

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	SERVICES AND REPAIRS TOTAL	20,527.50	19,137.50	19,375.00	20,000.00	18,475.00	19,500.00
	JUDICIAL EXPENSE TOTAL	20,527.50	19,137.50	19,375.00	20,000.00	18,475.00	19,500.00
ADMINISTRATIVE EXPENSE DEPT							
PERSONNEL .							
10-13-5000	SALARIES	163,505.48	171,008.06	229,734.15	193,295.12	179,066.71	208,801.00
10-13-5001	OVERTIME	73.97	406.06	380.90	225.00	390.01	225.00
10-13-5002	SOCIAL SECURITY	12,178.38	12,639.75	16,800.32	14,550.00	13,202.78	15,973.00
10-13-5003	UNEMPLOYMENT INSURANCE	75.91	22.06	.00	100.00	.00	100.00
10-13-5004	HOSPITALIZATION/LIFE INS,	26,903.97	29,608.50	28,319.14	33,253.00	29,370.76	33,253.00
10-13-5005	LAGERS RETIREMENT	7,854.86	6,567.20	5,737.72	7,608.00	3,352.01	7,968.00
10-13-5006	WORKER'S COMP.	1,750.00	3,166.22	2,568.00	2,700.00	5,400.00	2,700.00
10-13-5007	WORKSTEPS/SCREENINGS	189.35	47.34	.00	100.00	.00	100.00
10-13-5009	SAFETY MERIT	120.00	400.00	.00	400.00	.00	400.00
10-13-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	212,651.92	223,865.19	283,540.23	252,231.12	230,782.27	269,520.00
MATERIALS AND SUPPLIES .							
10-13-6000	PRINTING & BINDING	.00	.00	11.00	100.00	.00	200.00
10-13-6010	POSTAGE & SHIPPING	298.46	909.93	900.00	900.00	1,056.40	900.00
10-13-6022	PUBLISHING	672.50	1,254.02	1,027.66	1,200.00	667.00	1,200.00
10-13-6025	MEMBERSHIPS/DUES	1,244.01	832.35	800.57	1,000.00	879.20	1,000.00
10-13-6200	VEH. OPER. EXP./GAS & OIL	357.10	.00	.00	.00	.00	.00
10-13-6220	VEHICLE REPAIR & MAINT.	38.47	.00	.00	.00	.00	.00
10-13-6500	JANITORIAL SUP.& MAT.EXP.	451.04	226.42	387.95	500.00	151.60	500.00
10-13-6550	OFFICE SUPPLIES & MAT.	4,279.94	4,963.90	4,514.02	4,500.00	3,379.93	4,500.00
	MATERIALS AND SUPPLIES TOTAL	7,341.52	8,186.62	7,641.20	8,200.00	6,134.13	8,300.00
SERVICES AND REPAIRS .							
10-13-6700	TELEPHONE SERVICES	4,412.13	5,706.26	6,674.71	5,700.00	5,264.34	5,700.00
10-13-6705	GAS SERVICES/HEAT	958.75	1,137.94	1,823.72	1,200.00	760.57	800.00
10-13-6710	ELECTRIC SERVICE	4,827.52	5,360.30	6,059.33	5,800.00	4,365.78	5,800.00
10-13-6805	EQUIP. REPAIR & MAINT.	3.76	193.20	546.25	500.00	423.38	500.00
10-13-6810	BUILDING REPAIR & MAINT.	1,502.06	1,872.01	2,245.80	4,000.00	891.49	4,000.00
10-13-7030	LEGAL SERVICES	7,935.00	11,437.50	15,283.52	14,000.00	13,300.67	15,000.00
10-13-7035	PROF. SERVICES-AUDIT	8,595.00	1,320.00	1,320.00	1,500.00	1,320.00	1,500.00
10-13-7059	IT MANAGEMENT	16,283.40	26,235.07	28,962.51	28,800.00	27,834.36	32,200.00
10-13-7060	SPECIAL SERVICES	838.57	2,772.59	800.35	800.00	419.98	800.00
10-13-7069	MACHINE/EQUIPMENT RENTAL	383.40	383.40	1,807.03	2,100.00	2,360.67	2,100.00
10-13-7100	TRAVEL/LODGING	1,480.85	1,479.44	2,422.90	1,500.00	1,731.75	2,400.00
10-13-7105	MEETINGS & CONFERENCES	1,048.90	2,902.83	1,409.56	.00	.00	1,200.00
10-13-7125	BUILDING INSURANCE	750.00	1,300.00	3,812.00	1,300.00	745.00	800.00
10-13-7135	LIABILITY INSURANCE	2,000.00	3,600.00	4,749.00	4,200.00	3,550.00	3,700.00
10-13-7136	COMPUTER SOFTWARE MAINTENANCE	2,429.00	2,500.00	2,137.10	2,500.00	8,280.00	10,000.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-13-7200	CONTINGENCY	1,005.61	59.98	3,902.50	.00	.00	5,000.00
10-13-7203	RECODIFICATION	2,284.42	1,971.72	2,225.00	2,600.00	2,125.00	2,200.00
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	SERVICES AND REPAIRS TOTAL	56,738.37	70,232.24	86,181.28	76,500.00	73,372.99	93,700.00
	CAPITAL OUTLAY .						
10-13-8000	INFRASTRUC. IMPROV.	8.70	48,266.75	456,136.71	.00	.00	.00
10-13-8005	OFFICE MACH. & EQUIPMENT	4,200.00	.00	5,030.00	.00	.00	.00
10-13-8219	ARPA - WATER	288,793.65	152,022.40	86,875.76	.00	.00	.00
10-13-8220	ARPA - STREET	141,835.55	2,163.50	.00	.00	.00	.00
10-13-8222	ARPA - STORMWATER	.00	40,241.10	17,892.53	.00	.00	.00
10-13-8223	ARPA - WEBSITE	.00	.00	.00	30,000.00	17,000.00	7,500.00
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	CAPITAL OUTLAY TOTAL	434,837.90	242,693.75	565,935.00	30,000.00	17,000.00	7,500.00
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	ADMINISTRATIVE EXPENSE TOTAL	711,569.71	544,977.80	943,297.71	366,931.12	327,289.39	379,020.00
	COMMUNITY DEVELOPMENT EXP DEPT						
	PERSONNEL .						
10-14-5000	SALARIES	70,160.48	74,360.53	89,980.52	89,119.64	84,890.66	113,684.00
10-14-5001	OVERTIME	.00	.00	.00	.00	.00	.00
10-14-5002	SOCIAL SECURITY	5,367.31	5,703.86	6,882.90	6,818.00	6,447.32	8,697.00
10-14-5003	UNEMPLOYMENT INSURANCE	65.23	6.45	.00	100.00	.00	100.00
10-14-5004	HOSPITALIZATION/LIFE INS,	.00	.00	2,160.95	7,791.00	7,590.92	8,347.00
10-14-5005	LAGERS RETIREMENT	2,566.40	2,075.60	1,851.37	2,627.00	1,143.69	2,655.00
10-14-5006	WORKER'S COMP.	525.00	691.22	375.00	425.00	850.00	425.00
10-14-5007	WORKSTEPS/SCREENINGS	49.35	.00	65.40	100.00	102.90	100.00
10-14-5009	SAFETY MERIT	60.00	200.00	.00	200.00	.00	300.00
10-14-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
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	PERSONNEL TOTAL	78,793.77	83,037.66	101,316.14	107,180.64	101,025.49	134,308.00
	MATERIALS AND SUPPLIES .						
10-14-6000	PRINTING & BINDING	73.65	42.00	.00	100.00	.00	100.00
10-14-6010	POSTAGE & SHIPPING	75.00	468.10	254.45	300.00	620.82	350.00
10-14-6021	EDUCATION & TRAINING	.00	270.00	260.00	1,400.00	.00	1,400.00
10-14-6022	PUBLISHING	847.95	2,687.35	690.28	1,000.00	498.67	1,000.00
10-14-6025	MEMBERSHIPS/DUES	976.00	748.00	415.00	900.00	550.00	900.00
10-14-6200	VEH. OPER. EXP./GAS & OIL	463.70	538.33	562.50	550.00	568.95	600.00
10-14-6220	VEHICLE REPAIR & MAINT.	1,653.67	.00	.00	900.00	745.48	900.00
10-14-6550	OFFICE SUPPLIES & MAT.	1,684.90	1,571.58	1,667.75	1,000.00	1,494.81	1,500.00
10-14-6560	OPERATING SUPPLIES & MAT.	.00	23.97	142.50	200.00	55.98	200.00
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	MATERIALS AND SUPPLIES TOTAL	5,774.87	6,349.33	3,992.48	6,350.00	4,534.71	6,950.00
	SERVICES AND REPAIRS .						
10-14-6700	TELEPHONE SERVICES	600.00	3,669.88	2,189.76	2,200.00	2,007.28	2,200.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-14-7040	PROF. SRVCS.-ENGR./SURVEY	2,658.48	2,000.00	450.00	3,000.00	3,440.00	13,000.00
10-14-7063	NUISANCE ABATEMENT	325.00	27,188.96	1,595.00	10,000.00	2,715.00	10,000.00
10-14-7100	TRAVEL/LODGING	51.48	33.80	114.49	500.00	115.50	500.00
10-14-7105	MEETINGS & CONFERENCES	.00	20.00	45.00	750.00	15.00	750.00
10-14-7130	VECHICLE INSURANCE	.00	.00	.00	.00	637.60	600.00
10-14-7136	COMPUTER SOFTWARE MTCE.	.00	.00	10,000.00	10,000.00	.00	12,000.00
	SERVICES AND REPAIRS TOTAL	3,634.96	32,912.64	14,394.25	26,450.00	8,930.38	39,050.00
	CAPITAL OUTLAY .						
10-14-8008	SOFTWARE PURCHASE	155.88	18,155.88	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	155.88	18,155.88	.00	.00	.00	.00
	GRANTS .						
10-14-8216	GRANT EXPENSES	.00	420.95	10,737.95	36,234.00	.00	36,234.00
	GRANTS TOTAL	.00	420.95	10,737.95	36,234.00	.00	36,234.00
	COMMUNITY DEVELOPMENT EXP TOTA	88,359.48	140,876.46	130,440.82	176,214.64	114,490.58	216,542.00
	POLICE EXPENSE DEPT PERSONNEL .						
10-16-5000	SALARIES	627,853.49	596,939.58	673,188.84	680,291.00	576,367.23	649,749.00
10-16-5001	OVERTIME	26,098.00	18,692.18	12,752.63	12,000.00	14,792.21	22,000.00
10-16-5002	SOCIAL SECURITY	48,556.08	45,639.99	50,477.64	49,747.26	43,345.06	50,705.00
10-16-5003	UNEMPLOYMENT INSURANCE	690.38	160.38	.00	500.00	.00	500.00
10-16-5004	HOSPITALIZATION/LIFE INS,	111,979.38	105,015.33	127,271.06	145,281.91	125,282.40	139,684.00
10-16-5005	LAGERS RETIREMENT	23,390.27	27,485.36	36,594.85	31,515.00	36,252.92	25,880.00
10-16-5006	WORKER'S COMP.	28,374.92	48,749.68	61,897.60	48,000.00	83,351.62	48,000.00
10-16-5007	WORKSTEPS/SCREENINGS	1,191.20	1,586.70	1,456.80	1,200.00	2,132.70	1,200.00
10-16-5009	SAFETY MERIT	270.00	1,000.00	.00	1,000.00	.00	1,100.00
10-16-5011	HSA EXPENSE	480.00	60.00	.00	.00	.00	.00
	PERSONNEL TOTAL	868,883.72	845,329.20	963,639.42	969,535.17	881,524.14	938,818.00
	MATERIALS AND SUPPLIES .						
10-16-6009	UNIFORM & CLOTHING ALLOWANCE	9,718.25	7,251.82	7,139.68	11,000.00	11,907.95	11,000.00
10-16-6010	POSTAGE & SHIPPING	200.00	161.12	200.00	200.00	337.82	200.00
10-16-6021	EDUCATION & TRAINING	2,657.00	1,701.00	3,395.58	8,000.00	5,713.39	8,000.00
10-16-6022	PUBLISHING	24.75	.00	.00	200.00	239.42	200.00
10-16-6025	MEMBERSHIPS/DUES	8,986.00	12,746.53	11,691.46	22,000.00	22,681.92	22,000.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	37,934.06	38,650.98	50,783.00	53,000.00	38,474.27	50,000.00
10-16-6220	VEHICLE REPAIR & MAINT.	5,970.54	7,147.28	31,588.46	10,000.00	35,034.31	10,000.00
10-16-6300	AMMO/FIREARM SUPPLIES	4,398.20	2,699.10	3,051.95	4,000.00	3,149.20	4,000.00
10-16-6301	EVIDENCE SUPPLIES	862.79	693.30	351.82	1,000.00	393.85	1,000.00
10-16-6302	K-9 EXPENSES	2,719.07	3,424.99	1,317.53	1,500.00	1,577.91	4,000.00

