FINANCE COMMITTEE 4:30 P.M. **CITY COUNCIL MEETING 5:30 P.M.**

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday October 13, 2025

INVOCATION Pastor Charles Spencer of the Presbyterian Church
PLEDGE
OPENING OF MEETING
Roll Call
Mayor's Statement
Public Comments

BADGE PINNING
Police Officer-Daniel Watts

INFORMATION ONLY
Building Permits- Sept-Oct 2, 2025

ADMINISTRATOR'S REPORT
Administrator Report

RESIGNATION
Clyde Thornburgh-Board of Adjustments

CONSENT AGENDA
1. Council Minutes-Sept. 22, 2025 2. Fire Reports
3. Sales/Use Tax

ORDINANCE & RESOLUTIONS
Council Bill No. 25-011 Budget 2025-2026 (1st)

MOTION
PD-Accept the Blue Shield Grant in the amount of $50,000.00 and purchase equipment (Motion to approve and vote)

COMMITTEE REPORT
1. Financial Oversight
    A. Statement of Accounts, October 13, 2025, Action & Authorization
2. Committee of the Whole
    Next Council Meeting October 27, 2025

ADJOURN

16097	9/2/25	Robin Passley	1811 North East Street	R-1 Roofing	$20,135.00	$90.00						$90.00	WPR Roofing
16098													
16099	9/4/25	Mitchell Hyde	1013 Matthew Circle	R-1 Roofing	$12,130.00	$60.00					$2.25	$62.25	Ridgeline Roofing
16100													
16101													
16102	9/30/25	Rodney Alumbaugh	1024 Oak Way	R-1 Roofing	$6,700.00	$40.00						$40.00	Miller Fence
16103	9/15/25	Travis Ledford	413 North Oronogo	R-1 New Home	$120,000.00	$345.00	$100.00	$25.00	$200.00	$550.31		$1,220.31	
16104	9/11/25	Joseph Dennis	1002 West 1st	R-1 Metal Roof	$4,000.00	$25.00						$25.00	Homeowner
16105	9/17/25	Rick Sprenkle	106 North Main	C-2 Remodel	$50,000.00	$165.00						$165.00	Business Owner
16106	9/9/25	Rodney Taylor	531 West 5th	R-1 Roofing	$8,861.00	$40.00					$2.25	$42.25	Premier Roofing
16107													
16108													
16109	9/12/25	Jason Dantic	401 North Roane	R-1 Demo Home	$0.00	$5.00						$5.00	Kestlers Dirtworks
16110													
16111	9/19/25	Stacy Schell	117 North Pennsylvania	R-1 Roofing	$10,500.00	$60.00					$2.25	$62.25	Essential Roofing & Restoration
16112	7/25/25	Jamie Hatterman	1709 Bluebird	R-1 Roofing	$9,000.00	$40.00						$40.00	Calvin Beasley
16113	9/15/25	Paul Johnson	1806 Briar Drive	R-1 Water Line	$5,600.00			$25.00			$2.25	$27.25	Paschal Home Services
16114													
16115	9/19/25	Andy Grissom	1601 Washington Terrace	R-1 New Hvac Unit	$10,000.00	$25.00					$2.25	$27.25	Air Services
16116													
16117	9/25/25	Wellspring Church	2424 North Main	R-1 Classroom(s) Addition	$750,000.00	$1,185.00	$100.00	$25.00			$2.25	$1,312.25	Mayberry Construction, Koon Plumbing, Renegade Electric, Colgin Pro Air
16118	9/16/25	Kevin & Kristin Williams	725 South Ellis	R-1 Roofing	$8,209.53	$40.00					$2.25	$42.25	Torres Roofing
16119													
16120	9/18/25	David Welch	1418 Gold Stream	R-1 Roofing	$24,000.00	$90.00						$90.00	Wortman Roofing
16121	9/30/25	Levi Todd	1207 West 3rd	R-1 Roofing	$13,560.00	$60.00						$60.00	Border To Border Roofing
16122	9/30/25	Mary Tappana	1750 McKenzie	R-1 Privacy Fence	$16,359.00	$90.00						$90.00	Miller Fence
16123	7/25/25	Edwin Medina	702 North Hall	R-1 Siding	$2,500.00	$20.00						$20.00	Homeowner
16124	9/22/25	Jamie Williams	1611 Washington Terrace	R-1 Sewer Line	$0.00	$25.00						$25.00	MVP Plummbing LLC
16125	9/23/25	Jaimie Olvera	612 North Walker	R-1 Demo Home	$0.00	$5.00						$5.00	Kevin Souther
16126													
16127													
16128	9/25/25	First Christian Church	215 South Webb	R-1 Patio Addition	$1,000.00	$10.00						$10.00	First Christian Church
16129	9/26/25	Jacob Woods	113 South Oronogo	R-1 Roof Mounted Solar Panels	$34,760.00	$120.00	$25.00				$2.25	$142.25	Power Sync Solar
16130													
16131	9/25/25	Wilson Properties	722-724 West 4th St	R-1 Roofing	$11,000.00	$60.00					$2.25	$62.25	Ridgeline Roofing
16132	9/25/25	Wilson Properties	726-728 West 4th	R-1 Roofing	$11,000.00	$60.00						$60.00	Ridgeline Roofing
16133	9/25/25	Dena Cobb	802 West 12th	R-1 Roofing	$14,595.00	$60.00					$2.25	$62.25	Bridgewater Roofing
16134	9/25/25	Frank Galvin	707 Juanita	R-1 Roofing	$5,500.00	$40.00					$2.25	$42.25	Musket Group LLC
16135													
16136	9/30/25	Michael Story	1225 South Jefferson	R-1 Roofing	$12,000.00	$60.00					$2.25	$62.25	Ridgeline Roofing
16137	9/25/25	Kiska Dempsey	1509 South Washington	R-1 Sewer Line		$25.00					$2.25	$27.25	Air Services
16138	9/30/25	Joy O'Toole	1937 Bluejay Drive	R-1 Roofing	$12,000.00	$25.00						$25.00	McKay Quality Roofing
16139													
16140													
16141	10/2/25	Nathan & Bridget Thomas	705 South Oronogo	R-1 New Home	$398,000.00	$705.00	$100.00	$25.00	$200.00	$852.54	$2.25	$1,884.79	
16142													

Webb City
WE LOVE IT HERE!
City of Webb City * PO Box 30 * 200 Main Street* Webb City, Missouri64870
Office of Administration 417-673-4651 Fax – 417-673-6264

Administrator's Report 10/13/2025

Badges and Burgers, Thursday October 23rd at the Webb City Fire Department

Budget preparation has been completed. (see attached) There were many requests and sacrifices in compiling this year's budget. Capital purchases were heavily scrutinized and this year the only new vehicles making the budget were the three replacement vehicles in rotation for the Police Department. Other big-ticket items approved thus far were,
$500,000 in overlay purchases and additional $50,000 for the Mining Days Building parking lot.
The 2nd year of the $100,000 Zora Street project along with Joplin.
A sewer camera and continued $300,000 in wastewater I&I work.
$300,000 in anticipated water line repair and replacement.

For the past couple years, the compost yard has been over stocked with limb grindings and mulch. We are working to renew some purchase agreements for the soil amendment but have not been successful. The yard continues to grow even after we implemented the "No Commercial Loads" allowed. The cost of repairs on the grinder and other equipment continue to rise along with our labor costs. Staff have looked at several options regarding how to move forward but still preserve a location which residents can dispose of their yard waste. This attached fee schedule is what staff has proposed for dumping limbs and yard waste at the plant and would apply to both residents and non-residents, Staff felt it would be difficult to enforce if otherwise. This would be accomplished with credit card transactions set up at the gate to the yard. No cash would be accepted.

Staff realize this will not come close to equipment replacement costs in the future, but it could help with current fuel and maintenance costs. **We are presenting this only for discussion at this time.** Please feel free to contact staff if you have questions concerns or other ideas. Currently the Compost program costs the city approximately $150,000 per year to operate.

Proposed Compost Fee Schedule

Size of Load	Rate $
Pick-up Truck (yard waste, brush only. No logs greater than 15 inch diameter	$10
Pick-up Truck with any logs between 15 and 30 inch diameter	$20
Chip truck / trailer	$40
Small Trailer (yard waste, brush only. No logs greater than 15 inch diameter	$35

Large Trailer (yard waste, brush only. No logs greater than 15 inch diameter	$50
Trailer with any logs between 15 and 30 inch diameter	$65
Single axle dump truck --yard waste, brush only. Any logs less than 15 in diameter	$50
Single axle dump truck with any logs between 15 and 30 inch diameter	$65
Tandem axle dump truck --yard waste, brush only. Any logs less than 15 in diameter	$65
Tandem axle dump truck with any logs between 15 and 30 inch diameter	$85
Tractor trailer --yard waste, brush only. Any logs less than 15 in diameter	$150
Tractor trailer with any logs between 15 and 30 inch diameter	$175
Service fee charge for any load containing prohibited items or a falsely Identified load of material. Any construction material or trash.	$50

City staff may adjust fee as deemed appropriate. i.e. half or partial loads
No stumps allowed.
All logs limited to a maximum of 16 feet in length.

Public Works reports that much of their time now is preparing for the upcoming winter. Crews are out crack sealing several roads and finishing up any mowing that needs done. Water crews are busy with the Tom Street water main replacement project. We hope to have this project completed before bad weather arrives.

Fire Department personnel spent a couple of days with the Wastewater and compost crews working together to extinguish the large compost pile(s) that were on fire and smoldering. This was started by spontaneous combustion in one of the large piles. They assisted with keeping the equipment cool as the work was performed. These were a couple of long and messy days for all involved, but they were glad to assist and hopefully be able to prevent this type of incident in the future

Fire department staff participated in swift water training this past week and now report that we have staff on all three shifts who are certified in swift water search and rescue should the need arise.

Previous Meetings

Parks Department and other city staff have been discussing a large new **cavern that has been found in Paradise Lake**. After speaking with members of the EPA it appears we will possibly receive some assistance from them in closing up this opening. We hope this works out and we can again try to slow the loss of water in the lakes.

The new **generator being installed at the Tracy Street Water Well** and Tower has been delivered and sat in place. We are now working on utility connections. This generator will also assure that our SCADA system remains operational even in the event of a city wide outage as what occurred last fall.

Wastewater crews have been working to remove a clog at the Walnut Ridge lift station. You may remember that this lift station was completely rebuilt last year and we installed a new bar screen filtering system to prevent clogs. The issue is there is a very high volume of "baby wipes" at this location. Has been for years. We will be doing door tags again but also will be trying to isolate the source.

Public Works staff attended the Joplin City Public Auction last weekend. Council had approved the sale of our surplus items at this sale. The 8 items we submitted were sold for a combined price of nearly $17,000 and after the auction commission was paid, we received $14,920. Staff felt this was a success and have expressed interest in doing so next year. Council will be asked to consider that at a later date.

Parks Department has announced they will be conducting the First Annual Pumpkin Carving Day at the W Club on October 27th and 28th. Parks Department reports over 40 people have registered so far.

Westhaven Park playground is complete. We have received calls from area residents thanking the city council for their generous attention to this new park. We plan to continue the improvements with additional lighting, fencing and upgrading the old tennis court to maybe a full court basketball court.

The first **Badges and Burger event planning meeting was held** this week with members of the committee. The event will be held at the Webb City Fire Department on Thursday October 23rd. As in past years our generous employees will be donating the supplies through payroll deduction and several area businesses also contribute items.

City staff have worked out an agreement with WOW Printing to accomplish three desired projects for the same cost approved by council for the mural alone. Wow Printing has offered to complete, in addition to the mural, the remodel of the billboard located at 171 and East Road. In addition to this they will paint a large historic Route 66 Shield on the old Trolley structure located on Daugherty Street. These projects, if approved, will be completed before the start of the Route 66 100 Year celebrations to begin next year. (WOW Printing reports work will be completed within 5 weeks of approval)

Staff have been notified by the Creative Learning Alliance board that governs **Schroeder Family Exploreum board has voted and approved the acceptance of the Jack Dawson Painting** which was approved by council in our last meeting. Staff have reached out to them ad advised to let us know if they need assistance in the moving process.

Carl Francis
City Administrator

2025 Upcoming dates to remember;

Recycle and limb yard gate is now open 7 days a week until 6pm.
Residential only may dump at limb yard

October

1 - Paint the Town Red
9 - Dedication of Amphitheatre to McGowan's 4:30pm
21- Webb City Chamber Banquet
25 - Downtown Alliance Street Shopping event. Main to be closed to traffic.
27/28 - Pumpkin Carving at the W Club
31 - Downtown Trick-or-Treat

November
1 - Polar Bear Express tickets go on sale online, 9 a.m.
29 - Mayor's Park Lighting Extravaganza, 5:40 p.m. / Employee Polar Bear Express Night
15th - Downtown Holiday Merry Market

December
3 - Annual Christmas Parade, 6:30 p.m.
4, 5, 6, 11, 12, 13, 18, 19 & 20 - Polar Bear Express
19 - Employee Appreciation Dinner

September 23, 2025

Tina,

Due to additional work responsibilities and health reasons, I am regretfully resigning from The Board of Adjustments.

Thank you

Clyde Thornburgh

Clyde Thornburgh ______________ 9/23/25 ______________

INVOCATION	Pastor Dustin Burdin of the First Baptist Church gave the invocation
PLEDGE TO FLAG	The Council remained standing for the Pledge of Allegiance.
COUNCIL MEETING	The City Council of Webb City, Missouri met in regular session Monday September 22, 2025, at 5:30 p.m. in the Council Chambers, Mayor Lynn Ragsdale presided.
ROLL CALL	The following members answered roll call: Gina Monson, Brad Baker, Debbie Darby, Alisa Barroeta, Ray Edwards, Jerry Fisher and Jim Dawson. Absent: Andy Queen. There being seven members present and seven members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also, present were City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Natasha Gossett, Fire Chief Andy Roughton, Police Chief Don Melton, Sewer and Utility Director William Runkle, Street & Water Director Eddie Kreighbaum, Parks and Rec Director Bryan Waggoner and Deputy Clerk Peggy England
MAYOR STATEMENT	Mayor Ragsdale stated he has been asked to run for the State Representative for District 162nd. He believes the job he and the council have now are the highest position for the city. He told the council they are appreciated.
VISITORS	None
ADMINISTRATOR	Administrators Report for September 22, 2025, was available for the Council to review.
CONSENT AGENDA	Mayor Ragsdale entertained a motion to accept the Consent Agenda items for September 22, 2025. Councilwoman Darby made the motion. Councilman Edwards seconded. The motion carried with seven yes votes. 1. Council Minutes-September 08, 2025 2. Fire Reports 3. PD Reports 4. Treasurer Reports 5. Sales/Use Tax
RESOLUTION NO. 25-1005	**A Resolution allowing the mayor to execute an easement agreement with Spire Missouri, Inc.** Mayor Ragsdale presented Resolution No. 25-1005. Councilman Fisher moved to approve Resolution No. 25-1005. Councilman Dawson seconded. The motion carried with seven yes votes. Yes: Monson, Baker, Darby, Edwards, Barroeta, Fisher and Dawson.

MOTIONS

PD-Surplus Vehicle update

Councilwoman Darby made motion to authorize the Police Dept. to trade all five surplus vehicles to the dealership if the Police Dept. is approved to purchase new vehicles in the 2025-2026 budget. They will surplus additional vehicles in 2025-2026 but retain those vehicles to trade in November 2026 if they are approved to purchase in the 2026-2027 budget year. Councilwoman Monson seconded. The motion carried with seven yes votes.

Cemetery-Purchase a zero-tun mower from Race Brothers

Councilwoman Barroeta made a motion to authorize the Cemetery Dept. to purchase a new zero-turn mower from Race Brothers in the amount of $4,979.10. Councilman Edwards seconded. The motion carried with seven yes votes.

FINANCIAL OVERSIGHT

Mayor Ragsdale entertained a motion to accept the Statement of Accounts dated September 22, 2025. Councilwoman Monson moved to accept the Statement of Accounts, Councilman Baker seconded. The motion carried with seven yes votes.

Statement of Accounts is as follows:

City Electronically	1988-2014	90,884.56
City Fund	47667-47771	153,786.16
Habitat Electronically	310	86.30
Habitat Fund	1037	146.04
Grand Total		$244,903.06

COMMITTEE OF THE WHOLE

Mayor Lynn Ragsdale set the next Council Meeting in three weeks for Monday, October 13, 2025, at 5:30 p.m. in the council chambers

ADJOURN

Mayor Lynn Ragsdale adjourned the council meeting at 5:55 p.m.

____
Lynn Ragsdale, Mayor and Presiding Officer

Attest:

____
Kimberley E. DeMoss, City Clerk

Webb City
WE LOVE IT HERE!
City of Webb City * PO Box 30 * 506 S. Ellis * Webb City, Missouri 64870
Fire Department 417-673-2254 Fax – 417-673-5260

October 7, 2025

To: Webb City Mayor and City Council Members

Ref: Fire Department monthly report for September 2025.

The Webb City Fire Department responded to a total of 166 calls for service during the month. See attached sheet for breakdown information.

We spent a couple of days with the sewer department working on extinguishing a smoldering fire in the compost piles. We were able to help keep their equipment cool while they dug out the piles and applied water to extinguish.

Three members of the department attended swift water rescue training at an outside training source. They all successfully passed are now certified. My goal is to eventually have members on all 3 shifts certified so we will be properly trained to respond to these emergencies.

We attended Grandparents Day at WC Schools to assist with students that did not have grandparents able to attend. This was a great opportunity to get out and interact with the students and assist however we could. This was a great event, and we hope to attend next year as well.

Our Interns have returned this semester, and it has been a great start with their training. We have 2 interns, 1 from MOSO and 1 from CTC. They both have been eager to learn, and we are excited to be part of this program again this year.

We have started painting the new training facility and are finishing up a few last things. I anticipate an open house event to show the new facility by the end of October or the beginning of November at the latest.

120 hours of department training and 10 hours of Public Relations have been conducted, and we continue to assist the other departments in the city as needed.

