

GENERAL REVENUE		Budget	Actual	Budget	Actual		Budget	Actual	Budget
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	
Fireworks Fund Donations		\$3,500.00	\$3,500.00	\$3,500.00	\$1,000.00	\$3,500.00	\$970.00		
Gas, Oil and Diesel (Dept Reim)		\$17,300.00	\$11,009.53	\$16,000.00	\$14,800.33	\$16,000.00	\$6,216.00	\$8,950.00	
Employee Part of Health Insurance		\$9,128.16	\$7,487.64	\$4,363.20	\$3,999.60	\$9,640.80	\$2,050.00	\$1,500.00	
Employee Dental & Vision			\$1,597.82	\$1,065.50	\$0.00	\$0.00			
Interest		\$250.00	\$502.53	\$300.00	\$360.00	\$300.00	\$4,904.00	\$4,000.00	
License - Building Permit - Zoning		\$45.00	\$45.00	\$45.00	\$15.00	\$45.00	\$0.00	\$45.00	
License - Dog		\$10.00	\$10.00	\$10.00	\$30.00	\$10.00	\$20.00	\$10.00	
License - City Business & Liquor		\$1,200.00	\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$765.00	\$1,200.00	
Miscellaneous			\$240.00						
Other Revenue		\$500.00	\$65.92	\$100.00	\$9,110.00	\$9,100.00	\$737.00		
Rental - Civic Center Bldg		\$1,400.00	\$2,130.00	\$1,500.00	\$1,700.00	\$1,500.00	\$2,830.00	\$2,500.00	
Tax - Penalty									
Tax - City Property - Real Estate		\$47,000.00	\$52,000.91	\$52,000.00	\$51,220.00	\$52,000.00	\$57,145.00	\$57,000.00	
Tax - Franchise		\$39,000.00	\$46,693.05	\$41,000.00	\$44,074.00	\$41,000.00	\$38,370.00	\$41,000.00	
Tax - Local Sales		\$155,000.00	\$158,862.00	\$155,000.00	\$123,745.00	\$150,000.00	\$157,231.00	\$150,000.00	
Tax - Local Use		\$22,741.84	\$34,366.83	\$33,000.00	\$29,060.00	\$30,000.00	\$34,832.00	\$33,000.00	
Reimbursement for PD Car			\$40,000.00						
TOTAL RECEIPTS		\$297,075.00	\$359,811.23	\$309,083.70	\$280,313.93	\$314,295.80	\$306,070.00	\$299,205.00	

