147,997	154,878	159,709	159,272	161,792
42150	Drug Testing	481	264	500	381	500
42155	Physicals/Innoculations	12,215	13,425	13,500	17,547	14,500
42500	Retirement	109,225	128,866	149,780	141,049	155,530
42502	Retirement VOYA	12,226	12,263	12,675	12,183	12,675
42700	Workmen's Compensation	117,119	93,147	126,677	90,880	108,499
42900	Social Security	62,220	65,215	74,164	68,777	77,499
42901	Medicare	14,552	15,252	17,345	16,085	18,125
Occupancy						
43200	Electricity	8,925	9,151	9,000	8,376	9,000
43300	Natural Gas	4,136	3,290	5,250	3,750	7,000
43400	Building Maintenance	3,990	10,500	15,000	9,991	15,000
43600	Maintenance Supplies	2,553	2,782	3,500	3,241	4,500
Office						
44100	Postage	-	-	-	23	-
44300	Telephone	3,157	4,088	3,500	3,718	3,500
44400	Office Supplies/Printing	841	1,460	2,000	1,230	3,000
44500	Office Equipment & Maintenance	963	1,108	1,500	2,000	2,000
44600	Lease/Rental - Office	531	556	500	571	500
Vehicle						
45110	Travel	594	267	2,500	476	2,500
45130	Gas & Oil	6,713	7,103	8,000	6,097	10,000
45140	Tires	4,627	1,894	5,000	5,000	5,000
45150	Maintenance/Repair - Vehicle	17,983	47,540	20,000	14,645	20,000
45160	Business Functions	357	775	500	567	500
45170	Communication/Radio Repairs	99	1,881	2,000	494	2,000
Supplies						
46100	Operating Supplies	2,836	3,698	5,000	5,939	5,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
FIRE: 00.22.4XXXX - Continued		2024	2025	2026	2026	2027
Supplies - Continued						
46400	Tools	822	910	1,500	648	1,500
46700	Uniforms	8,892	11,086	10,000	7,872	10,000
46800	Equipment - Small	180	1,626	15,000	7,337	15,000
46805	Equipment - Lease/Rent	597	542	500	827	500
46810	Equipment Maintenance/Repairs	10,712	7,924	10,000	12,210	12,500
46900	Other Supplies	4,839	1,768	3,000	2,079	3,000
46920	Land Maintenance	4,200	271	1,500	162	1,500
Operations						
47100	Dues & Subscriptions	885	1,375	2,000	1,535	2,500
47200	Advertising	444	394	750	-	750
47300	Insurance	47,659	46,712	51,350	48,661	51,350
47450	Training/Conferences	3,002	8,257	5,000	2,454	5,000
47451	Fire Academy	-	-	6,000	4,296	6,000
47455	Tuition Reimbursement	-	6,626	-	-	-
47650	Technology	13,522	24,403	24,000	16,771	24,000
47905	Professional Services - Other	1,418	-	-	1,418	1,418
Transfers						
48121	To Debt Service-(Arvest)	54,289	143,271	-	-	-
Capital						
49102	Vehicles	-	-	-	-	65,000
49105	Machinery/Equipment	29,279	58,998	33,250	31,763	30,500
49110	Buildings/Improvements	6,962	-	20,000	15,003	15,000
49119	IT Software/Equipment	9,044	9,316	13,500	13,500	14,850
TOTAL FIRE		1,792,216	1,989,814	2,031,142	1,862,795	2,148,976
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
EMERG MGMT: 00.23.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	17,849	37,513	103,031	85,405	108,470
41201	Hourly Vacation	-	3,062	-	7,229	-
41202	Hourly Personal	-	-	-	523	-
41203	Hourly Sick	-	383	-	2,557	-
41207	Holiday	-	1,148	-	4,207	-
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
EMERG MGMT: 00.23.4XXXX - Continued		2024	2025	2026	2026	2027
Benefits						
41230	Cell Stipend A	-	55	660	660	660
42100	Health Insurance	68	3,858	9,257	9,262	9,266
42500	Retirement	19,387	4,980	12,650	12,245	13,233
42502	Retirement VOYA	248	275	650	633	650
42700	Workmen's Compensation	-	-	9,493	6,170	7,848
42900	Social Security	1,072	-	6,429	-	6,725
42901	Medicare	251	-	1,504	-	1,573
Vehicle						
45110	Travel	1,550	1,653	2,000	1,166	2,000
45160	Business Functions	90	35	-	21	-
Operation						
47100	Dues/Subscriptions	30	-	20	-	20
47300	Insurance/Bonds	2,828	3,594	3,950	1,676	2,000
47450	Training/Conferences	450	(100)	500	(350)	500
47650	Technology	279	325	-	409	-
Capital						
49102	Vehicles	-	40,722	-	-	-
TOTAL EMERG MGMT		45,588	97,512	150,143	132,756	153,945

FUND 00		GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
INSPECTION/CODE: 00.24.4XXXX			2024	2025	2026	2026	2027
Personnel							
	41200	Hourly	41,314	40,893	51,615	41,022	53,962
	41201	Hourly Vacation	3,588	4,190	-	3,804	-
	41202	Hourly Personal	367	384	-	535	-
	41203	Hourly Sick	2,566	2,129	-	2,733	-
	41207	Holiday	1,628	1,703	-	1,845	-
	41270	Overtime	1,205	463	1,500	1,193	1,500
Benefits							
	42100	Health Insurance	8,397	8,425	8,310	8,464	8,319
	42500	Retirement	8,380	7,252	7,967	7,670	8,319
	42502	Retirement - Voya	675	650	650	633	650
	42700	Workmen's Compensation	147	106	139	116	108
	42900	Social Security	3,102	2,885	3,293	3,070	3,439
	42901	Medicare	725	675	770	718	804
Occupancy							
	43400	Building Maintenance	-	867	1,000	80	1,000
	43600	Maintenance Supplies	1,055	1,154	700	1,544	700
Office							
	44100	Postage	-	-	1,000	689	1,000
	44300	Telephone	781	866	1,000	803	1,000
	44400	Office Printing/Supplies	1,257	1,200	1,000	516	1,000
	44500	Office Equipment Maintenance	-	-	250	527	250
	44600	Lease/Rental - Office	584	627	700	600	700
Vehicle							
	45110	Travel	-	-	500	-	500
	45130	Gas/Oil	253	323	500	1,353	1,300
	45140	Tires	-	712	800	-	800
	45150	Maintenance/Repair - Vehicle	8,215	4,043	1,500	128	1,500
Supplies							
	46100	Operations Supplies	6,081	4,827	5,000	4,913	5,000
	46200	Construction Supplies	346	-	300	-	300
	46400	Tools	366	339	500	107	500
	46700	Uniforms	2,691	2,180	2,500	3,225	2,500
Operation							
	47100	Dues/Subscriptions	130	261	500	246	500
	47200	Advertising	641	841	1,700	3,064	1,700
	47300	Insurance	1,786	1,793	1,975	3,293	1,975
	47450	Training/Conferences	-	-	-	-	-
	47510	Demolitions	5,800	3,994	25,000	5,133	25,000
	47515	Mowings/Tree Removals	1,600	17	1,000	-	1,000
	47550	Inspection Cost	-	-	500	-	500
	47650	Technology	4,772	4,047	8,750	3,451	8,750
Capital							
	49102	Vehicles	-	-	5,000	-	-
	49110	Building Improvements	-	2,079	2,079	-	-
TOTAL INSPECTION/CODE			108,453	99,925	137,999	101,476	134,576
FUND 00		GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
SENIOR CITIZEN CENTER: 00.26.4XXXX			2024	2025	2026	2026	2027
	34100	Donations	-	-	-	36,632	-
	34150	Donations - Meals	-	-	-	6,900	-
Personnel							
	41215	Part Time Hourly	-	-	-	-	26,680
Benefits							
	41230	Cell Stipend A	-	-	-	-	420
	42700	Workmen's Compensation	-	-	-	-	53
	42900	Social Security	-	-	-	-	1,654

FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
SENIOR CITIZEN CENTER: 00.26.4XXXX - Continued		2024	2025	2026	2026	2027
Benefits - Continued						
42901	Medicare	-	-	-	-	387
Occupancy						
42700	Workmen's Compensation	-	-	-	397	397
43200	Electricity	11,118	12,057	12,000	9,628	12,000
43300	Natural Gas	2,721	2,141	3,000	2,081	3,000
43400	Building Maintenance	5,304	3,253	3,500	1,471	3,500
43600	Maintenance Supplies	-	-	-	-	-
Operations						
47300	Insurance	3,264	3,035	3,425	3,091	3,425
47650	Technology	1,914	2,163	2,000	1,936	2,000
47801	WC Senior Center	-	-	-	3,832	-
Capital						
49105	Machinery/Equipment	-	-	6,011	6,011	-
49111	Signage - digital	-	28,333	-	-	-
TOTAL SENIOR CITIZEN CENTER		24,322	50,982	29,936	71,978	53,516
FUND 00	GENERAL EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
CEMETERY: 00.27.4XXXX		2024	2025	2026	2026	2027
Supplies						
45130	Gas/Oil	1,286	-	1,500	59	1,500
46100	Operation Supplies	124	202	500	584	500
46200	Construction Supplies	130	147	500	331	500
46800	Equipment - Small	-	-	300	-	300
46810	Equipment Maintenance/Repairs	210	539	500	482	500
Operations						
47300	Insurance	864	573	630	492	630
47515	Tree Removal	-	-	-	7,950	-
Capital						
49105	Machinery/Equipment	4,531	4,679	-	-	-
TOTAL CEMETERY		7,145	6,140	3,930	9,897	3,930
TOTAL GENERAL EXPENDITURES						
		7,930,941	6,595,529	6,956,306	6,365,871	7,213,162

PUBLIC WORKS

FY 2026 - 2027

FUND 01	PUBLIC WORKS REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
01.00.3XXXX		2024	2025	2026	2026	2027
Taxes						
31300	Transportation Tax	1,196,920	1,210,566	1,210,000	1,227,962	1,220,000
33550	State Motor Fuel Tax	500,187	547,183	520,000	575,173	560,000
33560	State Motor Vehicle Tax	142,306	146,317	145,000	150,666	150,000
33570	State Motor Vehicle License	57,963	57,742	59,000	60,762	59,000
Grants						
34183	MO Highways & Transportation Comm	43,629	483	406,400	362,928	-
34196	Jasper Co Road/Bridge Repair/Improvement Funds	-	206,802	74,000	20,887	100,000
Operations						
34020	Centennial TDD Reimbursement	-	14,470	170,928	369,177	-
34190	Miscellaneous	808	5,372	-	1,406	-
34199	Proceeds-Sale of Capital Asset		14,467	-	-	-
Transfers						
38000	Trans from General	1,440,441	-	-	-	-
38005	Trans from Storm/Park	728,842	414,588	340,871	347,656	508,608
38031	Trans from Cap Imp 3/8	-	342,763	-	-	176,743
TOTAL PUBLIC WORKS REVENUE		4,111,096	2,960,754	2,926,199	3,116,616	2,774,351

FUND 01	PUBLIC WORKS EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	158,509	145,562	172,513	143,178	181,500
41200	Hourly	233,925	243,713	426,470	280,410	448,871
41201	Hourly Vacation	26,607	19,489	-	23,684	-
41202	Hourly Personal	2,829	3,049	-	3,302	-
41203	Hourly Sick	18,218	17,322	-	14,972	-
41204	Comp Time Taken	54	127	-	214	-
41207	Holiday	12,687	14,374	-	20,973	-
41215	P/T Hourly	11,057	10,141	15,756	10,051	16,071
41216	Seasonal	7,829	15,051	47,268	31,979	46,800
41270	Overtime	2,128	6,041	5,000	11,034	5,000
41230	Cell Phone Stipend A	3,240	3,530	5,700	4,020	5,700
41500	Employment Services	-	5,096	-	-	-
42100	Health Insurance	76,821	67,274	111,820	89,345	111,937
42150	Drug Testing	307	203	500	441	500
42155	Physicals/Innocations	390	520	520	693	520
42500	Retirement	69,979	61,300	91,452	70,437	95,306
42502	Retirement Voya	6,350	5,625	8,450	6,633	8,450
42700	Workmen's Compensation	47,346	33,558	58,359	41,223	45,526
42900	Social Security	30,509	28,620	41,708	32,077	43,291
42901	Medicare	7,135	6,693	9,754	7,502	10,125
Occupancy						
43200	Electric	13,475	13,448	15,000	13,373	15,000
43300	Natural Gas	6,021	5,772	6,500	5,412	6,500
43400	Maintenance	1,752	9,019	7,000	7,701	7,000
43600	Maintenance Supplies	1,276	1,605	1,500	2,620	1,500
Office						
44300	Telephone	754	915	1,000	818	1,000
44400	Office Supplies /Printing	623	661	1,300	945	1,300
44500	Office Equipment /Maintenance	426	23	250	-	250

FUND 01	PUBLIC WORKS EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STREET: 01.31.4XXXX - Continued		2024	2025	2026	2026	2027
Office - Continued						
44600	Lease/Rental - Office	586	630	750	600	750
Vehicle						
45110	Travel	57	351	500	-	500
45130	Gas & Oil	69,986	77,140	75,000	98,596	90,000
45140	Tires	8,406	4,877	6,500	4,236	9,500
45150	Maintenance/Repairs - Vehicle	42,402	33,919	50,000	37,264	50,000
45160	Business Function	154	211	100	80	100
Supplies						
46100	Operation Supplies	34,973	24,126	30,000	24,286	30,000
46200	Construction Supplies	33,244	27,171	50,000	62,833	50,000
46210	Sidewalk Repairs	2,019	233	-	(133)	-
46300	Street Sealant	11,745	-	10,000	-	20,000
46400	Tools	5,741	6,975	8,000	5,800	8,000
46600	Salt & Sand for Winter	15,221	17,460	20,000	9,551	20,000
46700	Uniforms	9,103	9,297	9,000	11,563	9,000
46800	Equipment - small	4,340	-	-	-	-
46805	Equipment Rental	1,667	2,122	2,500	2,653	2,500
46810	Equipment Maintenance/Repair	77,020	76,276	70,000	27,499	70,000
Operations						
47100	Dues and Subscriptions	359	161	1,000	507	1,000
47200	Advertising	291	352	600	261	600
47300	Insurance/Bonds	53,594	63,438	70,450	56,744	70,450
47305	Other Claims	2,975	490	-	1,184	-
47450	Training/Conferences	1,527	915	1,000	427	1,000
47600	Street Lighting	144,487	146,218	145,000	138,519	145,000
47650	Technology	7,257	18,158	17,000	21,131	17,000
47900	Professional Services - Auditing	4,000	5,000	7,000	6,667	7,000
47902	Professional Services - Engineering	5,000	-	-	-	-
Transfers						
48100	Transfer To General	-	-	120,000	-	-
Capital						
49102	Vehicles	-	151,784	-	-	176,743
49103	Street Overlay	1,878,491	842,763	500,000	583,804	500,000
49105	Machinery/Equipment	150,758	95,403	101,600	100,779	9,600
49109	Street Construction/Improvements	100,000	-	100,000	-	100,000
49110	Buildings/Improvements	-	2,079	-	-	-
49112	Sidewalks	85,164	29,211	579,000	653,216	25,000
49133	Paving/Parking	-	247,665	-	-	-
TOTAL STREET		3,491,860	2,603,262	3,002,821	2,671,102	2,465,889

FUND 01	PUBLIC WORKS EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	56,343	54,940	67,715	52,145	70,833
41200	Hourly	134,265	56,685	134,281	47,541	139,385
41201	Hourly Vacation			-	9,645	-
41205	Hourly Vacation	20,924	11,009	-	-	-
41202	Hourly Personal	1,926	1,165	-	344	-
41203	Hourly Sick	9,409	7,694	-	6,882	-
41207	Holiday	6,328	4,988	-	5,090	-
41270	Overtime	5,602	4,830	5,000	4,475	5,000