Andrew Roughton
Fire Chief

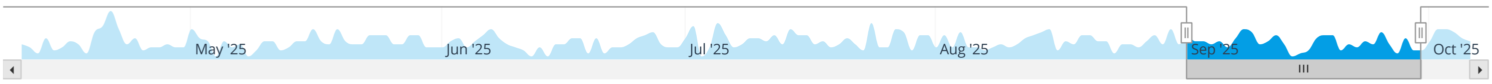
Custom Sep 1, 2025 - Sep 30, 2025

34%
FIRE
Percentage of Total Incidents

66%
EMS
Percentage of Total Incidents

166
INCIDENTS
In Selected Time Slice

30
DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
(11) Structure Fire	1													1
(14) Natural vegetation fire			1											1
(15) Outside rubbish fire		1												1
(30) Rescue, emergency medical call (EMS), other		1												1
(31) Medical assist	20	25	26	23	3									97
(32) Emergency medical service (EMS) incident	3	6	2	1										12
(41) Combustible/f.. spills & leaks	2	1	1	2										6
(44) Electrical wiring/equipm. problem	2		2											4
(48) Attempted burning, illegal action			1											1
(50) Service call, other		1		2										3
(53) Smoke, odor problem				1										1
(55) Public service assistance	2	4	1		1									8
(56) Unauthorized burning	2				1									3
(61) Dispatched and canceled en route	7	3		7	1									18
(62) Wrong location, no emergency found			1											1

Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
(63) Controlled burning		1	1											2
(70) False alarm and false call, other				1										1
(73) System or detector malfunction	2			1										3
(74) Unintentional system/detect... operation (no fire)	1													1
(90) Special type of incident, other		1												1
Total	42	44	36	38	6									166

Webb City, Missouri
Sales Tax Information
General (1 cent)

	Fiscal Year 2023 - 2024		Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	**YTD Receipts**	**Monthly Receipts**	**YTD Receipts**	**Receipts (+/-)**	**Running Total**	**Monthly %**	**YTD**
November	200,322.11	200,322.11	220,017.31	220,017.31	19,695.20	19,695.20	9.83%	9.83%
December	220,482.00	420,804.11	207,984.66	428,001.97	-12,497.34	7,197.86	-5.67%	1.71%
January	192,500.61	613,304.72	200,825.65	628,827.62	8,325.04	15,522.90	4.32%	2.53%
February	249,584.10	862,888.82	221,057.12	849,884.74	-28,526.98	-13,004.08	-11.43%	-1.51%
March	173,492.32	1,036,381.14	211,838.41	1,061,723.15	38,346.09	25,342.01	22.10%	2.45%
April	201,768.28	1,238,149.42	210,893.59	1,272,616.74	9,125.31	34,467.32	4.52%	2.78%
May	223,018.45	1,461,167.87	205,615.68	1,478,232.42	-17,402.77	17,064.55	-7.80%	1.17%
June	189,454.98	1,650,622.85	254,697.79	1,732,930.21	65,242.81	82,307.36	34.44%	4.99%
July	226,008.64	1,876,631.49	218,175.48	1,951,105.69	-7,833.16	74,474.20	-3.47%	3.97%
August	215,510.30	2,092,141.79	221,529.17	2,172,634.86	6,018.87	80,493.07	2.79%	3.85%
September	241,579.89	2,333,721.68	217,978.22	2,390,613.08	-23,601.67	56,891.40	-9.77%	2.44%
October	199,745.92	2,533,467.60	212,361.44	2,602,974.52	12,615.52	69,506.92	6.32%	2.74%
Totals	**2,533,467.60**	**2,533,467.60**	**2,602,974.52**	**2,602,974.52**				

BUDGET	YTD	YTD %
2,533,721.00	**2,602,974.52**	**102.73%**

Webb City, Missouri
Use Tax Information
2.5 Cent

	Fiscal Year 2023 - 2024		Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2054 as Compared to FY 2023 - 2024			
	Monthly Receipts	**YTD Receipts**	**Monthly Receipts**	**YTD Receipts**	**Receipts (+/-)**	**Running Total**	**Monthly %**	**YTD**
November	59,853.86	59,853.86	81,416.85	81,416.85	21,562.99	21,562.99	36.03%	36.03%
December	81,422.44	141,276.30	29,887.47	111,304.32	-51,534.97	-29,971.98	-63.29%	-21.22%
January	66,291.13	207,567.43	68,736.25	180,040.57	2,445.12	-27,526.86	3.69%	-13.26%
February	116,603.94	324,171.37	75,993.38	256,033.95	-40,610.56	-68,137.42	-34.83%	-21.02%
March	53,797.99	377,969.36	74,364.79	330,398.74	20,566.80	-47,570.62	38.23%	-12.59%
April	88,426.21	466,395.57	105,783.32	436,182.06	17,357.11	-30,213.51	19.63%	-6.48%
May	70,224.00	536,619.57	94,711.18	530,893.24	24,487.18	-5,726.33	34.87%	-1.07%
June	70,918.90	607,538.47	70,907.73	601,800.97	-11.17	-5,737.50	-0.02%	-0.94%
July	52,125.66	659,664.13	62,202.46	664,003.43	10,076.80	4,339.30	19.33%	0.66%
August	103,316.17	762,980.30	69,452.06	733,455.49	-33,864.11	-29,524.81	-32.78%	-3.87%
September	62,562.79	825,543.09	73,818.89	807,274.38	11,256.10	-18,268.71	17.99%	-2.21%
October	72,775.83	898,318.92	63,498.64	870,773.02	-9,277.19	-27,545.90	-12.75%	-3.07%
Totals	**898,318.92**	**898,318.92**	**870,773.02**	**870,773.02**				

BUDGET	**YTD**	**YTD %**
895,543.00	**870,773.02**	**97.23%**

Webb City, Missouri
Sales Tax Information
Transportation (1/2 cent)

	Fiscal Year 2023 - 2024		Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	**YTD Receipts**	**Monthly Receipts**	**YTD Receipts**	**Receipts (+/-)**	**Running Total**	**Monthly %**	**YTD**
November	94,577.55	94,577.55	99,906.17	99,906.17	5,328.62	5,328.62	5.63%	5.63%
December	99,266.48	193,844.03	97,322.78	197,228.95	-1,943.70	3,384.92	-1.96%	1.75%
January	92,379.90	286,223.93	95,328.57	292,557.52	2,948.67	6,333.59	3.19%	2.21%
February	117,572.26	403,796.19	108,975.75	401,533.27	-8,596.51	-2,262.92	-7.31%	-0.56%
March	84,179.35	487,975.54	91,877.26	493,410.53	7,697.91	5,434.99	9.14%	1.11%
April	95,217.31	583,192.85	97,069.35	590,479.88	1,852.04	7,287.03	1.95%	1.25%
May	103,184.74	686,377.59	94,601.94	685,081.82	-8,582.80	-1,295.77	-8.32%	-0.19%
June	93,337.95	779,715.54	115,391.73	800,473.55	22,053.78	20,758.01	23.63%	2.66%
July	102,948.58	882,664.12	103,126.72	903,600.27	178.14	20,936.15	0.17%	2.37%
August	101,332.71	983,996.83	104,884.85	1,008,485.12	3,552.14	24,488.29	3.51%	2.49%
September	115,577.31	1,099,574.14	102,625.81	1,111,110.93	-12,951.50	11,536.79	-11.21%	1.05%
October	93,946.60	1,193,520.74	99,455.27	1,210,566.20	5,508.67	17,045.46	5.86%	1.43%
Totals	**1,193,520.74**	**1,193,520.74**	**1,210,566.20**	**1,210,566.20**				

BUDGET	**YTD**	**YTD %**
1,194,574.00	**1,210,566.20**	**101.34%**

Webb City, Missouri
Sales Tax Information
Storm/Park (1/2 cent)

	Fiscal Year 2023 - 2024		Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	94,577.46	94,577.46	99,906.15	99,906.15	5,328.69	5,328.69	5.63%	5.63%
December	99,266.54	193,844.00	97,322.79	197,228.94	-1,943.75	3,384.94	-1.96%	1.75%
January	92,379.87	286,223.87	95,328.55	292,557.49	2,948.68	6,333.62	3.19%	2.21%
February	117,572.31	403,796.18	108,975.77	401,533.26	-8,596.54	-2,262.92	-7.31%	-0.56%
March	84,179.40	487,975.58	91,877.29	493,410.55	7,697.89	5,434.97	9.14%	1.11%
April	95,217.18	583,192.76	97,069.26	590,479.81	1,852.08	7,287.05	1.95%	1.25%
May	103,184.78	686,377.54	94,601.98	685,081.79	-8,582.80	-1,295.75	-8.32%	-0.19%
June	93,337.91	779,715.45	115,391.76	800,473.55	22,053.85	20,758.10	23.63%	2.66%
July	102,948.47	882,663.92	103,126.70	903,600.25	178.23	20,936.33	0.17%	2.37%
August	101,332.83	983,996.75	104,884.86	1,008,485.11	3,552.03	24,488.36	3.51%	2.49%
September	115,577.31	1,099,574.06	102,625.81	1,111,110.92	-12,951.50	11,536.86	-11.21%	1.05%
October	93,946.60	1,193,520.66	99,455.26	1,210,566.18	5,508.66	17,045.52	5.86%	1.43%
Totals	**1,193,520.66**	**1,193,520.66**	**1,210,566.18**	**1,210,566.18**				

BUDGET	**YTD**	**YTD %**
1,194,574.00	**1,210,566.18**	**101.34%**

Webb City, Missouri
Sales Tax Information
Capital Improvement (1/8 cent)

	Fiscal Year 2023 - 2024		Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	23,644.54	23,644.54	24,976.25	24,976.25	1,331.71	1,331.71	5.63%	5.63%
December	24,816.36	48,460.90	24,330.73	49,306.98	-485.63	846.08	-1.96%	1.75%
January	23,094.91	71,555.81	23,831.83	73,138.81	736.92	1,583.00	3.19%	2.21%
February	29,393.02	100,948.83	27,244.01	100,382.82	-2,149.01	-566.01	-7.31%	-0.56%
March	21,044.92	121,993.75	22,969.16	123,351.98	1,924.24	1,358.23	9.14%	1.11%
April	23,804.43	145,798.18	24,267.29	147,619.27	462.86	1,821.09	1.94%	1.25%
May	25,795.90	171,594.08	23,650.59	171,269.86	-2,145.31	-324.22	-8.32%	-0.19%
June	23,334.40	194,928.48	28,847.89	200,117.75	5,513.49	5,189.27	23.63%	2.66%
July	25,737.04	220,665.52	25,781.62	225,899.37	44.58	5,233.85	0.17%	2.37%
August	25,333.33	245,998.85	26,221.10	252,120.47	887.77	6,121.62	3.50%	2.49%
September	28,894.47	274,893.32	25,656.36	277,776.83	-3,238.11	2,883.51	-11.21%	1.05%
October	23,486.54	298,379.86	24,863.83	302,640.66	1,377.29	4,260.80	5.86%	1.43%
Totals	**298,379.86**	**298,379.86**	**302,640.66**	**302,640.66**				

BUDGET	YTD	YTD %
298,643.00	**302,640.66**	**101.34%**

Webb City, Missouri
Sales Tax Information
Capital Improvements (3/8 cent)

	Fiscal Year 2023 - 2024		Fiscal Year 2024 - 2025 (Current Year)		FY 2024 - 2025 as Compared to FY 2023 - 2024			
	Monthly Receipts	**YTD Receipts**	**Monthly Receipts**	**YTD Receipts**	**Receipts (+/-)**	**Running Total**	**Monthly %**	**YTD**
November	70,933.22	70,933.22	74,929.46	74,929.46	3,996.24	3,996.24	5.63%	5.63%
December	74,449.59	145,382.81	72,992.17	147,921.63	-1,457.42	2,538.82	-1.96%	1.75%
January	69,284.86	214,667.67	71,496.30	219,417.93	2,211.44	4,750.26	3.19%	2.21%
February	88,179.08	302,846.75	81,731.91	301,149.84	-6,447.17	-1,696.91	-7.31%	-0.56%
March	63,134.73	365,981.48	68,907.83	370,057.67	5,773.10	4,076.19	9.14%	1.11%
April	71,412.95	437,394.43	72,802.10	442,859.77	1,389.15	5,465.34	1.95%	1.25%
May	77,388.79	514,783.22	70,951.58	513,811.35	-6,437.21	-971.87	-8.32%	-0.19%
June	70,003.17	584,786.39	86,543.67	600,355.02	16,540.50	15,568.63	23.63%	2.66%
July	77,211.41	661,997.80	77,344.92	677,699.94	133.51	15,702.14	0.17%	2.37%
August	75,999.40	737,997.20	78,663.23	756,363.17	2,663.83	18,365.97	3.51%	2.49%
September	86,683.12	824,680.32	76,969.38	833,332.55	-9,713.74	8,652.23	-11.21%	1.05%
October	70,459.87	895,140.19	74,591.38	907,923.93	4,131.51	12,783.74	5.86%	1.43%
Totals	**895,140.19**	**895,140.19**	**907,923.93**	**907,923.93**				

BUDGET	YTD	YTD %
895,930.00	**907,923.93**	**101.34%**

COUNCIL BILL NO. 25-011 ORDINANCE NO.______

AN ORDINANCE ADOPTING THE 2025-2026 FISCAL YEAR BUDGET FOR THE CITY OF WEBB CITY, MISSOURI

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, AS FOLLOWS:

WHEREAS, the City of Webb City, Missouri, is a municipal corporation located in Jasper County, Missouri, being duly created, organized and existing under the laws of the State of Missouri; and

WHEREAS, the City is required under the provisions of Section 67.010 RSMo. to prepare an annual budget that presents a complete financial plan for the ensuing budget year.

SECTION 1. Pursuant to Section 67.010 RSMo., the city budget for the fiscal year 2025-2026 for the City of Webb City, Missouri, is hereby adopted; a copy of said budget is attached hereto and made a part hereof. A copy of the budget shall be available at the City Clerk's Office.

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, this

_____day of _______________2025.

____
Lynn Ragsdale, Mayor, and Presiding Officer

ATTEST:

____
Kimberley E. DeMoss, City Clerk

q 10.13.2025

FUND 00 GENERAL REVENUES 00.00.3XXXX	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
Taxes							
31100 Current Taxes	500,996	498,882	493,487	510,844	510,844	11,962	510,844
31121 Surtax	56,620	56,620	61,343	61,343	61,343	4,723	61,343
31200 State/Local Assessed RR	13,136	13,000	13,688	13,688	13,500	500	13,500
31300 Sales Tax	2,540,697	2,533,721	1,951,106	2,595,228	2,595,228	61,507	2,595,228
31301 Use Tax	868,358	895,543	664,003	878,440	878,440	(17,103)	878,440
31420 Cigarette Tax	37,020	37,030	22,796	32,216	32,200	(4,830)	32,200
31600 Financial Inst Tax from County	736	735	25	26	100	(635)	100
31900 Delinquent Taxes	31,106	26,257	28,456	28,456	26,877	620	26,877
31910 Interest/Delinquent Tax	3,332	3,000	2,400	3,150	3,150	150	3,150
Licenses/Permits/Fees							
32000 Franchise	964,167	985,000	659,877	906,127	910,000	(75,000)	910,000
32050 Settlements	72,085	-			-	-	-
32100 Business License	85,545	84,000	76,210	84,000	84,000	-	84,000
32101 Alcohol Licenses	5,113	7,000	3,328	5,110	5,000	(2,000)	5,000
32210 Building Permits	43,608	45,000	29,244	40,500	40,500	(4,500)	40,500
32220 Zoning & Planning Fees	1,180	1,000	3,331	3,331	3,000	2,000	3,000
32260 Grave Openings/ Permits	1,508	1,500	2,485	2,485	2,500	1,000	2,500
32270 Animal License & Fines	6,212	5,700	1,819	2,774	2,775	(2,925)	2,775
32290 Dr/Cr Service Fees	1,693	1,700	1,710	2,200	2,000	300	2,000
Other							
34005 Reimbursements of PY Expenses	-				-	-	-
34100 Donations	-	-			-	-	-
34190 Miscellaneous	1,544	-	259	259	-	-	-
34199 Sale of City Property		-	53,650	53,650	199,000	199,000	199,000
34200 Protective Insp.	10,137	9,500	8,675	11,210	11,500	2,000	11,500
34400 Lease & Rentals	9,031	27,045	25,535	30,184	30,000	2,955	30,000
34401 Venue Rental	10,745	10,545	7,520	11,072	11,000	455	11,000
34500 Weeds/Demos	13,595	5,000	23,352	23,352	5,000	-	5,000
34560 Ambulance Receipts	-	-			-	-	-
34700 Downtown Events	6,966	5,000	1,810	4,466	5,000	-	5,000
34750 Historical Commission	-				-	-	-
6930 Reimbursements of Expense Accounts	-				-	-	-
6935 Insurance Reimbursement	-				-	-	-
35190 Webb City R-7 Schools - Events Security					6,000	-	6,000
36100 Interest	351,248	323,000	246,898	300,390	323,000	-	323,000
36101 Interest - Police Evidence Fund	950	-	-	-	-	-	-
36103 Interest - Police Bond	-	-	-	-	-	-	-
36300 Interest Revenue - Leases	1,638	-	-	-	-	-	-
Park Playground Equipment Payment			-	-	-	-	-
Grants							
34172 American Rescue Plan Act (ARPA)	-	-	20,000	20,000	-	-	-
34173 Grant - Cares Act - Cov	-	-	-	-	-	-	-
34172 Grant - PD - ARPA POG	-	-	-	-	-	-	-
34174 Grant - PD - DRE (Drug Recognition Expert)	-	1,000	-	-	2,000	1,000	2,000
34175 Grant - PD-MO Blueprint for Safer Roads	6,700	300	-	-	6,025	5,725	6,025
34176 Grant - PD-DOJ (BVP, COPS)	69,094	-	82,159	82,159	2,000	2,000	2,000
34183 Grant - MO DOT	11,226	29,537	18,899	33,958	24,520	(5,017)	24,520
34184 Grant - Local (SUGA)	-	-			-	-	-
34185 Grant - PD-DWI Saturation Enforcement	53,897	28,000	28,648	28,648	30,000	2,000	30,000
34187 Grant - PD - MO Dept of Public Safety (LLEBG)	3,659	1,000			10,000	9,000	10,000
34188 MO Highways & Transportation Comm	26,572				-		-
34189 Grant - Emergency Management	37,315	48,000	34,268	48,000	52,022	4,022	52,022

FUND 00	GENERAL REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
00.00.3XXXX continued		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**	
Grants	**continued**								
34191	Grant - PD - LEST	41,811	30,000	29,430	30,000	30,000	-	30,000	
34192	Grant - PD - HMV	31,163	24,000	17,199	26,507	32,000	8,000	32,000	
34194	Grant - PD Ozark Drug Enf (ODET)	360	-	270	270	-	-	-	
34195	Grant - PD - U of Central MO	1,950	2,000	1,750	2,000	2,000	-	2,000	
34196	Grant - Fire	-	-			-	-	-	
34197	Grant - Fire - MEM's SafetySmarts		4,985		-	-	(4,985)	-	
34203	Grant - PD - DEA TFO	18,013	20,000	33,302	33,302	22,000	2,000	22,000	
34305	Grant - School Resource Officer - PD	100,521	105,000	100,521	105,000	105,000	-	105,000	
	Grant - Missouri Blue Shield Grant Program - PD					50,000	50,000	50,000	
Court									
35110	Court Fines	390,804	300,000	246,437	328,582	300,000	-	300,000	
35115	Bond Forfeiture	3,695	2,000	500	667	500	(1,500)	500	
35120	Officer Training-State	1	-	(1)	19	-	-	-	
35130	Officer Training Fund	3,789	-	2,418	2,418	-	-	-	
35140	CVC	710	-	442	583	-	-	-	
35145	Restitution	548	-	44	44	-	-	-	
35150	Inmate Security Fund	4,599	-	2,425	2,425	-	-	-	
35155	Judicial Educational Fund	1,902	-	1,085	1,085	-	-	-	
35156	Sheriffs' Retirement	135	-	178	178	-	-	-	
35160	Lafayette House-Court	3,697	-	2,379	2,406	-	-	-	
35175	Breath Testing Fees	35	-			-	-	-	
35180	DWI/Drug Enforcement	18	-			-	-	-	
35185	Laboratory Analysis Fee	-	-			-	-	-	
35195	Jail Fees	318	-	90	90	-	-	-	
Transfers									
38001	Transfer from Street	-	120,000			120,000	-	120,000	
38003	Transfer from Storm Water	-	31,400			31,400	-	31,400	
38004	Transfer from Park	-	-			-	-	-	
38007	Transfer from American Rescue Plan Act	-	-			-	-	-	
38032	Transfer from Capital 3/8	-					-		
38041	Transfer from O & M	-	120,000			220,000	100,000	220,000	
38042	Transfer from Sewer Treatment Facility	-	15,000			15,000	-	15,000	
38081	Transfer from Solid Waste	-	15,000			15,000	-	15,000	
38082	Transfer from Water	-	120,000			120,000	-	120,000	
Other									
39100	Lease Proceeds	-	-				-		
	TOTAL GENERAL REVENUE	6,451,496	6,593,000	5,005,448	6,352,842	6,951,424	352,424	6,951,424	-