GENERAL EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
Advertising	\$1,500.00	\$1,069.03	\$1,200.00	\$833.00	\$1,000.00	\$386.00	\$400.00
Audit	\$7,700.00	\$0.00	\$7,700.00	\$7,400.00	\$7,700.00	\$0.00	\$8,000.00
Computer	\$1,000.00	\$30.00	\$1,000.00	\$400.00	\$2,000.00	\$357.00	\$2,000.00
Economic Developer	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election	\$300.00	\$0.00	\$300.00	\$1,322.00	\$1,300.00	\$9.36	\$1,300.00
Equipment	\$2,200.00	\$0.00	\$3,869.00	\$475.00	\$4,500.00	\$37,293.00	\$4,500.00
Fireworks Fund	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Gas, Diesel & Oil	\$20,000.00	\$12,235.94	\$17,000.00	\$11,219.00	\$16,000.00	\$10,634.00	\$15,000.00
Insurance	\$15,000.00	\$11,929.00	\$16,131.00	\$23,439.00	\$24,000.00	\$22,242.00	\$24,000.00
Insurance - Affac	\$3,100.00	\$3,861.52	\$2,400.00	\$1,287.36	\$1,287.36		
Insurance - Health	\$20,000.00	\$18,911.07	\$18,000.00	\$19,170.33	\$21,000.00	\$28,506.00	\$28,000.00
Insurance - Work Comp	\$2,000.00	\$951.00	\$1,500.00	\$3,052.36	\$3,000.00	\$1,899.00	\$3,000.00
Legal/Accounting	\$500.00	\$1,048.50	\$1,000.00	\$344.00	\$500.00	\$1,546.00	\$1,000.00
Mayor & Council	\$4,100.00	\$3,650.00	\$4,100.00	\$4,090.91	\$4,100.00	\$3,730.00	\$4,100.00
Membership	\$2,000.00	\$4,093.58	\$3,000.00	\$5,096.00	\$5,000.00	\$4,692.00	\$5,000.00
Miscellaneous	\$400.00	\$1,566.42	\$1,000.00	\$19,000.00	\$2,000.00	\$19,735.00	
Petty Cash	\$150.00	\$49.16	\$150.00	\$61.00	\$150.00		\$150.00
Postage	\$275.00	\$363.00	\$400.00	\$219.00	\$400.00	\$74.00	\$150.00
Repairs & Maintenance	\$2,000.00	\$3,290.23	\$3,496.70	\$3,483.35	\$8,400.00	\$2,416.00	\$5,500.00
Supplies	\$2,000.00	\$3,677.18	\$3,000.00	\$5,583.00	\$4,000.00	\$5,166.00	\$6,105.00
Taxes- FICA	\$9,000.00	\$7,517.22	\$9,000.00	\$8,150.75	\$9,000.00	\$8,313.00	\$9,000.00
Taxes- Quarterly	\$5,000.00	\$4,119.50	\$5,000.00		\$5,000.00		\$5,000.00
Training/Meetings	\$100.00	\$0.00	\$0.00		\$1,000.00	\$716.60	\$1,000.00
Transfer Funds to Other	\$86,350.00	\$38,806.54	\$95,237.00	\$7,350.00	\$82,118.00	\$4,601.00	\$65,500.00
Utilities, Electri, Phone Trash	\$14,000.00	\$12,368.51	\$14,000.00	\$14,287.64	\$14,500.00	\$11,728.00	\$14,000.00
Utilities Propane	\$6,000.00	\$3,312.70	\$3,500.00	\$5,167.48	\$6,000.00	\$4,633.00	\$6,000.00
Utilities Street Lights	\$17,000.00	\$16,382.85	\$16,000.00	\$16,886.07	\$17,000.00	\$15,928.00	\$17,000.00
Cop Car		\$42,110.00					
Wages	\$75,000.00	\$68,545.12	\$80,000.00	\$60,867.63	\$69,840.44	\$64,790.00	\$70,000.00
TOTAL EXPENSES	\$300,175.00	\$263,898.47	\$311,483.70	\$222,684.88	\$314,295.80	\$252,894.96	\$299,205.00

WATER & SEWER REVENUE		Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024		2023-2024	2024-2025	2-24-2025	2025-2026	2025-2026	2026-2027
Bulk Sales			\$32.46					
Payment from Fire Department	\$5,090.60		\$5,090.60	\$5,090.60	\$0.00	\$0.00		
Interest	\$600.00		\$910.19	\$600.00	\$1,264.00	\$1,000.00	\$1,569.00	\$1,500.00
Meter Deposits	\$2,500.00		\$3,000.00	\$2,500.00	\$765.00	\$1,000.00	\$1,650.00	\$1,000.00
Other Revenue	\$5,000.00		\$1,610.05	\$0.00				
Pump Sales	\$500.00		\$515.00	\$500.00	\$259.00	\$500.00	\$236.00	
Rental - Tower Space	\$9,000.00		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Tax - Sales	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$85.33	\$2,000.00
Water - Late Charges	\$3,500.00		\$5,816.60	\$4,500.00	\$3,751.13	\$4,500.00	\$0.00	
Water - Primacy Fee	\$1,000.00		\$944.16	\$1,000.00	\$928.94	\$1,000.00	\$845.00	\$1,000.00
Water - Disconnect/Reconnect Fees	\$200.00		\$200.00	\$200.00	\$250.00	\$200.00	\$250.00	\$250.00
Water - Sales	\$88,000.00		\$118,445.85	\$120,000.00	\$98,731.16	\$120,000.00	\$97,526.00	\$100,000.00
Water - Sewer	\$60,000.00		\$80,288.64	\$80,000.00	\$65,296.36	\$80,000.00	\$64,416.00	\$70,000.00
Water - Tampering Fees								
Transfer from Reserve (Checking)								
TOTAL RECEIPTS:	\$177,390.60		\$227,853.55	\$225,390.60	\$173,245.59	\$210,200.00	\$175,577.33	\$184,750.00