FUND 01	PUBLIC WORKS EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
STORM WATER: 01.32.4XXXX - Continued		2024	2025	2026	2026	2027
Benefits						
41230	Cell Phone Stipend A	1,050	945	1,680	840	1,680
42100	Health Insurance	34,592	19,573	33,240	16,778	33,276
42150	Drug Testing	87	99	250	77	250
42155	Physicals/Innoculations	-	260	260	-	260
42500	Retirement	33,067	20,702	31,301	18,939	32,157
42502	Retirement Voya	2,650	1,475	2,600	1,267	2,600
42600	Unemployment Insurance	-	-	-	-	-
42700	Workmen's Compensation	23,947	19,072	18,413	8,106	14,518
42900	Social Security	13,711	8,459	12,938	7,473	13,291
42901	Medicare	3,207	1,978	3,026	1,747	3,108
Occupancy						
43400	Building Maintenance	-	867	500	52	500
43600	Maintenance Supplies	1,055	1,154	800	1,545	1,500
Office						
44300	Telephone	1,104	883	1,740	424	1,740
44400	Office Supplies	1,086	992	1,000	1,255	1,000
44500	Office Equipment /Maintenance	-	170	500	-	500
44600	Lease/Rental - Office	584	627	700	600	700
Vehicle						
45110	Travel	-	31	500	-	500
45130	Gas & Oil	6,276	1,588	12,000	1,462	6,000
45140	Tires	20	-	1,000	-	1,000
45150	Maintenance/Repairs	505	432	2,000	551	2,000
45160	Business Functions	108	156	100	-	100
Maintenance/Supplies						
46100	Operation Supplies	5,284	4,551	6,500	5,582	6,500
46200	Construction/Maintenance	4,064	-	6,500	1,258	6,500
46400	Tools	60	-	1,000	-	1,000
46605	Storm Drainage Maintenance	-	11,918	20,000	9,083	20,000
46700	Uniforms	4,487	3,835	3,300	4,458	3,300
46805	Equipment - Lease/Rent	132	-	132	-	132
Operation						
47100	Due/Subscriptions	98	144	150	13	150
47200	Advertising/Publications	-	-	350	44	350
47300	Insurance	9,035	10,708	11,800	4,957	11,800
47400	Miscellaneous	-	-	-	-	-
47450	Training/Conferences	669	270	500	-	500
47650	Technology	1,848	1,503	3,180	1,833	3,180
Transfers						
48100	Transfer To General	-	-	31,400	-	-
Capital						
49110	Building/Improvements	-	2,079	-	-	-
TOTAL STORM WATER		383,734	255,785	416,356	214,466	385,311
TOTAL PUBLIC WORKS EXPENDITURES		3,875,594	2,859,047	3,419,176	2,885,569	2,851,200

LIBRARY

FY 2026 - 2027

FUND 02	LIBRARY REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.00.3XXXX		2024	2025	2026	2026	2027
Taxes						
31100	Current Taxes	337,332	332,211	343,992	339,437	339,437
31121	Surtax in lieu M/M	38,116	41,296	41,000	76,533	76,533
31200	State/Local Assessed RR	8,843	9,215	9,200	12,989	12,989
31600	Financial Inst Tax	445	15	15	-	-
31900	Delinquent Taxes	20,940	22,281	19,500	21,293	20,850
31910	Interest on Delinquent Taxes	2,243	2,263	2,000	2,190	2,000
Interest						
36100	Interest	766	589	-	753	750
TOTAL LIBRARY REVENUES		408,685	407,869	415,707	453,194	452,559
FUND 02	LIBRARY EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
02.38.4XXXX		2024	2025	2026	2026	2027
Operations						
47105	Jasper County Collector	13,876	14,183	14,448	18,098	17,992
47110	Share of Taxes	383,396	392,946	392,151	434,916	434,567
TOTAL LIBRARY EXPENDITURES		397,272	407,129	406,599	453,014	452,559

PARK						
FY 2026 - 2027						
FUND 04	PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.00.3XXXX		2024	2025	2026	2026	2027
Taxes						
31100	Current Taxes	109,897	111,956	115,797	114,263	115,797
31121	Surtax in lieu M/M	12,845	13,917	13,917	287	13,917
31200	State/Local Assessed RR	2,743	3,105	3,100	4,372	3,100
31600	Financial Institutions	150	5	-	-	-
31700	W-Club Entry Fee		1,718	-	32,938	30,000
31900	Delinquent Taxes	7,057	7,509	6,486	7,240	6,486
31910	Interest on Delinquent Taxes	756	763	550	745	550
Operations						
31800	Concession Sales	45,246	44,720	50,000	69,623	60,000
34185	Events	8,194	7,575	16,000	28,269	20,000
34186	Trolley Rental	255	595	-	595	-
34190	Miscellaneous	6,540	803	-	689	-
34400	Lease & Rentals	-	100	-	-	-
34401	Venue Rental	19,670	18,645	23,000	15,947	16,000
34402	W-Club Rental			-	26,207	20,000
34415	Sponsorship - Parks	-	3,612	-	-	-
34198	Pavilion Reservation	200	175	-	600	-
34700	Downtown Events				165	-
Grants/Donations						
34100	Donations	5,217	6,847	4,500	8,123	4,500
Programs						
34320	Program Revenue - L L Baseball	24,201	21,040	21,000	22,320	21,000
34321	Program Revenue- Girls Softball	17,800	15,902	16,500	19,668	16,500
34322	Program Revenue - Soccer	31,295	24,955	25,000	30,573	25,000
34323	Program Revenue - Flag Football	6,274	5,070	4,900	8,260	4,900
34324	Program Revenue - Fan Cheer	7,881	8,010	6,800	8,655	6,800
34326	Program Revenues - Basketball	-	-	-	9,000	11,000
34327	Program Revenues - Volleyball	-	-	-	5,085	5,000
34328	Program Revenues - Adult	-	-	3,000	1,700	3,000
34420	Sponsorship - LL Baseball	5,575	4,415	4,400	4,662	4,400
34421	Sponsorship - Girls Softball	3,546	5,080	3,500	5,037	3,500
34422	Sponsorship - Soccer	5,930	5,305	4,700	7,903	4,700
34423	Sponsorship - Flag Football	2,410	2,040	2,000	2,962	2,000
34424	Sponsorship - Cheer	-	113	-	-	-
34425	Sponsorship - Basketball	-	-	-	2,962	2,500
34426	Sponsorship - Volleyball	-	-	-	2,860	2,500
34427	Sponsorship - Adult	-	-	-	-	-
Other						
36100	Interest-Bank Account	495	198	262	253	262
Transfers						
38000	Transfer from General Fund		-	-	-	-
38005	Transfer from Storm/Park	728,842	414,588	860,871	878,002	708,608
TOTAL PARK REVENUE		1,065,101	728,760	1,186,283	1,319,962	1,112,020
FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Programs: 04.40.4XXXX		2024	2025	2026	2026	2027
Supplies						
46220	Operation Supplies - L L Baseball	33,999	35,219	35000	30,486	35,000
46221	Operation Supplies - Girls Softball	24,224	23,316	26500	25,866	26,500
46222	Operation Supplies - Soccer	19,335	18,427	18000	23,000	23,000
46223	Operation Supplies - Flag Football	6,832	6,689	7000	7,000	7,000

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Programs:		2024	2025	2026	2026	2027
Supplies						
46224	Operation Supplies - Fan Cheer	7,618	6,142	8000	8,000	8,000
46225	Operation Supplies - Volleyball				-	6,000
46226	Operation Supplies - Basketball				-	1,600
46230	Operation Supplies - Adult Volleyball				1,602	1,602
46231	Operation Supplies - Adult Basketball				-	-
46232	Operation Supplies - Adult Pickleball				-	-
47650	Technology	8,329	7,184	12000	8,681	12,000
TOTAL PROGRAMS		100,336	96,977	106,500	104,635	120,702