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
LEGISLATIVE: 00.11.4XXXX		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**
Operations								
45110	Travel	862	1,000			1,000	-	1,000
45160	Business Functions	15	100	80	100	100	-	100
47005	Council Reimbursement	2,400	2,400	1,800	2,400	2,400	-	2,400
47200	Advertising	-	-				-	
47300	Insurance/Bonds	1,504	1,500	1,453	1,453	1,600	100	1,600
47310	Property Ownership Expenses	-	-				-	
47400	Miscellaneous	4,339	1,800			1,800	-	1,800
47410	Meals/Food	909	1,200	1,248	1,568	1,200	-	1,200
47450	Training/Conferences	560	1,200			1,200	-	1,200

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
LEGISLATIVE: 00.11.4XXXX Continued		2,024	2,025	07.31.25	2,025	2,026	Decrease	2026 w/o COLA	
Operations	**Continued**								
47650	Technology	535	2,000	238	320	2,000	-	2,000	
47845	Council Contingency	20,800	33,800	22,200	27,491	33,800	-	33,800	
47849	Webb City Chamber of Commerce	20,000	20,000	10,000	20,000	20,000	-	20,000	
47850	Harry S Truman Coordinating Council	5,994	6,000	5,994	5,994	6,000	-	6,000	
47854	Employee Appreciation Dinner	10,489	10,500	8,039	10,500	10,500	-	10,500	
47855	Metro Area Para Transit System	9,162	10,000	7,170	10,000	10,000	-	10,000	
47902	Professional Services - Engineering	-				-	-	-	
Transfers									
8101/8182	Transfer to Street/Water : ACJ Road Project	-				-	-	-	
48131	Transfer to Capital Improvements	-				-	-	-	
Capital									
49103	Paving/Street Overlay	-	-			-	-	-	
49106	Land	-	-			-	-	-	
49133	Parking/Misc Paving Projects	-	-			-	-	-	
Transfers									
48101	Trfr to Public Works	1,440,441	-	-		-	-	-	
48116	Transfer to Habitat	-	-			-	-	-	
	TOTAL	1,518,010	91,500	58,223	79,826	91,600	100	91,600	-

47845 Farmers market payroll assistance
Habitat documentary
Joplin Trails Coalition

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
JUDICIAL : 00.12.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41200	Hourly	102,608	121,258	67,739	90,319	90,719	(30,539)	89,821	(898)
41201	Hourly Vacation	5,542	-	4,286	4,286	-	-	-	
41202	Hourly Personal	721	-	518	518	-	-	-	
41203	Hourly Sick	4,868	-	2,377	2,377	-	-	-	
41204	Comp Time Taken	1,305	-	1,518	1,518	-	-	-	
41205	COVID-19	-	-			-	-	-	
41206	FCCRA	-	-			-	-	-	
41207	Holiday	3,959	-	3,435	3,435	-	-	-	
41215	Part Time Hourly	-	-	209	209	-	-	-	
41270	Overtime	11	-	204	204	-	-	-	
Benefits									
41230	Cell Phone Stipend A	315	420	315	420	420	-	420	
41231	Cell Phone Stipend B	105	-			-	-	-	
42100	Health Insurance	25,234	24,891	17,519	23,358	16,620	(8,271)	16,620	
42150	Drug Testing	-	-			27	27	27	
42155	Physicals/Innoculations	-	-			128	128	128	
42500	Retirement	17,318	17,825	11,723	15,631	13,397	(4,428)	13,536	139
42502	Retirement - VOYA	2,050	1,950	1,275	1,700	1,300	(650)	1,300	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	327	340	252	336	246	(94)	244	(2)
42900	Social Security	6,897	7,518	4,620	6,160	5,651	(1,867)	5,595	(56)
42901	Medicare	1,613	1,759	1,081	1,441	1,322	(437)	1,309	(13)
Office									
43400	Building Maintenance	853	1,500	315	420	1,500	-	1,500	
44100	Postage	123	2,000	64	80	2,000	-	2,000	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
JUDICIAL : 00.12.4XXXX continued		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**	
Office	**continued**								
44300	Telephone	1,337	1,500	1,326	1,780	1,500	-	1,500	
44400	Printing	1,940	2,000	1,348	1,840	2,000	-	2,000	
44500	Office Equipment & Maintenance	149	500	46	67	500	-	500	
44600	Lease/Rentals	764	764	652	866	765	1	765	
Vehicle									
45110	Travel	2,666	2,500	317	423	2,500	-	2,500	
45160	Business Functions	306	350	95	127	350	-	350	
Supplies									
46100	Operation Supplies	104	500	47	62	500	-	500	
Operations									
47100	Dues & Subscription	479	500	315	315	500	-	500	
47300	Insurance/Bonds	3,098	600	3,007	3,007	3,300	2,700	3,300	
47400	Miscellaneous	39	-		-				
47450	Training/Conferences	967	1,500	-	-	1,500	-	1,500	
47650	Technology	14,203	16,500	16,026	16,500	16,500	-	16,500	
47901	Professional Services - Judge	26,000	26,000	19,500	26,000	26,000	-	26,000	
47990	Long/Short Cash	-	-			-	-	-	
49110	Building/Improvements	-	7,300	6,530	6,530	-	(7,300)	-	
	TOTAL	**225,900**	**239,975**	**166,657**	**209,928**	**189,245**	**(50,730)**	**188,414**	**(830)**

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
MAYOR : 00.13.4XXXX		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**
Personnel								
41100	Salary	15,000	15,000	11,250	15,000	15,000	-	15,000
41205	COVID-19	-				-	-	-
41230	Cell Phone Stipend	660	660	495	660	660	-	660
Benefits								
42600	Unemployment Insurance	-	-			-	-	-
42700	Workmen's Compensation	51	55			55	-	55
42900	Social Security	971	971	728	971	971	-	971
42901	Medicare	227	228	170	228	228	-	228
Office								
44400	Office/Printing Supplies	-	100			100	-	100
Vehicle								
45110	Travel	557	1,000			1,000	-	1,000
45160	Business Functions	119	1,000	91	122	1,000	-	1,000
Operations								
47100	Dues/Subscriptions	740	740	818	818	818	78	818
47300	Insurance/Bonds	980	1,000	704	704	775	(225)	775
47400	Miscellaneous	-	100			100	-	100
47450	Training/Conferences	560	560			560	-	560
47650	Technology	-	185	1,131	1,131	185	-	185
	TOTAL	**19,865**	**21,599**	**15,388**	**19,634**	**21,452**	**(147)**	**21,452**

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
ADMINISTRATION : 00.15.4XXXX		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**	
Personnel									
41100	Salaried	270,889	296,487	191,990	255,987	285,686	(10,801)	284,190	(1,496)
41200	Hourly	155,860	178,909	105,638	140,850	222,675	43,766	220,470	(2,205)
41201	Hourly Vacation	26,245	-	17,213	17,213	-	-	-	
41202	Hourly Personal	3,263	-	2,180	2,180	-	-	-	
41203	Hourly Sick	13,093	-	3,627	3,627	-	-	-	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
ADMINISTRATION : 00.15.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel	**continued**								
41204	Comp Time Taken	232	-	346	346	-	-	-	
41205	COVID-19	-	-			-	-	-	
41206	FCCRA	-				-	-	-	
41207	Holiday	10,064	-	13,936	15,908	-	-	-	
41270	Overtime	-	-	153		-	-	-	
Benefits		-							
41230	Cell Phone Stipends	1,980	1,980	1,485	1,980	1,980	-	1,980	
42100	Health Insurance	65,483	61,784	48,385	64,513	79,382	17,598	79,382	
42150	Drug Testing	58	50	58	58	58	8	58	
42155	Physicals/Innoculations	130	100	260	130	130	30	130	
42500	Retirement	66,671	66,356	46,809	62,412	76,551	10,195	75,996	(555)
42502	Retirement - VOYA	4,050	4,550	2,700	3,600	5,200	650	5,200	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	2,104	10,153	2,331	2,331	10,185	32	10,175	(10)
42900	Social Security	28,983	29,597	20,055	26,740	31,641	2,044	31,412	(229)
42901	Medicare	6,778	6,921	4,690	6,254	7,400	479	7,346	(54)
Occupancy									
43200	Electricity	3,840	4,200	2,977	3,970	4,200	-	4,200	
43300	Natural Gas	1,236	2,500	1,059	1,412	2,500	-	2,500	
43400	Building Maintenance	2,796	4,500	824	1,098	4,500	-	4,500	
43600	Maintenance Supplies	4,446	4,200	3,730	4,973	4,700	500	4,700	
Office									
44100	Postage	8,160	8,500	6,903	9,204	10,000	1,500	10,000	
44300	Telephone	2,641	3,000	2,272	3,030	3,000	-	3,000	
44400	Office Supplies/Printing	4,816	4,500	3,015	4,020	4,500	-	4,500	
44500	Office Equipment & Maintenance	1,028	2,000	1,509	2,012	2,000	-	2,000	
44600	Lease-Rentals	4,599	5,000	3,343	4,458	5,000	-	5,000	
Vehicle									
45110	Travel	1,052	3,000	643	857	3,000	-	3,000	
45130	Gas & Oil	1,467	3,500	693	924	3,500	-	3,500	
45140	Tires	-	1,500	441	589	1,500	-	1,500	
45150	Major/Minor Repair/Maintenance	581	500	133	177	500	-	500	
45160	Business Functions/Mileage & Meals	2,157	1,650	1,105	1,473	1,650	-	1,650	
Supplies									
46100	Operation Supplies	-	780	24	32	780	-	780	
46700	Uniforms	21	100			100	-	100	
46800	Equipment Small	-				-	-	-	
46810	Equipment Maintenance/Repairs	81	100	120	160	150	50	150	
Operations									
47100	Dues & Subscriptions	12,431	12,500	11,461	10,115	12,500	-	12,500	
47105	Jasper County Treasurer	20,611	21,007	20,924	21,176	21,200	193	21,200	
47115	Election Expense	3,052	7,000	4,525	6,033	7,000	-	7,000	
47200	Advertising	479	1,000	382	509	1,000	-	1,000	
47300	Insurance/Bonds	14,815	15,000	15,336	15,336	16,875	1,875	16,875	
47305	Claims					-	-	-	
47310	Property Ownership Exp	-	-	188	186	-	-	-	
47310	Property Ownership Expenses	972	3,000	188		3,000	-	3,000	
47315	Centennial TDD	206	6,000	212	283	6,000	-	6,000	
47400	Miscellaneous	230	-	70	70	-	-	-	
47450	Training/Conferences	590	2,000			2,000	-	2,000	
47650	Technology	60,963	75,000	56,167	74,890	75,000	-	75,000	
47900	Professional Services - Auditing	10,000	10,000	8,215	8,215	10,000	-	10,000	
47902	Professional Services - Engineer	-	-			-	-	-	
47905	Professional Services - Other	500	1,000			1,000	-	1,000	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
ADMINISTRATION : 00.15.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Operations	**continued**								
47930	Codification	1,500	2,500	1,195	1,593	2,500	-	2,500	
47990	Long/Short Cash	(25)	-			-	-	-	
Capital									
49110	Buildings/Improvements	6,536	6,500			6,500	-	6,500	
49114	Centennial TDD	-	-			-	-	-	
49119	Technology	12,976	12,976	38,335	51,114	33,000	20,024	33,000	
	TOTAL	840,639	881,900	647,849	832,038	970,043	88,143	965,495	(4,549)
49110	New Carpet					6,500		6,500	
49119	Computers/Switches					33,000		33,000	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
COMMUNITY DEVELOPMENT: 00.16.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Personnel								
41100	Salaried	58,401	68,023	40,844	51,600	-	(68,023)	-
41201	Vacation	2,780	-	3,394	3,394	-	-	-
41202	Personal			259	259	-	-	-
41203	Sick	5,243	-	2,847	2,847	-	-	-
41207	Holiday	1,006	-	2,083	2,083	-	-	-
Benefits								
41230	Cell Phone Stipend	660	660	495	605	-	(660)	-
42100	Health Insurance	9,918	9,758	7,430	9,081	-	(9,758)	-
42500	Retirement	9,874	9,616	7,255	8,868	-	(9,616)	-
42502	Retirement - Voya	675	650	475	581	-	(650)	-
42600	Unemployment Insurance	-	-			-	-	-
42700	Workmen's Compensation	4,641	4,732	3,219	3,934	-	(4,732)	-
42900	Social Security	3,840	4,259	2,815	3,440	-	(4,259)	-
42901	Medicare	898	996	658	805	-	(996)	-
Office							-	
44400	Printing and Supplies	531	500	348	464	-	(500)	-
44500	Office Equipment/Maintenance	-	-	317	317	-	-	-
Vehicle							-	
45110	Travel	-	2,000			-	(2,000)	-
Operations							-	
45160	Business Functions	678	500	99	131	-	(500)	-
46100	Operation Supplies	-	1,000			-	(1,000)	-
46101	Grant Expenditures (Historic)	-	3,000			-	(3,000)	-
46130	Events	17,612	20,000	15,771	21,028	-	(20,000)	-
47100	Dues and Subscriptions	45	500	45	45	-	(500)	-
47200	Advertising/Promotional	1,742	20,000	2,711	13,414	-	(20,000)	-
47300	Insurance/Bonds	2,089	2,089	2,072	2,072	-	(2,089)	-
47400	Miscellaneous	292,422	-			-	-	-
47450	Training Conferences	25	1,000	-	-	-	(1,000)	-
47650	Technology	100	1,600	350		-	(1,600)	-
Capital								
49105	Machinery/Equipment	-	-			-	-	-
	TOTAL	413,180	150,883	93,488	124,968	-	(150,883)	-

FUND 00 GENERAL EXPENDITURES		ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
ROUTE 66 EVENTS CENTER: 00.19.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Occupancy								
43200	Electricity	**2,634**	**4,000**	**1,276**	**1,701**	**4,000**	**-**	**4,000**
43300	Natural Gas	**2,010**	**3,000**	**1,457**	**1,943**	**3,000**	**-**	**3,000**
43400	Building Maintenance	**979**	**5,000**	**1,440**	**1,920**	**5,000**	**-**	**5,000**
43600	Maintenance Supplies	**537**	**500**	**572**	**762**	**600**	**100**	**600**
Operations							**-**	
46100	Operating Supplies	**-**	**500**			**500**	**-**	**500**
47300	Insurance	**2,604**	**2,650**	**2,842**	**2,842**	**3,125**	**475**	**3,125**
47650	Technology	**2,133**	**2,150**	**1,856**	**2,151**	**2,151**	**1**	**2,151**
Capital								
49110	Building/Improvement	**-**	**-**			**17,460**	**17,460**	**17,460**
	TOTAL	**10,898**	**17,800**	**9,443**	**11,319**	**35,836**	**18,036**	**35,836**
49110	Roof Replacement					17,460		17,460

FUND 00 GENERAL EXPENDITURES		ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
WELCOME CENTER: 00.20.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Office							**-**	
43200	Electricity	**2,672**	**3,000**	**1,373**	**1,831**	**3,000**	**-**	**3,000**
43300	Natural Gas	**1,196**	**1,500**	**1,025**	**1,366**	**1,500**	**-**	**1,500**
43400	Building Maintenance	**146**	**2,000**			**2,000**	**-**	**2,000**
43600	Maintenance Supplies	**-**	**500**			**500**	**-**	**500**
Operations							**-**	
47300	Insurance	**1,261**	**1,265**	**344**	**344**	**375**	**(890)**	**375**
	TOTAL	**5,275**	**8,265**	**2,742**	**3,541**	**7,375**	**(890)**	**7,375**