WATER AND SEWER EXPENSE		Budget	Actual	Budget	Actual	Budget	Actual	Budget
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Advertising		100.00	\$287.50	300.00	\$50.00	200.00	\$96.00	\$200.00
Annual Sewer Fee		250.00	\$250.00	250.00	\$250.00	250.00	\$238.00	\$250.00
Missouri One Call			\$423.35	450.00	\$51.30	300.00	\$250.00	\$300.00
Equipment		7,500.00	\$4,149.92	8,000.00	\$7,449.00	8,000.00	\$85,852.00	\$8,000.00
Gas, Diesel & Oil		4,000.00	\$2,958.88	4,000.00	\$3,060.00	3,500.00	\$2,175.00	\$3,000.00
Insurance		3,000.00	\$2,664.00	3,500.00	\$3,785.00	4,000.00	\$4,409.00	\$4,500.00
Insurance - Work Comp		3,000.00	\$2,019.00	3,000.00	\$2,853.00	3,000.00	\$2,501.00	\$3,000.00
Water Testing		2,200.00	\$1,632.20	2,200.00	\$1,870.00	2,000.00	\$4,135.00	\$4,000.00
Loan - Principal		32,000.00	\$30,989.51	32,000.00	\$31,974.00	32,000.00	\$34,000.00	\$34,000.00
Loan - Interest		5,400.00	\$6,061.53	4,582.50	\$4,582.50	4,582.50	\$2,998.00	\$3,000.00
Meter Deposit Refunds		1,500.00	\$2,011.92	2,000.00	\$2,000.00	2,000.00	\$1,775.00	\$2,000.00
Miscellaneous		500.00	\$73.79	500.00	\$1,692.00	500.00	\$3,468.00	\$500.00
Paying Agent Fees		1,400.00	\$1,320.00	1,400.00	\$1,294.00	1,400.00	\$1,273.00	\$1,400.00
Petty Cash		200.00	\$109.02	200.00	\$52.84	100.00		
Postage		2,000.00	\$1,804.00	2,000.00	\$1,600.00	2,000.00	\$1,600.00	\$1,800.00
Primacy Fee		1,300.00	\$1,872.50	2,000.00	\$2,061.82	2,000.00	\$0.00	\$2,000.00
Repairs & Maintenance		5,000.00	\$4,202.64	5,000.00	\$5,755.00	6,000.00	\$7,241.00	\$6,000.00
Supplies		5,000.00	\$3,946.89	5,000.00	\$8,467.00	7,000.00	\$6,202.00	\$7,000.00
Taxes- FICA		6,000.00	\$5,958.51	8,000.00	\$2,799.27	5,000.00	\$3,440.00	\$5,000.00
Training/Meetings		1,200.00	\$710.17	1,200.00	\$2,923.00	1,500.00	\$1,359.00	\$1,500.00
Utilities, Electric, Phone Trash		14,000.00	\$13,075.56	15,000.00	\$16,875.27	16,500.00	\$14,372.00	\$16,000.00
Utilities Propane		300.00	\$263.36	300.00	\$250.00	250.00	\$0.00	\$250.00
Obligated Savings				42,008.10		40,617.50	\$0.00	\$8,050.00
Wages		79,040.60	\$79,040.60	80,000.00	\$58,104.15	65,000.00	\$173,689.00	\$73,000.00
TOTAL EXPENSES		174,890.60	\$165,824.85	222,890.60	\$159,799.16	207,700.00	\$351,073.00	\$184,750.00

STREET REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Other Revenue							
Tax - Motor Vehicle Fuel	\$20,000.00	\$22,266.61	\$20,000.00	\$24,635.00	\$22,582.00	\$23,663.00	\$22,000.00
Tax - Vehicle Sales	\$6,500.00	\$6,598.66	\$6,500.00	\$6,328.00	\$6,500.00	\$5,297.00	\$5,500.00
Transfer of Funds	\$21,000.00	\$27,246.59	\$49,300.00	\$49,300.00	\$35,018.00	\$0.00	\$30,500.00
Vehicle Fee	\$3,000.00	\$2,705.26	\$3,000.00	\$2,700.00	\$3,000.00	\$2,094.00	\$2,500.00
TOTAL RECEIPTS:	\$50,500.00	\$58,817.12	\$78,800.00	\$82,963.00	\$67,100.00	\$31,054.00	\$60,500.00