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	71,341	68,917	82,498	71,271	88,485
41200	Hourly	150,582	172,583	227,929	178,782	235,250
41201	Hourly Vacation	7,798	12,034	-	12,930	-
41202	Hourly Personal	1,271	1,789	-	1,408	-
41203	Hourly Sick	7,746	5,059	-	8,546	-
41207	Holiday	7,159	-	-	11,878	-
41215	P/T Hourly -Seasonal	-	9,070	10,400	-	-
41216	Seasonal (Concession Stands)	35,473	580	28,340	29,416	35,250
41224	Trolley Driver	-	30,192	1,100	1,049	1,100
41225	Security/Driver	224	1,560	300	-	300
41270	Overtime	5,158	8,250	3,500	16,359	3,500
Benefits (04-41)						
41230	Cell Phone Stipend A	1,850	1,885	2,760	2,433	3,180
42100	Health Insurance	39,245	41,266	50,301	44,786	50,364
42150	Drug Testing	601	203	551	584	551
42155	Physicals/Innoculations	2,080	910	1,950	1,560	1,950
42500	Retirement	38,559	32,858	47,503	43,419	49,499
42502	Retirement - Voya	3,775	3,925	4,550	3,967	4,550
42700	Workmens' Compensation	20,045	13,151	18,802	11,969	13,441
42900	Social Security	18,357	19,260	22,036	20,293	22,645
42901	Medicare	4,293	4,504	5,154	4,746	5,296
Occupancy						
43200	Electricity	41,727	38,664	44,000	36,107	44,000
43300	Natural Gas	3,414	2,487	4,400	2,962	4,400
43400	Building/Facilities Maintenance	31,260	34,730	30,000	42,889	33,000
43600	Maintenance Supplies	6,113	6,178	5,500	5,695	5,500
Office						
44100	Postage	97	89	200	314	200
44300	Telephone	1,037	1,198	2,000	1,169	2,000
44400	Office Supplies	465	629	500	1,059	500
44500	Office Equipment/Maintenance	70	-	500	-	500
Vehicle						
45130	Gas & Oil	8,467	8,239	12,000	11,609	12,000
45140	Tires	953	40	3,000	2,002	3,000
45150	Vehicle Maintenance/Repair	3,864	5,168	3,500	3,427	5,000
45151	Streetcar/ Trolley Maintenance/ Repair	5,286	1,673	1,500	4,455	1,500
45160	Business Functions	113	179	500	886	500

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Park: 04.41.4XXXX		2024	2025	2026	2026	2027
Supplies						
46100	Operations	5,752	6,904	10,000	9,588	10,000
46130	Events	22,207	27,129	50,000	50,000	55,000
46150	Concession Supplies	25,725	26,375	30,000	32,449	33,000
46200	Construction Supplies	4,667	5,640	5,000	8,086	5,000
46300	Playground Equipment Maintenance	842	17	1,000	609	1,000
46400	Tools	1,497	2,506	1,500	2,344	1,500
46501	Flag Repair	551	604	2,500	680	2,500
46700	Uniforms	1,115	1,517	2,000	2,491	2,000
46800	Equipment Purchases (small)	4,524	2,030	1,500	4,029	3,000
46805	Equipment - Lease/Rental	112	1,344	2,500	2,136	2,500
46810	Equipment - Maintenance/Repair	7,440	6,680	7,000	11,115	8,000
46920	Land Maintenance	1,048	500	2,000	1,127	2,000
46930	Stadium Park	239	1,148	2,000	243	500
46950	Hall Street Park	94	660	2,000	-	500
46960	Memorial Park	1,549	747	2,000	86	500
46970	Hatten Park	1,483	522	2,000	1,544	1,200
46980	King Jack Park	5,990	17,655	12,000	9,855	7,000
46990	Sunset Creek Park	120	417	2,000	-	500
46995	Kitchen	-	-	1,000	-	500
46996	Stadium View	-	-	2,000	-	500
46997	West Haven	-	-	2,000	223	7,000
Operations						
47100	Dues/Subscriptions	740	818	820	1,178	820
47105	Jasper County Collector 4%	4,675	4,780	4,804	6,432	4,804
47200	Advertising	-	-	3,500	733	3,500
47300	Insurance	21,719	21,014	24,125	31,295	24,125
47305	Other Claims	279	1,000	-	-	-
47400	Miscellaneous	70	9	-	-	-
47650	Technology	3,842	12,477	10,500	23,992	10,500
47805	Lease & Rentals	1,800	1,805	2,000	1,860	2,000
47900	Professional Services - Auditing	1,900	3,100	3,100	4,133	3,100
47905	Professional Services - Other	-	-	500	-	500
47990	Long/Short Cash	(71)	(84)	-	(115)	-
Transfers						
48100	Transfer to General	-	-	30,000	-	-
Capital						
49105	Machinery/Equipment	2,905	-	10,000	8,004	17,000
49106	Land Improvements	-	-	5,000	3,698	-
49110	Building/Improvements	16,255	46,188	20,000	14,342	5,000
49122	Railroad Track Repair	17,672	-	15,000	-	15,000
49125	Park Amenities	3,071	46,856	10,000	-	-
49126	Ball/ Soccer Fields	10,372	-	5,000	-	45,000
49133	Parking/Paving	5,000	9,529	-	-	-
49200	Capital Outlay Bildg/Imprv	12,419	-	-	-	-
TOTAL PARK		706,306	777,224	901,624	810,131	902,510
FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/ Amphitheater: 04.42.4XXXX		2024	2025	2026	2026	2027
Occupancy						
43200	Electricity	5,194	5,679	8,000	5,317	8,000
43400	Building Maintenance	63	4,375	4,000	5,194	4,000
43600	Maintenance Supplies	-	150	500	-	500

FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
Mining Days/ Amphitheater: 04.42.4XXXX		2024	2025	2026	2026	2027
Supplies						
46100	Operation Supplies	-	107	200	46	200
Operations						
47300	Insurance	3,707	3,787	4,050	1,341	4,050
47650	Techology	1,088	1,717	1,400	433	1,400
Capital						
49133	Parking/Paving	-	-	50,000	50,000	-
TOTAL MINING DAYS		10,053	15,815	68,150	62,332	18,150
FUND 04	PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
W Club:		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	-	20,333	52,907	79,211	99,606
41200	Hourly	-	-	88,612	1,593	-
41201	Hourly Vacation	-	351	-	1,275	-
41202	Hourly Personal	-	-	-	531	-
41207	Holiday	-	547	-	3,428	-
41215	P/T Hourly	-	5,485	-	26,049	48,213
41216	Seasonal	-	-	-	188	-
41230	Cell Phone Stipend A	-	70	840	420	840
42100	Health Insurance	-	2,770	16,620	14,363	16,620
42150	Drug Testing	-	116	58	-	58
42155	Physicals/Innoculations	-	520	260	-	260
42500	Retirement	-	-	14,264	8,655	14,941
42502	Retirement - Voya	-	225	1,300	1,067	1,300
42700	Workmens' Compensation	-	-	7,531	2,078	5,699
42900	Social Security	-	1,661	8,826	7,180	9,165
42901	Medicare	-	388	2,064	1,679	2,143
Occupancy						
43200	Electricity	95	5,603	20,000	10,336	20,000
43300	Natural Gas	-	1,433	5,000	3,544	5,000
43400	Building Maintenance	-	14,783	5,000	4,445	11,000
43600	Maintenance Supplies	-	2,881	6,500	4,039	6,500
44300	Telephone	-	780	3,000	-	-
44400	Office/Printing Supplies	-	422	-	613	-
44500	Office Equip/Maintenance	-	1,269	-	830	-
Supplies						
46100	Operation Supplies	-	4,752	6,500	3,311	6,500
Operations						
47300	Insurance	-	2,566	2,823	2,452	2,823
47420	Employee Reimbursement	-	-	-	240	240
47650	Techology	-	5,603	5,000	2,099	5,000
TOTAL W-CLUB		95	72,559	247,105	179,648	255,908
TOTAL PARK EXPENDITURES		804,370	962,576	1,323,378	1,156,745	1,297,270

STORM/PARK

FY 2026 - 2027

FUND 05	STORM/PARK REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.00.3XXXX		2024	2025	2026	2026	2027
Taxes						
31300	Sales Tax	1,196,920	1,210,566	1,201,741	1,225,655	1,217,216
TOTAL STORM/PARK REVENUES		1,196,920	1,210,566	1,201,741	1,225,655	1,217,216
FUND 05	STORM/PARK EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
05.48.4XXXX		2024	2025	2026	2026	2027
Transfers						
48101	Transfer to Street/Storm Water	728,842	414,588	340,871	347,654	508,608
48104	Transfer to Park	728,842	414,588	860,871	878,002	708,608
TOTAL STORM/PARK EXPENDITURES		1,457,684	829,177	1,201,741	1,225,655	1,217,216