FUND 00 GENERAL EXPENDITURES		ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
POLICE: 00.21.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	**146,565**	**125,172**	**98,264**	**131,018**	**132,000**	**6,828**	**130,693**	**(1,307)**
41200	Hourly	**1,090,090**	**1,429,058**	**885,891**	**1,181,187**	**1,485,279**	**56,221**	**1,471,541**	**(13,737)**
41201	Hourly Vacation	**82,014**	**-**	**60,686**	**60,686**	**-**	**-**	**-**	
41202	Hourly Personal	**10,029**	**-**	**7,230**	**7,230**	**-**	**-**	**-**	
41203	Hourly Sick	**41,093**	**-**	**27,764**	**27,764**	**-**	**-**	**-**	
41204	Comp Time Taken	**11,921**	**-**	**5,999**	**5,999**	**-**	**-**	**-**	
41205	COVID-19	**317**	**-**			**-**	**-**	**-**	
41206	FCCRA	**-**	**-**			**-**	**-**	**-**	
41207	Holiday	**48,001**	**-**	**46,740**	**46,740**	**-**	**-**	**-**	
41208	Shift Defferential	**-**	**25,000**	**19,619**	**26,158**	**25,000**	**-**	**25,000**	
41215	P/T Hourly	**28,906**	**35,000**	**7,196**	**9,595**	**35,449**	**449**	**35,210**	**(239)**
41220	P/T Vacation/Sick Coverage	**4,158**	**-**			**-**	**-**	**-**	
41225	Security Pay	**(588)**	**3,000**	**(75)**	**5,775**	**9,000**	**6,000**	**9,000**	
41270	Overtime	**47,531**	**50,000**	**29,731**	**39,641**	**50,000**	**-**	**50,000**	
41279	Double Time	**800**	**1,000**		**-**	**1,000**	**-**	**1,000**	
41272	Grant OT - MoDOT HMV	**24,656**	**24,000**	**16,439**	**21,919**	**24,000**	**-**	**24,000**	
41273	Grant OT - MoDOT WOLFPACK	**33,324**	**28,000**	**29,278**	**39,037**	**28,000**	**-**	**28,000**	
41275	Grant OT - MO SAFETY CENTER	**-**	**2,000**	**-**		**2,000**	**-**	**2,000**	
41276	Grant OT - DRE	**3,554**	**1,000**	**1,805**	**2,407**	**1,000**	**-**	**1,000**	
41277	Grant OT - MSAG	**-**	**2,000**			**2,000**	**-**	**2,000**	
41310	Grant OT - DEA TFO	**19,177**	**20,000**	**9,377**	**12,503**	**20,000**	**-**	**20,000**	
34100	Donations	**19,177**	**20,000**	**1,100**	**1,100**	**1,100**	**(18,900)**	**1,100**	
Benefits									
41230	Cell Phone Stipend A	**9,410**	**11,670**	**7,740**	**10,320**	**11,250**	**(420)**	**11,250**	
41231	Cell Phone Stipend B	**1,750**	**-**			**-**	**-**	**-**	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
POLICE: 00.21.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Benefits	**continued**								
42100	Health Insurance	257,922	265,272	185,666	247,555	264,385	(887)	264,385	
42150	Drug Testing	901	1,000	290	377	1,000	-	1,000	
42155	Physicals/Innoculations	520	1,500	390	520	1,500	-	1,500	
42500	Retirement	139,855	192,689	135,244	180,326	212,568	19,879	210,765	(1,803)
42502	Retirement VOYA	20,251	20,475	13,900	18,533	20,475	-	20,475	
42600	Unemployment Insurance	-	-		-	-	-	-	
42700	Workmen's Compensation	114,916	122,075	90,903	121,204	122,913	838	121,906	(1,007)
42900	Social Security	103,609	108,923	75,918	101,224	112,839	3,916	111,891	(948)
42901	Medicare	24,231	25,475	17,755	23,673	26,390	915	26,168	(222)
Occupancy									
43200	Electric	14,871	15,000	10,950	14,600	15,000	-	15,000	
43300	Natural Gas	3,099	3,000	2,421	3,227	3,000	-	3,000	
43400	Building Maintenance	2,226	6,000	4,090	5,453	6,000	-	6,000	
43600	Maintenance Supplies	4,573	5,000	1,566	2,088	5,000	-	5,000	
Office									
44100	Postage	121	100	303	405	300	200	300	
44300	Telephone	5,165	6,000	4,545	6,060	6,000	-	6,000	
44400	Office Supplies	6,336	5,000	4,099	5,465	5,000	-	5,000	
44500	Office Equipment & Maintenance	510	1,000	1,014	1,352	1,500	500	1,500	
44600	Lease & Rental	4,163	5,000	3,323	4,430	5,000	-	5,000	
Vehicle									
45110	Travel	5,111	2,000	907	1,209	2,000	-	2,000	
45130	Gas & Oil	66,584	68,000	44,552	59,403	68,000	-	68,000	
45140	Tires	10,308	5,000	5,289	7,052	7,000	2,000	7,000	
45150	Major/Minor Repairs	38,056	25,000	28,645	38,193	30,000	5,000	30,000	
45160	Business Functions	1,266	200	436	582	500	300	500	
45170	Communications Repairs	292	2,000	1,463	1,951	2,000	-	2,000	
Supplies									
46100	Operation Supplies	6,885	7,000	1,800	2,400	3,000	(4,000)	3,000	
46105	Supplies - Matching Grant Expenditures	92,058	82,537	23,500	31,333	114,520	31,983	114,520	
46300	DARE	4,788	5,000		-	5,000	-	5,000	
46310	Animal Control Supplies	80	1,000	96	127	1,000	-	1,000	
46700	Uniforms	16,101	20,000	12,790	17,054	15,000	(5,000)	15,000	
46800	Equipment - Small	-	1,000	76	101	1,000	-	1,000	
46900	Other Supplies	-	300		-	300	-	300	
47100	Dues & Subscriptions	7,089	7,000	6,486	6,456	7,000	-	7,000	
47200	Advertising	2,569	1,500	116	155	500	(1,000)	500	
47300	Insurance	84,045	89,000	96,445	96,445	96,500	7,500	96,500	
47305	Other Claims	310	-			-	-	-	
47400	Miscellaneous	-	-	76	76	-	-	-	
47405	Prisoner Expense	4,233	5,000	5,699	7,599	8,000	3,000	8,000	
47420	Employee Reimbursement			760	760	-	-	-	
47450	Training/Conferences	14,238	26,200	3,435	4,580	27,000	800	27,000	
47455	Tuition Reimbursement	15,540	12,000	7,447	9,929	12,000	-	12,000	
47500	Humane Society	18,556	19,000	5,999	7,998	19,000	-	19,000	
47650	Technology	82,813	64,400	85,975	114,634	64,400	-	64,400	
47900	Personnel Investigation	-	250		-	250	-	250	
47902	Professional Services - Engineer	-	1,000		-	1,000	-	1,000	
47905	Professional Services - Other	1,418	1,000		-	1,000	-	1,000	
47910	Investigations	6,437	5,200	4,078	5,437	5,200	-	5,200	
Capital									
49102	Vehicles	134,977	125,000	172,362	172,362	151,588	26,588	151,588	
49110	Buildings/Improvements	-	10,000		-	10,000	-	10,000	
	TOTAL	2,938,908	3,145,996	2,315,591	2,951,407	3,288,705	142,709	3,269,443	(19,262)

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
POLICE: 00.21.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Capital	**continued**							
49102	3 SUVs			-		151,588		151,588
49110	Roof for kennel					10,000		10,000

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
FIRE: 00.22.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	79,097	128,386	96,560	128,746	131,994	3,608	130,687	(1,307)
41200	Hourly	720,562	778,939	503,716	671,621	925,581	146,642	916,413	(9,168)
41201	Hourly Vacation	56,680	-	34,616	46,154	-	-	-	
41202	Hourly Personal	15,156	-	8,460	11,280	-	-	-	
41203	Hourly Sick	42,287	-	32,779	43,705	-	-	-	
41205	COVID-19	-	-			-	-	-	
41206	FCCRA	-	-			-	-	-	
41207	Holiday	21,510	-	22,152	29,535	-	-	-	
41215	PartTime Hourly	2,820	20,000	14,303	19,071	35,108	15,108	34,760	(348)
41270	Overtime	107,952	80,000	78,669	104,892	100,000	20,000	100,000	
41271	Unscheduled Overtime	11,922				-	-	-	
Benefits									
41230	Cell Phone Stipends A	2,725	2,850	2,455	3,273	3,510	660	3,510	
41231	Cell Phone Stipends B	420	-			-	-	-	
42100	Health Insurance	147,997	148,762	114,808	153,077	159,709	10,947	159,709	
42150	Drug Testing	481	500	264	352	500	-	500	
42155	Physicals/Innoculations	12,215	13,325	13,425	17,900	13,500	175	13,500	
42500	Retirement	109,225	119,201	93,823	125,097	149,780	30,579	148,427	(1,353)
42502	Retirement VOYA	12,226	12,025	8,850	11,800	12,675	650	12,675	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	117,119	105,564	93,147	124,196	126,677	21,113	125,531	(1,146)
42900	Social Security	62,220	62,631	47,247	62,996	74,164	11,533	73,493	(671)
42901	Medicare	14,552	14,648	11,050	14,733	17,345	2,697	17,188	(157)
Occupancy									
43200	Electricity	8,925	9,000	4,925	6,567	9,000	-	9,000	
43300	Natural Gas	4,136	5,250	3,020	4,026	5,250	-	5,250	
43400	Building Maintenance	3,990	15,000	5,009	6,679	15,000	-	15,000	
43600	Maintenance Supplies	2,553	2,500	2,277	3,035	3,500	1,000	3,500	
Office									
44100	Postage	-	-		-	-	-	-	
44300	Telephone	3,157	3,500	3,167	4,222	3,500	-	3,500	
44400	Office Supplies/Printing	841	1,700	1,060	1,413	2,000	300	2,000	
44500	Office Equipment/Maintenance	963	1,000	1,108	1,477	1,500	500	1,500	
44600	Lease/Rental - Office	531	500	556	741	500	-	500	
Vehicle									
45110	Travel	594	1,500	267	357	2,500	1,000	2,500	
45130	Gas & Oil	6,713	6,500	5,230	6,974	8,000	1,500	8,000	
45140	Tires	4,627	5,000	1,874	2,499	5,000	-	5,000	
45150	Maintenance/Repair - Vehicle	17,983	20,000	33,951	45,267	20,000	-	20,000	
45160	Business Functions	357	300	475	633	500	200	500	
45170	Communication/Radio Repairs	99	2,000	986	1,315	2,000	-	2,000	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
FIRE: 00.22.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Supplies									
46100	Operating Supplies	**2,836**	**4,000**	**3,149**	**4,198**	**5,000**	**1,000**	**5,000**	
46400	Tools	**822**	**1,000**	**803**	**1,071**	**1,500**	**500**	**1,500**	
46700	Uniforms	**8,892**	**9,000**	**8,671**	**11,562**	**10,000**	**1,000**	**10,000**	
46800	Equipment - Small	**180**	**5,000**	**1,408**	**1,878**	**15,000**	**10,000**	**15,000**	
46805	Equipment - Lease/Rent	**597**	**500**	**542**	**723**	**500**	**-**	**500**	
46810	Equipment Maintenance/Repairs	**10,712**	**10,000**	**7,567**	**10,089**	**10,000**	**-**	**10,000**	
46900	Other Supplies	**4,839**	**2,500**	**1,096**	**1,461**	**3,000**	**500**	**3,000**	
46920	Land Maintenance	**4,200**	**1,500**	**271**	**362**	**1,500**	**-**	**1,500**	
Operations									
47100	Dues & Subscriptions	**885**	**2,000**	**1,375**	**1,375**	**2,000**	**-**	**2,000**	
47200	Advertising	**444**	**750**	**394**	**525**	**750**	**-**	**750**	
47300	Insurance	**47,659**	**50,000**	**46,712**	**46,712**	**51,350**	**1,350**	**51,350**	
47305	Other Claims	**-**	**-**			**-**	**-**	**-**	
47450	Training/Conferences	**3,002**	**4,000**	**3,946**	**5,262**	**5,000**	**1,000**	**5,000**	
47451	Fire Academy					**6,000**	**6,000**	**6,000**	
47455	Tuition Reimbursement	**-**	**-**	**6,626**	**6,626**	**-**	**-**	**-**	
47650	Technology	**13,522**	**24,000**	**15,882**	**21,176**	**24,000**	**-**	**24,000**	
47902	Professional Services - Engineer	**-**	**-**			**-**	**-**	**-**	
47905	Professional Services - Other	**1,418**	**-**			**-**	**-**	**-**	
Transfers									
48104	Transfer to Park Fund	**-**	**-**			**-**	**-**	**-**	
48106	Transfer to Health Care Premiums	**-**				**-**	**-**	**-**	
48121	To Debt Service-(Arvest)	**54,289**	**54,290**			**-**	**(54,290)**	**-**	
Capital									
49102	Vehicles	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
49105	Machinery/Equipment	**29,279**	**45,000**	**44,061**	**58,748**	**33,250**	**(11,750)**	**33,250**	
49110	Buildings/improvements	**6,962**	**-**		**-**	**20,000**	**20,000**	**20,000**	
49119	IT Software/Equipment	**9,044**	**9,045**	**9,316**	**9,316**	**13,500**	**4,455**	**13,500**	
	TOTAL	**1,792,216**	**1,783,166**	**1,392,046**	**1,834,717**	**2,031,142**	**247,976**	**2,016,992**	**(14,150)**

49105	Zoll monitor					15,250		15,250
49105	Thermal Imaging Camera					18,000		18,000
49110	Training Conex Boxes w/Props					15,000		15,000
49110	Entry Door Awnings					5,000		5,000
49119	IT software - ESO fire reporting					13,500		13,500

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
EMERG MGMT: 00.23.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	**17,849**	**99,209**	**12,058**	**16,077**	**103,031**	**3,822**	**102,011**	**(1,020)**
41201	Hourly Vacation			**2,297**	**2,297**	**-**	**-**	**-**	
41203	Hourly Sick			**191**	**191**	**-**	**-**	**-**	
41205	COVID-19					**-**	**-**	**-**	
41207	Holiday	**-**	**-**	**766**	**766**	**-**	**-**	**-**	

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
EMERG MGMT: 00.23.4XXXX Continued									
Benefits									
41230	Cell Stipend A	-	660			660	-	660	
42100	Health Insurance	68	8,297	1,543		9,257	960	9,257	
42150	Drug Testing	-	-			-	-	-	
42500	Retirement	19,387	10,764	1,812		12,650	1,886	12,526	(124)
42502	Retirement VOYA	248	650	100		650	-	650	
42600	Unemployment Insurance	-	-			-	-	-	
42700	Workmen's Compensation	-	8,944			9,493	549	9,399	(93)
42900	Social Security	1,072	6,151			6,429	278	6,366	(63)
42901	Medicare	251	1,439			1,504	65	1,489	(15)
Vehicle									
45110	Travel	1,550	3,000	1,653	2,205	2,000	(1,000)	2,000	
45130	Gas/Oil	-	500		-	-	(500)	-	
45160	Business Functions	90	100		-	-	(100)	-	
Supplies									
46100	Operation Supplies	1,487	100	9	12	-	(100)	-	
46105	Supplies - Matching Grant Expenditures	-	-			-	-	-	
Operation									
47100	Dues/Subscriptions	30	30		-	20	(10)	20	
47200	Advertising	-	-			-		-	
47300	Insurance/Bonds	2,828	2,000	3,594	3,594	3,950	1,950	3,950	
47450	Training/Conferences	450	500	(450)	(450)	500	-	500	
47650	Technology	279	3,000	186	248	-	(3,000)	-	
Capital									
49102	Vehicles	-	70,000	39,491	52,655	-	(70,000)	-	
	TOTAL	45,588	215,344	63,250	77,595	150,143	(65,201)	148,827	(1,316)

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
INSPECTION/CODE: 00.24.4XXXX									
Personnel									
41100	Salaried	-	-			-	-	-	
41200	Hourly	41,314	49,369	29,560	39,414	51,615	2,246	51,105	(510)
41201	Hourly Vacation	3,588	-	2,842	2,842	-	-	-	
41202	Hourly Personal	367	-	384	384	-	-	-	
41203	Hourly Sick	2,566	-	1,577	1,577	-	-	-	
41205	COVID-19	-	-			-	-	-	
Personnel	**continued**								
41206	FCCRA	-	-			-	-	-	
41207	Holiday	1,628	-	1,512	1,703	-	-	-	
41270	Overtime	1,205	1,500	420	420	1,500	-	1,500	
41300	P/T Hourly	-				-	-	-	
Benefits									
42100	Health Insurance	8,397	8,297	6,314	8,418	8,310	13	8,310	
42150	Drug Testing	-	-			-	-	-	
42500	Retirement	8,380	7,478	5,273	7,030	7,967	489	7,891	(77)
42502	Retirement - Voya	675	650	475	633	650	-	650	
42600	Unemployment Insurance	-	-		-	-	-	-	
42700	Workmen's Compensation	147	150	106	141	139	(11)	138	(1)
42900	Social Security	3,102	3,154	2,120	2,826	3,293	139	3,262	(32)
42901	Medicare	725	738	496	661	770	32	763	(7)
Occupancy									
43400	Building Maintenance	-	1,000	867	1,156	1,000	-	1,000	
43600	Maintenance Supplies	1,055	700	878	1,171	700	-	700	

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
INSPECTION/CODE: 00.24.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Office									
44100	Postage	-	1,000		-	1,000	-	1,000	
44300	Telephone	781	1,000	668	891	1,000	-	1,000	
44400	Office Printing/Supplies	1,257	1,000	932	1,243	1,000	-	1,000	
44500	Office Equipment Maintenance	-	250		-	250	-	250	
44600	Lease/Rental - Office	584	700	454	605	700	-	700	
Vehicle							-		
45110	Travel	-	500		-	500	-	500	
45130	Gas/Oil	253	500	296	395	500	-	500	
45140	Tires	-	800	712	949	800	-	800	
45150	Maintenance/Repair - Vehicle	8,215	1,500	4,043	5,391	1,500	-	1,500	
Supplies									
46100	Operations Supplies	6,081	5,000	4,263	5,684	5,000	-	5,000	
46200	Construction Supplies	346	300		-	300	-	300	
46400	Tools	366	500	272	362	500	-	500	
46700	Uniforms	2,691	2,500	1,470	1,960	2,500	-	2,500	
Operation									
47100	Dues & Subscriptions	130	500	261	261	500	-	500	
47200	Advertising	641	1,700	694	925	1,700	-	1,700	
47300	Insurance	1,786	1,800	1,793	1,793	1,975	175	1,975	
47450	Training/Conferences	-	-			-	-	-	
47510	Demolitions	5,800	25,000	1,244	1,659	25,000	-	25,000	
47515	Mowings/Tree Removals	1,600	1,000	17	23	1,000	-	1,000	
47550	Inspection Cost	-	500		-	500	-	500	
47650	Technology	4,772	5,250	3,368	4,490	8,750	3,500	8,750	
Capital									
49102	Vehicles					5,000		5,000	
	TOTAL	108,453	124,336	73,311	95,007	135,920	6,584	135,293	(627)
49102	Utility Bed					5,000		5,000	

FUND 00	GENERAL EXPENDITURES
CEREBAL PALSY CENTER: 00.25.XXXXX	
Capital	
49175	CDBG Capital Outlay

FUND 00	GENERAL EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
SENIOR CITIZEN CENTER: 00.26.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Occupancy								
43200	Electricity	11,118	12,000	7,831	10,442	12,000	-	12,000
43300	Natural Gas	2,721	3,000	1,713	2,284	3,000	-	3,000
43400	Building Maintenance	5,304	3,500	746	995	3,500	-	3,500
Operations								
47300	Insurance	3,264	3,500	3,114	3,114	3,425	(75)	3,425
47400	Miscellaneous	-	-		-	-	-	-
47650	Technology	1,914	2,000	1,613	2,172	2,000	-	2,000
Capital								
49100	Capital Outlay	-	-		-	-	-	-
49110	Building/Improvements	-	-		-	-	-	-
49111	Signage - digital	-	16,000	28,333	28,333		(16,000)	
	TOTAL	24,322	40,000	43,351	47,339	23,925	(16,075)	23,925

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
CEMETERY: 00.27.4XXXX								
Supplies								
45130	Gas/Oil	1,286	1,500		-	1,500	-	1,500
46100	Operation Supplies	124	500	157	210	500	-	500
46200	Construction Supplies	130	500	147	196	500	-	500
46800	Equipment - Small	-	300		-	300	-	300
46810	Equipment Maintenance/Repairs	210	500	70	94	500	-	500
Operations								
47300	Insurance	864	865	573	573	630	(235)	630
Capital								
49105	Machinery/Equipment	4,531	5,000		5,000	-	(5,000)	-
	TOTAL	7,145	9,165	948	6,073	3,930	(5,235)	3,930

FUND 00	GENERAL EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
CLUB HOUSE: 00.28.4XXXX									
Operations									
47300	Insurance	37							
Occupancy									
43200	Electricity	-							
43300	Natural Gas	-							
43400	Building Maintenance	-							
	TOTAL	37	-	-	-	-	-	-	
	TOTAL GENERAL EXPENDITURES	7,951,740	6,731,234	4,883,590	6,294,697	6,950,621	215,693	6,909,887	(40,734)
	DEFICIT / SURPLUS	(1,500,244)	(138,234)	121,858	58,145	802		41,537	

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FUND 01	STREET REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
01.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Taxes									
31300	Transportation Tax	**1,196,920**	**1,194,574**	**903,600**	**1,206,043**	**1,210,000**	**15,426**	**1,210,000**	
33550	State Motor Fuel Tax	**500,187**	**473,000**	**396,924**	**529,232**	**520,000**	**47,000**	**520,000**	
33560	State Motor Vehicle Tax	**142,306**	**140,000**	**109,166**	**145,555**	**145,000**	**5,000**	**145,000**	
33570	State Motor Vehicle License	**57,963**	**60,000**	**44,295**	**59,060**	**59,000**	**(1,000)**	**59,000**	
Grants							-		
34110	Special Road District	-	**50,000**			-	**(50,000)**	-	
34173	Grant - Cares Act - Cov	-	-				-		
34171	Safe Streets for All ()SS4A) 80% grant	-	**112,000**			-	**(112,000)**	-	
34182	Grant-MO Dept of Natural Resources	-	-				-		
34183	MO Highways & Transportation Comm	**43,629**	**406,400**		-	**406,400**	-	**406,400**	
34196	Jasper Co Road/Bridge Repair/ Improvement Funds			**206,802**	**206,802**	**74,000**	**74,000**	**74,000**	
							-		
Operations									
34020	Centennial TDD Reimbursement				**30,672**	**170,928**		**170,928**	
34190	Miscellaneous	**808**	-				-		
							-		
Transfers									
38000	Trans from General	**1,440,441**	-				-		
38005	Trans from Storm/Park	**728,842**	**607,287**	**414,588**	**414,588**	**340,871**	**(266,416)**	**340,871**	
38007	Trans from American Rescue Plan	-	-				-		
38031	Trans from Cap Imp 3/8	-	-		**342,763**				
	TOTAL STREET REVENUE	**4,111,096**	**3,043,261**	**2,075,375**	**2,934,713**	**2,926,199**	**(287,990)**	**2,926,199**	-
38031	E Street								
38031	Paving								