# BUDGET WORKSHEET

## CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-16-6400	COMM. RELATIONS SUPPLIES	270.80	78.89	154.74	300.00	61.37	300.00
10-16-6550	OFFICE SUPPLIES & MAT.	4,294.82	2,471.50	1,823.57	1,500.00	1,436.67	1,500.00
10-16-6560	OPERATING SUPPLIES & MAT.	1,290.21	1,211.44	562.46	2,000.00	1,611.37	1,500.00
10-16-6601	SAFETY SUPPLIES	380.11	.00	320.69	1,000.00	495.00	1,000.00
10-16-6602	UNIFORM/PROTECTIVE EQUIP.	2,230.45	2,097.94	4,040.71	2,000.00	1,548.00	2,000.00
10-16-6603	TOOLS AND EQUIPMENT	998.11	.00	435.60	1,000.00	.00	1,000.00
	MATERIALS AND SUPPLIES TOTAL	82,935.16	80,335.89	116,857.25	118,700.00	124,662.45	117,700.00
	SERVICES AND REPAIRS .						
10-16-6700	TELEPHONE SERVICES	11,175.33	11,414.74	11,780.20	13,400.00	10,167.18	13,400.00
10-16-6701	INTERNET SERVICES	209.96	.00	.00	.00	.00	.00
10-16-6703	MULES	480.00	630.00	885.00	900.00	1,020.00	900.00
10-16-6710	ELECTRIC SERVICE	2,387.33	3,364.56	3,892.64	4,000.00	3,423.18	4,000.00
10-16-6805	EQUIP. REPAIR & MAINT.	2,130.73	3,922.58	3,454.91	4,000.00	1,224.99	2,500.00
10-16-6810	BUILDING REPAIR & MAINT.	2,883.94	2,922.54	7,059.17	2,000.00	1,960.98	2,000.00
10-16-7050	PROF. SERVS.-DISPATCHING	113,025.86	136,606.16	174,336.25	189,986.00	110,178.20	88,500.00
10-16-7060	SPECIAL SERVICES	697.61	886.08	826.38	900.00	420.02	900.00
10-16-7100	TRAVEL/LODGING	3,292.29	616.05	1,424.91	4,000.00	1,728.69	5,000.00
10-16-7125	BUILDING INSURANCE	1,500.00	2,100.00	3,700.00	2,700.00	2,550.00	2,700.00
10-16-7130	VEHICLE INSURANCE	11,200.00	11,000.00	12,750.00	3,600.00	3,550.00	3,600.00
10-16-7135	LIABILITY INSURANCE	1,600.00	3,800.00	12,220.00	12,000.00	10,725.00	11,200.00
10-16-7127	PROP P ASSESSORS FEES	8,544.24	9,037.38	9,591.21	10,000.00	9,588.82	5,000.00
10-16-7137	LAW ENFORCEMENT LIABILITY	8,500.00	10,000.00	14,850.00	12,000.00	5,704.00	6,000.00
10-16-7185	CAMERAS	.00	.00	.00	15,165.00	9,959.28	15,180.00
10-16-7190	OMNIGO PROG. PAYMENT	17,833.62	19,617.04	22,559.64	25,000.00	23,913.23	25,000.00
10-16-7191	STORM SIREN MAINTENANCE	585.00	585.00	2,595.00	700.00	585.00	700.00
10-16-7195	TASER/LESS LETHAL	2,856.33	4,944.20	9,826.56	9,827.00	9,826.56	9,854.00
	SERVICES AND REPAIRS TOTAL	188,902.24	221,446.33	291,751.87	310,178.00	206,525.13	196,434.00
	CAPITAL OUTLAY .						
10-16-8005	OFFICE MACH. & EQUIPMENT	8,688.61	.00	.00	11,000.00	.00	.00
10-16-8045	MOTOR VEHICLE/EQUIPMENT	163,472.33	157,165.76	219,050.24	90,100.00	90,091.11	145,000.00
10-16-8055	EQUIPMENT/PARTS	9,544.46	22,399.70	15,425.98	6,000.00	5,591.20	18,860.00
	CAPITAL OUTLAY TOTAL	181,705.40	179,565.46	234,476.22	107,100.00	95,682.31	163,860.00
	GRANTS .						
10-16-8215	FOUNDATION GRANT	.00	9,198.00	.00	.00	.00	.00
10-16-8216	GRANT EXPENSES	.00	4,075.00	81,984.60	92,000.00	12,152.45	35,000.00
	GRANTS TOTAL	.00	13,273.00	81,984.60	92,000.00	12,152.45	35,000.00
	POLICE EXPENSE TOTAL	1,322,426.52	1,339,949.88	1,688,709.36	1,597,513.17	1,320,546.48	1,451,812.00
	FIRE EXPENSE DEPT PERSONNEL .						
10-17-5000	SALARIES	25,350.00	24,532.04	21,796.56	27,641.20	30,771.79	.00

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ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-17-5002	SOCIAL SECURITY	1,893.29	1,830.56	1,625.20	2,115.00	2,311.98	.00
10-17-5003	UNEMPLOYMENT INSURANCE	38.10	.00	.00	100.00	.00	.00
10-17-5006	WORKER'S COMP.	2,400.00	4,000.00	3,317.00	3,600.00	6,014.06	.00
10-17-5009	SAFETY MERIT	150.00	.00	.00	600.00	.00	.00
10-17-5010	PHYSICALS	.00	.00	.00	.00	66.15	.00
PERSONNEL TOTAL		29,831.39	30,362.60	26,738.76	34,056.20	39,163.98	.00
MATERIALS AND SUPPLIES .							
10-17-6000	PRINTING & BINDING	.00	.00	.00	120.00	33.00	.00
10-17-6010	POSTAGE & SHIPPING	986.37	328.32	325.92	400.00	351.45	.00
10-17-6021	EDUCATION & TRAINING	1,979.44	2,027.29	1,724.06	2,000.00	2,089.90	.00
10-17-6022	PUBLISHING	74.25	.00	.00	150.00	33.00	.00
10-17-6025	MEMBERSHIPS/DUES	593.00	367.50	399.00	600.00	499.00	.00
10-17-6026	ANNUAL CERTIFICATES	7,292.85	5,395.70	6,156.30	6,300.00	6,716.00	.00
10-17-6100	CHEMICALS	296.98	298.59	301.39	300.00	320.31	.00
10-17-6200	VEH. OPER. EXP./GAS & OIL	4,728.07	5,219.16	5,453.15	5,700.00	4,887.17	.00
10-17-6210	VEH. OPER. EXP./PARTS	3,480.79	4,124.77	4,671.78	4,500.00	1,293.76	.00
10-17-6220	VEHICLE REPAIR & MAINT.	3,697.19	4,707.28	4,796.85	4,800.00	1,650.37	.00
10-17-6500	JANITORIAL SUP.& MAT.EXP.	290.37	268.95	276.65	300.00	117.52	.00
10-17-6550	OFFICE SUPPLIES & MAT.	527.93	547.21	524.06	550.00	732.45	.00
10-17-6560	OPERATING SUPPLIES & MAT.	1,993.56	2,138.89	1,781.70	2,000.00	1,714.40	.00
10-17-6600	MEDICAL SUPPLIES	278.00	275.00	385.95	400.00	350.85	.00
10-17-6602	UNIFORM/PROTECTIVE CLOTHING	983.00	975.00	6,226.67	8,200.00	7,471.62	.00
10-17-6604	TOOLS AND EQUIPMENT	6,827.61	6,987.53	6,915.38	7,000.00	3,016.20	.00
10-17-6606	RADIO & COMM EQUIPMENT	1,702.30	1,970.18	1,220.41	2,000.00	2,019.74	.00
MATERIALS AND SUPPLIES TOTAL		35,731.71	35,631.37	41,159.27	45,320.00	33,296.74	.00
SERVICES AND REPAIRS .							
10-17-6700	TELEPHONE SERVICES	4,075.96	3,898.25	3,524.82	3,600.00	3,237.05	.00
10-17-6705	GAS SERVICES/HEAT	1,768.68	1,923.25	1,807.73	2,100.00	1,756.14	.00
10-17-6710	ELECTRIC SERVICE	5,309.05	5,310.17	6,349.09	5,500.00	5,483.60	.00
10-17-6805	EQUIP. REPAIR & MAINT.	4,004.25	15,079.09	3,888.13	4,000.00	3,637.68	.00
10-17-6810	BUILDING REPAIR & MAINT.	16,819.94	9,419.50	9,429.28	10,000.00	8,092.20	.00
10-17-7055	PROF. SRVS.-VOL. FIREMEN	6,150.00	7,050.00	21,460.00	22,500.00	5,650.00	.00
10-17-7059	IT MANAGEMENT	.00	.00	704.63	.00	.00	.00
10-17-7060	SPECIAL SERVICES	1,792.36	3,052.71	1,871.05	1,800.00	843.00	.00
10-17-7100	TRAVEL/LODGING	2,291.11	3,676.58	2,671.90	4,000.00	2,142.43	.00
10-17-7121	VFIS - INSURANCE	2,123.00	2,054.00	2,039.00	2,194.00	2,054.00	.00
10-17-7125	BUILDING INSURANCE	4,828.00	4,654.00	5,101.00	5,300.00	12,311.00	.00
10-17-7130	VEHICLE INSURANCE	6,426.00	6,813.00	7,915.00	8,100.00	15,301.00	.00
10-17-7135	LIABILITY INSURANCE	2,705.00	2,689.00	2,732.00	3,000.00	5,775.00	.00
SERVICES AND REPAIRS TOTAL		58,293.35	65,619.55	69,493.63	72,094.00	66,283.10	.00
CAPITAL OUTLAY .							
10-17-8005	OFFICE MACH. & EQUIPMENT	3,113.66	4,874.36	.00	.00	.00	.00
10-17-8010	CAP IMP/LAND BLDG	.00	11,379.38	.00	.00	.00	.00
10-17-8011	PROTECTIVE CLOTHING	11,894.69	.00	.00	13,000.00	12,886.08	.00

# BUDGET WORKSHEET

## CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	CAPITAL OUTLAY TOTAL	15,008.35	16,253.74	.00	13,000.00	12,886.08	.00
	FIRE EXPENSE TOTAL	138,864.80	147,867.26	137,391.66	164,470.20	151,629.90	.00
WELCOME CENTER EXPENSE DEPT							
PERSONNEL .							
10-18-5000	SALARIES	60,886.80	60,065.20	46,213.45	104,050.57	106,055.53	125,635.00
10-18-5001	OVERTIME	10.50	183.71	186.21	200.00	196.49	200.00
10-18-5002	SOCIAL SECURITY	4,658.59	4,594.80	3,500.46	7,960.00	7,792.56	9,611.00
10-18-5003	UNEMPLOYMENT INSURANCE	90.60	.00	.00	100.00	.00	100.00
10-18-5004	HOSPITALIZATION/LIFE INS,	5,255.84	38.66	13,596.17	23,762.00	21,691.60	23,762.00
10-18-5005	LAGERS RETIREMENT	891.04	311.71	327.97	1,950.00	1,235.16	2,597.00
10-18-5006	WORKER'S COMP.	1,750.00	3,166.23	2,560.00	2,725.00	5,450.00	1,950.00
10-18-5007	WORKSTEPS/SCREENINGS	.00	491.43	551.20	100.00	205.40	100.00
10-18-5009	SAFETY MERIT	120.00	.00	.00	25.00	.00	100.00
10-18-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	73,663.37	68,774.42	66,935.46	140,872.57	142,626.74	164,055.00
MATERIALS AND SUPPLIES .							
10-18-6000	PRINTING & BINDING	240.00	35.00	529.66	1,000.00	949.98	1,000.00
10-18-6010	POSTAGE & SHIPPING	146.69	519.70	229.20	500.00	631.40	500.00
10-18-6015	MARKETING	30,883.72	35,857.47	42,758.09	51,000.00	38,211.77	43,000.00
10-18-6022	PUBLISHING	223.25	1,021.51	99.00	100.00	99.00	100.00
10-18-6025	MEMBERSHIPS/DUES	465.00	465.00	650.00	1,200.00	274.95	800.00
10-18-6304	UNIFORM/PROTECTIVE EQUIP.	140.22	.00	.00	250.00	.00	250.00
10-18-6550	OFFICE SUPPLIES & MAT.	1,537.01	3,075.42	999.21	1,600.00	1,387.35	2,400.00
10-18-6560	OPERATING SUPPLIES & MAT.	.00	.00	513.83	1,800.00	2,092.71	1,800.00
10-18-6605	ITEMS FOR RESALE	11.00	.00	.00	.00	.00	1,000.00
10-18-6610	CREDIT CARD FEES	119.72	.00	.00	.00	.00	100.00
	MATERIALS AND SUPPLIES TOTAL	33,766.61	40,974.10	45,778.99	57,450.00	43,647.16	50,950.00
SERVICES AND REPAIRS .							
10-18-6700	TELEPHONE SERVICES	2,001.28	3,796.57	920.39	1,300.00	890.41	1,300.00
10-18-6705	GAS SERVICES/HEAT	762.85	1,249.07	1,108.14	1,300.00	892.49	1,300.00
10-18-6710	ELECTRIC SERVICE	3,548.17	3,521.96	4,163.64	3,800.00	3,586.12	3,800.00
10-18-6805	EQUIP. REPAIR & MAINT.	629.39	149.90	162.23	500.00	53.67	500.00
10-18-6810	BUILDING REPAIR & MAINT.	1,676.00	594.65	1,788.17	4,000.00	1,867.51	4,000.00
10-18-7035	PROF SERVICES	.00	.00	.00	3,000.00	1,660.35	3,000.00
10-18-7061	ALARM SECURITY SERVICES	840.00	960.00	1,164.60	1,000.00	989.20	1,000.00
10-18-7065	DIGITAL SERVICES	965.99	1,943.74	6,686.14	10,000.00	4,157.34	10,000.00
10-18-7100	TRAVEL/LODGING	1,207.43	458.66	156.20	2,500.00	3,092.25	5,000.00
10-18-7105	MEETINGS & CONFERENCES	534.00	210.00	532.60	1,500.00	3,738.21	2,500.00
10-18-7106	TOUR EXPENSE	3,625.00	847.17	1,214.07	2,000.00	1,151.25	2,000.00
10-18-7107	SPONSORSHIPS & EVENTS	3,350.00	1,550.00	10,240.32	2,000.00	.00	7,000.00
10-18-7111	DONATION EXPENSE	1,500.00	.00	.00	.00	344.21	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-18-7125	BUILDING INSURANCE	1,400.00	2,000.00	2,825.00	2,700.00	2,325.00	2,450.00
10-18-7135	LIABILITY INSURANCE	1,200.00	3,000.00	4,025.00	2,300.00	2,300.00	2,370.00
	SERVICES AND REPAIRS TOTAL	23,240.11	20,281.72	34,986.50	37,900.00	27,048.01	46,220.00
	CAPITAL OUTLAY .						
10-18-8005	OFFICE MACH. & EQUIPMENT	1,469.59	.00	6,775.26	.00	33.30	.00
10-18-8010	CAP. IMP./LAND, BLDGS.	5,590.00	7,790.00	2,131.58	.00	.00	.00
10-18-8012	SOFTWARE	.00	.00	4,500.00	.00	.00	.00
10-18-8040	LANDSCAPING/IMPROVEMENTS	725.00	3,581.81	875.00	.00	.00	.00
10-18-8216	GRANT EXPENSE	.00	.00	.00	.00	13,233.00	.00
	CAPITAL OUTLAY TOTAL	7,784.59	11,371.81	14,281.84	.00	13,266.30	.00
	GRANTS .						
10-18-6016	GRANTS FOR TOURISM	1,240.00	.00	5,000.00	.00	.00	12,000.00
10-18-7163	PROGRAM GRANTS	84,478.95	41,174.38	40,948.40	80,000.00	89,202.60	80,000.00
10-18-7168	COOP GRANT	.00	.00	.00	.00	.00	.00
10-18-7170	HORIZON GRANT	.00	.00	10,188.61	.00	.00	.00
10-18-7173	ARTS GRANT	.00	.00	5,000.00	5,000.00	2,695.00	.00
10-18-7174	WAYFINDINGS GRANT	.00	.00	.00	7,000.00	506.43	30,000.00
10-18-7175	HUMANITIES GRANT	.00	.00	.00	15,000.00	.00	.00
10-18-7176	TRAVEL SOUTH GRANT	.00	.00	.00	.00	9,573.93	4,100.00
10-18-7177	POMEROY GRANT	.00	.00	.00	.00	2,050.00	.00
	GRANTS TOTAL	85,718.95	41,174.38	61,137.01	107,000.00	98,637.96	126,100.00
	WELCOME CENTER EXPENSE TOTAL	224,173.63	182,576.43	223,119.80	343,222.57	325,226.17	387,325.00
	TRANSFERS DEPT TRANSFERS .						
10-91-9000	TRANSFERS OUT	151,000.00	170,000.00	66,796.75	37,867.00	20,000.00	190,571.00
	TRANSFERS TOTAL	151,000.00	170,000.00	66,796.75	37,867.00	20,000.00	190,571.00
	TRANSFERS TOTAL	151,000.00	170,000.00	66,796.75	37,867.00	20,000.00	190,571.00
	TOTAL EXPENSES	2,824,118.74	2,745,238.68	3,414,015.72	2,875,068.70	2,414,378.76	2,819,320.00
	GENERAL TOTAL	41,232.24	182,804.93	239,805.71	339,893.70	132,088.27	397,823.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
PARK FUND							
REVENUES DEPT TAX RECEIPTS .							
20-04-4000	PROPERTY TAXES-CURRENT	88,971.36	94,089.63	98,547.13	96,000.00	100,209.25	100,500.00
20-04-4025	RR, UTIL. & FIN INST TAX	3,323.94	2,609.66	3,025.29	3,000.00	2,931.73	3,000.00
	TAX RECEIPTS TOTAL	92,295.30	96,699.29	101,572.42	99,000.00	103,140.98	103,500.00
CHARGES AND FEES .							
20-04-4167	PARK PERMIT FEES	725.00	550.00	250.00	250.00	1,225.00	800.00
	CHARGES AND FEES TOTAL	725.00	550.00	250.00	250.00	1,225.00	800.00
MISC. & DONATIONS .							
20-04-4100	MISC RECEIPTS	1,623.14	2,993.60	1,839.81	1,500.00	2,232.90	1,500.00
20-04-4110	RENT PROCEEDS	11,724.90	11,959.41	12,198.60	11,400.00	11,393.69	11,400.00
20-04-4135	DONATION	.00	.00	.00	.00	.00	25,000.00
20-04-4138	INTEREST	110.70	157.81	225.90	100.00	511.27	200.00
	MISC. & DONATIONS TOTAL	13,458.74	15,110.82	14,264.31	13,000.00	14,137.86	38,100.00
GRANTS .							
20-04-4430	GRANTS	.00	.00	.00	.00	38,999.17	.00
	GRANTS TOTAL	.00	.00	.00	.00	38,999.17	.00
TRANSFERS .							
20-04-4900	TRANSFER IN	51,000.00	50,000.00	190,000.00	37,867.00	.00	40,571.00
	TRANSFERS TOTAL	51,000.00	50,000.00	190,000.00	37,867.00	.00	40,571.00
	REVENUES TOTAL	157,479.04	162,360.11	306,086.73	150,117.00	157,503.01	182,971.00
	TOTAL REVENUE	157,479.04	162,360.11	306,086.73	150,117.00	157,503.01	182,971.00
PARK EXPENSE DEPT PERSONNEL .							
20-20-5000	SALARIES	13,963.99	.00	.00	.00	.00	.00
20-20-5001	OVERTIME	.00	.00	.00	.00	.00	.00
20-20-5002	SOCIAL SECURITY	1,079.73	.00	.00	.00	.00	.00
20-20-5004	HOSPITALIZATION/LIFE INS,	16.50	.00	.00	.00	.00	.00
20-20-5005	LAGERS RETIREMENT	93.16	.00	.00	.00	.00	.00