HABITAT

FY 2026 - 2027

FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.3XXXX		2024	2025	2026	2026	2027
Miscellaneous/Specials						
34179	MO DNR Trustee	-	-	-	74,937	-
	TOTAL	-	-	-	74,937	-
FUND 16	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.57.4XXXX		2024	2025	2026	2026	2027
Capital						
49106	Land	21,493	264	-	-	-
	TOTAL	21,493	264	-	-	-
FUND 16	HABITAT REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.3XXXX		2024	2025	2026	2026	2027
Grants						
34178	US Fish & Wildlife	28,898	79,829	149,084	88,488.91	126027
Other						
36100	Interest	643	620	500	1,608.39	1000
Transfers In						
38000	Transfer to General Fund	-	-	-	20	-
	TOTAL HABITAT REVENUES	29,541	80,449	149,584	90,117	127,027
FUND 16	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried			31,441	29,202	32,483
41202	Hourly Personal			-	319	-
41203	Hourly Sick			-	1,215	-
41201	Hourly Vacation			-	-	-
41203	Hourly Sick			-	-	-
41207	Holiday			-	1,284	-
41215	Part-time Hourly			15,150	6,437	14,996
Capital						
41230	Cell Phone Stipend - A			330	367	330
42100	Health Insurance			4,155	4,283	4,160
42150	Drug Testing			-	39	-
42155	Physicals/Innoculations			-	173	-
42500	Retirement			4,670	4,858	4,922
42502	Retirement - Voya			325	333	325
42700	Workmen's Compensation			2,482	1,367	1,841
42900	Social Security			2,909	2,394	2,964
42901	Medicare			680	560	693
Office						
44400	Office Supplies /Printing			-	32	100
44500	Office Equipment & Maintenance			-	-	-
Vehicle						
45110	Travel			-	-	-
45130	Gas & Oil			1,653	663	1,600
45140	Tires			-	34	-
45150	Maintenance/Repairs			1,622	142	1,600
Supplies						
46100	Operation Supplies			51,625	9,134	15,000
46200	Construction Supplies			-	266	14,400
46204	Hauling, Spreading, Burning			21,120	-	21,000

FUND 16	HABITAT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
16.58.4XXXX - Continued		2024	2025	2026	2026	2027
Supplies - Continues						
46400	Tools			-	1,945	-
46700	Uniforms			324	699	700
Operations						
46800	Equipment - Small			-	2,227	1,000
46810	Equipment - Maintenance/Repair			-	1,491	1,500
47100	Dues/Subscriptions			-	30	30
47300	Insurance/Bonds			4,000	4,644	4,644
47400	Miscellaneous Expenditures			1,080	-	1,080
47450	Training/Conferences			-	33	-
47650	Technology			-	-	-
Transfers						
48100	Transer to General Fund			-	20	-
Capital						
49105	Machinery/Equipment			7,000	-	-
TOTAL HABITAT EXPENDITURES		-	-	150,567	76,217	127,395

DEBT SERVICE

FY 2026 - 2027

FUND 21	DEBT SERVICE	ACTUAL	ACTUAL	ORIGINAL	YTD	EXPECTED	PROPOSED
21.00.3XXXX		2024	2025	2026	09.19.2026	2026	2027
Revenues							
36100	Interest Debt Fund	3,238	9,038	5,000	3,403	4,359	4,300
36200	Interest Subsidy 2010 Bond A	29,588	16,575	16,500	9,267	9,267	12,032
Transfers In							
38000	Trfr from General Fund	54,289	-	-	-	-	-
38032	Trfr from CI 3/8 (2010 Bond A)	145,138	144,463	138,275	138,425	138,425	137,549
38034	Trfr from CI 1/8 - Lease	183,787	183,788	183,788	183,787	183,787	183,787
38035	Trfr from CI 3/8 (2012 Bond)	391,443	396,074	392,850	392,850	392,850	389,240
TOTAL DEBT SERVICE REVENUE		807,483	749,936	736,413	727,732	728,688	726,908
FUND 21	DEBT SERVICE	ACTUAL	ACTUAL	ORIGINAL	YTD	EXPECTED	PROPOSED
21.60.4XXXX		2024	2025	2026	09.19.2026	2026	2027
Debt Service							
44100	Postage	14	34	100	29	29	100
48901	Bond Servicing - 2010 A	145,138	144,463	138,275	138,587	138,587	137,549
48903	Library/Fire Lease 2011/2012	183,787	183,787	183,787	183,787	183,787	183,787
48904	Bond Servicing - 2012	391,443	396,094	392,850	392,850	392,850	389,240
48905	Arvest Finance	81,433	-	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES		801,815	724,377	715,012	715,253	715,253	710,676

CAPITAL IMPROVEMENT

FY 2026 - 2027

FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	YTD	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.3XXXX		2024	2025	2026	09.19.2026	2026	2027
Taxes							
31300	Sales Tax (1/8)	299,230	302,641	301,510	281,407	306,413	306,413
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8		299,230	302,641	301,510	281,407	306,413	306,413
FUND 31	CAPITAL IMPROVEMENT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	YTD	EXPECTED	PROPOSED
Capital Improvement 1/8: 31.61.4XXXX		2024	2025	2026	09.19.2026	2026	2027
Transfers/Debt Service							
48121	Transfer to Debt Service	183,787	183,787	183,788	183,787	183,787	183,787
TOTAL CAPITAL IMPROVEMENT EXPENDITURES 1/8		183,787	183,787	183,788	183,787	183,787	183,787
FUND 31	CAPITAL IMPROVEMENT REVENUES	ACTUAL	ACTUAL	ORIGINAL	YTD	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.3XXXX		2024	2025	2026	09.19.2026	2026	2027
Taxes							
31300	Sales Tax (3/8)	897,690	907,924	904,532	844,223	919,241	919,241
34183	MoDOT	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8		897,690	907,924	904,532	844,223	919,241	919,241
FUND 31	CAPITAL IMPROVEMENT EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL	YTD	EXPECTED	PROPOSED
Capital Improvement 3/8: 31.62.4XXXX		2024	2025	2026	09.19.2026	2026	2027
Transfers/Debt Service							
48100	Transfer to General						
48101	Transfer to Public Works	-	342,763	-	-	-	176,743
48182	Transfer to Water						300,000
48901	Trfr to Debt Service - 2010 Bond A	145,138	144,463	138,275	138,425	138,425	137,549
48902	Trfr To Debt Service - 2010 Bond B						
48904	Trfr to Debt Service - 2012 Bond	391,443	396,074	392,850	392,850	392,850	389,240
Capital							
49106	Land	-	100,000	-	-	-	-
TOTAL CAPITAL IMPROVEMENT EXPENDITURES 3/8		536,580	983,300	531,125	531,275	531,275	1,003,532