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
STREET: 01.31.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	**158,509**	**155,987**	**104,725**	**139,633**	**172,513**	**16,526**	**170,805**	**(1,708)**
41200	Hourly	**233,925**	**421,152**	**167,519**	**223,359**	**426,470**	**5,318**	**422,239**	**(4,231)**
41201	Hourly Vacation	**26,607**	-	**14,910**	**14,910**		-		
41202	Hourly Personal	**2,829**	-	**1,656**	**1,656**		-		
41203	Hourly Sick	**18,218**	-	**13,893**	**13,893**		-		
41204	Comp Time Taken	**54**	-	**71**	**71**		-		
41205	COVID-19	**484**	-				-		
41207	Holiday	**12,687**	-	**12,658**	**14,374**		-		
41215	P/T Hourly	**11,057**	**17,542**	**8,157**	**10,876**	**15,756**	**(1,786)**	**15,600**	**(156)**
41216	Seasonal	**7,829**	**38,350**	**8,249**	**10,999**	**47,268**	**8,918**	**46,800**	**(468)**
41270	Overtime	**2,128**	**5,000**	**3,349**	**4,465**	**5,000**	-	**5,000**	
Benefits							-		
41230	Cell Phone Stipend A	**3,240**	**4,020**	**2,595**	**3,460**	**5,700**	**1,680**	**5,700**	
41231	Cell Phone Stipend B	**560**	-				-		
41500	Employment Services	-	-	**4,608**	**4,608**	-	-	-	
42100	Health Insurance	**76,821**	**91,267**	**54,868**	**73,158**	**111,820**	**20,553**	**111,820**	
42150	Drug Testing	**307**	**500**	**203**	**271**	**500**	-	**500**	
42155	Physicals/Innoculations	**390**	**500**	**520**	**693**	**520**	**20**	**520**	
42500	Retirement	**69,979**	**81,476**	**43,898**	**58,530**	**91,452**	**9,976**	**90,562**	**(891)**

FUND 01	STREET EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
STREET: 01.31.4XXXX continued									
Benefits	**continued**						-		
42502	Retirement Voya	6,350	7,800	4,050	5,400	8,450	650	8,450	
42600	Unemployment Insurance	-	-				-		
42700	Workmen's Compensation	47,346	57,178	38,161	50,881	58,359	1,181	57,790	(569)
42900	Social Security	30,509	39,808	20,197	26,929	41,708	1,900	41,301	(407)
42901	Medicare	7,135	9,310	4,723	6,298	9,754	444	9,659	(95)
Occupancy							-		
43200	Electric	13,475	15,000	8,301	11,068	15,000	-	15,000	
43300	Natural Gas	6,021	6,500	4,669	6,225	6,500	-	6,500	
43400	Maintenance	1,752	7,000	7,488	9,984	7,000	-	7,000	
43600	Maintenance Supplies	1,276	1,500	1,160	1,547	1,500	-	1,500	
Office							-		
44100	Postage	-	150		-		(150)		
44300	Telephone	754	1,000	728	970	1,000	-	1,000	
44400	Office Supplies /Printing	623	1,300	378	504	1,300	-	1,300	
44500	Office Equipment /Maintenance	426	250	24	32	250	-	250	
44600	Lease/Rental - Office	586	750	457	609	750	-	750	
Vehicle									
45110	Travel	57	500	336	448	500	-	500	
45130	Gas & Oil	69,986	70,000	55,106	75,761	75,000	5,000	75,000	
45140	Tires	8,406	6,500	315	420	6,500	-	6,500	
45150	Maintenance/Repairs - Vehicle	42,402	50,000	20,327	27,103	50,000	-	50,000	
45160	Business Function	154	100	161	214	100	-	100	
Supplies									
46100	Operation Supplies	34,973	30,000	18,429	24,572	30,000	-	30,000	
46200	Construction Supplies	33,244	50,000	19,291	25,722	50,000	-	50,000	
46210	Sidewalk Repairs	2,019	-	233			-		
46300	Street Sealant	11,745	10,000			10,000	-	10,000	
46400	Tools	5,741	8,000	4,490	5,986	8,000	-	8,000	
46600	Salt & Sand for Winter	15,221	20,000	9,571	9,571	20,000	-	20,000	
46700	Uniforms	9,103	9,000	6,981	9,308	9,000	-	9,000	
46800	Equipment - small	4,340	6,000				(6,000)		
46805	Equipment Rental	1,667	1,500	1,634	2,602	2,500	1,000	2,500	
46810	Equipment Maintenance/Repair	77,020	70,000	52,099	69,465	70,000	-	70,000	
Operations							-		
47100	Dues and Subscriptions	359	1,000	161	161	1,000	-	1,000	
47200	Advertising	291	600	352	469	600	-	600	
47300	Insurance/Bonds	53,594	54,000	64,046	64,046	70,450	16,450	70,450	
47305	Other Claims	2,975	1,000				(1,000)		
47400	Miscellaneous	-	-	105	105		-		
47450	Training/Conferences	1,527	500	915	915	1,000	500	1,000	
47600	Street Lighting	144,487	145,000	98,999	131,998	145,000	-	145,000	
47650	Technology	7,257	6,500	12,661	16,881	17,000	10,500	17,000	
47900	Professional Services - Auditing	4,000	5,000	5,000	6,667	7,000	2,000	7,000	
47902	Professional Services - Engineering	5,000	-	-	-		-		
47905	Professional Services - Other	-	-	-	-		-		
Transfers									
48100	Transfer To General	-	120,000	-	-	120,000	-	120,000	
Capital									
49102	Vehicles	-	150,000	151,784	202,378		(150,000)		

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
STREET: 01.31.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Capital	**continued**								
49103	Street Overlay	1,878,491	500,000	270,410	842,763	500,000	-	500,000	
49105	Machinery/Equipment	150,758	106,000	103,253	103,253	101,600	(4,400)	101,600	
49109	Street Construction/Improvements	100,000	100,000	100,000	100,000	100,000	-	100,000	
49110	Buildings/Improvements	-	-		-		-		
49112	Sidewalks	85,164	608,000	8,666	29,000	579,000	(29,000)	579,000	
49112	Sidewalks/Curbs - 1st & Main	-	-	-	-		-		
49114	Centennial District	-	-	-	-		-		
49121	Street Lights	-	-	-	-		-		
	Safe Streets for All (SS4A)		140,000	-	-		(140,000)		
49133	Paving/Parking		246,273	245,657	246,210	-	(246,273)	-	
	TOTAL	3,491,860	3,478,813	1,783,195	2,691,420	3,002,821	(475,992)	2,994,296	(8,525)

49105	Backhoe Quick Attach	2,100	2,100
49105	Crack Sealer for 2nd Crew	93,000	93,000
49105	Pressure Washer to Wash Salt Off Dump Trucks	6,500	6,500

FUND 01	STREET EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
STORM WATER: 01.32.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	56,343	64,772	39,091	52,122	67,715	2,943	67,044	(670)
41200	Hourly	134,265	162,833	43,164	57,552	134,281	(28,552)	132,952	(1,330)
41205	Hourly Vacation	20,924	-	9,699	9,699		-		-
41202	Hourly Personal	1,926	-	913	913		-		-
41203	Hourly Sick	9,409	-	6,299	6,299		-		-
41205	COVID-19	-	-				-		-
41206	FCCRA	-	-				-		-
41207	Holiday	6,328	-	4,524	4,988		-		-
41270	Overtime	5,602	5,000	2,802	3,736	5,000	-	5,000	-
Benefits									-
41230	Cell Phone Stipend A	1,050	1,260	735	980	1,680	420	1,680	-
41231	Cell Phone Stipend B	210	-				-		-
42100	Health Insurance	34,592	35,083	15,385	20,513	33,240	(1,843)	33,240	-
42150	Drug Testing	87	250	99	132	250	-	250	-
42155	Physicals/Innoculations	-	250	260	347	260	10	260	-
42500	Retirement	33,067	32,507	15,551	20,735	31,301	(1,206)	31,001	(300)
42502	Retirement Voya	2,650	2,600	1,125	1,500	2,600	-	2,600	-
42600	Unemployment Insurance	-	-				-		-
42700	Workmen's Compensation	23,947	21,798	19,072	25,429	18,413	(3,385)	18,237	(176)
42900	Social Security	13,711	14,500	6,381	8,508	12,938	(1,562)	12,814	(124)
42901	Medicare	3,207	3,391	1,492	1,990	3,026	(365)	2,997	(29)

FUND 01 STREET EXPENDITURES STORM WATER: 01.32.4XXXX continued	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
Occupancy								-
43400 Building Maintenance	-	500	464	619	500	-	500	
43600 Maintenance Supplies	1,055	800	844	1,125	800	-	800	
Office								
44300 Telephone	1,104	1,740	817	1,090	1,740	-	1,740	
44400 Office Supplies	1,086	1,000	908	1,210	1,000	-	1,000	
44500 Office Equipment Maintenance	-	500	-	-	500	-	500	
44600 Lease/Rental - Office	584	700	454	605	700	-	700	
Vehicle								
45110 Travel	-	500	-	-	500	-	500	
45130 Gas & Oil	6,276	12,000	1,588	2,117	12,000	-	12,000	
45140 Tires	20	1,000	-	-	1,000	-	1,000	
45150 Maintenance/Repairs	505	2,000	398	531	2,000	-	2,000	
45160 Business Functions	108	100	-	-	100	-	100	
Maintenance/Supplies								
46100 Operation Supplies	5,284	6,500	4,116	5,489	6,500	-	6,500	
46200 Construction/Maintenance	4,064	6,500	-	-	6,500	-	6,500	
46400 Tools	60	1,000	-	-	1,000	-	1,000	
46605 Storm Drainage Maintenance	-	20,000	2,430	3,240	20,000	-	20,000	
46700 Uniforms	4,487	3,300	2,744	3,659	3,300	-	3,300	
46805 Equipment - Lease/Rent	132	132	-	-	132	-	132	
Operation								
47100 Due/Subscriptions	98	100	144	192	150	50	150	
47200 Advertising/Publications	-	350		-	350	-	350	
47300 Insurance	9,035	9,100	10,708	10,708	11,800	2,700	11,800	
47400 Miscellaneous	-	-	-	-	-	-	-	
47450 Training/Conferences	669	500	270	360	500	-	500	
47650 Technology	1,848	3,180	1,503	2,004	3,180	-	3,180	
Transfers								
48100 Transfer To General	-	31,400	-	-	31,400	-	31,400	
Capital								
49101 Curb and guttering	-	25,000	-	-	-	(25,000)		
TOTAL	383,734	472,146	193,981	248,391	416,356	(55,790)	413,727	(2,629)
TOTAL STREET EXPENDITURES	3,875,594	3,950,959	1,977,176	2,939,811	3,419,176	(531,783)	3,408,023	(11,154)
DEFICIT / SURPLUS	235,502	(907,698)	98,199	(5,098)	(492,977)		(481,824)	

q 10.13.2025

FUND 02	LIBRARY REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
02.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Taxes							
31100	Current Taxes	337,332	335,937	332,211	342,211	343,992	8,055
31121	Surtax in lieu M/M	38,116	38,000	41,296	41,296	41,000	3,000
31200	State/Local Assessed RR	8,843	8,800	9,215	9,215	9,200	400
31600	Financial Inst Tax	445	500	15	15	15	(485)
31900	Delinquent Taxes	20,940	18,500	19,156	22,030	19,500	1,000
31910	Interest on Delinquent Taxes	2,243	2,000	1,616	2,155	2,000	-
Interest							
36100	Interest	766	-	580	588	-	-
	TOTAL LIBRARY REVENUES	408,685	403,737	404,089	417,510	415,707	11,970

FUND 02	LIBRARY EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
02.38.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Operations							
47105	Jasper County Collector	13,876	14,177	14,256	14,327	14,448	271
47110	Share of Taxes	383,396	389,560	390,072	392,022	392,151	2,591
	TOTAL LIBRARY EXPENDITURES	397,272	403,737	404,327	406,349	406,599	2,862
	DEFICIT / SURPLUS	11,413	-	(238)	11,161	9,108	

q 10.13.2025

FUND 04 PARK REVENUES Park: 04.00.3XXXX	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
Taxes								
31100 Current Taxes	109,897	113,085	111,956	115,797	115,797	2,712	115,797	
31121 Surtax in lieu M/M	12,845	12,845	13,917	13,917	13,917	1,072	13,917	
31200 State/Local Assessed RR	2,743	3,600	3,105	3,105	3,100	(500)	3,100	
31600 Financial Institutions	150	750	5	5	-	(750)	-	
31900 Delinquent Taxes	7,057	6,133	6,456	6,456	6,486	353	6,486	
31910 Interest on Delinquent Taxes	756	550	545	550	550	-	550	
Operations								
31800 Concession Sales	45,246	45,000	39,222	52,297	50,000	5,000	50,000	
34185 Events	8,194	8,200	6,713	8,951	16,000	7,800	16,000	
34186 Trolley Rental	255	-	255	255		-		
34190 Miscellaneous	6,540	-	148	148		-		
34400 Lease & Rentals						-		
34401 Venue Rental	19,670	17,000	14,220	18,960	23,000	6,000	23,000	
34415 Sponsorship - Parks			3,612	3,612		-		
34197 Mining Days Rental	50					-		
34198 Pavilion Reservation	200	-	175	175		-		
34199 Proceeds-Sale of Capital Asset		-				-		
Grants/Donations								
34100 Donations	5,217	4,500	6,847	9,129	4,500	-	4,500	
34173 Grant - Cares Act - Cov	-	-				-		
Programs								
34320 Program Revenue - L L Baseball	24,201	23,000	21,040	21,040	21,000	(2,000)	21,000	
34321 Program Revenue- Girls Softball	17,800	18,000	16,552	16,552	16,500	(1,500)	16,500	
34322 Program Revenue - Soccer	31,295	31,000	24,780	24,780	25,000	(6,000)	25,000	
34323 Program Revenue - Flag Football	6,274	6,300	4,895	4,895	4,900	(1,400)	4,900	
34324 Program Revenue - Fan Cheer	7,881	7,400	6,835	6,835	6,800	(600)	6,800	
34325 Program Revenue - T-Ball	105	-				-		
34326 Program Revenues - Basketball						-		
34327 Program Revenues - Volleyball						-		
34328 Program Revenues - Adult					3,000	3,000	3,000	
34330 Program Revenues - Pictures	11,609	-				-		
34420 Sponsorship - LL Baseball	5,575	5,600	4,415	4,415	4,400	(1,200)	4,400	
34421 Sponsorship - Girls Softball	3,546	3,500	5,080	5,080	3,500	-	3,500	
34422 Sponsorship - Soccer	5,930	5,600	4,780	4,780	4,700	(900)	4,700	
34423 Sponsorship - Flag Football	2,410	2,400	2,040	2,040	2,000	(400)	2,000	
34424 Sponsorship - Cheer			113	113		-		
34425 Sponsorship - Basketball						-		
34426 Sponsorship - Volleyball						-		
34427 Sponsorship - Adult						-		
Court								
35145 Restitution	320	-				-		
Other								
36100 Interest-Bank Account	495	500	196	196	262	(238)	262	-
Transfers								
38005 Transfer from Storm/Park	728,842	607,287	414,588	414,588	860,871	253,584	860,871	
38007 Transfer from American Rescue P	-	-						
TOTAL PARK REVENUE	1,065,101	922,250	712,491	738,672	1,186,283	264,033	1,186,283	-

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
Programs: 04.40.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA
Supplies								
46220	Operation Supplies - L L Baseball	33,999	30,000	35,219	35,054	35000	5,000	35000
46221	Operation Supplies - Girls Softball	24,224	23,500	26,406	26,406	26500	3,000	26500
46222	Operation Supplies - Soccer	19,335	14,000	9,101	16,000	18000	4,000	18000
46223	Operation Supplies - Flag Football	6,832	7,000	229	7,210	7000	-	7000
46224	Operation Supplies - Fan Cheer	7,618	8,000	(345)	8,000	8000	-	8000
47650	Technology	8,329	9,500	4,439	7,102	12000	2,500	12000
	TOTAL	100,336	92,000	75,049	99,772	106,500	14,500	106,500

FUND 04	PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
Park: 04.41.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	71,341	75,104	48,789	65,051	82,498	7,394	81,682	(817)
41200	Hourly	150,582	185,805	118,246	157,661	227,929	42,124	225,672	(2,257)
41201	Hourly Vacation	7,798	-	9,207			-		
41202	Hourly Personal	1,271	-	1,122			-		
41203	Hourly Sick	7,746	-	4,477			-		
41205	COVID-19	-	-				-		
41206	FCCRA	-	-				-		
41207	Holiday	7,159	-	7,931			-		
41215	P/T Hourly -Seasonal	-	28,264	260	350	10,400	(17,864)	10,400	
41216	Seasonal (Concession Stands)	35,473	30,000	28,492	37,989	28,340	(1,660)	28,340	
41224	Trolley Driver	-	-	1,100	1,100	1,100	1,100	1,100	
41225	Security/Driver	224	300			300	-	300	
41270	Overtime	5,158	3,500	6,570	8,760	3,500	-	3,500	
Benefits									
41230	Cell Phone Stipend A	1,850	2,340	1,300	1,733	2,760	420	2,760	
41231	Cell Phone Stipend B	280					-		
42100	Health Insurance	39,245	41,912	28,690	38,254	50,301	8,389	50,301	
42150	Drug Testing	601	550	203	203	551	1	551	
42155	Physicals/Innoculations	2,080	2,000	910	910	1,950	(50)	1,950	
42500	Retirement	38,559	37,079	24,270	32,359	47,503	10,424	47,042	(461)
42502	Retirement - Voya	3,775	3,900	2,700	3,600	4,550	650	4,550	-
42600	Unemployment Insurance	-	-				-		-
42700	Workmens' Compensation	20,045	19,541	13,151	17,535	18,802	(739)	18,640	(163)
42900	Social Security	18,357	20,500	14,043	18,724	22,036	1,536	21,846	(191)
42901	Medicare	4,293	4,795	3,284	4,379	5,154	359	5,109	(45)
Occupancy									
43200	Electricity	41,727	44,000	28,575	38,100	44,000	-	44,000	
43300	Natural Gas	3,414	4,400	2,233	2,977	4,400	-	4,400	
43400	Building/Facilities Maintenance	31,260	34,000	27,437	36,583	30,000	(4,000)	30,000	
43600	Maintenance Supplies	6,113	5,500	5,986	7,981	5,500	-	5,500	
Office					-				
44100	Postage	97	500	89	119	200	(300)	200	
44300	Telephone	1,037	2,000	875	1,167	2,000	-	2,000	
44400	Office Supplies	465	500	577	769	500	-	500	
44500	Office Equipment/Maintenance	70	500		-	500	-	500	