**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
20-20-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	15,120.38	.00	.00	.00	.00	.00
MATERIALS AND SUPPLIES .							
20-20-6022	PUBLISHING	.00	148.50	.00	100.00	.00	100.00
20-20-6100	CHEMICALS	152.92	415.96	.00	.00	.00	.00
20-20-6105	STONE, GRAVEL & SAND	239.10	2,723.60	546.00	3,000.00	2,396.68	3,000.00
20-20-6200	VEH. OPER. EXP./GAS & OIL	81.54	.00	.00	.00	.00	.00
20-20-6221	VEH./EQUIP. RENTAL	.00	.00	1,719.70	2,000.00	300.00	2,000.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	1,626.56	1,639.50	3,676.00	2,000.00	733.54	2,000.00
20-20-6550	OFFICE SUPPLIES & MATERIALS	52.00	367.58	.00	.00	.00	.00
20-20-6560	OPERATING SUPPLIES & MAT.	609.07	25.00	285.57	500.00	848.37	500.00
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	327.85	.00	.00	.00	.00	.00
20-20-6700	TELEPHONE SERVICES	.00	.00	415.73	700.00	499.90	700.00
20-20-6705	GAS SERVICES/HEAT	1,043.51	1,209.82	1,229.49	1,400.00	1,129.97	1,400.00
20-20-6710	ELECTRIC SERVICE	4,920.56	5,229.87	5,458.65	5,000.00	4,488.65	5,000.00
20-20-6805	EQUIP. REPAIR & MAINT.	1,163.30	4,507.72	1,400.00	6,000.00	1,375.99	5,000.00
20-20-6810	BUILDING REPAIR & MAINT.	.00	90.00	753.48	1,500.00	1,016.77	3,000.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	.00	518.61	.00	1,500.00	507.03	1,500.00
	MATERIALS AND SUPPLIES TOTAL	10,216.41	16,876.16	15,484.62	23,700.00	13,296.90	24,200.00
SERVICES AND REPAIRS .							
20-20-7060	SPECIAL SERVICES	153.06	1,095.00	117.25	.00	200.00	.00
20-20-7065	CONTRACT LABOR	.00	.00	.00	2,000.00	.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	426.01	492.43	1,012.52	800.00	692.21	800.00
20-20-7125	BUILDING INSURANCE	1,800.00	2,400.00	3,250.00	2,900.00	2,275.00	2,400.00
20-20-7126	ASSESSOR'S OPERATIONS	3,982.74	4,212.33	4,470.20	4,500.00	4,479.59	4,600.00
20-20-7130	VEHICLE INSURANCE	600.00	1,200.00	1,750.00	1,200.00	1,175.00	1,200.00
20-20-7135	LIABILITY INSURANCE	1,200.00	1,861.00	3,790.25	2,200.00	1,425.00	1,500.00
20-20-8750	ALLIANCE CONTRACT	98,046.00	99,179.25	96,822.10	100,817.00	92,519.24	104,871.00
	SERVICES AND REPAIRS TOTAL	106,207.81	110,440.01	111,212.32	114,417.00	102,766.04	117,371.00
CAPITAL OUTLAY .							
20-20-8000	INFRASTRUC. IMPROV.	5,686.05	20,954.28	188,641.43	80,000.00	79,383.66	36,400.00
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	30,000.00	5,873.89	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	30,166.00	4,225.00	.00	.00	5,000.00
	CAPITAL OUTLAY TOTAL	5,686.05	51,120.28	192,866.43	110,000.00	85,257.55	41,400.00
	PARK EXPENSE TOTAL	137,230.65	178,436.45	319,563.37	248,117.00	201,320.49	182,971.00
	TOTAL EXPENSES	137,230.65	178,436.45	319,563.37	248,117.00	201,320.49	182,971.00
	PARK TOTAL	20,248.39	16,076.34	13,476.64	98,000.00	43,817.48	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
TRANSPORTATION TAX FUND							
REVENUES DEPT TAX RECEIPTS .							
21-04-4036	COUNTY ROAD TAX	234,835.99	252,569.86	190,405.66	220,000.00	203,144.99	190,000.00
21-04-4039	MOTOR FUEL	132,456.51	172,155.86	186,658.55	186,000.00	187,777.70	188,000.00
21-04-4040	MOTOR VEHICLE TAXES	65,706.73	74,333.20	77,638.70	65,000.00	70,850.73	65,000.00
21-04-4152	TRANS. SALES TAX	363,206.43	389,207.96	383,614.86	386,000.00	342,140.23	369,000.00
	TAX RECEIPTS TOTAL	796,205.66	888,266.88	838,317.77	857,000.00	803,913.65	812,000.00
LICENSES AND PERMITS .							
21-04-4046	EXCAVATION PERMITS	50.00	200.00	50.00	150.00	75.00	150.00
	LICENSES AND PERMITS TOTAL	50.00	200.00	50.00	150.00	75.00	150.00
MISC. & DONATIONS .							
21-04-4100	MISC RECEIPTS	2,528.24	5,720.00	808.20	3,000.00	15,952.03	3,000.00
21-04-4102	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
21-04-4120	INSURANCE PROCEEDS	17,563.60	.00	17,555.02	.00	10,035.41	.00
21-04-4138	INTEREST	4,776.50	5,303.56	7,229.24	3,800.00	73,880.98	10,000.00
	MISC. & DONATIONS TOTAL	24,868.34	11,023.56	25,592.46	6,800.00	99,868.42	13,000.00
SALES .							
21-04-4210	SALE OF ASSETS	.00	.00	54,200.00	.00	.00	2,000.00
	SALES TOTAL	.00	.00	54,200.00	.00	.00	2,000.00
LEASE PROCEEDS .							
21-04-4509	BOND PROCEEDS	.00	.00	.00	9,716,000.00	9,715,895.37	284,000.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	9,716,000.00	9,715,895.37	284,000.00
GRANTS .							
21-04-4430	GRANTS	.00	15,135.69	9,377.26	.00	6,201.42	256,088.00
	GRANTS TOTAL	.00	15,135.69	9,377.26	.00	6,201.42	256,088.00
TRANSFERS .							
21-04-4900	TRANSFER IN	.00	.00	25,430.88	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	25,430.88	.00	.00	.00
	REVENUES TOTAL	821,124.00	914,626.13	952,968.37	0,579,950.00	0,625,953.86	1,367,238.00

# BUDGET WORKSHEET

## CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
TOTAL REVENUE		821,124.00	914,626.13	952,968.37	0,579,950.00	0,625,953.86	1,367,238.00
TRANSPORTATION TAX DEPT							
PERSONNEL .							
21-21-5000	SALARIES	12,801.78	.00	.00	.00	.00	.00
21-21-5001	OVERTIME	.00	.00	.00	.00	.00	.00
21-21-5002	SOCIAL SECURITY	996.49	.00	.00	.00	.00	.00
21-21-5003	UNEMPLOYMENT INSURANCE	69.47	.00	.00	.00	.00	.00
21-21-5004	HOSPITALIZATION/LIFE INS,	1,495.45	.00	.00	.00	.00	.00
21-21-5005	LAGERS RETIREMENT	110.91	.00	.00	.00	.00	.00
21-21-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
PERSONNEL TOTAL		15,474.10	.00	.00	.00	.00	.00
MATERIALS AND SUPPLIES .							
21-21-6022	PUBLISHING	648.25	363.00	354.75	400.00	27.00	100.00
21-21-6100	CHEMICALS	25,725.50	27,871.86	23,045.22	28,000.00	14,477.52	24,000.00
21-21-6103	ASPHALT & RELATED MAT.	7,738.50	12,949.57	9,273.50	10,000.00	5,387.70	16,000.00
21-21-6105	STONE, GRAVEL & SAND	1,353.34	5,761.16	5,684.03	6,000.00	3,480.47	6,000.00
21-21-6106	CONCRETE RELATED MATERIAL	.00	9,594.71	7,860.63	13,000.00	16,981.90	13,000.00
21-21-6200	VEH. OPER. EXP./GAS & OIL	2,069.35	.00	.00	.00	56.61	.00
21-21-6220	VEHICLE REPAIR & MAINT.	26,949.27	5,825.62	11,663.04	17,000.00	2,156.84	8,000.00
21-21-6221	VEH./EQUIP. RENTAL	772.20	10,000.00	15,746.70	15,000.00	11,563.71	15,000.00
21-21-6500	JANITORIAL	.00	.00	1,074.88	.00	.00	.00
21-21-6550	OFFICE SUPPLIES & MAT.	.00	72.01	.00	.00	468.09-	.00
21-21-6560	OPERATING SUPPLIES & MAT.	182.07	182.19	72.34	.00	.00	.00
21-21-6601	SAFETY SUPPLIES	51.30	.00	.00	.00	.00	.00
21-21-6805	EQUIP. REPAIR & MAINT.	15,144.59	2,598.26	6,188.94	12,000.00	7,957.59	12,000.00
21-21-8250	HOLIDAY DECORATIONS	1,262.13	419.79	593.82	600.00	681.89	1,600.00
MATERIALS AND SUPPLIES TOTAL		81,896.50	75,638.17	81,557.85	102,000.00	62,303.14	95,700.00
SERVICES AND REPAIRS .							
21-21-6602	UNIFORM/PROTECTIVE EQUIP.	1,035.85	.00	.00	.00	.00	.00
21-21-6700	TELEPHONE SERVICES	1,304.65	1,319.35	1,093.26	500.00	20.35	1,000.00
21-21-6705	GAS SERVICES/HEAT	2,049.47	1,837.26	2,270.82	2,300.00	2,274.71	2,300.00
21-21-6710	ELECTRIC SERVICE	4,786.14	5,615.28	3,636.68	5,200.00	2,769.09	4,000.00
21-21-6711	ELECTRIC/STREET LIGHTS	29,646.37	29,459.26	29,724.89	32,000.00	29,043.39	32,500.00
21-21-6810	BUILDING REPAIR & MAINT.	528.77	3,697.73	6,492.80	5,000.00	3,332.96	5,000.00
21-21-7035	PROF. SERVICES-AUDIT	1,200.00	1,525.00	1,525.00	1,700.00	1,625.00	1,700.00
21-21-7040	PROF. SRVCS. -ENGR./SURVEY	.00	1,375.00	500.00	2,000.00	737.50	2,000.00
21-21-7042	STORMWATER	9.95-	480.00	11.20	5,000.00	3,797.48	22,000.00
21-21-7060	SPECIAL SERVICES	3,203.32	4,197.70	2,950.92	2,500.00	2,605.60	2,500.00
21-21-7065	CONTRACT LABOR	1,657.17	6,851.00	7,133.73	10,000.00	13,507.00	20,000.00
21-21-7067	STREET LIGHT MAINTENANCE	5,641.33	2,003.97	6,151.00	5,000.00	3,506.86	5,000.00
21-21-7071	SIGN MTCE & REPAIR	5,747.86	4,821.15	1,008.50	6,000.00	1,910.55	6,000.00
21-21-7099	CAPTURE DOWNTOWN SALES TAX	596.39	2,025.61	1,198.07	1,500.00	1,641.07	1,700.00
21-21-7125	BUILDING INSURANCE	4,000.00	5,000.00	8,200.00	4,900.00	4,500.00	4,725.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
21-21-7130	VEHICLE INSURANCE	6,400.00	8,000.00	9,900.00	8,000.00	8,142.50	8,200.00
21-21-7135	LIABILITY INSURANCE	1,800.00	3,775.00	5,675.00	4,500.00	4,000.00	4,175.00
21-21-7143	SIDEWALK REIMB.	.00	26,933.98	19,164.92	30,000.00	5,250.00	35,000.00
21-21-8710	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	1,200.00
21-21-8750	ALLIANCE CONTRACT	355,875.00	349,412.29	354,114.57	365,925.00	335,242.72	376,903.00
	SERVICES AND REPAIRS TOTAL	425,462.37	458,329.58	460,751.36	492,025.00	423,906.78	535,903.00
	CAPITAL OUTLAY .						
21-21-8000	INFRASTRUC. IMPROV.	275,971.52	551,225.81	233,235.47	350,000.00	452,074.25	20,000.00
21-21-8004	PROPOSITION S IMPROVEMENTS	.00	.00	.00	4,500,000.00	1,297,412.84	3,500,000.00
21-21-8045	MOTOR VEHICLE/EQUIPMENT	27,276.62	3,352.00	212,315.20	48,000.00	28,590.43	35,000.00
21-21-8216	GRANT	.00	23,723.92	11,767.27	220,000.00	20,499.17	320,110.00
	CAPITAL OUTLAY TOTAL	303,248.14	578,301.73	457,317.94	5,118,000.00	1,798,576.69	3,875,110.00
	DEBT SERVICE PAYMENTS .						
21-21-8501	BOND INTEREST	.00	.00	.00	.00	.00	.00
21-21-8502	LEASE PRINCIPAL	9,658.36	9,249.59	10,330.36	.00	.00	.00
21-21-8503	LEASE INTEREST	1,225.99	1,634.76	418.59	.00	.00	.00
21-21-8517	COST OF ISSUANCE	.00	.00	.00	46,701.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	10,884.35	10,884.35	10,748.95	46,701.00	.00	.00
	TRANSPORTATION TAX TOTAL	836,965.46	1,123,153.83	1,010,376.10	5,758,726.00	2,284,786.61	4,506,713.00
	TRANSFERS DEPT TRANSFERS .						
21-91-9000	TRANSFERS OUT	.00	.00	.00	350,000.00	.00	469,695.00
	TRANSFERS TOTAL	.00	.00	.00	350,000.00	.00	469,695.00
	TRANSFERS TOTAL	.00	.00	.00	350,000.00	.00	469,695.00
	TOTAL EXPENSES	836,965.46	1,123,153.83	1,010,376.10	6,108,726.00	2,284,786.61	4,976,408.00
	TRANSPORTATION TAX TOTAL	15,841.46-	208,527.70-	57,407.73-	4,471,224.00	8,341,167.25	3,609,170.00-