STREET EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027
Cold Mix					\$750.00	\$0.00	\$750.00
Culverts					\$650.00		\$650.00
Equipment	\$500.00	\$333.13	\$500.00	\$1,833.15	\$1,900.00	\$0.00	\$1,000.00
Gas, Diesel & Oil	\$4,000.00	\$4,708.20	\$5,000.00	\$2,790.06	\$3,000.00	\$1,765.00	\$2,500.00
Insurance	\$1,500.00	\$1,453.00	\$1,700.00	\$1,000.00	\$1,200.00	\$2,374.00	\$2,400.00
Insurance - Work Comp	\$2,000.00	\$2,202.00	\$2,500.00	\$2,944.00	\$2,500.00	\$2,797.00	\$2,500.00
Miscellaneous						\$3,151.00	\$0.00
Paving	\$0.00	\$0.00	\$15,000.00	\$31,334.60	\$15,000.00	\$0.00	\$15,000.00
Petty Cash		\$27.67					
Repairs & Maintenance	\$3,000.00	\$6,418.70	\$7,000.00	\$4,405.00	\$4,800.00	\$3,450.00	\$4,000.00
Rock	\$500.00	\$432.80	\$500.00	\$212.06	\$500.00	\$503.00	\$500.00
Supplies	\$2,000.00	\$1,281.95	\$1,500.00	\$1,829.40	\$1,800.00	\$3,124.00	\$1,800.00
Taxes- FICA	\$3,000.00	\$2,887.92	\$3,100.00	\$1,255.64	\$1,500.00	\$1,000.00	\$1,200.00
Utilities / Propane						\$171.00	\$200.00
Wages	\$34,000.00	\$39,071.75	\$42,000.00	\$30,865.40	\$33,500.00	\$17,747.00	\$28,000.00
Dump Truck Purchase							
TOTAL EXPENSES	\$50,500.00	\$58,817.12	\$78,800.00	\$78,469.30	\$67,100.00	\$36,082.00	\$60,500.00

FIRE DEPARTMENT REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Donations						\$300.00	
Dues	\$20,000.00	\$18,524.26	\$19,020.60	\$17,689.00	\$20,000.00	\$20,734.00	\$20,500.00
Other Revenue USED TO BE Fire Calls	\$2,000.00	\$2,150.00	\$2,000.00	\$3,816.00	\$2,000.00	\$1,073.00	\$2,000.00
Interest						\$81.00	
Tax - Local Sales Tax	\$20,000.00	\$18,210.68	\$18,000.00	\$19,327.21	\$18,500.00	\$16,111.00	\$18,000.00
Transfer of Funds	\$1,500.00	\$1,637.83					
Transfer of Funds from reserve/checking	\$4,170.60	\$0.00					
TOTAL RECEIPTS:	\$47,670.60	\$40,522.77	\$39,020.60	\$40,832.21	\$40,500.00	\$38,299.00	\$40,500.00

FIRE DEPARTMENT EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Advertising						\$67.00	
Equipment	\$15,200.00	\$7,842.72	\$9,131.00	\$3,707.00	\$14,355.00	\$21,697.00	\$16,470.00
Gas, Diesel & Oil	\$4,800.00	\$2,826.73	\$3,000.00	\$1,674.00	\$2,500.00	\$924.00	\$1,500.00
Insurance	\$6,600.00	\$6,178.00	\$6,269.00		\$6,515.00	\$7,441.00	\$7,450.00
Insurance - Work Comp	\$2,800.00	\$2,994.00	\$3,000.00	\$2,955.00	\$3,000.00	\$2,827.00	\$3,000.00
Legal Fees							
Membership	\$180.00	\$0.00	\$180.00		\$180.00	\$140.00	\$180.00
Postage	\$400.00	\$454.32	\$450.00	\$420.00	\$450.00	\$527.00	\$550.00
Repairs & Maintenance	\$5,000.00	\$8,377.10	\$5,000.00	\$10,142.00	\$6,000.00	\$6,952.00	\$7,000.00
Supplies	\$1,300.00	\$1,999.45	\$2,000.00	\$1,782.00	\$2,000.00	\$210.00	\$800.00
Training/Meetings	\$1,500.00	\$1,435.00	\$1,500.00	\$1,560.00	\$1,800.00	\$1,227.00	\$1,500.00
Utilities, Electric, Phone Trash	\$1,700.00	\$1,350.06	\$1,400.00	\$1,150.00	\$1,300.00	\$1,028.00	\$1,300.00
Utilities Propane	\$1,700.00	\$580.15	\$600.00	\$924.00	\$1,000.00	\$537.00	\$750.00
TOTAL EXPENSES	\$41,180.00	\$34,037.53	\$32,530.00	\$24,314.00	\$39,100.00	\$43,577.00	\$40,500.00