FUND 04	PARK EXPENDITURES Park: 04.41.4XXXX continued	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
Vehicle								
45130	Gas & Oil	8,467	12,000	6,019	8,025	12,000	-	12,000
45140	Tires	953	3,000	40	53	3,000	-	3,000
45150	Vehicle Maintenance/Repair	3,864	3,500	1,526	2,034	3,500	-	3,500
45151	Motorized Trolley Maintenance	5,286	1,500	916	1,221	1,500	-	1,500
45160	Business Functions	113	500	67	89	500	-	500
Supplies								
46100	Operations	5,752	10,000	3,317	4,423	10,000	-	10,000
46130	Events	22,207	25,000	16,669	22,225	50,000	25,000	50,000
46150	Concession Supplies	25,725	30,000	22,527	30,036	30,000	-	30,000
46200	Construction Supplies	4,667	5,000	2,325	3,100	5,000	-	5,000
46300	Playground Equipment Maintenance	842	1,000		-	1,000	-	1,000
46400	Tools	1,497	1,500	1,729	2,305	1,500	-	1,500
46501	Flag Repair	551	2,500	604	805	2,500	-	2,500
46700	Uniforms	1,115	1,500	683	911	2,000	500	2,000
46800	Equipment Purchases (small)	4,524	1,500	2,030	2,707	1,500	-	1,500
46805	Equipment - Lease/Rental	112	3,200	985	1,313	2,500	(700)	2,500
46810	Equipment - Maintenance/Repair	7,440	7,000	5,275	7,033	7,000	-	7,000
46905	Park Program Supplies	-	-		-		-	
46920	Land Maintenance	1,048	2,000	500	667	2,000	-	2,000
46930	Stadium Park	239	2,000		-	2,000	-	2,000
46940	Cardinal Park	-	-		-		-	
46950	Hall Street Park	94	2,000		-	2,000	-	2,000
46960	Memorial Park	1,549	2,000		-	2,000	-	2,000
46970	Hatten Park	1,483	2,000	200	200	2,000	-	2,000
46980	King Jack Park	5,990	16,000	10,437	13,916	12,000	(4,000)	12,000
46990	Sunset Creek Park	120	2,000		-	2,000	-	2,000
46995	Kitchen	-	1,000		-	1,000	-	1,000
46996	Stadium View		2,000		-	2,000	-	2,000
46997	West Haven		2,000		-	2,000	-	2,000
Operations								
47100	Dues/Subscriptions	740	740	818	818	820	80	820
47105	Jasper County Collector 4% Commission	4,675	4,662	4,747	4,937	4,804	142	4,804
47200	Advertising	-	500			3,500	3,000	3,500
47300	Insurance	21,719	24,000	21,934	21,934	24,125	125	24,125
47305	Other Claims	279		1,000	-		-	
47400	Miscellaneous	70	-	9	-		-	
47650	Technology	3,842	6,000	8,207	10,943	10,500	4,500	10,500
47805	Lease & Rentals	1,800	2,000	1,350	1,800	2,000	-	2,000
47900	Professional Services - Auditing	1,900	3,100	3,100	3,100	3,100	-	3,100
47902	Professional Services - Engineering	-	-		-		-	
47905	Professional Services - Other	-	500		-	500	-	500
47990	Long/Short Cash	(71)	-	54	54		-	
Transfers								
48100	Transfer to General	-	30,000		-	30,000	-	30,000
Capital								
49102	Vehicles	-	-		-		-	
49104	Pavilions	-	-		-		-	
49105	Machinery/Equipment	2,905	10,000		-	10,000	-	10,000
49106	Land Improvements	-	5,000		-	5,000	-	5,000
49110	Building/Improvements	16,255	30,000	46,188	46,188	20,000	(10,000)	20,000

FUND 04	PARK EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
Park: 04.41.4XXXX continued									
Capital	**Continued**								
49115	Certified Kitchen	-	-		-		-		
49122	Railroad Track Repair	17,672	15,000		-	15,000	-	15,000	
49125	Park Amenities	3,071	47,100	43,097	43,283	10,000	(37,100)	10,000	
49126	Ball/ Soccer Fields	10,372			-	5,000	5,000	5,000	
49133	Parking/Paving	5,000	-	9,529	9,529		-		
49200	Capital Outlay Bildg/Imprv	12,419					-		
	TOTAL	706,306	867,292	596,395	719,953	901,624	34,332	897,691	(3,932)
49105	Field groomer (used)					10000		10000	-
49106	Dam repairs					5000		5000	
49110	Roof at Memorial Park					20000		20000	
49122	Railroad track repair					15000		15000	
49126	Scoreboard/Soccer Fencing					5000		5000	
49125	Fencing Around Maintenance Building					10000		10000	

FUND 04	PARK EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
Mining Days/Amphitheater: 04.42.4XXXX								
Occupancy								
43200	Electricity	5,194	8,000	4,042	5,389	8,000	-	8,000
43400	Building Maintenance	63	10,000	3,026	4,035	4,000	(6,000)	4,000
43600	Maintenance Supplies	-	500	150	200	500	-	500
Supplies					-			
46100	Operation Supplies	-	200	107	143	200	-	200
Operations					-			
47300	Insurance	3,707	3,800	3,687	3,687	4,050	250	4,050
47650	Techology	1,088		1,312	1,312	1,400	1,400	1,400
Capital					-			
49110	Building/Improvements	-	-		-		-	
49133	Parking/Paving	-	75,000			50,000	(25,000)	50,000
	TOTAL	10,053	97,500	12,323	14,766	68,150	(29,350)	68,150

FUND 04	PARK EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
W Club: 04-43-4XXXX									
41100	Salaried	-	20,800	7,193	17,719	52,907	32,107	52,383	(524)
41200	Hourly	-	-			88,612	88,612	87,734	(877)
41201	Hourly Vacation			351	351		-		
41207	Holiday			351	351		-		
41215	P/T Hourly -Seasonal	-	-		3,000		-		
41230	Cell Phone Stipend A	-	660			840	180	840	
41231	Cell Phone Stipend B	-	-				-		
42100	Health Insurance	-	4,149	693	2,770	16,620	12,471	16,620	
42150	Drug Testing	-	50	58	116	58	8	58	
42155	Physicals/Innoculations	-	-	260	520	260	260	260	
42500	Retirement	-	2,892		-	14,264	11,372	14,124	(140)
42502	Retirement - Voya	-	325	50	200	1,300	975	1,300	
42600	Unemployment Insurance	-	-				-		
42700	Workmens' Compensation	-	1,230	-	-	7,531	6,301	7,457	(74)
42900	Social Security	-	1,290	489	1,958	8,826	7,536	8,739	(87)
42901	Medicare	-	302	114	458	2,064	1,762	2,044	(20)

FUND 04 PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
W Club: 04-43-4XXXX continued	2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Occupancy								
43200 Electricity	95	10,000	2,662	10,648	20,000	10,000	20,000	
43300 Natural Gas	-	500	1,245	4,980	5,000	4,500	5,000	
43400 Building Maintenance	-	5,000	12,075	11,723	5,000	-	5,000	
43600 Maintenance Supplies	-	6,500	936	3,744	6,500	-	6,500	
44300 Telephone	-	6,500	780	3,119	3,000	(3,500)	3,000	
44500 Office Equip/Maintenance			200	800		-		
Supplies				-				
46100 Operation Supplies	-	6,500	2,937	11,748	6,500	-	6,500	
Operations								
47300 Insurance				2,566	2,823	2,823	2,823	
47650 Technology	-	5,000	4,873	5,338	5,000	-	5,000	
	95	71,698	35,267	82,109	247,105	175,407	245,382	(1,723)
TOTAL PARK EXPENDITURES	816,790	1,128,490	719,034	916,600	1,323,378	194,888	1,317,723	(5,655)
DEFICIT / SURPLUS	248,312	(206,240)	(6,543)	(177,928)	(137,095)		(131,440)	

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FUND 05	STORM-PARK REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
05.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Taxes							
31300	Sales Tax	1,196,920	1,194,574	903,600	1,206,043	1,201,741	7,167
	TOTAL STORM-PARK REVENUES	1,196,920	1,194,574	903,600	1,206,043	1,201,741	7,167

FUND 05	STORM-PARK EXPENDITURES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
05.48.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Transfers							
48101	Transfer to Street/Storm Water	728,842	607,287	414,588	607,287	340,871	(266,417)
48104	Transfer to Park	728,842	607,287	414,588	607,287	860,871	253,584
	TOTAL STORM-PARK EXPENDITURES	1,457,684	1,214,574	829,177	1,214,574	1,201,741	(12,833)
	DEFICIT / SURPLUS	(260,764)	(20,000)	74,424	(8,531)	-	

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FUND 07	ARPA REVENUES	ACTUAL	ORIGINAL	AS OF	YTD %	EXPECTED	PROPOSED	Increase/
07.00.3XXXX		2024	2025	07.31.25	07.31.25	2025	2026	Decrease
Grants								
34172	Grant - Amercian Rescue Plan Act (ARPA)	-	-			-	-	-
34183	2 year road study	-	-			-	-	-
34189	Grant - Emergency Management	-	-			-	-	-
34190	Paving/Street Overlay	-	-			-	-	-
Other								-
36100	Interest	-	-	70		70		-
	TOTAL ARPA REVENUES	**-**	**-**	**70**		**70**	**-**	**-**

FUND 07	ARPA EXPENDITURES	ACTUAL	ORIGINAL	AS OF	YTD %	EXPECTED	PROPOSED	Increase/
PROJECTS :	07.09.4XXXX	2024	2025	07.31.25	07.31.25	2025	2026	Decrease
Transfer								
48100	Transfer to General Fund	-	-			3,324	-	-
48100	Transfer to Public Works Fund	-	-			-	-	-
48104	Transfer to Park Fund	-	-			-	-	-
48116	Transfer to Habitat	-	-			-	-	-
48141	Transfer to Waste Water Fund	-	-			-	-	-
48182	Transfer to Water Fund	-	-			-	-	-
Capital								-
49103	Paving/Street overlays	-	-			-	-	-
49105	Machinery/Equipment	-	-			-	-	-
49107	Wells/improvements	-	-			-	-	-
49109	Street Construction/IimprovementsTEAP - 2 ye	-	-			-	-	-
49110	Building/Improvements	-	-			-	-	-
49112	Sidewalks	-	-			-	-	-
49119	IT Software/Equipment - council chambers	-	-			-	-	-
49123	Stormwater drainage/Retention	-	-			-	-	-
	TOTAL ARPA EXPENDITURES	**-**	**-**	**-**		**3,324**	**-**	**-**
	DEFICIT / SURPLUS		-				-	

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FUND 16 HABITAT REVENUES 16.57.3XXXX	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
Miscellaneous/Specials							
34179 MO DNR Trustee	-	21,493			-	(21,493)	-
TOTAL	-	21,493	-	-	-	(21,493)	-

FUND 14 HABITAT EXPENDITURES 16.57.4XXXX	ACTUAL 2024	PROPOSED 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
Capital							
49106 Land	21,493	-			-	-	-
TOTAL	21,493	-	-	-	-	-	-

FUND 16 HABITAT REVENUES 16.58.3XXXX	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA
Grants							
34178 US Fish & Wildlife	28,898	64,584	79,829	79,829	149,084	84,500	149,084
Other							
34202 Program Income	-	-			-	-	-
36100 Interest	643	500	395	527	500	-	500
Transfers In							
38007 Transfer from General Fund	-	-			-	-	-
38007 Transfer from American Rescue P	-	-			-	-	-
TOTAL HABITAT REVENUES	29,541	65,084	80,224	80,356	149,584	84,500	149,584

FUND 16 HABITAT EXPENDITURES 16.58.4XXXX	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
Personnel								
41100 Salaried	29,123	29,744	21,877	29,169	31,441	1,697	31,130	(311)
41201 Hourly Vacation	(328)		925	925	-	-	-	
41203 Hourly Sick	(2)		458	458	-	-	-	
41207 Holiday	668		921	921	-	-	-	
41215 Part-time Hourly	335	-		-	15,150	15,150	15,000	(150)
Capital								
41230 Cell Phone Stipend - A	330	352	290	290	330	(22)	330	
42100 Health Insurance	4,639	4,350	3,546	3,546	4,155	(195)	4,155	
42150 Drug Testing	29	-		-	-	-	-	
42155 Physicals/Innoculations	-			-	-	-	-	
42500 Retirement	5,879	4,165	3,558	3,558	4,670	505	4,625	(46)
42502 Retirement - Voya	338	325	263	263	325	-	325	
42600 Unemployment Insurance	-	-		-	-	-	-	

FUND 16	HABITAT EXPENDITURES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
16.58.4XXXX continued									
Capital	**continued**								
42700	Workmen's Compensation	4,649	1,422	2,508	2,508	2,482	1,060	2,458	(24)
42900	Social Security	1,921	1,844	1,508	1,508	2,909	1,065	2,881	(29)
42901	Medicare	449	431	353	353	680	249	674	(7)
Office									
44400	Office Supplies /Printing	77	-	126	126	-	-	-	
Vehicle									
45110	Travel	276	-	287	287	-	-	-	
45130	Gas & Oil	1,621	1,653	573	1,653	1,653	-	1,653	
45140	Tires	-	-	25	25	-	-	-	
45150	Maintenance/Repairs	20	1,622		1,622	1,622	-	1,622	
Supplies									
46100	Operation Supplies	4,050	3,245	7,372	9,829	51,625	48,380	51,625	
46200	Construction Supplies	352	-	295	295	-	-	-	
46204	Hauling, Spreading, Burning	1,530	-	1,955	1,955	21,120	21,120	21,120	
46400	Tools	1,395	-	393	393	-	-	-	
46700	Uniforms	318	324	16	21	324	-	324	
Operations									
46800	Equipment - Small	-	-	3,562	3,562	-	-	-	
46805	Equipment - Lease/Rent	-	-			-	-	-	
46810	Equipment - Maintenance/Repair	1,108	-	2,894	2,894	-	-	-	
47100	Dues/Subscriptions	140	-	45	45	-	-	-	
47300	Insurance/Bonds	4,257	-	3,636	3,636	4,000	4,000	4,000	
47400	Miscellaneous Expenditures	-	1,080			1,080	-	1,080	
47450	Training/Conferences	145	-	650	650	-	-	-	
47650	Technology	340	-			-	-	-	
Capital		-							
49105	Machinery/Equipment	-	7,000			7,000	-	7,000	
	TOTAL HABITAT EXPENDITURES	63,659	57,557	58,036	70,492	150,567	93,010	150,001	(566)
	DEFICIT / SURPLUS	(34,118)	7,527	22,188	9,864	(983)		(417)	
						(8,510)		(7,944)	
49105	Mower								

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FUND 21	DEBT SERVICE	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease
21.00.3XXXX							
Revenues							
36100	Interest Debt Fund	3,238.46	1,200	5,124	6,832	5,000	3,800
36200	Interest Subsidy 2010 Bond A	29,588.27	17,465	8,340	16,575	16,500	(965)
36201	Interest Subsidy 2010 Bond B	-	-			0	-
Transfers In							
38000	Trfr from General Fund	54,288.88	54,289		27,144	-	(54,289)
38032	Trfr from CI 3/8 (2010 Bond A)	145,137.50	144,363	19,731	144,463	138,275	(6,088)
38034	Trfr from CI 1/8 - Lease	183,787.02	183,788	183,787	183,787	183,788	-
38035	Trfr from CI 3/8 (2012 Bond)	391,442.50	396,149	377,534	377,534	392,850	(3,299)
	TOTAL DEBT SERVICE REVENUE	807,482.63	797,254	594,516	756,334	736,413	(60,841)

FUND 21	DEBT SERVICE	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease
21.60.4XXXX							
Debt Service							
44100	Postage	14.25	100	19	28	100	-
48901	Bond Servicing - 2010 A	145,137.50	144,363	144,463	144,463	138,275	(6,088)
48903	Library/Fire Lease 2011/2012	183,787.02	183,788	183,787	183,787	183,787	(1)
48904	Bond Servicing - 2012	391,442.50	396,149	396,094	396,094	392,850	(3,299)
48905	Arvest Finance	81,433.32	54,289		-	-	(54,289)
	TOTAL DEBT SERVICE EXPENDITURES	801,814.59	778,689	724,363	724,372	715,012	(63,677)
	DEFICIT / SURPLUS	5,668	18,565	(129,847)	31,962	21,401	2,836

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FUND 31 CAPITAL IMPROVEMENT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 1/8: 31.61.3XXXX	2024	2025	07.31.25	2025	2026	Decrease
Taxes						
31300 Sales Tax (1/8)	299,230	298,643	225,889	300,510	301,510	2,867
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8	299,230	298,643	225,889	300,510	301,510	2,867
					Total Revenue	

FUND 31 CAPITAL IMPROVEMENT REVENUES	ACTUAL	PROPOSED	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 1/8: 31.61.4XXXX	2024	2024	07.31.25	2025	2026	Decrease
Transfers/Debt Service						
48121 Transfer to Debt Service	183,787	183,788	183,787	183,787	183,788	-
TOTAL CAPITAL IMPROVEMENT REVENUES 1/8	183,787	183,788	183,787	183,787	183,788	-
INCREASE / DECREASE	115,443	114,855	42,102	116,723	117,722	

FUND 31 CAPITAL IMPROVEMENT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 3/8: 31.62.3XXXX	2024	2025	07.31.25	2025	2026	Decrease
Taxes						
31300 Sales Tax (3/8)	897,690	895,930	677,700	904,532	904,532	8,602
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8	897,690	895,930	677,700	904,532	904,532	8,602
					Total Revenue	

FUND 31 CAPITAL IMPROVEMENT REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
Capital Improvement 3/8: 31.62.4XXXX	2024	2025	07.31.25	2025	2026	Decrease
Transfers/Debt Service						
48101 Transfer to Public Works	-	-		342,763		
48901 Trfr to Debt Service - 2010 Bond A	145,138	126,622	19,731	144,463	138,275	11,653
48904 Trfr to Debt Service - 2012 Bond	391,443	396,149	377,534	396,074	392,850	(3,299)
Capital						
49106 Land	-	-	100,000			
TOTAL CAPITAL IMPROVEMENT REVENUES 3/8	536,580	522,771	497,265	883,299	531,125	8,354
DEFICIT / SURPLUS	361,110	373,159	180,435	21,233	373,407	

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FUND 41	WASTEWATER REVENUES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
41.00.3XXXX									
Services & Fees									
31702	Sewer Revenue	1,935,995	1,900,000	1,460,333	1,947,110	2,000,000	100,000	2,000,000	
31703	Sewer User Fees	9,831	10,000	9,381	12,508	13,000	3,000	13,000	
32290	Dr/Cr Card Fee Services	45,480	43,000	39,452	52,602	53,000	10,000	53,000	
Other									
34000	Contract-Center Creek	187,272	187,272	140,454	187,272	187,272	-	187,272	
34005	Center Creek Maintenance Fund	55	-			-	-	-	
34190	Miscellaneous	6	-			-	-	-	
Grants									
34178	Grants - US Fish/Wildlife	-	-			10,000	10,000	10,000	
Transfers									
38007	Trfr from ARPA (American Rescue Plan Act)	-	-			-	-	-	
	TOTAL	2,178,639	2,140,272	1,649,620	2,199,492	2,263,272	123,000	2,263,272	-