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
TOURISM COMMISSION FUND							
		REVENUES DEPT TAX RECEIPTS .					
23-04-4015	TOURISM TAX	31,204.34	33,272.00	31,756.21	32,000.00	29,577.12	31,000.00
	TAX RECEIPTS TOTAL	31,204.34	33,272.00	31,756.21	32,000.00	29,577.12	31,000.00
		MISC. & DONATIONS .					
23-04-4138	INTEREST	356.69	406.09	473.74	300.00	355.44	300.00
	MISC. & DONATIONS TOTAL	356.69	406.09	473.74	300.00	355.44	300.00
		GRANTS .					
23-04-4430	GRANTS	.00	.00	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	.00	.00
	REVENUES TOTAL	31,561.03	33,678.09	32,229.95	32,300.00	29,932.56	31,300.00
	TOTAL REVENUE	31,561.03	33,678.09	32,229.95	32,300.00	29,932.56	31,300.00
		TOURISM COMM EXPENSE DEPT SERVICES AND REPAIRS .					
23-23-6015	MARKETING	15,956.19	13,257.55	33,792.00	43,950.00	37,254.99	70,000.00
	SERVICES AND REPAIRS TOTAL	15,956.19	13,257.55	33,792.00	43,950.00	37,254.99	70,000.00
		CAPITAL OUTLAY .					
23-23-7169	WEBSITE GRANT	5,000.00	3,600.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	5,000.00	3,600.00	.00	.00	.00	.00
		GRANTS .					
23-23-8216	GRANT EXPENSES	.00	.00	.00	.00	12,000.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	12,000.00	.00
	TOURISM COMM EXPENSE TOTAL	20,956.19	16,857.55	33,792.00	43,950.00	49,254.99	70,000.00
	TOTAL EXPENSES	20,956.19	16,857.55	33,792.00	43,950.00	49,254.99	70,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	TOURISM COMMISSION TOTAL	10,604.84	16,820.54	1,562.05-	11,650.00-	19,322.43-	38,700.00-
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**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
BAND FUND							
REVENUES DEPT TAX RECEIPTS .							
25-04-4000	PROPERTY TAXES-CURRENT	54,975.97	58,138.58	60,892.65	59,000.00	61,931.22	62,000.00
25-04-4025	RR, UTIL. & FIN INST TAX	2,053.88	1,612.52	1,869.34	1,800.00	1,811.53	1,800.00
	TAX RECEIPTS TOTAL	57,029.85	59,751.10	62,761.99	60,800.00	63,742.75	63,800.00
MISC. & DONATIONS .							
25-04-4138	INTEREST	388.45	812.86	3,574.88	200.00	3,377.38	1,000.00
	MISC. & DONATIONS TOTAL	388.45	812.86	3,574.88	200.00	3,377.38	1,000.00
	REVENUES TOTAL	57,418.30	60,563.96	66,336.87	61,000.00	67,120.13	64,800.00
	TOTAL REVENUE	57,418.30	60,563.96	66,336.87	61,000.00	67,120.13	64,800.00
BAND EXPENSE DEPT SERVICES AND REPAIRS .							
25-25-7035	PROF. SERVICES-AUDIT	500.00	500.00	500.00	550.00	500.00	550.00
25-25-7060	SPECIAL SERVICES	50,800.00	49,050.00	49,500.00	51,000.00	51,000.00	51,000.00
25-25-7098	CAPTURE DOWNTOWN PROP TAX	263.24	355.15	625.64	650.00	521.70	550.00
25-25-7126	ASSESSOR'S OPERATIONS	2,460.92	2,602.84	2,762.03	2,800.00	2,768.49	2,850.00
25-25-7130	VEHICLE INSURANCE	360.00	400.00	825.00	600.00	600.00	850.00
25-25-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.00	1,000.00
	SERVICES AND REPAIRS TOTAL	54,384.16	52,907.99	54,212.67	55,600.00	55,390.19	56,800.00
	BAND EXPENSE TOTAL	54,384.16	52,907.99	54,212.67	55,600.00	55,390.19	56,800.00
	TOTAL EXPENSES	54,384.16	52,907.99	54,212.67	55,600.00	55,390.19	56,800.00
	BAND TOTAL	3,034.14	7,655.97	12,124.20	5,400.00	11,729.94	8,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
CEMETERY FUND							
REVENUES DEPT TAX RECEIPTS .							
27-04-4000	PROPERTY TAXES-CURRENT	34,137.71	36,101.57	37,811.43	37,000.00	38,437.80	38,500.00
27-04-4025	RR, UTIL. & FIN INST TAX	1,275.37	1,001.31	1,160.79	1,200.00	1,124.89	1,150.00
	TAX RECEIPTS TOTAL	35,413.08	37,102.88	38,972.22	38,200.00	39,562.69	39,650.00
CHARGES AND FEES .							
27-04-4188	CONVENIENCE FEES CEM	39.54	15.62	.00	25.00	.00	25.00
	CHARGES AND FEES TOTAL	39.54	15.62	.00	25.00	.00	25.00
MISC. & DONATIONS .							
27-04-4100	MISC RECEIPTS	.00	.00	.00	.00	.00	.00
27-04-4138	INTEREST	1,325.13	1,439.93	1,562.80	1,000.00	1,445.14	1,150.00
	MISC. & DONATIONS TOTAL	1,325.13	1,439.93	1,562.80	1,000.00	1,445.14	1,150.00
SALES .							
27-04-4155	CEMETERY LOTS	1,762.00	4,670.00	3,016.00	1,500.00	1,462.00	1,500.00
	SALES TOTAL	1,762.00	4,670.00	3,016.00	1,500.00	1,462.00	1,500.00
	REVENUES TOTAL	38,539.75	43,228.43	43,551.02	40,725.00	42,469.83	42,325.00
	TOTAL REVENUE	38,539.75	43,228.43	43,551.02	40,725.00	42,469.83	42,325.00
CEMETERY EXPENSE DEPT SERVICES AND REPAIRS .							
27-27-6022	PUBLISHING	27.00	33.00	198.00	100.00	80.00	100.00
27-27-6024	RECORDER FEES	216.00	216.00	216.00	250.00	189.00	250.00
27-27-6550	OFFICE SUPPLIES & MAT.	.00	54.00	.00	.00	.00	.00
27-27-6710	ELECTRIC SERVICE	394.27	414.21	419.05	440.00	391.94	440.00
27-27-7035	PROF. SERVICES-AUDIT	605.00	605.00	605.00	675.00	605.00	675.00
27-27-7040	PROF.SRVCS.-ENGR./SURVEY	.00	.00	.00	35,000.00	1,454.00	1,000.00
27-27-7065	CONTRACT LABOR	16,800.00	16,800.00	17,600.00	20,000.00	14,400.00	24,000.00
27-27-7098	CAPTURE DOWNTOWN PROP TAX	163.46	302.85	388.50	400.00	475.68	500.00
27-27-7125	BUILDING INSURANCE	250.00	500.00	795.00	325.00	325.00	325.00
27-27-7126	ASSESSOR'S OPERATIONS	1,528.19	1,616.23	1,714.88	1,800.00	1,718.20	1,800.00
27-27-7135	LIABILITY INSURANCE	125.00	500.00	1,000.00	225.00	225.00	225.00
27-27-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.00	3,600.00



**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	SERVICES AND REPAIRS TOTAL	20,108.92	21,041.29	22,936.43	59,215.00	19,863.82	32,915.00
	CAPITAL OUTLAY .						
27-27-8000	INFRASTRUC. IMPROV.	.00	.00	.00	.00	.00	166,780.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	166,780.00
	CEMETERY EXPENSE TOTAL	20,108.92	21,041.29	22,936.43	59,215.00	19,863.82	199,695.00
	TOTAL EXPENSES	20,108.92	21,041.29	22,936.43	59,215.00	19,863.82	199,695.00
	CEMETERY TOTAL	18,430.83	22,187.14	20,614.59	18,490.00-	22,606.01	157,370.00-