WASTEWATER

FY 2026 - 2027

FUND 41	WASTEWATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
41.00.3XXXX		2024	2025	2026	2026	2027
Services & Fees						
31702	Sewer Revenue	1,935,995	1,951,645	2,000,000	1,956,526	2,000,000
31703	Sewer User Fees	9,831	14,331	13,000	9,662	9,662
32290	Dr/Cr Card Fee Services	45,480	53,982	53,000	47,267	47,267
Other						
34000	Contract-Center Creek	187,272	171,666	187,272	187,272	187,272
34005	Center Creek Maintenance Fund	55	-	-	-	-
34190	Miscellaneous	6	-	-	228	-
TOTAL WASTEWATER REVENUES		2,178,639	2,191,624	2,253,272	2,200,955	2,244,201
FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS:		2024	2025	2026	2026	2027
Personnel						
41100	Salaries	193,017	211,846	249,269	211,789	260,725
41200	Hourly	132,493	122,008	175,289	130,401	183,657
41201	Vacation	22,282	16,333	-	16,691	-
41202	Hourly Personal	3,343	2,705	-	2,269	-
41203	Hourly Sick	16,791	11,562	-	12,165	-
41207	Holiday	8,993	13,436	-	16,618	-
41270	Overtime	3,105	748	5,000	4,073	5,000
Benefits						
41230	Cell Phone Stipends - A	2,545	2,300	3,000	2,580	3,420
42100	Health Insurance	64,207	58,383	65,820	59,215	65,892
42150	Drug Testing	232	136	200	116	200
42155	Physicals/Innoculations	130	260	500	173	500
42500	Retirement	57,939	50,599	64,884	57,446	67,920
42502	Retirement - Voya	3,825	3,225	3,900	3,233	3,900
42501	Pension Expense	27,640	-	-	-	-
42700	Workmen's Compensation	25,355	25,046	24,798	14,617	19,819
42900	Social Security	24,090	22,876	26,819	23,907	28,074
42901	Medicare	5,634	5,350	6,272	5,591	6,566
Occupancy						
43200	Electricity	11,164	11,543	12,000	12,757	12,000
43300	Natural Gas	2,765	2,458	3,200	3,579	3,500
43400	Building Maintenance	4,408	473	4,000	8,019	4,000
43600	Maintenance Supplies	5,618	6,074	5,000	6,526	5,000
Office						
44100	Postage	352	9,837	9,300	9,138	9,300
44300	Telephone	5,375	5,318	5,000	3,816	5,000
44400	Office Supplies	1,953	2,340	3,000	2,769	3,000
Vehicle						
45110	Travel	81	115	1,000	167	1,000
45130	Gas & Oil	12,252	8,943	15,000	8,727	15,000
45140	Tires	1,900	3,665	3,500	333	3,500
45150	Maintenance/Repairs	11,109	15,259	10,000	3,654	10,000
45160	Business Functions	209	-	-	53	-
Maintenance/Supplies						
46100	Operation Supplies	1,935	1,123	2,500	1,129	2,500
46200	Construction Supplies	-	35	1,000	87	1,000
46400	Tools	4,759	4,738	5,000	5,595	5,000
46610	Lift Station Repairs	8,194	7,206	12,000	10,123	12,000
46640	Collection Repairs	-	299	-	-	6,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW COLLECTIONS: 41.84.4XXXX - Continued		2024	2025	2026	2026	2027
Maintenance/Supplies - Continued						
46655	Line Maintenance	3,583	5,908	10,000	22,416	4,000
46700	Uniforms	4,337	4,124	5,500	5,162	5,500
46805	Equipment Rental	105	237	500	185	500
46810	Equipment Maintenance	28,710	43,939	20,000	33,620	25,000
47100	Dues/subscriptions/Licenses	185	150	500	674	500
47300	Insurance	43,326	49,120	54,000	43,072	54,000
47305	Other Claims	1,000	-	-	1,333	-
47350	Other Claims	1,311	-	-	636	-
47400	Miscellaneous	220	(30)	-	(214)	-
47450	Training/Conferences	900	-	1,000	-	1,000
47551	201 Operating Budget contribution	495,944	501,926	482,545	482,545	482,545
47552	State Revolving Fund	278,320	139,291	133,912	133,912	133,912
47553	201 Board Replacement Fund	18,464	18,687	17,965	17,965	17,965
47602	Locates	961	4,543	5,000	13,830	15,000
47650	Technology	92,475	152,937	160,000	168,911	160,000
47805	Lease/Rental - Other	379	417	1,500	612	1,500
47900	Professional Services - Auditing	7,000	7,730	8,000	7,000	8,000
47902	Professional Services - Engineering	-	-	1,000	-	1,000
48000	Depreciation	231,629	247,868	-	247,868	247,868
Transfers						
48100	Transfer To General	-	-	220,000	-	-
48102	Transfer to Water	-	-	120,000	-	120,000
Capital						
49102	Vehicles	248	43,143	-	-	-
49105	Machinery/Equipment	7,747	-	200,000	161,115	120,000
49110	Building/Improvements	27,450	-	20,000	-	-
49113	I & I Remediation	72,534	276,225	300,000	4,787	300,000
49118	Sewer Lines/Improvements	6,608	-	-	-	-
49119	IT Software/Equipment	5,380	-	-	-	12,816
49120	Lift Station Repairs Upgrades	25,571	20,081	40,000	400	25,000
TOTAL WW COLLECTIONS		2,018,362	2,142,533	2,518,673	1,983,186	2,479,579
FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	71,809	69,206	82,496	67,333	86,327
41200	Full time hourly	56,895	54,692	66,064	54,634	69,100
41201	Hourly Vacation	7,458	9,306	-	10,117	-
41202	Hourly Personal	987	722	-	-	-
41203	Hourly Sick	4,028	3,640	-	3,135	-
41205	COVID-19	987	-	-	-	-
41207	Holiday	3,250	4,657	-	6,065	-
41270	Overtime	748	1,239	2,000	3,655	2,000
Benefits						
41230	Cell Phone Stipends - A	1,010	1,080	1,080	1,080	1,080
42100	Health Insurance	20,279	18,785	18,515	18,823	18,533
42150	Drug Testing	29	-	-	-	-
42500	Retirement	22,855	21,074	22,291	22,291	23,776
42501	Pension Expense	10,904	-	-	-	-
42502	Retirement - Voya	1,438	1,300	1,300	1,267	1,300
42700	Workmens' Compensation	13,830	14,706	8,553	8,366	6,103
42900	Social Security	8,049	8,295	9,402	8,578	9,827

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
WW TREATMENT PLANT: 41.85.4XXXX - Continued		2024	2025	2026	2026	2027
Benefits - Continued						
42901	Medicare	1,882	1,940	2,199	2,006	2,298
Occupancy						
43600	Maintenance Supplies	-	-	500	56	500
44100	Postage	-	-	500	-	500
44300	Telephone	-	-	-	-	-
44400	Office/Printing Supplies	224	325	250	178	250
Vehicle						
45110	Travel	38	-	1,000	-	-
45130	Gas & Oil	4,086	6,566	7,000	10,369	7,000
45140	Tires	1,552	20	1,200	127	1,200
45150	Maintenance/Repairs - Vehicle	4,806	4,897	5,000	7,242	5,000
Supplies						
46100	Operations	1,489	1,677	1,500	2,453	1,500
46200	Construction Supplies-(201 Board)	13,494	10,483	13,500	10,310	13,500
46400	Tools	63	-	-	406	300
46700	Uniforms	3,721	5,155	6,000	2,993	3,500
46805	Equipment Lease/Rent	220	-	-	-	-
46810	Equipment Maintenance/Repairs	-	-	-	-	-
47100	Dues/subscriptions/Licenses	116	127	250	74	250
47300	Insurance	9,542	5,834	6,425	14,576	14,576
47450	Training/Conferences	256	349	1,500	485	1,500
47650	Technology	1,936	2,108	2,500	2,221	2,500
47800	Testing/Supplies	4,006	2,804	4,000	7,856	4,000
47900	Professional Services - Auditing	2,000	-	-	-	-
Transfers						
48100	Transfer To General	-	-	15,000	-	-
Capital						
49102	Vehicles	-	43,247	-	-	-
TOTAL WW TREATMENT PLANT		273,988	294,235	280,024	266,698	276,420
FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	28,690	26,462	31,441	25,548	32,880
41201	Hourly Vacation	328	3,262	-	-	-
41202	Hourly Personal	112	-	-	319	-
41203	Hourly Sick	444	458	-	1,216	-
41207	Holiday	221	1,038	-	1,284	-
41215	P/T hourly	9,521	10,825	25,326	10,815	25,885
41216	Seasonal	170	-	-	-	-
41270	Overtime	-	-	2,000	-	2,000
Benefits						
41230	Cell Phone Stipends - A	330	343	330	293	330
42100	Health Insurance	3,457	4,512	4,155	4,643	4,160
42150	Drug Testing	58	-	-	-	-
42155	Physicals/Innoculations	130	-	-	-	-
42500	Retirement	4,191	4,436	4,964	4,368	5,281
42502	Retirement - Voya	325	338	325	300	325
42700	Workmen's Compensation	349	361	2,278	1,304	2,715
42900	Social Security	2,385	2,611	3,664	2,465	3,788
42901	Medicare	542	611	857	576	886
Occupancy						
43400	Building Maintenance	477	32	-	62	-