FUND 41	WASTEWATER EXPENSES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
WW COLLECTIONS: 41.84.4XXXX									
Personnel									
41100	Salaries	193,017	238,423	155,575	207,433	249,269	10,845	246,801	(2,468)
41200	Hourly	132,493	180,648	88,930	118,573	175,289	(5,359)	173,554	(1,735)
41201	Vacation	22,282	-	8,119	8,119	-	-	-	
41202	Hourly Personal	3,343	-	1,664	1,664	-	-	-	
41203	Hourly Sick	16,791	-	9,567	9,567	-	-	-	
41205	COVID-19	-	-	11,976		-	-	-	
41207	Holiday	8,993	-	11,976	13,433	-	-	-	
41270	Overtime	3,105	5,000	502	669	5,000	-	5,000	
Benefits									
41230	Cell Phone Stipends - A	2,545	1,320	1,690	2,253	3,000	1,680	3,000	
41231	Cell Phone Stipends - B	280	2,100				(2,100)		
42100	Health Insurance	64,207	65,714	43,851	58,468	65,820	106	65,820	
42150	Drug Testing	232	200	136	181	200	-	200	
42155	Physicals/Innoculations	130	500	260	347	500	-	500	
42500	Retirement	57,939	59,363	37,007	49,343	64,884	5,521	64,253	(631)
42502	Retirement - Voya	3,825	3,900	2,350	3,133	3,900	-	3,900	
42501	Pension Expense	27,640	-			-	-	-	
42700	Workmen's Compensation	25,355	26,094	36,561	48,748	24,798	(1,296)	24,557	(241)
42900	Social Security	24,090	26,479	16,640	22,187	26,819	340	26,558	(261)
42901	Medicare	5,634	6,193	3,892	5,189	6,272	79	6,211	(61)
Occupancy									
43200	Electricity	11,164	12,000	7,665	10,221	12,000	-	12,000	
43300	Natural Gas	2,765	3,100	2,204	2,938	3,200	100	3,200	
43400	Building Maintenance	4,408	4,000	191	255	4,000	-	4,000	
43600	Maintenance Supplies	5,618	4,500	4,414	5,885	5,000	500	5,000	
Office							-		
44100	Postage	352	9,300	26,892	35,856	9,300	-	9,300	
44300	Telephone	5,375	5,000	3,428	4,571	5,000	-	5,000	

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
WW COLLECTIONS: 41.84.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Office	**continued**						-		
44400	Office Supplies	1,953	3,000	1,944	2,591	3,000	-	3,000	
44500	Office Equip/Maintenance	-	-		-	-	-	-	
Vehicle									
45110	Travel	81	1,000	115	153	1,000	-	1,000	
45130	Gas & Oil	12,252	15,000	8,600	11,467	15,000	-	15,000	
45140	Tires	1,900	3,000	3,640	3,640	3,500	500	3,500	
45150	Maintenance/Repairs	11,109	10,000	11,912	15,882	10,000	-	10,000	
45160	Business Functions	209	-		-	-	-	-	
Maintenance/Supplies									
46100	Operation Supplies	1,935	2,500	1,075	1,434	2,500	-	2,500	
46200	Construction Supplies	-	1,000	35	47	1,000	-	1,000	
46400	Tools	4,759	5,000	2,446	3,262	5,000	-	5,000	
46610	Lift Station Repairs	8,194	12,000	4,903	6,537	12,000	-	12,000	
46640	Collection Repairs			221	221	-	-	-	
46655	Line Maintenance	3,583	10,000	4,525	6,034	10,000	-	10,000	
46700	Uniforms	4,337	5,500	3,015	4,020	5,500	-	5,500	
46805	Equipment Rental	105	500	116	155	500	-	500	
46810	Equipment Maintenance	28,710	2,000	19,127	25,503	20,000	18,000	20,000	
47100	Dues/subscriptions/Licenses	185	500	150	200	500	-	500	
47300	Insurance	43,326	45,000	49,120	49,120	54,000	9,000	54,000	
47305	Other Claims	1,000	-		-	-	-	-	
47350	Other Claims	1,311	-		-	-	-	-	
47400	Miscellaneous	220	-	15	15	-	-	-	
47450	Training/Conferences	900	1,000		-	1,000	-	1,000	
47551	201 Operating Budget contribution	495,944	495,945	501,926	501,926	502,000	6,055	502,000	
47552	State Revolving Fund	278,320	278,321	139,291	185,721	186,000	(92,321)	186,000	
47553	201 Board Replacement Fund	18,464	18,464	18,687	18,687	19,000	536	19,000	
47602	Locates	961	1,000	938	2,860	5,000	4,000	5,000	
47650	Technology	92,475	95,000	120,032	160,043	160,000	65,000	160,000	
47805	Lease/Rental - Other	379	1,500	417	5,566	1,500	-	1,500	
47900	Professional Services - Auditing	7,000	7,000	7,730	7,730	8,000	1,000	8,000	
47902	Professional Services - Engineering	-	1,000		-	1,000	-	1,000	
47905	Professional Services - Other	-	500		-	-	(500)	-	
48000	Depreciation	231,629	-		-	-	-	-	
Transfers							-		
48100	Transfer To General	-	120,000		-	220,000	100,000	220,000	
48102	Transfer to Water	-	120,000			120,000	-	120,000	
Capital							-		
49102	Vehicles	248	40,000	43,143	43,143	-	(40,000)	-	
49105	Machinery/Equipment	7,747	60,000		-	200,000	140,000	200,000	
49110	Building/Improvements	27,450	-		-	20,000	20,000	20,000	
49113	I & I Remediation	72,534	300,000	276,147	276,147	300,000	-	300,000	
49114	Centennial District	-	-		-	-	-	-	
49118	Sewer Lines/Improvements	6,608	-		-	-	-	-	
49119	IT Software/Equipment	5,380	-		-	-	-	-	
49120	Lift Station Repairs Upgrades	25,571	50,000		-	40,000	(10,000)	40,000	
	TOTAL	2,018,362	2,359,564	1,694,760	1,941,137	2,591,251	231,687	2,585,854	(5,397)

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED
WW COLLECTIONS: 41.84.4XXXX continued		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**
Capital								
49110	Overhead Doors					20,000		20,000
49105	Easement Machine					80,000		80,000
49105	New Sewer Video Camera					120,000		120,000
49120	Lift Station					25,000		25,000
49120	Bluejay Lift Station					10,000		10,000
49120	Cardinal Lift Station					5,000		5,000

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
WW TREATMENT PLANT: 41.85.4XXXX		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**	
Personnel									
41100	Salaried	**71,809**	**78,905**	**49,285**	**65,713**	**82,496**	**3,591**	**81,680**	(817)
41200	Full time hourly	**56,895**	**63,192**	**38,983**	**51,978**	**66,064**	**2,872**	**65,416**	(648)
41201	Hourly Vacation	**7,458**	**-**	**8,263**	**8,263**	**-**	**-**	**-**	
41202	Hourly Personal	**987**	**-**	**722**	**722**	**-**	**-**	**-**	
41203	Hourly Sick	**4,028**	**-**	**2,230**	**2,230**	**-**	**-**	**-**	
41207	Holiday	**3,250**	**-**	**4,105**	**4,657**	**-**	**-**	**-**	
41270	Overtime	**748**	**2,000**	**365**	**365**	**2,000**	**-**	**2,000**	
Benefits									
41230	Cell Phone Stipends - A	**1,010**	**660**	**810**	**1,080**	**1,080**	**420**	**1,080**	
41231	Cell Phone Stipends - B	**70**	**420**		**-**	**-**	**(420)**	**-**	
42100	Health Insurance	**20,279**	**20,384**	**14,089**	**18,785**	**18,515**	**(1,869)**	**18,515**	
42150	Drug Testing	**29**	**100**			**-**	**(100)**	**-**	
42500	Retirement	**22,855**	**20,180**	**15,227**	**20,303**	**22,291**	**2,111**	**22,076**	(215)
42501	Pension Expense	**10,904**	**-**		**-**	**-**	**-**	**-**	
42502	Retirement - Voya	**1,438**	**1,300**	**950**	**1,237**	**1,300**	**-**	**1,300**	
42700	Workmens' Compensation	**13,830**	**7,231**	**14,706**	**14,706**	**8,553**	**1,322**	**8,470**	(83)
42900	Social Security	**8,049**	**8,877**	**6,001**	**8,001**	**9,402**	**525**	**9,311**	(91)
42901	Medicare	**1,882**	**2,077**	**1,403**	**1,871**	**2,199**	**122**	**2,178**	(21)
Occupancy					**-**				
43600	Maintenance Supplies	**-**	**500**		**-**	**500**	**-**	**500**	
Office					**-**				
44100	Postage	**-**	**500**		**-**	**500**	**-**	**500**	
44300	Telephone	**-**	**-**		**-**	**-**	**-**	**-**	
44400	Office/Printing Supplies	**224**	**250**	**185**	**247**	**250**	**-**	**250**	
Vehicle									
45110	Travel	**38**	**500**		**-**	**1,000**	**500**	**1,000**	
45130	Gas & Oil	**4,086**	**6,500**	**4,989**	**6,652**	**7,000**	**500**	**7,000**	
45140	Tires	**1,552**	**1,200**	**20**	**1,000**	**1,200**	**-**	**1,200**	
45150	Maintenance/Repairs - Vehicle	**4,806**	**5,000**	**4,568**	**6,091**	**5,000**	**-**	**5,000**	
Supplies					**-**				
46100	Operations	**1,489**	**1,500**	**1,282**	**1,710**	**1,500**	**-**	**1,500**	
46200	Construction Supplies-(201 Board)	**13,494**	**13,500**	**8,630**	**11,506**	**13,500**	**-**	**13,500**	
46400	Tools	**63**	**400**		**-**	**-**	**(400)**	**-**	
46700	Uniforms	**3,721**	**3,500**	**4,205**	**5,607**	**6,000**	**2,500**	**6,000**	
46805	Equipment Lease/Rent	**220**	**500**		**-**	**-**	**(500)**	**-**	
46810	Equipment Maintenance/Repairs	**-**	**-**		**-**	**-**	**-**	**-**	

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
WW TMT PLANT: 41.85.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Supplies	**continued**				-				
47100	Dues/subscriptions/Licenses	116	250	81	81	250	-	250	
47300	Insurance	9,542	9,600	5,834	5,834	6,425	(3,175)	6,425	
47450	Training/Conferences	256	1,500	180	240	1,500	-	1,500	
47650	Technology	1,936	2,500	1,667	2,223	2,500	-	2,500	
47800	Testing/Supplies	4,006	4,000	1,356	1,807	4,000	-	4,000	
47900	Professional Services - Auditing	2,000	3,000		-	-	(3,000)	-	
Transfers									
48100	Transfer To General	-	15,000		-	15,000	-	15,000	
Capital									
49102	Vehicles	-	15,000	43,247	43,247		(15,000)		
	TOTAL	274,058	290,026	233,381	286,155	280,024	(10,002)	278,150	(1,875)

FUND 41	WASTEWATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
COMPOST: 41.86.4XXXX		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Personnel									
41100	Salaried	28,690	30,321	19,541	26,054	31,441	1,120	31,130	(311)
41201	Hourly Vacation	328	-	925	1,234	-	-	-	
41202	Hourly Personal	112	-			-	-	-	
41203	Hourly Sick	444	-	458	458	-	-	-	
41207	Holiday	221	-	921	921	-	-	-	
41215	P/T hourly	9,521	-	7,889	7,889	25,326	25,326	25,200	(126)
41216	Seasonal	170	-			-	-	-	
41270	Overtime					2,000	2,000	2,000	
Benefits			-						
41230	Cell Phone Stipends - A	330	308	233	310	330	22	330	
42100	Health Insurance	3,457	3,947	3,114	4,151	4,155	208	4,155	
42150	Drug Testing	58	60		-	-	(60)	-	
42155	Physicals/Innoculations	130	150		-	-	(150)	-	
42500	Retirement	4,191	4,185	3,038	4,051	4,964	779	4,919	(45)
42502	Retirement - Voya	325	298	238	317	325	27	325	
42700	Workmen's Compensation	349	2,128	361	481	2,278	150	2,255	(23)
42900	Social Security	2,385	1,880	1,845	2,460	3,664	1,784	3,637	(27)
42901	Medicare	542	440	432	575	857	417	851	(6)
Occupancy									
43400	Building Maintenance	477	-	32	32	-	-	-	
43600	Maintenance Supplies		-			-	-	-	
Office									
44600	Lease/Rental - Office	1,080	990	810	1,080	1,080	90	1,080	
Vehicle									
45130	Gas & Oil	10,252	10,000	5,677	7,570	10,000	-	10,000	
45140	Tires	1,121	3,000	232	1,332	3,000	-	3,000	
45150	Maintenance/Repairs - Vehicle	3,404	5,000	2,257	3,009	3,000	(2,000)	3,000	
45160	Business Functions	15	-		-	-	-	-	
Operations									
46100	Operating Supplies	147	1,000	149	198	500	(500)	500	
46200	Construction Supplies	539	5,000	427	570	2,000	(3,000)	2,000	

FUND 41 WASTEWATER EXPENSES COMPOST: 41.86.4XXXX continued	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
Operations continued								
46204 Hauling, Spreading, Burnings	2,460	40,000	122	163	8,000	(32,000)	8,000	
46205 Grinding	-	-		-		-		
46400 Tools	301	-		-	500	500	500	
46805 Uniforms	-	-		-	-	-	-	
46810 Equipment Maintenance/Repairs	36,206	45,000	11,792	15,723	40,000	(5,000)	40,000	
47150 Interest Expense					-	-	-	
47300 Insurance/Bonds	7,719	11,976	4,559	4,559	5,015	(6,961)	5,015	
47650 Technology	2,377	400	284	379	500	100	500	
Capital				-				
49102 Vehicles	-	15,000		-		(15,000)		
49110 Building Improvements	-	-		-	-	-	-	
TOTAL	117,351	181,083	65,335	83,516	148,935	(32,148)	148,397	(538)
TOTAL WASTEWATER EXPENDITURES	2,409,772	2,830,673	1,993,476	2,310,808	3,020,210	189,537	3,012,400	(7,810)
DEFICIT / SURPLUS	(231,133)	(690,401)	(343,857)	(111,316)	(756,938)		(749,128)	

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FUND 81	SOLID WASTE REVENUES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
81.00.3XXXX		2024	2025	07.31.25	2025	2026	Decrease
Services & Fees							
31702	Solid Waste Revenue	594,571	594,337	450,081	600,107	600,000	5,663
Grants							
Other							
34190	Miscellaneous Revenues	90	-			0	-
	TOTAL SOLID WASTE REVENUES	594,661	594,337	450,081	600,107	600,000	5,663
						Total Revenue	

FUND 81	SOLID WASTE EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/
81.88.4XXXX		2024	2025	07.31.25	2025	2026	Decrease
Office							
44100	Postage	4,640	8,500	5,747	7,662	8,500	-
Operations							
47405	Document disposal	616	620	1,997	2,054	2,000	1,380
47900	Professional Services - Auditing	1,500	1,500	1,500	1,500	1,500	-
47930	City Wide Clean Up	33,921	33,700	47,633	48,408	800	(32,900)
47931	Solid Waste Contract	555,444	563,000	422,111	562,815	563,000	-
Transfers							
48100	Transfer To General	-	15,000			15,000	-
	TOTAL SOLID WASTE EXPENSES	596,120	622,320	478,987	622,439	590,800	(31,520)
	DEFICIT / SURPLUS	(1,460)	(27,983)	(28,907)	(22,332)	9,200	

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FUND 82	WATER REVENUES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
82.00.3XXXX									
Services & Fees									
31702	Utility Revenue	1,880,735	1,785,000	1,298,852	1,731,803	1,750,000	(35,000)	1,750,000	
31703	User Fees	25,622	55,000	17,362	23,150	25,000	(30,000)	25,000	
31704	Penalties	38,920	36,000	29,621	39,495	39,500	3,500	39,500	
31705	Administration Fee	27,136	20,000	16,758	22,344	22,500	2,500	22,500	
31706	Unapplied Credit	10,349	5,000	993	1,324	2,000	(3,000)	2,000	
32290	Dr/Cr Card Fee Services	362	-	23	80	-	-	-	
Grants/Other									
34190	Miscellaneous	2,310	-	3,523	3,790		-		
35145	Restitution	676	-	4,694	4,694		-		
Interest									
36110	Interest - Meter Deposit	13,651	-	-	-		-		
Transfers									
38007	Transfer from American Rescue Plan Act	-	-				-		
38041	Transfer from Waste Water	-	120,000			120,000	-	120,000	
	TOTAL WATER REVENUES	1,999,760	2,021,000	1,371,825	1,826,678	1,959,000	(62,000)	1,959,000	-

FUND82	WATER EXPENSES	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
DISTRIBUTION: 82.90.4XXXX									
Personnel									
41100	Salaried	1,265.27	61,911	-	-		(61,911)		-
41200	Full time hourly	215,928.09	281,869	185,330	252,107	339,394	57,525	336,033	(3,361)
41201	Hourly Vacation	13,343.11	-	10,653	10,653	-	-	-	
41202	Hourly Personal	1,848.41	-	1,346	1,346	-	-	-	
41203	Hourly Sick	8,789.37	-	7,437	7,437	-	-	-	
41205	COVID-19	-	-			-	-	-	
41207	Holiday	8,581.36	-	8,845	9,989	-	-	-	
41270	Overtime	5,778.18	10,000	12,854	17,139	10,000	-	10,000	
Benefits									
41230	Cell Phone Stipends A	1,505.00	2,760	1,800	2,400	3,180	420	3,180	
41231	Cell Phone Stipends B	420.00	-			-	-	-	
42100	Health Insurance	45,200.21	58,079	37,265	49,686	59,632	1,553	59,632	
42150	Drug Testing	116.00	125		-	125	-	125	
42155	Physicals/Innoculations	260.00	200		-	260	60	260	
42500	Retirement	31,461.51	52,350	30,764	41,019	52,886	536	52,382	(504)
42501	Pension Expense	16,027.00	-		-	-	-	-	
42502	Retirement Voya	3,675.00	4,550	2,800	3,733	4,550	-	4,550	
Benefits	**continued**								
42600	Unemployment Insurance	-	-		-	-	-	-	
42700	Workmens' Compensation	27,025.32	17,504	12,692	16,923	16,272	(1,232)	16,117	(154)
42900	Social Security	16,579.73	22,080	13,753	18,338	21,860	(220)	21,651	(208)
42901	Medicare	3,877.51	5,164	3,216	4,289	5,112	(52)	5,064	(49)
43200	Electricity	320,082.14	345,000	244,981	326,641	345,000	-	345,000	