# BUDGET WORKSHEET

## CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
SPECIAL ROAD DISTRICT FUND							
REVENUES DEPT MISC. & DONATIONS .							
28-04-4048	SPECIAL ROADS TAX	.00	.00	.00	.00	.00	.00
28-04-4138	INTEREST	133.04	134.09	124.13	.00	.00	.00
	MISC. & DONATIONS TOTAL	133.04	134.09	124.13	.00	.00	.00
	REVENUES TOTAL	133.04	134.09	124.13	.00	.00	.00
	TOTAL REVENUE	133.04	134.09	124.13	.00	.00	.00
TRANSFERS DEPT TRANSFERS .							
28-91-9000	TRANSFER OUT	.00	.00	25,430.88	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	25,430.88	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	25,430.88	.00	.00	.00
	TOTAL EXPENSES	.00	.00	25,430.88	.00	.00	.00
	SPECIAL ROAD DISTRICT TOTAL	133.04	134.09	25,306.75-	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
WATER FUND							
REVENUES DEPT							
CHARGES AND FEES .							
30-04-4180	METERED SERVICE SALES	1,539,733.64	1,624,832.38	1,720,110.27	1,590,000.00	1,813,737.32	1,810,000.00
30-04-4183	PENALTY & INT REVENUE	20,846.66	13,645.32	6,159.52	5,000.00	5,392.00	5,000.00
30-04-4185	DISCONNECT/RECONNECT FEES	3,372.65	3,431.41	3,273.65	3,200.00	3,912.03	3,200.00
30-04-4186	CUSTOMER TAP-IN FEES	5,325.00	4,800.00	3,420.00	4,000.00	4,087.00	32,000.00
30-04-4188	CONVENIENCE FEE REVENUE	2,973.06	2,907.87	4,237.22	3,100.00	4,033.95	4,500.00
30-04-4191	SYSTEM DEVELOPMENT FEES	.00	.00	.00	.00	.00	16,000.00
	CHARGES AND FEES TOTAL	1,572,251.01	1,649,616.98	1,737,200.66	1,605,300.00	1,831,162.30	1,870,700.00
MISC. & DONATIONS .							
30-04-4100	MISC RECEIPTS	4,101.35	2,860.29	4,754.38	2,500.00	10,521.32	2,500.00
30-04-4138	INTEREST	4,453.93	6,598.37	21,482.03	4,200.00	21,275.67	2,500.00
	MISC. & DONATIONS TOTAL	8,555.28	9,458.66	16,727.65	6,700.00	31,796.99	5,000.00
SALES .							
30-04-4210	SALE OF ASSETS	3,100.00	.00	.00	.00	.00	1,000.00
	SALES TOTAL	3,100.00	.00	.00	.00	.00	1,000.00
LEASE PROCEEDS .							
30-04-4160	GAIN ON WATER TOWER LOAN	.00	.00	327,820.07	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	327,820.07	.00	.00	.00
GRANTS .							
30-04-4455	GRANT-MODNR	.00	.00	.00	.00	15,000.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	15,000.00	.00
	REVENUES TOTAL	1,583,906.29	1,659,075.64	2,081,748.38	1,612,000.00	1,877,959.29	1,876,700.00
	TOTAL REVENUE	1,583,906.29	1,659,075.64	2,081,748.38	1,612,000.00	1,877,959.29	1,876,700.00
WATER EXPENSE DEPT							
PERSONNEL .							
30-30-5000	SALARIES	47,652.84	42,164.56	47,136.29	49,248.82	43,665.26	55,304.00
30-30-5001	OVERTIME	42.25	318.10	283.54	200.00	324.53	200.00
30-30-5002	SOCIAL SECURITY	3,599.26	3,147.72	3,489.03	3,767.53	3,245.04	4,231.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
30-30-5003	UNEMPLOYMENT INSURANCE	63.74	22.50	.00	75.00	.00	75.00
30-30-5004	HOSPITALIZATION/LIFE INS,	7,627.65	10,618.18	10,480.87	10,942.00	10,471.55	10,942.00
30-30-5005	LAGERS RETIREMENT	1,799.60	1,418.87	1,371.88	1,970.00	824.03	2,133.00
30-30-5006	WORKER'S COMP.	2,500.00	6,491.93	3,210.00	3,500.00	7,000.00	3,500.00
30-30-5007	WORKSTEPS/SCREENINGS	.00	47.34	.00	100.00	135.40	100.00
30-30-5009	SAFETY MERIT	30.00	200.00	.00	200.00	.00	200.00
30-30-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	63,315.34	64,429.20	65,971.61	70,003.35	65,665.81	76,685.00
	MATERIALS AND SUPPLIES .						
30-30-6010	POSTAGE & SHIPPING	9,158.49	10,353.58	11,042.36	11,000.00	11,801.68	11,500.00
30-30-6022	PUBLISHING	393.75	680.63	140.62	175.00	191.80	200.00
30-30-6025	MEMBERSHIPS/DUES	200.00	.00	200.00	.00	.00	.00
30-30-6220	VEHICLE REPAIR & MAINT.	1,203.82	1,965.12	.00	3,000.00	3,270.78	3,000.00
30-30-6221	VEH./EQUIP. RENTAL	1,980.00	4,953.31	14,926.84	6,000.00	.00	6,000.00
30-30-6501	LIME & FREIGHT	129,898.57	196,475.56	251,690.56	227,960.00	277,896.29	253,300.00
30-30-6550	OFFICE SUPPLIES & MAT.	4,161.74	3,254.58	2,616.26	3,500.00	3,156.96	3,500.00
30-30-6610	CREDIT CARD FEES	4,313.49	7,643.58	6,764.22	5,000.00	5,701.65	5,000.00
	MATERIALS AND SUPPLIES TOTAL	151,309.86	225,326.36	287,380.86	256,635.00	302,019.16	282,500.00
	SERVICES AND REPAIRS .						
30-30-6700	TELEPHONE SERVICES	396.71	257.56	679.95	750.00	599.34	750.00
30-30-6705	GAS SERVICES/HEAT	1,589.30	1,990.76	1,940.81	2,000.00	1,560.51	2,000.00
30-30-6710	ELECTRIC SERVICE	92,586.30	97,940.31	106,909.65	105,000.00	105,555.43	108,000.00
30-30-6805	EQUIP. REPAIR & MAINT.	42,587.91	59,093.89	24,140.58	60,000.00	53,438.13	60,000.00
30-30-6810	BUILDING REPAIR & MAINT.	.00	2,857.97	7,475.60	5,000.00	4,833.34	5,000.00
30-30-7035	PROF. SERVICES-AUDIT	4,450.00	5,450.00	5,850.00	6,100.00	6,000.00	6,100.00
30-30-7040	PROF.SRVCS.-ENGR./SURVEY	2,691.25	.00	.00	35,000.00	15,483.00	15,000.00
30-30-7059	IT MANAGEMENT	17,262.14	18,460.19	28,962.51	28,800.00	28,873.65	32,200.00
30-30-7060	SPECIAL SERVICES	4,131.76	4,586.21	2,950.40	2,500.00	1,807.00	2,500.00
30-30-7062	MISSOURI ONE CALL	702.50	568.60	746.55	700.00	530.55	700.00
30-30-7066	CIS	800.00	.00	3,032.28	2,000.00	2,865.00	2,000.00
30-30-7125	BUILDING INSURANCE	24,000.00	24,600.00	28,600.00	28,400.00	15,575.00	16,500.00
30-30-7130	VEHICLE INSURANCE	6,000.00	6,600.00	7,000.00	7,100.00	6,292.50	7,000.00
30-30-7131	REFUND OF OVERPYMT	411.62	4,279.89	148.06	300.00	.00	300.00
30-30-7135	LIABILITY INSURANCE	8,400.00	10,000.00	13,285.00	9,800.00	6,775.00	7,300.00
30-30-7136	COMPUTER SOFTWARE	6,000.00	6,189.00	7,430.40	9,000.00	8,280.00	9,000.00
30-30-7140	FLOOD INSURANCE	1,172.00	590.00	592.00	1,200.00	1,166.00	1,200.00
30-30-8710	ADMINISTRATIVE CHARGE	5,831.25	5,587.01	4,496.68	5,000.00	3,856.51	4,200.00
30-30-8750	ALLIANCE	583,724.04	618,304.96	630,639.68	650,237.00	596,093.30	669,744.00
	SERVICES AND REPAIRS TOTAL	802,736.78	867,356.35	874,880.15	958,887.00	859,584.26	949,494.00
	CAPITAL OUTLAY .						
30-30-8000	INFRASTRUC. IMPROV.	26,279.29	58,023.03	44,054.19	120,000.00	81,327.66	193,956.00
30-30-8006	UTILITY SOFTWARE UPGRADE	.00	.00	4,645.00	.00	.00	.00
30-30-8010	CAP IMP/LAND BLDG	.00	35,240.00	.00	.00	.00	309,900.00
30-30-8020	WATER TANK IMPROV. ETC.	74,109.60	45,181.04	45,181.04	65,000.00	47,352.07	50,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
30-30-8045	MOTOR VEHICLE/EQUIPMENT	225.00	.00	585.05	.00	.00	75,000.00
30-30-8100	WTR WELL IMPROVEMENTS	300.00	16,947.00	1,300.00	25,000.00	1,400.00	21,500.00
30-30-8121	SYSTEM IMPROVEMENTS	2,492.74	.00	.00	.00	.00	.00
30-30-8765	DEPRECIATION EXPENSE	346,965.85	360,454.91	384,702.84	.00	360,286.85	.00
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	CAPITAL OUTLAY TOTAL	450,372.48	515,845.98	480,468.12	210,000.00	490,366.58	650,356.00
	DEBT SERVICE PAYMENTS .						
30-30-8500	BOND PRINCIPAL	.00	.00	.00	85,250.00	52,700.00	.00
30-30-8501	2015 WATER BOND PRINCIPAL	.00	.00	.00	85,000.00	85,000.00	90,000.00
30-30-8505	BOND PRINCIPAL STATE	.00	.00	.00	42,900.00	42,900.00	42,900.00
30-30-8510	BOND INTEREST STATE	6,087.40	5,482.46	4,865.60	4,237.00	4,236.82	4,237.00
30-30-8511	2015 WATER BOND INTEREST	22,160.00	19,944.00	17,728.00	14,197.00	15,373.50	13,019.00
30-30-8515	BOND INTEREST	6,957.21	5,034.73	2,951.13	1,116.00	807.32	.00
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	DEBT SERVICE PAYMENTS TOTAL	35,204.61	30,461.19	25,544.73	232,700.00	201,017.64	150,156.00
	GRANTS .						
30-30-8217	ARPA ELECTRICAL	.00	1,732.20	.00	.00	.00	.00
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	GRANTS TOTAL	.00	1,732.20	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
	WATER EXPENSE TOTAL	1,502,939.07	1,705,151.28	1,734,245.47	1,728,225.35	1,918,653.45	2,109,191.00
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	TOTAL EXPENSES	1,502,939.07	1,705,151.28	1,734,245.47	1,728,225.35	1,918,653.45	2,109,191.00
		=====	=====	=====	=====	=====	=====
	WATER TOTAL	80,967.22	46,075.64-	347,502.91	116,225.35-	40,694.16-	232,491.00-
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# BUDGET WORKSHEET

## CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
SEWER FUND							
REVENUES DEPT CHARGES AND FEES .							
31-04-4122	WASTE DISPOSAL FEES	250.00	50.00	111.03	200.00	.00	.00
31-04-4182	SEWER USE CHARGES	796,838.91	811,536.05	838,033.65	820,000.00	874,883.63	865,000.00
31-04-4184	PENALTY & INT REVENUE	11,767.25	9,683.56	4,299.69	3,300.00	3,996.79	3,600.00
31-04-4186	CUSTOMER TAP IN FEES	1,225.00	875.00	350.00	500.00	525.00	16,000.00
31-04-4191	SYSTEM DEVELOPMENT FEES	.00	.00	.00	.00	.00	16,000.00
	CHARGES AND FEES TOTAL	810,081.16	822,144.61	842,794.37	824,000.00	879,405.42	900,600.00
MISC. & DONATIONS .							
31-04-4100	MISC RECEIPTS	13,549.33	50.00	566.36	.00	123.39	.00
31-04-4138	INTEREST	4,860.33	8,343.51	15,972.61	3,000.00	45,030.90	20,000.00
	MISC. & DONATIONS TOTAL	18,409.66	8,393.51	16,538.97	3,000.00	45,154.29	20,000.00
LEASE PROCEEDS .							
31-04-4509	BOND PROCEEDS	.00	.00	.00	1,362,364.00	1,362,363.85	.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	1,362,364.00	1,362,363.85	.00
GRANTS .							
31-04-4150	GRANTS	.00	.00	.00	60,000.00	.00	30,000.00
	GRANTS TOTAL	.00	.00	.00	60,000.00	.00	30,000.00
	REVENUES TOTAL	828,490.82	830,538.12	859,333.34	2,249,364.00	2,286,923.56	950,600.00
	TOTAL REVENUE	828,490.82	830,538.12	859,333.34	2,249,364.00	2,286,923.56	950,600.00
SEWER DEPT PERSONNEL .							
31-31-5000	SALARIES	47,651.16	42,164.38	47,135.66	49,248.82	43,664.81	55,304.00
31-31-5001	OVERTIME	42.22	317.96	283.41	200.00	324.50	200.00
31-31-5002	SOCIAL SECURITY	3,598.49	3,147.45	3,488.51	3,767.53	3,244.50	4,231.00
31-31-5003	UNEMPLOYMENT INSURANCE	63.74	22.50	.00	75.00	.00	75.00
31-31-5004	HOSPITALIZATION/LIFE INS	7,628.12	9,021.09	9,539.16	10,942.00	10,503.08	10,942.00
31-31-5005	LAGERS RETIREMENT	1,799.68	1,418.90	1,371.65	1,970.00	823.87	2,133.00
31-31-5006	WORKERS COMP	2,500.00	6,491.92	3,210.00	3,500.00	7,000.00	3,500.00
31-31-5007	WORKSTEPS/SCREENINGS	.00	47.34	.00	100.00	70.00	100.00
31-31-5009	SAFETY MERIT	30.00	200.00	.00	200.00	.00	200.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
31-31-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	63,313.41	62,831.54	65,028.39	70,003.35	65,630.76	76,685.00
	MATERIALS AND SUPPLIES .						
31-31-6010	POSTAGE & SHIPPING	600.00	600.00	900.00	1,000.00	1,523.85	1,000.00
31-31-6022	PUBLISHING	49.50	37.12	.00	150.00	183.55	200.00
31-31-6100	CHEMICALS	.00	7,338.55	5,978.20	5,000.00	3,675.40	6,000.00
31-31-6104	SLUDGE DISPOSAL	42,974.49	39,927.40	64,980.41	55,000.00	32,630.73	64,000.00
31-31-6550	OFFICE SUPPLIES & MATERIA	640.84	160.43	830.96	600.00	881.21	600.00
	MATERIALS AND SUPPLIES TOTAL	44,264.83	48,063.50	72,689.57	61,750.00	38,894.74	71,800.00
	SERVICES AND REPAIRS .						
31-31-6220	VEHICLE REPAIR & MAINT	.00	.00	.00	.00	328.56	.00
31-31-6706	PROPANE	1,769.98	1,021.06	1,258.48	1,500.00	1,273.03	1,500.00
31-31-6710	ELECTRIC SERVICE	47,306.44	56,512.35	64,025.86	57,000.00	56,769.68	60,630.00
31-31-6805	EQUIP REPAIR & MAINT	4,461.04	25,491.41	39,262.04	30,000.00	19,325.96	30,000.00
31-31-6810	BUILDING REPAIR & MAINT	135.00	.00	1,910.00	1,500.00	.00	1,500.00
31-31-7035	PROF SERVICES-AUDIT	5,000.00	6,000.00	6,100.00	6,250.00	6,250.00	6,300.00
31-31-7040	PROF SERVICES-ENGR/SURVEY	.00	.00	.00	77,000.00	38,808.00	35,000.00
31-31-7059	IT MANAGEMENT	17,262.13	18,460.17	28,962.53	28,800.00	27,833.42	32,200.00
31-31-7060	SPECIAL SERVICES	7,323.00	2,231.49	3,414.91	2,500.00	1,126.10	2,500.00
31-31-7066	GIS	.00	.00	3,000.00	.00	1,000.00	1,000.00
31-31-7125	BUILDING INSURANCE	6,800.00	7,400.00	8,140.00	8,700.00	7,225.00	8,000.00
31-31-7130	VEHICLE INSURANCE	1,700.00	2,300.00	3,400.00	2,700.00	2,650.00	2,700.00
31-31-7135	LIABILITY INSURANCE	2,308.00	5,000.00	7,943.00	6,800.00	4,990.00	5,615.00
31-31-7136	COMPUTER SOFTWARE	4,031.43	5,844.50	8,593.06	9,000.00	10,310.00	11,000.00
31-31-7140	FLOOD INSURANCE	1,576.00	1,591.00	1,684.00	1,750.00	1,694.00	1,750.00
31-31-8710	ADMINISTRATIVE CHARGE	2,651.63	2,535.76	2,804.17	3,000.00	3,010.51	3,000.00
31-31-8750	ALLIANCE	396,771.96	421,194.50	427,912.65	441,982.00	404,409.74	455,241.00
	SERVICES AND REPAIRS TOTAL	499,096.61	555,582.24	608,410.70	678,482.00	587,004.00	657,936.00
	CAPITAL OUTLAY .						
31-31-8000	INFRASTRUCTURE IMPROVEMEN	9,953.09	49,831.33	7,090.01	.00	6,173.95	361,000.00
31-31-8045	MOTOR VEHICLE/EQUIPMENT	1,199.90	.00	.00	135,000.00	.00	.00
31-31-8121	SYSTEM IMPROVEMENTS	.00	.00	5,772.47	.00	.00	.00
31-31-8765	DEPRECIATION EXPENSE	134,745.45	134,923.48	136,916.08	.00	117,482.99	.00
	CAPITAL OUTLAY TOTAL	145,898.44	184,754.81	149,778.56	135,000.00	123,656.94	361,000.00
	DEBT SERVICE PAYMENTS .						
31-31-8500	BOND PRINCIPAL	.00	.00	.00	30,250.00	18,700.00	.00
31-31-8501	2024 BOND PRINCIPAL	.00	.00	.00	.00	29,234.66	110,000.00
31-31-8505	BOND PRINCIPAL STATE	.00	.00	.00	35,900.00	35,900.00	35,900.00
31-31-8507	2024 COP INTEREST	.00	.00	.00	29,235.00	.00	59,525.00
31-31-8510	BOND INTEREST STATE	.00	.00	.00	3,243.00	3,242.99	3,242.99
31-31-8515	BOND INTEREST	2,303.63	1,028.84	.00	396.00	286.47	.00
31-31-8517	COST OF ISSUANCE	.00	.00	.00	.00	46,326.00	.00