FUND 41	WASTEWATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
COMPOST: 41.86.4XXXX - Continued		2024	2025	2026	2026	2027
Office						
44600	Lease/Rental - Office	1,080	1,080	1,080	1,080	1,080
Vehicle						
45130	Gas & Oil	10,252	7,710	10,000	14,010	10,000
45140	Tires	1,121	232	3,000	541	3,000
45150	Maintenance/Repairs - Vehicle	3,404	2,376	3,000	1,425	3,000
45160	Business Functions	15	-	-	-	-
Operations						
46100	Operating Supplies	147	306	500	-	500
46200	Construction Supplies	539	427	2,000	7,371	2,000
46204	Hauling, Spreading, Burnings	2,460	31,622	8,000	373	8,000
46400	Tools	301	-	500	-	500
46810	Equipment Maintenance/Repairs	36,206	34,503	40,000	62,715	40,000
47300	Insurance/Bonds	7,719	4,559	5,015	4,919	5,015
47650	Technology	2,377	379	500	337	500
TOTAL COMPOST		117,351	138,465	148,935	145,964	151,844
TOTAL WASTEWATER EXPENDITURES		2,409,772	2,327,365	2,947,633	2,395,848	2,907,843

SOLID

FY 2026 - 2027

FUND 81	SOLID WASTE REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.00.3XXXX		2024	2025	2026	2026	2027
Services & Fees						
31702	Solid Waste Revenue	594,571	600,237	600,000	608,710	600,000
Other						
34190	Miscellaneous Revenues	90	-	-	-	-
TOTAL SOLID WASTE REVENUES		594,661	600,237	600,000	608,710	600,000
FUND 81	SOLID WASTE EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
81.88.4XXXX		2024	2025	2026	2026	2027
Office						
44100	Postage	4,640	5,747	8,500	8,479	9,057
Operations						
47405	Document disposal	616	2,073	2,000	451	1,443
47900	Professional Services - Auditing	1,500	1,500	1,500	1,500	1,500
47930	City Wide Clean Up	33,921	48,389	800	49	500
47931	Solid Waste Contract	555,444	564,467	563,000	573,677	573,677
Transfers						
48100	Transfer To General	-	-	15,000	15,000	15,000
Capital						
49119	IT Software/Equipment					12,816
TOTAL SOLID WASTE EXPENSES		596,120	622,175	590,800	599,156	613,993

WATER

FY 2026 - 2027

FUND 82	WATER REVENUES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
82.00.3XXXX		2024	2025	2026	2026	2027
Services & Fees						
31702	Utility Revenue	1,880,735	1,848,360	1,750,000	1,774,105	1,770,000
31703	User Fees	25,622	31,968	25,000	29,501	29,500
31704	Penalties	38,920	39,213	39,500	41,861	39,500
31705	Administration Fee	27,136	21,346	22,500	20,114	20,000
31706	Unapplied Credit	10,349	136	2,000	8,816	2,000
32290	Dr/Cr Card Fee Services	362	104	-	190	-
Grants/Other						
34190	Miscellaneous	2,310	5,019	-	3,274	
35145	Restitution	676	4,694	-	3,061	-
Interest						
36110	Interest - Meter Deposit	13,651	3,967	-	16,039	15,000
Transfers						
38000	Transfer from General Fund	-	-	-	142	-
38032	Transfer from Cap Imp 3/8	-	-	-	-	300,000
38041	Transfer from Waste Water	-	-	120,000	120,000	120,000
TOTAL WATER REVENUES		1,999,760	1,954,807	1,959,000	2,017,103	2,296,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION:		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	1,265	-	-	-	-
41200	Full time hourly	215,928	261,909	339,394	250,057	353,404
41201	Hourly Vacation	13,343	13,012	-	17,141	-
41202	Hourly Personal	1,848	2,050	-	2,240	-
41203	Hourly Sick	8,789	9,103	-	9,374	-
41207	Holiday	8,581	9,989	-	12,570	-
41270	Overtime	5,778	18,696	10,000	21,546	10,000
Benefits						
41230	Cell Phone Stipends A	1,505	2,490	3,180	2,760	3,180
42100	Health Insurance	45,200	50,129	59,632	51,477	59,694
42150	Drug Testing	116	-	125	77	125
42155	Physicals/Innoculations	260	-	260	112	260
42500	Retirement	31,462	43,904	52,886	48,217	54,988
42501	Pension Expense	16,027	-	-	-	-
42502	Retirement Voya	3,675	3,850	4,550	3,800	4,550
42700	Workmens' Compensation	27,025	12,692	16,272	12,896	14,153
42900	Social Security	16,580	19,122	21,860	19,236	22,728
42901	Medicare	3,878	4,472	5,112	4,499	5,315
Occupancy						
43200	Electricity	320,082	335,713	345,000	314,753	345,000
43300	Natural Gas	3,277	2,674	3,000	3,158	3,000
43400	Building Maintenance	2,025	3,244	1,000	168	1,000
43600	Supplies	1,184	1,191	1,000	1,545	1,000
44100	Postage	-	-	500	1,376	1,000
44300	Telephone	5,232	5,394	6,000	7,138	6,000
44400	Office/Printing Supplies	327	255	1,000	845	1,000
44500	Office Equipment/Maintenance	-	627	500	-	500
44600	Lease/Rental - Office	584	627	800	600	800
Vehicle						
45110	Travel	21	70	500	45	500
45130	Gas & Oil	9,083	6,319	16,000	4,153	16,000

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
DISTRIBUTION: 82.90.4XXXX - Continued		2024	2025	2026	2026	2027
Vehicle - Continued						
45140	Tires	1,611	3,580	3,000	4,602	3,000
45150	Maintenance/Repairs - Vehicle	6,850	6,755	10,000	5,734	10,000
Maintenance/Supplies						
46100	Operation Supplies	52,054	127,908	86,000	88,360	86,000
46200	Construction Supplies	80,953	92,056	70,000	62,050	70,000
46202	Water Meters	534	65,103	20,000	39,634	10,000
46203	Fire Hydrants	-	17,323	10,000	13,666	20,000
46400	Tools	6,226	4,063	5,000	2,365	5,000
46615	Well/Well House Maintenance/Repair	15,410	4,634	50,000	116,818	5,000
46620	Water Tower Maintenance/Repair	-	-	5,000	-	-
46655	Water Line Maintenance/Repair	3,268	-	-	-	-
46700	Uniforms	6,319	6,829	6,000	7,822	6,000
46800	Equipment	2,375	199	1,000	2,281	1,000
46805	Equipment - Lease/Rent	1,151	6,700	10,000	9,613	10,000
46810	Equipment Maintenance/Repairs	3,938	24,999	5,000	16,242	5,000
Operations						
47100	Dues/Subscriptions/Licenses	2,033	2,324	2,500	2,546	2,500
47200	Advertising	-	-	100	-	100
47300	Insurance/Bonds	18,348	28,101	30,050	24,707	30,050
47305	Other Claims	1,419	-	-	-	-
47450	Training/Conference	2,535	1,572	1,300	2,000	1,600
47602	Locates	961	3,318	1,500	3,494	3,000
47650	Technology	3,005	4,617	2,000	2,704	2,000
47902	Professional Services - Engineering	5,969	6,350	25,000	11,533	25,000
Transfers						
48100	Transfer to General	-	-	120,000	120,000	-
Capital						
49105	Machinery/Equipment:	-	145,229	-	-	27,500
49107	Wells/Improvements	-	97,874	-	3,267	20,000
49108	Water Lines/Improvements	57,187	69,412	300,000	138,689	300,000
49110	Building/Improvements	-	2,079	-	-	8,743
49119	IT Software/Equipment	-	28,943	-	-	-
TOTAL DISTRIBUTION		1,015,657	1,557,567	1,652,021	1,467,911	1,555,690

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION:		2024	2025	2026	2026	2027
Personnel						
41100	Salaried	81,970	78,490	96,281	62,496	88,485
41200	Hourly full time	155,328	157,366	191,818	153,162	191,818
41201	Hourly Vacation	15,736	19,293	-	22,683	-
41202	Hourly Personal	3,035	2,846	-	4,149	-
41203	Hourly Sick	9,635	6,959	-	14,772	-
41204	Comp Time Taken	1,200	618	-	624	-
41207	Holiday	7,412	9,507	-	9,859	-
41270	Overtime	61	-	-	-	-
Benefits						
41230	Cell Phone Stipends A	1,360	1,500	1,500	1,427	1,500
42100	Health Insurance	45,298	48,107	47,690	47,459	47,725
42150	Drug Testing	58	29	100	-	100
42500	Retirement	35,696	40,321	43,440	40,376	42,270
42501	Pension Expense	18,183	-	-	-	-
42502	Retirement Voya	3,375	3,250	3,250	3,100	3,250
42700	Workmens' Compensation	12,271	4,345	5,680	3,337	4,244