FUND82	WATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
DISTRIBUTION:82.90.4XXXX continued		2024	2025	07.31.25	2025	2026	Decrease	2026 w/o COLA	
Occupancy									
43300	Natural Gas	3,277.41	3,000	2,281	3,041	3,000	-	3,000	
43400	Building Maintenance	2,024.50	1,000	3,244	3,500	1,000	-	1,000	
43600	Supplies	1,183.97	1,000	916	1,221	1,000	-	1,000	
44100	Postage	-	500	-	-	500	-	500	
44300	Telephone	5,231.85	6,000	4,119	5,493	6,000	-	6,000	
44400	Office/Printing Supplies	327.09	1,000	244	325	1,000	-	1,000	
44500	Office Equipment/Maintenance	-	500	627	836	500	-	500	
44600	Lease/Rental - Office	583.88	800	454	605	800	-	800	
Vehicle									
45110	Travel	21.23	500	37	49	500	-	500	
45130	Gas & Oil	9,083.42	16,000	5,548	7,397	16,000	-	16,000	
45140	Tires	1,611.33	3,000	1,067	1,423	3,000	-	3,000	
45150	Maintenance/Repairs - Vehicle	6,849.75	10,000	5,475	7,301	10,000	-	10,000	
Maintenance/Supplies									
46100	Operation Supplies	52,054.42	15,000	88,724	140,000	86,000	71,000	86,000	
46200	Construction Supplies	80,952.92	70,000	75,563	100,751	70,000	-	70,000	
46202	Water Meters	533.77	20,000	57,387	58,983	20,000	-	20,000	
46203	Fire Hydrants	-	10,000	17,323	17,323	10,000	-	10,000	
46400	Tools	6,226.02	5,000	1,671	2,228	5,000	-	5,000	
46615	Well/Well House Maintenance/Repair	15,410.18	50,000	1,512	2,017	50,000	-	50,000	
46620	Water Tower Maintenance/Repair	-	5,000		-	5,000	-	5,000	
46625	SCADA Maintenance	-	-		-	-	-	-	
46655	Water Line Maintenance/Repair	3,267.92	-		-	-	-	-	
46700	Uniforms	6,319.12	6,000	5,487	7,316	6,000	-	6,000	
46800	Equipment	2,375.15	1,000	199	265	1,000	-	1,000	
46805	Equipment - Lease/Rent	1,150.77	10,000	6,220	8,294	10,000	-	10,000	
46810	Equipment Maintenance/Repairs	3,937.70	5,000	22,153	23,153	5,000	-	5,000	
Operations									
47100	Dues/Subscriptions/Licenses	2,033.47	2,500	2,010	2,679	2,500	-	2,500	
47200	Advertising	-	100		-	100	-	100	
47300	Insurance/Bonds	18,348.00	19,000	27,318	27,318	30,050	11,050	30,050	
47305	Other Claims	1,419.46	-		-	-	-	-	
47450	Training/Conference	2,535.00	1,300	1,572	1,872	1,300	-	1,300	
47602	Locates	960.53	1,500	1,013	1,351	1,500	-	1,500	
47650	Technology	3,004.86	2,000	2,226	2,226	2,000	-	2,000	
47902	Professional Services - Engineering	5,968.77	-		-	25,000	25,000	25,000	
47905	Professional Services - Other	-	-		-	-	-	-	
Transfers									
48100	Transfer to General	-	120,000		-	120,000	-	120,000	
Capital									
49102	Vehicles	15.04	-		-	-	-	-	
49105	Machinery/Equipment:	-	150,000	145,229	145,229		(150,000)		
49107	Wells/Improvements	-	125,000	5,044	6,725		(125,000)		
49108	Water Lines/Improvements	57,186.56	160,000	23,951	31,935	300,000	140,000	300,000	
49119	IT Software/Equipment	-	30,000	28,943	38,591		(30,000)		
	TOTAL	**1,015,657.30**	**1,713,292.00**	**1,111,292.62**	**1,411,146.88**	**1,652,020.57**	**(61,271.43)**	**1,647,744.25**	**(4,276.32)**
49108	Waterline Replacements					300,000		300,000	

FUND82	WATER EXPENSES	ACTUAL	ORIGINAL	AS OF	EXPECTED	PROPOSED	Increase/	PROPOSED	
ADMINISTRATION: 82.91.4XXXX		**2024**	**2025**	**07.31.25**	**2025**	**2026**	**Decrease**	**2026 w/o COLA**	
Personnel									
41100	Salaried	81,970.04	92,100	54,524	72,699	96,281	4,181	95,328	(953)
41200	Hourly full time	155,328.16	181,468	112,428	149,904	191,818	10,350	189,919	(1,899)
41201	Hourly Vacation	15,735.61	-	17,355	17,355	-	-	-	
41202	Hourly Personal	3,034.98	-	2,567	2,567	-	-	-	
41203	Hourly Sick	9,635.37	-	4,322	4,322	-	-	-	
41204	Comp Time Taken	1,199.51	-	524	524	-	-	-	
41207	Holiday	7,412.25	-	8,436	9,507	-	-	-	
41270	Overtime	61.05	-		-	-	-	-	
Benefits									
41230	Cell Phone Stipends A	1,360.00	1,500	1,125	1,500	1,500	-	1,500	
41231	Cell Phone Stipends B	140.00	-			-	-	-	
42100	Health Insurance	45,297.62	44,500	36,017	48,023	47,690	3,190	47,690	
42150	Drug Testing	58.00	100	29	29	100	-	100	
42155	Physicals/Innoculation		-			-	-	-	
42500	Retirement	35,695.82	40,435	29,252	39,003	43,440	3,005	43,012	(428)
42501	Pension Expense	18,183.00	-			-	-	-	
42502	Retirement Voya	3,375.00	3,250	2,375	3,167	3,250	-	3,250	
42700	Workmens' Compensation	12,270.84	5,474	4,345	5,793	5,680	206	5,624	(56)
42900	Social Security	15,007.98	17,055	10,761	14,348	17,955	900	17,778	(177)
42901	Medicare	3,509.92	3,989	2,517	3,356	4,199	210	4,158	(41)
Occupancy									
43200	Electricity	2,629.48	3,000	1,824	2,065	3,000	-	3,000	
43400	Building Maintenance	535.09	1,000	1,385	1,846	1,000	-	1,000	
43600	Maintenance Supplies	8.34	1,000		-	1,000	-	1,000	
Office									
44100	Postage	3,661.42	10,000		6,500	10,000	-	10,000	
44300	Telephone	1,336.50	1,500	1,158	1,557	1,500	-	1,500	
44400	Office/ Printing Supplies	5,825.59	5,500	1,380	1,840	5,500	-	5,500	
44500	Office Equipment/Maintenance	399.10	500	23	31	500	-	500	
44600	Lease/Rent - Office	1,687.08	2,100	1,192	1,362	2,100	-	2,100	
Vehicle									
45130	Gas & Oil	5,000.90	7,000	4,040	5,917	7,000	-	7,000	
45140	Tires	-	500	785	785	500	-	500	
45150	Maintenance/Repair - Vehicle	469.83	1,000	-	906	1,000	-	1,000	
45160	Business Functions	56.15	-		-	-	-	-	
Supplies									
46100	Operation Supplies	70.82	1,000	426	568	1,000	-	1,000	
46202	Water meters	40,215.62	40,000	38,126	38,126	30,000	(10,000)	30,000	
46400	Tools	643.60	1,000		-	1,000	-	1,000	
46700	Uniforms	466.86	500	204	272	500	-	500	
46800	Equipment - Small			2,417	2,417	-	-	-	
46810	Equipment Maintenance/Repair	-	500	1,102	1,102	500	-	500	
Operation									
47100	Due/Subscriptions	138.62	140		-	140	-	140	
47300	Insurance	8,616.00	8,620	8,059	8,059	8,865	245	8,865	
47400	Miscellaneous		-	10	10	-	-	-	
47420	Employee Reimbursement			60	60	-	-	-	
47610	MO. American Water	311,298.94	150,000	115,028	153,370	150,000	-	150,000	
47650	Technology	43,999.05	46,360	39,131	45,131	46,360	-	46,360	

FUND82 WATER EXPENSES ADMINISTRATION: 82.91.4XXXX continued	ACTUAL 2024	ORIGINAL 2025	AS OF 07.31.25	EXPECTED 2025	PROPOSED 2026	Increase/ Decrease	PROPOSED 2026 w/o COLA	
Operations continued								
47900 Professional Services - Auditing	4,100	5,000	5,000	5,000	5,000	-	5,000	
47902 Professional Services - Engineer	-	-		-	-	-	-	
47990 Long/Short Cash	128	-	34	40	-	-	-	
48000 Depreciation	217,210	-		-	-	-	-	
Capital								
49102 Vehicles	140	-		-	-	-	-	
49105 Machinery/equipment	-	45,000	44,949	44,949	45,000	-	45,000	
49110 Buildings/Improvements						-		
TOTAL	1,057,912	721,091	552,909	694,009	733,378	12,287	729,825	(3,554)
49105 Radio reads					45000		45000	
TOTAL WATER EXPENSES	2,073,569	2,434,383	1,664,201	2,105,156	2,385,399	(48,984)	2,377,569	(7,830)
DEFICIT / SURPLUS	(73,809)	(413,383)	(292,376)	(278,478)	(426,399)		(418,569)	

q 10.13.2025	Total	Budget	Budget w/o COLA	
General	**FY 2024-2025**	**FY 2025-2026**	**FY 2025-2026**	
Beginning Balance	2,636,074.12	2,887,867.68	2,887,867.68	
Receipts	6,884,947.12	6,951,424.00	6,951,424.00	
Disbursements	6,614,673.78	6,950,621.00	6,909,887.00	
Ending Balance	**2,887,867.68**	**2,888,670.68**	**2,929,404.68**	**(40,734.00)**
Bond				
Beginning Balance	11,476.46	11,760.41	11,760.41	
Receipts	42,896.57	42,896.57	42,896.57	
Disbursements	43,496.57	43,496.57	43,496.57	
Ending Balance	**11,760.41**	**11,160.41**	**11,160.41**	**0.00**
Police Evidence				
Beginning Balance	33,305.38	43,827.38	43,827.38	
Receipts	10,522.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	
Ending Balance	**43,827.38**	**43,827.38**	**43,827.38**	**0.00**
Public Works				
Beginning Balance	1,211,432.69	1,006,092.03	1,006,092.03	
Receipts	2,920,722.27	2,926,199.00	2,926,199.00	
Disbursements	3,126,062.94	3,419,176.00	3,408,023.00	
Ending Balance	**1,006,092.03**	**513,115.03**	**524,268.03**	**(11,153.00)**
Library				
Beginning Balance	13,618.27	3,965.68	3,965.68	
Receipts	430,874.48	415,707.00	415,707.00	
Disbursements	440,527.07	406,599.00	406,599.00	
Ending Balance	**3,965.68**	**13,073.68**	**13,073.68**	**0.00**
Parks				
Beginning Balance	329,657.06	139,346.39	139,346.39	
Receipts	800,423.34	1,186,283.00	1,186,283.00	
Disbursements	990,734.02	1,323,378.00	1,317,723.00	
Ending Balance	**139,346.39**	**2,251.39**	**7,906.39**	**(5,655.00)**
Storm/Parks				
Beginning Balance	28,703.04	409,708.58	409,708.58	
Receipts	1,210,182.13	1,201,741.00	1,201,741.00	
Disbursements	829,176.59	1,201,741.00	1,201,741.00	
Ending Balance	**409,708.58**	**409,708.58**	**409,708.58**	**0.00**
Health				
Beginning Balance	116,427.26	232,890.46	232,890.46	
Receipts	705,955.63	705,955.63	705,955.63	
Disbursements	589,492.43	589,492.43	589,492.43	
Ending Balance	**232,890.46**	**349,353.67**	**349,353.67**	**0.00**

	Total	Budget	Budget w/o COLA	
Claims	**FY 2024-2025**	**FY 2025-2026**	**FY 2025-2026**	
Beginning Balance	70,504.04	40,191.80	40,191.80	
Receipts	595,273.48	595,273.48	595,273.48	
Disbursements	625,585.71	625,585.71	625,585.71	
Ending Balance	**40,191.80**	**9,879.57**	**9,879.57**	**0.00**
Habitat				
Beginning Balance	29,736.09	2,136.66	2,136.66	
Receipts	144,062.24	149,584.00	149,584.00	
Disbursements	171,661.67	150,567.00	150,001.00	
Ending Balance	**2,136.66**	**1,153.66**	**1,719.66**	**(566.00)**
Debt Service				
Beginning Balance	67,738.15	72,153.02	72,153.02	
Receipts	1,218,936.11	736,413.00	736,413.00	
Disbursements	1,214,521.24	715,012.00	715,012.00	
Ending Balance	**72,153.02**	**93,554.02**	**93,554.02**	**0.00**
Cap Impr				
Beginning Balance	2,171,279.89	2,221,434.91	2,221,434.91	
Receipts	1,321,652.58	1,206,041.40	1,206,041.40	
Disbursements	1,271,497.56	714,913.00	714,913.00	
Ending Balance	**2,221,434.91**	**2,712,563.31**	**2,712,563.31**	**0.00**
HUD				
Beginning Balance	14,820.95	14,820.95	14,820.95	
Receipts	0.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	
Ending Balance	**14,820.95**	**14,820.95**	**14,820.95**	**0.00**
ARPA				
Beginning Balance	0.00	0.00	0.00	
Receipts	69.92	0.00	0.00	
Disbursements	69.92	0.00	0.00	
Ending Balance	**0.00**	**0.00**	**0.00**	**0.00**
O&M Sewer				
Beginning Balance	2,045,776.76	1,740,779.74	1,740,779.74	
Receipts	2,233,768.44	2,263,272.00	2,263,272.00	
Disbursements	2,538,765.46	3,020,210.00	3,012,400.00	
Ending Balance	**1,740,779.74**	**983,841.74**	**991,651.74**	**(7,810.00)**
Solid Waste				
Beginning Balance	147,337.88	117,056.13	117,056.13	
Receipts	602,381.41	600,000.00	600,000.00	
Disbursements	632,663.16	590,800.00	590,800.00	
Ending Balance	**117,056.13**	**126,256.13**	**126,256.13**	**0.00**

	Total FY 2024-2025	Budget FY 2025-2026	Budget w/o COLA FY 2025-2026	
Water				
Beginning Balance	1,162,805.47	871,851.99	871,851.99	
Receipts	2,022,609.95	1,959,000.00	1,959,000.00	
Disbursements	2,313,563.42	2,385,399.00	2,377,569.00	
Ending Balance	**871,851.99**	**445,452.99**	**453,282.99**	**(7,830.00)**
Meter				
Beginning Balance	481,534.25	490,981.31	490,981.31	
Receipts	77,418.66	77,418.66	77,418.66	
Disbursements	67,971.60	67,971.60	67,971.60	
Ending Balance	**490,981.31**	**500,428.37**	**500,428.37**	**0.00**
Total				
Beginning Balance	10,572,227.76	10,306,865.13	10,306,865.13	
Receipts	21,222,696.33	21,017,208.74	21,017,208.74	
Disbursements	21,470,463.13	22,204,962.31	22,131,214.31	
Ending Balance	**10,306,865.13**	**9,119,111.56**	**9,192,859.56**	**(73,748.00)**

Council Report

City of Webb City

Blue Shield Grant
Acceptance for
Police Department
October 13, 2025

SUBJECT:

The Police Department is seeking the Council's approval to accept $50,000.00 in grant funding from the Missouri Department of Public Safety – Blue Shield grant program.

The Police Department is seeking the Council's approval to purchase equipment awarded in this grant using the City's procurement process.

BACKGROUND:

In August 2025, I applied for funding through the Missouri Department of Public Safety – Blue Shield grant to purchase 25 body worn cameras for our uniform officers.

On October 1, 2025, I received confirmation that the Missouri Department of Public Safety – Blue Shield grant program had awarded the police department $50,000.00 to purchase purchase 25 body worn cameras for our uniform officers.

RECOMMENDATION:

Allow the Police Department to accept grant funding from the Missouri Department of Public Safety – Blue Shield grant program.

Allow the Police Department to purchase equipment awarded in this grant using the City's procurement process.

FISCAL IMPACT:

The police department has budgeted $50,000.00 in their 2025-26 fiscal year budget as revenue funds for these grant awards.

Prepared & Submitted By:
Donald E. Melton
Chief of Police

Reviewed By:
Carl Francis
City Administrator

Reviewed By:
Kim DeMoss
City Clerk

Reviewed By:
Natasha Gossett
City Financial Director

MIKE KEHOE
Governor

MARK S. JAMES
Director

Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: (573) 751-4905
Fax: (573) 751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

October 1, 2025

Carl Francis, City Administrator
Webb City, Emergency Management Agency, City of
211 W. Broadway St.
Webb City, Missouri, 64870

Re: SFY 2026 Missouri Blue Shield Grant Program (MBSGP) Award
Award Number: 2026-MBSGP-192

Dear Mr. Francis:

Thank you for your application submission to the SFY 2026 Missouri Blue Shield Grant Program (MBSGP). Your application has been selected for funding in the amount of $50,000.00.

Enclosed is the SFY 2026 MBSGP Award Agreement. The Missouri Department of Public Safety (DPS)/Office of Homeland Security (OHS) asks you to carefully review and sign the documentation provided. By signing the Award Agreement and initialing each page of the Articles of Agreement and Special Conditions you are certifying your acceptance of the award conditions. Once signed and initialed, please return the documents to our office via email no later than November 1, 2025.

The project period of performance for this award begins October 1, 2025 and ends May 15, 2026.

We look forward to working with you on this award. Should you have any questions or need additional information, do not hesitate to contact Les Martin at 573-526-8719 or les.martin@dps.mo.gov.

Sincerely,

Joni McCarter

Joni McCarter, Program Manager
Missouri Department of Public Safety
Office of Homeland Security

Missouri Department of Public Safety
Office of Homeland Security
DPS Grants
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-522-6125 Fax: 573-526-9012

AWARD AGREEMENT

DATE 10/01/2025	AWARD NUMBER 2026-MBSGP-192

RECIPIENT NAME Webb City, Emergency Management Agency, City of		
ADDRESS 211 W. Broadway St.		
CITY Webb City	STATE Missouri	ZIP CODE 64870
TOTAL AMOUNT OF STATE $50,000.00		
PROJECT PERIOD FROM 10/01/2025	PROJECT PERIOD TO 05/15/2026	
PROJECT TITLE SFY 2026 MBSGP - Webb City, Emergency Management Agency, City of	FUNDED BY Missouri Department of Public Safety/Office of Homeland Security	
METHOD OF PAYMENT (Reimbursement – Advanced) Reimbursement		

CONTACT INFORMATION

DPS GRANTS CONTACT	RECIPIENT PROJECT DIRECTOR	
NAME Les Martin	NAME Don Melton, Chief of Police	
E-MAIL ADDRESS les.martin@dps.mo.gov	ADDRESS 211 W. Broadway St.	
TELEPHONE 573-526-8719	CITY, STATE AND ZIP CODE Webb City, Missouri 64870	
PROGRAM MANAGER Joni McCarter	TELEPHONE 417-673-1911	E-MAIL ADDRESS dmelton@webbcitypd.org

SUMMARY DESCRIPTION OF PROJECT

The purpose of the Missouri Blue Shield Grant Program (MBSGP) is to provide funding to support the Missouri Blue Shield Program. This program is a collaborative initiative in Missouri that brings communities together to support the law enforcement agencies that serve and protect our cities and towns. This program acknowledges local governments for their commitment to support local law enforcement efforts.

AWARDING AGENCY APPROVAL		RECIPIENT AUTHORIZED OFFICIAL APPROVAL	
TYPED NAME AND TITLE OF DPS OFFICIAL Mark S. James, Director		TYPED NAME AND TITLE OF RECIPIENT AUTHORIZED OFFICIAL Carl Francis, City Administrator	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF RECIPIENT AUTHORIZED OFFICIAL	DATE

THIS AWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS AWARD AGREEMENT THE RECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.