# BUDGET WORKSHEET

## CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	DEBT SERVICE PAYMENTS TOTAL	2,303.63	1,028.84	.00	99,024.00	133,690.12	208,667.99
	SEWER TOTAL	754,876.92	852,260.93	895,907.22	1,044,259.35	948,876.56	1,376,088.99
	TOTAL EXPENSES	754,876.92	852,260.93	895,907.22	1,044,259.35	948,876.56	1,376,088.99
	SEWER TOTAL	73,613.90	21,722.81-	36,573.88-	1,205,104.65	1,338,047.00	425,488.99-



**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
DOWNTOWN TIF FUND							
REVENUES DEPT TAX RECEIPTS .							
41-04-4006	COUNTY PROPERTY TAX	14,895.84	20,122.82	36,186.32	28,000.00	29,992.14	30,500.00
41-04-4007	DOWNTOWN TIF CITY PROPERTY	2,491.38	3,361.24	5,921.34	4,000.00	4,936.13	5,200.00
41-04-4031	DOWNTOWN TIF OTHER EATS	215.74	.00	.00	250.00	1,752.38	1,800.00
41-04-4033	CITY SALES TAX	2,385.45	8,102.40	4,792.22	4,800.00	6,564.18	6,600.00
41-04-4034	COUNTY SALES TAX DOWNTOWN TIF	2,421.76	8,128.12	4,800.37	4,800.00	6,568.41	6,600.00
	TAX RECEIPTS TOTAL	22,410.17	39,714.58	51,700.25	41,850.00	49,813.24	50,700.00
	REVENUES TOTAL	22,410.17	39,714.58	51,700.25	41,850.00	49,813.24	50,700.00
	TOTAL REVENUE	22,410.17	39,714.58	51,700.25	41,850.00	49,813.24	50,700.00
DOWNTOWN TIF EXPENSE DEPT CAPITAL OUTLAY .							
41-41-8000	INFRASTRUC. IMPROV.	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	CAPITAL OUTLAY TOTAL	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	DOWNTOWN TIF EXPENSE TOTAL	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	TOTAL EXPENSES	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	DOWNTOWN TIF TOTAL	3,014.17	1,611.44	3,810.49	3,850.00	824.26	4,700.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
DEBT SERVICE FUND							
REVENUES DEPT TAX RECEIPTS .							
50-04-4038	CAPITAL IMPROV. SALES TAX	.01-	.00	.00	386,000.00	342,140.25	340,000.00
	TAX RECEIPTS TOTAL	.01-	.00	.00	386,000.00	342,140.25	340,000.00
MISC. & DONATIONS .							
50-04-4138	INTEREST	170.74	1,250.67	624.36	1,000.00	761.58	450.00
	MISC. & DONATIONS TOTAL	170.74	1,250.67	624.36	1,000.00	761.58	450.00
TRANSFERS .							
50-04-4900	TRANSFER IN	202,112.89	202,303.76	395,502.02	500,000.00	105,632.59	619,695.00
	TRANSFERS TOTAL	202,112.89	202,303.76	395,502.02	500,000.00	105,632.59	619,695.00
	REVENUES TOTAL	202,283.62	203,554.43	396,126.38	887,000.00	448,534.42	960,145.00
	TOTAL REVENUE	202,283.62	203,554.43	396,126.38	887,000.00	448,534.42	960,145.00
DEBT SERVICE EXPENSE DEPT SERVICES AND REPAIRS .							
50-50-7099	CAPTURE DOWNTOWN SALES TAX	596.39	2,025.59	1,198.03	1,200.00	1,641.04	1,650.00
50-50-8710	ADMINISTRATIVE CHARGE	.00	.00	441.67	1,500.00	2,429.17	1,500.00
	SERVICES AND REPAIRS TOTAL	596.39	2,025.59	1,639.70	2,700.00	4,070.21	3,150.00
DEBT SERVICE PAYMENTS .							
50-50-8500	BOND PRINCIPAL	188,500.00	191,400.00	194,300.00	159,500.00	98,600.00	1,500.00
50-50-8504	PROPOSITION S PRINCIPAL	.00	.00	.00	455,000.00	.00	468,151.00
50-50-8508	PROPOSITION S INTEREST	.00	.00	.00	.00	.00	201,544.00
50-50-8515	BOND INTEREST	13,016.70	9,419.81	5,521.50	2,088.00	1,510.46	.00
50-50-8714	WATER TOWER INTEREST	.00	.00	.00	.00	12,280.66	25,000.00
50-50-8715	WATER TOWER PRINCIPAL	.00	.00	.00	.00	50,000.00	100,000.00
	DEBT SERVICE PAYMENTS TOTAL	201,516.70	200,819.81	199,821.50	616,588.00	162,391.12	796,195.00
	DEBT SERVICE EXPENSE TOTAL	202,113.09	202,845.40	201,461.20	619,288.00	166,461.33	799,345.00
TRANSFERS DEPT TRANSFERS .							
50-91-9000	TRANSFER OUT	.00	.00	174,214.15	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	TRANSFERS TOTAL	.00	.00	174,214.15	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	174,214.15	.00	.00	.00
	TOTAL EXPENSES	202,113.09	202,845.40	375,675.35	619,288.00	166,461.33	799,345.00
	DEBT SERVICE TOTAL	170.53	709.03	20,451.03	267,712.00	282,073.09	160,800.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
CAPITAL IMPROVEMENTS TAX FUND							
		REVENUES DEPT TAX RECEIPTS .					
51-04-4029	CAPITAL IMPROVEMENTS TAX	363,206.40	389,208.05	383,614.85	.00	.00	.00
	TAX RECEIPTS TOTAL	363,206.40	389,208.05	383,614.85	.00	.00	.00
		MISC. & DONATIONS .					
51-04-4100	MISCELLANEOUS	.00	2,053.93	.00	.00	.00	.00
51-04-4138	INTEREST	655.64	778.80	1,394.46	.00	.00	.00
	MISC. & DONATIONS TOTAL	655.64	2,832.73	1,394.46	.00	.00	.00
		TRANSFERS .					
51-04-4900	TRANSFER IN	141,620.22	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	141,620.22	.00	.00	.00	.00	.00
	REVENUES TOTAL	505,482.26	392,040.78	385,009.31	.00	.00	.00
	TOTAL REVENUE	505,482.26	392,040.78	385,009.31	.00	.00	.00
		TRANSFERS DEPT TRANSFERS .					
51-91-9000	TRANSFERS OUT	202,112.89	202,303.76	611,412.24	.00	.00	.00
	TRANSFERS TOTAL	202,112.89	202,303.76	611,412.24	.00	.00	.00
	TRANSFERS TOTAL	202,112.89	202,303.76	611,412.24	.00	.00	.00
	TOTAL EXPENSES	202,112.89	202,303.76	611,412.24	.00	.00	.00
	CAPITAL IMPROVEMENTS TAX TOTAL	303,369.37	189,737.02	226,402.93	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
RURAL FIRE FUND							
REVENUES DEPT CHARGES AND FEES .							
60-04-4130	RURAL FIRE TAGS	28,000.00	26,925.00	50,125.00	50,000.00	49,850.00	.00
60-04-4131	RURAL CALL OUTS	.00	.00	800.00	.00	.00	.00
60-04-4188	CONVENIENCE FEE	40.00	37.50	15.50	40.00	71.00	.00
	CHARGES AND FEES TOTAL	28,040.00	26,962.50	50,940.50	50,040.00	49,921.00	.00
MISC. & DONATIONS .							
60-04-4100	MISC RECEIPTS	715.00	.00	6,761.00	.00	.00	.00
60-04-4138	INTEREST	599.00	1,926.80	3,941.64	800.00	3,745.85	.00
60-04-4510	DONATIONS	2,000.00	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	3,314.00	1,926.80	10,702.64	800.00	3,745.85	.00
GRANTS .							
60-04-4430	GRANTS	13,617.41	1,947.15	2,737.02	60,000.00	72,187.28	.00
	GRANTS TOTAL	13,617.41	1,947.15	2,737.02	60,000.00	72,187.28	.00
TRANSFERS .							
60-04-4900	TRANSFER IN	.00	.00	16,796.75	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	16,796.75	.00	.00	.00
	REVENUES TOTAL	44,971.41	30,836.45	81,176.91	110,840.00	125,854.13	.00
	TOTAL REVENUE	44,971.41	30,836.45	81,176.91	110,840.00	125,854.13	.00
RURAL FIRE EXPENSE DEPT MATERIALS AND SUPPLIES .							
60-60-6021	EDUCATION & TRAINING	2,561.20	2,800.00	.00	2,800.00	2,600.00	.00
60-60-6805	EQUIPMENT REPAIRS	.00	5,935.95	3,692.00	10,000.00	12,010.33	.00
	MATERIALS AND SUPPLIES TOTAL	2,561.20	8,735.95	3,692.00	12,800.00	14,610.33	.00
SERVICES AND REPAIRS .							
60-60-7035	PROFESSIONAL SERVICES	.00	.00	4,905.00	.00	.00	.00
60-60-7111	DONATION EXPENSE	2,000.00	.00	.00	.00	.00	164,317.00
	SERVICES AND REPAIRS TOTAL	2,000.00	.00	4,905.00	.00	.00	164,317.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	CAPITAL OUTLAY .						
60-60-8045	MOTOR VEHICLE/EQUIPMENT	34,415.33	40,642.00	5,611.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	34,415.33	40,642.00	5,611.00	.00	.00	.00
	GRANTS .						
60-60-8216	GRANT EXPENSES	9,431.97	13,174.65	87,089.02	60,000.00	125,814.93	.00
	GRANTS TOTAL	9,431.97	13,174.65	87,089.02	60,000.00	125,814.93	.00
	RURAL FIRE EXPENSE TOTAL	48,408.50	62,552.60	101,297.02	72,800.00	140,425.26	164,317.00
	TOTAL EXPENSES	48,408.50	62,552.60	101,297.02	72,800.00	140,425.26	164,317.00
	RURAL FIRE TOTAL	3,437.09-	31,716.15-	20,120.11-	38,040.00	14,571.13-	164,317.00-

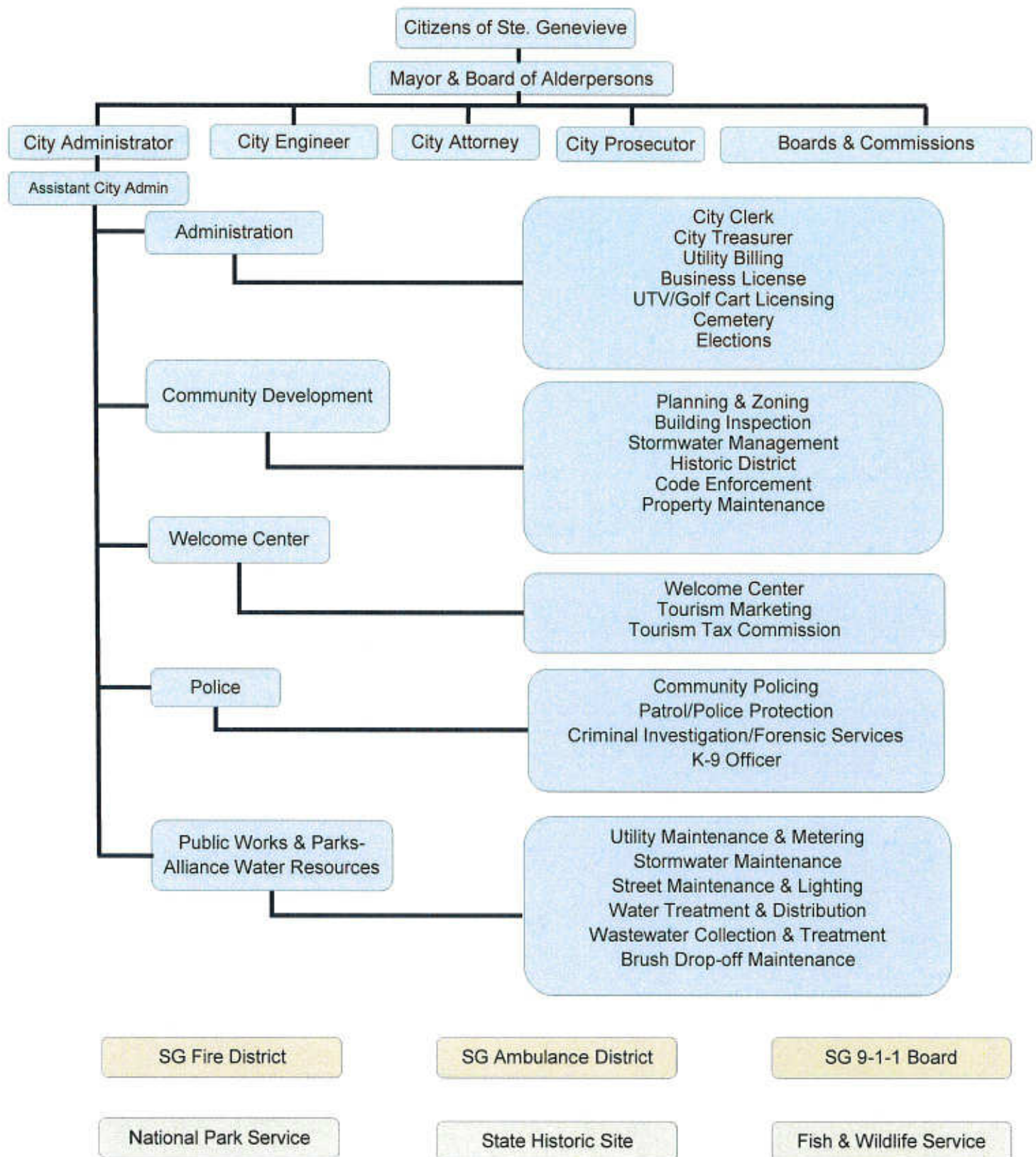
**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
CAPITAL PROJECTS FUND							
REVENUES DEPT MISC. & DONATIONS .							
70-04-4138	INTEREST	15,209.64	22,870.48	55,159.37	18,000.00	54,347.46	15,000.00
	MISC. & DONATIONS TOTAL	15,209.64	22,870.48	55,159.37	18,000.00	54,347.46	15,000.00
GRANTS .							
70-04-4432	ARPA FUNDS	489,798.75	233,811.58	12,155.80	.00	.00	.00
	GRANTS TOTAL	489,798.75	233,811.58	12,155.80	.00	.00	.00
TRANSFERS .							
70-04-4900	TRANSFER IN	100,000.00	100,000.00	.00	.00	.00	.00
	TRANSFERS TOTAL	100,000.00	100,000.00	.00	.00	.00	.00
	REVENUES TOTAL	605,008.39	356,682.06	67,315.17	18,000.00	54,347.46	15,000.00
	TOTAL REVENUE	605,008.39	356,682.06	67,315.17	18,000.00	54,347.46	15,000.00
CAPITAL PROJECTS EXPENSE DEPT SERVICES AND REPAIRS .							
70-70-7035	AUDIT	2,500.00	3,500.00	3,500.00	3,750.00	3,700.00	3,750.00
70-70-7040	PROF.SRVCS.-ENGR./SURVEY	.00	21,388.32	55,852.45	.00	5,286.05	.00
70-70-7111	DONATIION EXPENSE	.00	.00	.00	15,000.00	9,475.61	.00
	SERVICES AND REPAIRS TOTAL	2,500.00	24,888.32	59,352.45	18,750.00	18,461.66	3,750.00
CAPITAL OUTLAY .							
70-70-8055	EQUIPMENT PARTS	.00	.00	61,818.89	.00	.00	.00
70-70-8219	ARPA CYBER SECURITY	59,169.55	39,384.58	16,387.51	5,944.00	5,944.00	.00
	CAPITAL OUTLAY TOTAL	59,169.55	39,384.58	78,206.40	5,944.00	5,944.00	.00
	CAPITAL PROJECTS EXPENSE TOTA	61,669.55	64,272.90	137,558.85	24,694.00	24,405.66	3,750.00
TRANSFERS DEPT TRANSFERS .							
70-91-9000	TRANSFERS OUT	571,392.22	.00	190,000.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	TRANSFERS TOTAL	571,392.22	.00	190,000.00	.00	.00	.00
	TRANSFERS TOTAL	=====571,392.22=====	=====.00=====	=====190,000.00=====	=====.00=====	=====.00=====	=====.00=====
	TOTAL EXPENSES	-----633,061.77-----	-----64,272.90-----	-----327,558.85-----	-----24,694.00-----	-----24,405.66-----	-----3,750.00-----
	CAPITAL PROJECTS TOTAL	=====28,053.38-----	=====292,409.16=====	=====260,243.68-----	=====6,694.00-----	=====29,941.80=====	=====11,250.00=====