FUND82	WATER EXPENSES	ACTUAL	ACTUAL	ORIGINAL	EXPECTED	PROPOSED
ADMINISTRATION:		2024	2025	2026	2026	2027
Benefits - Continued						
42900	Social Security	15,008	14,831	17,955	14,493	17,472
42901	Medicare	3,510	3,469	4,199	3,389	4,086
Occupancy						
43200	Electricity	2,629	2,647	3,000	2,456	3,000
43400	Building Maintenance	535	1,493	1,000	578	1,000
43600	Maintenance Supplies	8	-	1,000	21	1,000
Office						
44100	Postage	3,661	6,440	10,000	8,427	10,000
44300	Telephone	1,337	1,511	1,500	1,448	1,500
44400	Office/ Printing Supplies	5,826	1,507	5,500	6,190	5,500
44500	Office Equipment/Maintenance	399	23	500	-	500
44600	Lease/Rent - Office	1,687	1,362	2,100	1,500	2,100
Vehicle						
45130	Gas & Oil	5,001	5,537	7,000	5,858	7,000
45140	Tires	-	800	500	658	500
45150	Maintenance/Repair - Vehicle	470	695	1,000	80	1,000
45160	Business Functions	56	98	-	-	-
Supplies						
46100	Operation Supplies	71	449	1,000	135	1,000
46202	Water meters	40,216	45,902	30,000	30,506	30,000
46400	Tools	644	900	1,000	-	1,000
46700	Uniforms	467	497	500	409	500
46800	Equipment - Small	-	2,417	-	-	-
46810	Equipment Maintenance/Repair	-	1,102	500	646	500
Operation						
47100	Due/Subscriptions	139	-	140	115	140
47300	Insurance	8,616	8,361	8,865	11,509	11,509
47305	Other Claims	-	-	-	-	-
47400	Miscellaneous	-	10	-	76	-
47420	Employee Reimbursement	-	120	-	-	-
47610	MO. American Water	311,299	156,613	150,000	137,981	150,000
47650	Technology	43,999	45,448	46,360	49,971	46,360
47900	Professional Services - Auditing	4,100	5,000	5,000	5,000	5,000
47902	Professional Services - Engineer	-	-	-	-	-
47990	Long/Short Cash	128	52	-	6	-
48000	Depreciation	217,210	263,627	-	263,628	-
Capital						
49102	Vehicles	140	-	-	-	-
49105	Machinery/equipment	-	44,949	45,000	38,033	96,000
49119	IT Software/Equipment	-	-	-	-	12,816
TOTAL		1,057,912	988,491	733,378	946,557	788,875
TOTAL WATER EXPENSES		3,519,524	2,282,432	2,385,399	2,414,468	2,344,565

CAPITAL EXPENDITURES BY FUND/DEPARTMENT

FY 2026 - 2027

GENERAL

Administrative	49119	Zobrio Contract	17,157
	49119	BS&A Setup and Contract	115,153
Police	49102	3 SUVs	151,588
	49110	Install AC in and Move Kennel	20,000
Fire	49102	Battalion Chief Vehicle to Respond to Calls	65,000
	49105	Zoll monitor/thermal Imaging Camera	15,500
	49110	Training Conex Boxes w/Props/Entry Door Awnings	15,000
	49119	IT software - ESO fire reporting	14,850
TOTAL GENERAL			414,248

PUBLIC WORKS

Streets	49102	Dump Truck	176,743
	49103	Street Overlay	500,000
	49105	Thumb Backhoe	9,600
	49109	Street Construction/Improvements	100,000
	49112	Sidewalks	2,500
TOTAL PUBLIC WORKS			788,843

PARKS

Parks	49105	Field Drag	7,000
	49105	Mower	10,000
	49110	Bathroom Repairs	5,000
	49122	Railroad track repairs	15,000
	49126	Field Lights	45,000
TOTAL PARKS			82,000

SOLID

Solid	49119	BS&A Setup and Contract	12,816
TOTAL SOLID			12,816

WASTEWATER

Collections	49105	Easement Machine	100,000
	49105	Pump for Vactor	20,000
	49113	I & I Remediation	300,000
	49120	Cardinal Lift Station	25,000
	49119	BS&A Setup and Contract	12,816
TOTAL WASTEWATER			457,816

WATER

Distribution	49105	Chlorine Analyzer	27,500
	49107	Wells/ Improvement	20,000
	49108	Waterline Replacements	300,000
	49110	Flooring for Office	8,743
Administration	49105	Radio reads	96,000
	49119	BS&A Setup and Contract	12,816
TOTAL WATER			465,059
CITY TOTAL			2,220,782

EXPENDITURES BY CODE		
49102	3 SUVs	151,588
49102	Battalion Chief Vehicle to Respond to Calls	65,000
49102	Dump Truck	176,743
49103	Street Overlay	500,000
49105	Zoll monitor/thermal Imaging Camera	15,500
49105	Thumb Backhoe	9,600
49105	Field Drag	7,000
49105	Mower	10,000
49105	Chlorine Analyzer	27,500
49105	Radio reads	96,000
49107	Wells/ Improvement	20,000
49108	Waterline Replacements	300,000
49109	Street Construction/Improvements	100,000
49110	Install AC in and Move Kennel	20,000
49110	Training Conex Boxes w/Props/Entry Door Awnings	15,000
49110	Bathroom Repairs	5,000
49110	Flooring for Office	8,743
49112	Sidewalks	2,500
49119	Zobrio Contract	17,157
49119	BS&A Setup and Contract	115,153
49119	IT software - ESO fire reporting	14,850
49119	BS&A Setup and Contract	12,816
49119	BS&A Setup and Contract	12,816
49119	BS&A Setup and Contract	12,816
49122	Railroad track repairs	15,000
49126	Field Lights	45,000
49105	Easement Machine	100,000
49105	Pump for Vactor	20,000
49113	I & I Remediation	300,000
49120	Cardinal Lift Station	25,000
CITY TOTAL		2,220,782

Projected Cash Balance By Fund

PROJECTED FUND BALANCES 34

FY 2026 - 2027

	Total FY 2025-2026	Proposed Budget FY 2026-2027
General		
Beginning Balance	2,297,710	2,900,936
Receipts	6,925,559	6,600,097
Disbursements	6,322,333	7,213,162
Ending Balance	2,900,936	2,287,871
Public Works		
Beginning Balance	1,188,278	1,419,325
Receipts	3,116,616	2,774,354
Disbursements	2,885,569	2,851,200
Ending Balance	1,419,325	1,342,479
Library		
Beginning Balance	3,966	4,146
Receipts	453,194	452,559
Disbursements	453,014	452,559
Ending Balance	4,146	4,146
Parks		
Beginning Balance	110,523	273,740
Receipts	1,319,962	1,112,020
Disbursements	1,156,745	1,297,270
Ending Balance	273,740	88,490
Storm/Parks		
Beginning Balance	410,093	410,083
Receipts	1,225,655	1,217,216
Disbursements	1,225,665	1,217,216
Ending Balance	410,083	410,083
Habitat		
Beginning Balance	43,039	133,902
Receipts	165,054	127,027
Disbursements	74,191	125,368
Ending Balance	133,902	135,561
Debt Service		
Beginning Balance	93,297	104,476
Receipts	726,432	726,908
Disbursements	715,253	710,676
Ending Balance	104,476	120,708
Cap Impr		
Beginning Balance	2,314,754	2,825,346
Receipts	1,225,654	1,225,654
Disbursements	715,062	1,187,319
Ending Balance	2,825,346	2,863,681
O&M Sewer		
Beginning Balance	1,897,854	1,702,961
Receipts	2,200,955	2,244,201
Disbursements	2,395,848	2,907,843
Ending Balance	1,702,961	1,039,319
Solid Waste		
Beginning Balance	126,841	136,395
Receipts	608,710	600,000
Disbursements	599,156	598,993
Ending Balance	136,395	137,402
Water		
Beginning Balance	845,792	448,427
Receipts	2,017,103	2,296,000
Disbursements	2,414,468	2,344,565
Ending Balance	448,427	399,862