POLICE DEPARTMENT REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Fines	\$500.00	\$106.50	\$200.00	\$677.00	\$1,000.00	\$13,988.00	\$13,000.00
Fines - LET	\$50.00	\$2.00	\$50.00			\$209.00	\$200.00
POST	\$500.00	\$0.00	\$500.00				
Transfer of Funds	\$54,950.00	\$11,559.95	\$45,937.00		\$47,100.00		\$35,000.00
TOTAL RECEIPTS:	\$56,000.00	\$11,668.45	\$46,687.00	\$677.00	\$48,100.00	\$14,197.00	\$48,200.00

POLICE DEPARTMENT EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Advertising		\$198.50					
Equipment	\$1,000.00	\$635.20	\$2,500.00	\$430.00	\$2,500.00	\$2,754.00	\$2,500.00
Gas, Diesel & Oil	\$3,000.00	\$59.76	\$2,500.00	\$302.00	\$1,200.00	\$1,199.00	\$1,200.00
Insurance	\$3,500.00	\$3,080.00	\$2,887.00		\$2,500.00	\$7,089.00	\$7,000.00
Insurance - Work Comp	\$1,400.00	\$281.00	\$0.00	\$301.00	\$1,400.00	\$243.00	\$500.00
Legal/Accounting	\$100.00	\$0.00	\$100.00	\$0.00	\$3,200.00	\$0.00	\$2,000.00
Petty Cash	\$100.00	\$38.92	\$100.00	\$55.00	\$100.00		
Repairs & Maintenance	\$500.00	\$1,289.25	\$1,200.00	\$14.00	\$2,000.00	\$500.00	\$1,000.00
Supplies	\$500.00	\$469.69	\$500.00	\$668.00	\$700.00	\$500.00	\$500.00
Taxes- FICA	\$2,500.00	\$392.07	\$0.00	\$1,349.00	\$2,500.00	\$1,250.00	\$1,500.00
Training/Meetings	\$500.00	\$99.00	\$500.00	\$0.00			
Utilities, Electric, Phone Trash							
Wages	\$42,900.00	\$5,125.06	\$36,400.00	\$7,361.25	\$32,000.00	\$23,064.00	\$32,000.00
TOTAL EXPENSES	\$56,000.00	\$11,668.45	\$46,687.00	\$10,480.25	\$48,100.00	\$36,599.00	\$48,200.00

CEMETERY REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Digging of Plots	\$3,500.00	\$4,200.00	\$3,500.00	\$10,950.00	\$5,000.00	\$3,800.00	\$5,000.00
Donations		\$445.00		\$5,125.00			
Interest	\$900.00	\$18,779.96	\$18,000.00	\$16,667.00	\$16,000.00	\$13,173.00	\$15,000.00
Sale of Lots		\$1,950.00		\$400.00		\$325.00	\$650.00
Transfer of Funds	\$8,900.00	\$0.00			\$0.00		
TOTAL RECEIPTS:	\$13,300.00	\$25,374.96	\$21,500.00	\$33,142.00	\$21,000.00	\$17,298.00	\$20,650.00

CEMETERY EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
Advertising		\$0.00				\$100.00	\$100.00
Equipment	\$250.00	\$0.00	\$5,000.00	\$807.00	\$9,850.00	\$1,267.00	\$9,100.00
Fence & Roads		\$0.00					
Gas, Diesel & Oil	\$1,500.00	\$455.96	\$1,500.00	\$406.80	\$750.00	\$406.00	\$750.00
Insurance	\$100.00	\$0.00	\$140.00	\$0.00	\$200.00	\$70.00	\$100.00
Insurance - Work Comp	\$500.00	\$307.00	\$500.00	\$494.00	\$500.00	\$484.00	\$500.00
Repairs & Maintenance	\$500.00	\$1,525.50	\$1,760.00	\$1,819.00	\$1,800.00	\$5,620.00	\$1,800.00
Rock		\$0.00					
Supplies		\$356.70		\$376.00	\$400.00	\$876.00	\$400.00
Taxes- FICA	\$250.00	\$375.83	\$400.00	\$262.00	\$300.00	\$416.00	\$400.00
Wages	\$10,000.00	\$6,445.88	\$12,000.00	\$6,176.00	\$7,000.00	\$9,936.00	\$7,500.00
TOTAL EXPENSES	\$13,100.00	\$9,466.87	\$21,300.00	\$10,340.80	\$20,800.00	\$19,175.00	\$20,650.00