**City of Ste. Genevieve**  
**General Fund Sales Tax Collections (1%) – Fiscal Year 2020 - 2025**

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 53,416	\$ 57,825	\$ 55,336	\$ 62,560	\$ 61,254	\$ 66,511
November	\$ 31,085	\$ 46,057	\$ 48,708	\$ 60,486	\$ 58,152	\$ 66,271
December	\$ 68,042	\$ 64,274	\$ 82,307	\$ 71,468	\$ 69,183	\$ 65,781
January	\$ 51,610	\$ 59,864	\$ 63,530	\$ 62,518	\$ 63,212	\$ 63,463
February	\$ 41,866	\$ 48,028	\$ 40,119	\$ 74,849	\$ 66,999	\$ 62,393
March	\$ 69,474	\$ 69,519	\$ 80,862	\$ 71,972	\$ 88,243	\$ 70,669
April	\$ 64,791	\$ 57,747	\$ 63,727	\$ 61,893	\$ 75,619	\$ 72,785
May	\$ 34,317	\$ 42,662	\$ 49,796	\$ 64,844	\$ 70,262	\$ 49,734
June	\$ 67,904	\$ 78,311	\$ 73,690	\$ 78,864	\$ 79,524	\$ 90,874
July	\$ 70,253	\$ 61,603	\$ 76,318	\$ 73,862	\$ 64,550	\$ 66,983
August	\$ 43,977	\$ 50,056	\$ 67,717	\$ 71,900	\$ 60,211	\$ 61,268
September	\$ 82,744	\$ 85,124	\$ 77,928	\$ 73,177	\$ 77,066	\$ 83,295
<b>FY Total</b>	<b>\$ 679,479</b>	<b>\$ 721,070</b>	<b>\$ 780,040</b>	<b>\$ 828,393</b>	<b>\$ 834,276</b>	<b>\$ 820,026</b>

**Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:**

<b>FY 2019</b>	<b>\$ 672,594</b>	<b>FY 2005</b>	<b>\$ 565,920</b>
<b>FY 2018</b>	<b>\$ 673,140</b>	<b>FY 2004</b>	<b>\$ 549,090</b>
<b>FY 2017</b>	<b>\$ 631,614</b>	<b>FY 2003</b>	<b>\$ 550,319</b>
<b>FY 2016</b>	<b>\$ 654,844</b>	<b>FY 2002</b>	<b>\$ 562,591</b>
<b>FY 2015</b>	<b>\$ 644,028</b>	<b>FY 2001</b>	<b>\$ 534,156</b>
<b>FY 2014</b>	<b>\$ 620,806</b>	<b>FY 2000</b>	<b>\$ 564,759</b>
<b>FY 2013</b>	<b>\$ 606,070</b>	<b>FY 1999</b>	<b>\$ 595,542</b>
<b>FY 2012</b>	<b>\$ 608,417</b>	<b>FY 1998</b>	<b>\$ 572,507</b>
<b>FY 2011</b>	<b>\$ 603,912</b>	<b>FY 1997</b>	<b>\$ 541,884</b>
<b>FY 2010</b>	<b>\$ 595,557</b>	<b>FY 1996</b>	<b>\$ 518,179</b>
<b>FY 2009</b>	<b>\$ 603,403</b>	<b>FY 1995</b>	<b>\$ 503,747</b>
<b>FY 2008</b>	<b>\$ 609,252</b>	<b>FY 1994</b>	<b>\$ 481,391</b>
<b>FY 2007</b>	<b>\$ 593,617</b>	<b>FY 1993</b>	<b>\$ 449,019</b>
<b>FY 2006</b>	<b>\$ 586,066</b>	<b>FY 1992</b>	<b>\$ 392,153</b>

**Local Option Use Tax Collections (2%) – Fiscal Year 2020 - 2025**

<b>Month</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>October</b>	\$ 5,940	\$ 12,843	\$ 14,065	\$ 10,775	\$ 23,883	\$ 25,221
<b>November</b>	\$ 6,614	\$ 11,904	\$ 12,666	\$ 17,630	\$ 16,702	\$ 29,269
<b>December</b>	\$ 11,855	\$ 8,871	\$ 15,560	\$ 21,222	\$ 26,910	\$ 20,763
<b>January</b>	\$ 11,052	\$ 10,017	\$ 14,966	\$ 15,447	\$ 27,611	\$ 23,124
<b>February</b>	\$ 7,231	\$ 16,717	\$ 19,567	\$ 14,963	\$ 58,558	\$ 31,077
<b>March</b>	\$ 14,648	\$ 13,749	\$ 16,447	\$ 24,790	\$ 50,484	\$ 27,573
<b>April</b>	\$ 10,272	\$ 14,155	\$ 15,883	\$ 19,008	\$ 55,741	\$ 2,468
<b>May</b>	\$ 15,326	\$ 8,813	\$ 17,506	\$ 14,360	\$ 14,876	\$ -
<b>June</b>	\$ 21,104	\$ 11,478	\$ 15,107	\$ 11,810	\$ 21,396	\$ 32,890
<b>July</b>	\$ 24,393	\$ 10,559	\$ 28,356	\$ 26,024	\$ 18,961	\$ 27,874
<b>August</b>	\$ 21,314	\$ 14,854	\$ 21,744	\$ 37,933	\$ 26,492	\$ 33,248
<b>September</b>	\$ 11,458	\$ 15,437	\$ 19,262	\$ 19,608	\$ 22,146	\$ 30,535
<b>FY Total</b>	\$ 161,207	\$ 149,397	\$ 211,129	\$ 233,570	\$ 363,760	\$ 284,043

**Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:**

<b>FY 2019</b>	<b>\$ 117,083</b>	<b>FY 2011</b>	<b>\$ 105,663</b>
<b>FY 2018</b>	<b>\$ 179,190</b>	<b>FY 2010</b>	<b>\$ 89,332</b>
<b>FY 2017</b>	<b>\$ 149,397</b>	<b>FY 2009</b>	<b>\$ 127,052</b>
<b>FY 2016</b>	<b>\$ 138,514</b>	<b>FY 2008</b>	<b>\$ 141,261</b>
<b>FY 2015</b>	<b>\$ 138,629</b>	<b>FY 2007</b>	<b>\$ 114,482</b>
<b>FY 2014</b>	<b>\$ 125,992</b>	<b>FY 2006</b>	<b>\$ 112,216</b>
<b>FY 2013</b>	<b>\$ 151,294</b>	<b>FY 2005</b>	<b>\$ 101,701</b>
<b>FY 2012</b>	<b>\$ 137,872</b>	<b>FY 2004</b>	<b>\$ 65,054</b>

**City of Ste. Genevieve**  
**Capital Improvements Sales Tax (½ %) – Fiscal Year 2020- 2025**

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027	\$ 30,046	\$ 30,489
November	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314	\$ 25,136	\$ 27,990
December	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710	\$ 34,177	\$ 32,423
January	\$ 24,559	\$ 28,022	\$ 30,411	\$ 29,808	\$ 29,113	\$ 28,846
February	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836	\$ 32,846	\$ 29,333
March	\$ 33,041	\$ 32,382	\$ 36,776	\$ 32,532	\$ 40,311	\$ 34,394
April	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148	\$ 25,555	\$ 32,123
May	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189	\$ 33,387	\$ 23,341
June	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390	\$ 37,733	\$ 42,908
July	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882	\$ 30,367	\$ 31,646
August	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997	\$ 27,286	\$ 28,649
September	\$ 39,635	\$ 40,420	\$ 36,629	\$ 34,372	\$ 37,657	\$ 40,182
<b>FY Total</b>	<b>\$ 316,794</b>	<b>\$ 339,305</b>	<b>\$ 363,207</b>	<b>\$ 389,208</b>	<b>\$ 383,615</b>	<b>\$ 382,322</b>

**Notes:** For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

<b>FY 2019</b>	<b>\$ 310,434</b>	<b>FY 2012</b>	<b>\$ 283,109</b>
<b>FY 2018</b>	<b>\$ 314,092</b>	<b>FY 2011</b>	<b>\$ 279,983</b>
<b>FY 2017</b>	<b>\$ 293,433</b>	<b>FY 2010</b>	<b>\$ 277,437</b>
<b>FY 2016</b>	<b>\$ 304,792</b>	<b>FY 2009</b>	<b>\$ 279,750</b>
<b>FY 2015</b>	<b>\$ 299,492</b>	<b>FY 2008</b>	<b>\$ 284,233</b>
<b>FY 2014</b>	<b>\$ 286,957</b>	<b>FY 2007</b>	<b>\$ 277,415</b>
<b>FY 2013</b>	<b>\$ 282,383</b>	<b>FY 2006</b>	<b>\$ 274,799</b>
		<b>FY 2005</b>	<b>\$ 178,818</b>

**City of Ste. Genevieve**  
**Transportation Fund Sales Tax Collections (½ %) – Fiscal Year 2020 - 2025**

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027	\$ 30,046	\$ 30,489
November	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314	\$ 25,136	\$ 27,990
December	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710	\$ 34,177	\$ 32,423
January	\$ 24,559	\$ 28,023	\$ 30,411	\$ 29,808	\$ 29,113	\$ 28,846
February	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836	\$ 32,846	\$ 29,333
March	\$ 33,041	\$ 32,383	\$ 36,776	\$ 32,532	\$ 40,311	\$ 34,394
April	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148	\$ 25,555	\$ 32,123
May	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189	\$ 33,387	\$ 23,341
June	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390	\$ 37,733	\$ 42,908
July	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882	\$ 30,367	\$ 31,646
August	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997	\$ 27,286	\$ 28,649
September	\$ 39,635	\$ 40,420	\$ 36,630	\$ 34,372	\$ 37,657	\$ 40,182
<b>FY Total</b>	<b>\$ 316,794</b>	<b>\$ 339,305</b>	<b>\$ 363,207</b>	<b>\$ 389,208</b>	<b>\$ 383,615</b>	<b>\$ 382,322</b>

**Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:**

FY 2019	\$ 310,434	FY 2011	\$ 279,985
FY 2018	\$ 314,092	FY 2010	\$ 277,490
FY 2017	\$ 293,433	FY 2009	\$ 279,748
FY 2016	\$ 304,792	FY 2008	\$ 284,239
FY 2015	\$ 299,492	FY 2007	\$ 277,418
FY 2014	\$ 286,957	FY 2006	\$ 287,837
FY 2013	\$ 282,384	FY 2005	\$ 266,737
FY 2012	\$ 283,108	FY 2004	\$ 258,505

# Water System Revenues - October 2020 to present

## Water Sales - Revenue Only

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 92,718	\$ 163,577	\$ 128,680	\$ 150,425	\$ 124,921	\$ 152,021
November	\$ 128,430	\$ 100,196	\$ 129,246	\$ 134,583	\$ 168,530	\$ 160,148
December	\$ 125,012	\$ 111,181	\$ 112,215	\$ 133,899	\$ 140,049	\$ 147,037
January	\$ 115,344	\$ 122,550	\$ 133,568	\$ 125,867	\$ 96,944	\$ 147,904
February	\$ 127,183	\$ 117,098	\$ 121,579	\$ 125,827	\$ 123,995	\$ 101,365
March	\$ 132,981	\$ 125,769	\$ 84,372	\$ 117,591	\$ 183,048	\$ 202,925
April	\$ 105,964	\$ 117,164	\$ 158,103	\$ 132,987	\$ 141,905	\$ 141,290
May	\$ 125,051	\$ 115,806	\$ 162,956	\$ 132,297	\$ 125,198	\$ 225,764
June	\$ 133,146	\$ 121,542	\$ 90,204	\$ 143,331	\$ 146,766	\$ 94,456
July	\$ 148,319	\$ 143,884	\$ 142,202	\$ 183,899	\$ 103,885	\$ 248,811
August	\$ 108,843	\$ 172,304	\$ 138,815	\$ 103,100	\$ 210,150	\$ 183,182
September	\$ 126,526	\$ 102,838	\$ 137,772	\$ 141,027	\$ 154,720	
FY Total	\$ 1,469,518	\$ 1,513,907	\$ 1,539,711	\$ 1,624,832	\$ 1,720,110	\$ 1,804,903

Waste Water (Sewer) System Revenues - October 2020 to present

Sewer Sales - Revenue Only

Month	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	
October	\$	62,650	\$	67,292	\$	65,882	\$	72,288	\$	80,192	\$	70,985
November	\$	64,546	\$	67,251	\$	69,003	\$	63,811	\$	64,959	\$	76,816
December	\$	64,506	\$	60,702	\$	60,140	\$	68,581	\$	68,973	\$	80,073
January	\$	64,120	\$	65,732	\$	69,518	\$	66,803	\$	66,381	\$	63,965
February	\$	61,794	\$	60,926	\$	64,173	\$	65,797	\$	63,620	\$	71,837
March	\$	70,599	\$	64,722	\$	62,042	\$	61,898	\$	70,709	\$	72,154
April	\$	54,459	\$	66,456	\$	71,211	\$	68,775	\$	71,284	\$	68,454
May	\$	61,219	\$	63,103	\$	71,896	\$	68,992	\$	68,212	\$	72,754
June	\$	65,009	\$	63,396	\$	61,467	\$	70,558	\$	69,694	\$	96,526
July	\$	57,146	\$	66,895	\$	68,403	\$	81,874	\$	66,690	\$	91,560
August	\$	67,963	\$	68,873	\$	64,957	\$	55,132	\$	76,446	\$	101,538
September	\$	61,738	\$	62,931	\$	68,134	\$	67,027	\$	70,873		
FY Total	\$	755,749	\$	778,281	\$	796,825	\$	811,536	\$	838,034	\$	866,663

**Staff Report**

September 11, 2025



To: Board of Aldermen  
From: Happy Welch  
Re: Fire District Agreement

**Issue:**

The board has been working with the city attorney and the district to develop an agreement for the lease of 550 Pine Dr. and the transfer of all equipment at the fire house used for fire protection.

The agreement up for first reading includes the lease time frame agreed to, the lease termination time period, and the donation of equipment.

**Recommendation:**

Approve first reading of the agreement and lease.



**BILL NO. 4688**

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE FIRE PROTECTION DISTRICT TO LEASE AND TRASFER CERTAIN ASSESTS OF THE CITY OF STE. GENEVIEVE TO THE FIRE PROTECTION DISTRICT.**

**WHEREAS**, the City of Ste. Genevieve has operated a City Fire Department for many years, which is funded by an allocation from the City's General Revenue as well as fees collected and deposited in the Rural Fire Fund pursuant to City Ordinance 203.050; and

**WHEREAS**, at the Municipal Election held on April 8, 2025 the voters approved the creation of the Ste. Genevieve Fire Protection District ("SGFPD") and on April 22, 2025 the district was incorporated as a political subdivision of the State of Missouri under Chapter 321: and

**WHEREAS**, the City Fire Department will cease operations and no longer provide fire protection and prevention services effective September 30, 2025 at 12:00 a.m. and the SGFPD will commence fire protection and prevention services effective October 1, 2025 at 12:01 a.m.; and

**WHEREAS**, the City is the title owner of certain real estate located at 550 Pine Drive, Ste. Genevieve, MO 63670, that is currently used as a fire house by the City Fire Department and further owns certain fire apparatus and related fire-related equipment furniture and related personal property and other items for use by the City Fire Department; and

**WHEREAS**, the District is desirous of utilizing the Real Estate and Fire Equipment currently owned by the City.

**WHEREAS**, the City of Ste. Genevieve and the Ste. Geneveive Fire Protection District has reached an agreement (attached as exhibit "A") which is believed to be in the best interests of the City, the District and the property owners currently provided fire services by the City Department and that will be provided services by the SGFPD in the future.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:**

**SECTION 1.** The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby approves the execution of an agreement with the Ste. Genevieve Fire Protection District to lease and transfer certain assets of the City of Ste. Genevieve.

**SECTION 2.** The Mayor is hereby authorized to execute such agreement (attached as exhibit “A”) and the City Clerk to attest to such execution and to affix the official seal of the City of Ste. Genevieve.

**SECTION 4:** All ordinances and parts of ordinances which are in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 5.** This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**DATE OF FIRST READING:** \_\_\_\_\_.

**DATE OF SECOND READING:** \_\_\_\_\_.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A ROLL CALL VOTE AS FOLLOWS:**

**VOTE**

**ALDERWOMAN AMIE DOBBS  
ALDERMAN ROBERT DONOVAN  
ALDERMAN SAM HUGHEY  
ALDERMAN JEFF EYDMANN  
ALDERMAN TEDDY ROSS  
ALDERMAN JOE PRINCE  
ALDERMAN JOE STEIGER  
ALDERMAN PATRICK FAHEY**

**\_\_\_ Yes \_\_\_ No \_\_\_ Absent**

**Signatures on next page**

Approved as to form:

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Brian Keim, Mayor

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Mark Bishop, City Attorney

SEAL

Reviewed by:

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Pam Meyer, City Clerk

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David Bova, Interim City Administrator

**AGREEMENT TO LEASE AND TRANSFER CERTAIN ASSETS OF THE CITY OF  
STE. GENEVIEVE TO THE STE. GENEVIEVE FIRE PROTECTION DISTRICT**

**THIS AGREEMENT** (“**Agreement**”) is intended to be a transfer of assets without compensation or cost, by and between the CITY OF STE. GENEVIEVE, a Missouri fourth class city (“**City**” or “**Transferor**”) and the STE. GENEVIEVE FIRE PROTECTION DISTRICT, a duly organized and approved fire protection district under Chapter 321 of the Revised Statutes of Missouri (“**District**” or “**Transferee**”).

**Recitals**

**WHEREAS**, the City has operated a City Fire Department (the “**City Department**”) as a municipal fire department for many years, which is funded by an allocation from the City’s general revenue, as well as fees collected and deposited into the Rural Fire Fund pursuant to City Ordinance 203.050 (the “**Rural Fire Fund**”);

**WHEREAS**, the City is the title owner of certain real estate located at 550 Pine Street, Ste Genevieve, MO 63670 that is currently used as a fire house (the “**Fire House**”) by the City Department and further owns certain fire apparatus and related fire-related equipment, furniture, and related personal property, and other items, (the “**Fire Equipment**”) for use by the City Department, as more as described on **Exhibit B**, attached hereto and made a part hereof;

**WHEREAS**, on April 22, 2025, the District was incorporated as a political subdivision of the State of Missouri under Chapter 321;

**WHEREAS**, the legal boundaries of the new District are identical to those where the City’s Department has historically provided fire prevention and protection services, including both properties within the corporate City limits and in a certain rural, unincorporated area outside City limits;

**WHEREAS**, it is anticipated that City Department will cease operations and no longer provide fire protection and prevention services effective September 30, 2025 at 12:00 a.m. whereas the District will commence fire protection and prevention services for this area effective October 1, 2025 at 12:01 a.m.;

**WHEREAS**, the District is desirous of utilizing the Real Estate and Fire Equipment currently owned by the City;

**WHEREAS**, the parties have reached an agreement which is believed to be in the best interests of the City, the District and the property owners currently provided fire services by the City Department and that will be provided services by the District in the future;

**WHEREAS**, the City also believes that a transfer of a portion of the Rural Fire Fund to the District will benefit the public good by ensuring the District has sufficient funding to provide fire protection and prevention services within the boundaries of the District for a portion of its first year of operations until voter-approved tax revenue is received by the District; and

WHEREAS, The Parties are authorized, pursuant to Sections 70.220 through 70.325, RSMo., as political subdivisions to contract and cooperate with any other municipality or political subdivision for the planning, development, construction, acquisition, or operation of any public improvement or facility, or for a common service.

**NOW THEREFORE**, in consideration of the mutual terms, covenants, conditions and agreements hereinafter contained, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the parties hereto as follows:

**1. Fire House.**

**A.** The City agrees to lease the Fire House to the District pursuant to the terms and conditions of the attached Lease and Memorandum of Understanding, as set forth in **Exhibit A** (the "**Lease**").

**B.** The District acknowledges that the City is leasing the Fire House to the District with the understanding that the Fire House will continue to be used solely as a fire house or fire station by the District. If at any time, the Fire House is no longer used for this purpose, then such lease shall terminate and the District shall immediately surrender possession thereof to the City.

**C.** The Fire House is being leased "as-is" and the City has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, as to, concerning or with respect to: (a) the existence of any environmental contamination, hazards or conditions thereon (including, but not limited to, the presence of asbestos or asbestos containing materials, lead based paint, underground storage tanks, pesticide residues, landfills, or the release of hazardous substances or the disposal or existence, in or on the Fire House of any hazardous materials); (b) the suitability of the Fire House for any and all activities and uses which the District may conduct or intend to conduct thereon; (c) the manner or quality of the construction or materials, if any, incorporated into the Fire House; and (d) the manner, quality, state of repair or lack of repair of the Fire House.

**2. Fire Equipment.**

**A.** The City shall transfer, assign, and convey all of Fire Equipment to the District as of the Effective Date, as set forth in **Exhibit B**. The parties understand that one or more Bills of Sale may be required for titled apparatus and other vehicles in order to comply with Missouri Department of Revenue rules for the re-titling of such titled vehicles and other apparatus, as well as completion of DOR Form 768 and DOR 5049, which are also included in Exhibit B.

**B.** The City and District shall execute the Missouri Division of Fire Safety Donation of Used Fire Equipment form, attached hereto as **Exhibit C**, and take all actions reasonably necessary to ensure the Fire Equipment transferred to District is in compliance with and satisfies the requirements of § 320.091, RSMo and/or obtain the approval of the State Fire Marshal.

C. The Fire Equipment is being conveyed on an “as is”, “where is” basis, and there are no warranties of any kind, nor any representations of merchantability or any other warranties, made or represented by the City. The District understands and freely assumes all risks involved in connection with the Fire Equipment. The District acknowledges that it has had an opportunity to make an independent investigation and examination of the Fire Equipment and is familiar with the physical condition of the Fire Equipment, and has not relied on any information or materials delivered or caused to be delivered by City in connection therewith.

D. In addition to the Fire Equipment, any equipment, inventory, or personal property owned by City and remaining in the Fire House as of the effective date of the Lease shall be considered transferred, assigned and conveyed to the District. The District acknowledges that any such equipment, inventory or personal property is also being conveyed “as is” on the same terms and conditions as the Fire Equipment per Paragraph 2(C). Nothing herein shall be construed as a transfer of any fixtures or other property permanently affixed to the Fire House.

3. **Rural Fire Fund.** The City pledges to donate and transfer such funds to the District after October 1, 2025 as set forth in Exhibit D.

4. **Effective Date of Transfer.** This Agreement shall be effective as of the Execution Date, but the conveyances of the Fire Equipment and Lease of the Fire House contemplated herein shall be effective as of 12:01 AM on October 1, 2025.

5. **Entire Agreement.** This Agreement, and any exhibits attached hereto, constitute the entire agreement between the parties hereto and there are no other understandings, written or oral, relating to the subject matter hereof. This Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both the City and the District.

6. **Counterparts.** This Agreement may be executed in separate counterparts, and will be deemed fully executed when each party has signed at least one counterpart even though no one counterpart contains the signatures of both parties. To facilitate execution of this contract, electronically scanned signatures may be used in place of original signatures. The City and the District intend to be bound by their signatures on the scanned document, are aware that each party will rely on the scanned signature of the other party, and hereby waive any defenses to the enforcement of the terms of this contract based on the form of signature.

7. **Immunity.** Nothing contained in this Agreement constitutes a waiver of City’s sovereign or other immunity under any applicable law.

8. **Authority.** Each individual executing this agreement represents that he or she is duly authorized to sign and deliver the Agreement on behalf of the party indicated and that this Agreement is binding on such party in accordance with its terms.

9. **Disposition of Fire Equipment.** Should the District be dissolved all Fire Equipment subject to this Agreement then in the possession of District shall revert back to City and District shall take whatever reasonable steps are necessary to transfer ownership of that Fire

Equipment to City. If any Fire Equipment is sold by District within twenty four months of this agreement, half of the sale proceeds of the sale shall be paid over to City.

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed as of the day and year first above written.

**"TRANSFEROR"**  
**CITY OF STE. GENEVIEVE,**  
a Missouri fourth class city

By: \_\_\_\_\_  
Brian Keim, Mayor

**"DISTRICT OR TRANSFEREE"**  
**STE. GENEVIEVE FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
Jeffrey J. Weiler, President/Director

## **EXHIBIT A**

### **Lease and Memorandum of Understanding**



## **LEASE AND MEMORANDUM OF UNDERSTANDING**

This **LEASE AND MEMORANDUM OF UNDERSTANDING** (the “**Lease**”), is made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2025 (“**Execution Date**”), by and between the CITY OF STE. GENEVIEVE, a Missouri fourth class city (“**City**”) and THE STE. GENEVIEVE FIRE PROTECTION DISTRICT, a Missouri fire protection district (“**District**”), to become effective on October 1, 2025 at 12:01 A.M. (the “**Effective Date**”)

### **RECITALS**

1. **Leased Premises.** City hereby leases to District the real property and any improvements thereon located at 550 Pine Drive, Ste Genevieve, MO 63670 (the “**Premises**”). The legal description of the premises is set forth in Exhibit A, which is attached to this Lease and incorporated herein by reference.

2. **Term of Lease.** The initial term of this Lease shall be three (3) years, commencing on the Effective Date and expiring at 11:59 pm on the September 30, 2028 (“**Initial Term**”). This Lease shall automatically renew for successive one (1) year for terms with the same terms and conditions after the Initial Term. After the expiration of the Initial Term, either party may terminate this Lease upon one (1) year’s written notice.

3. **Annual Rent.** District shall pay City an annual rent of One Dollar and 00/100 (\$1.00), due on the anniversary of the Effective Date.

4. **Use of Premises.** The Premises shall be used solely and continuously as a fire station and/or fire house by the District and for no other purposes other than those reasonably related to the operation of a Missouri fire protection district. The Premises shall be used for no other purposes. If the Premises is no longer used as a fire station or fire house this lease will automatically terminate and the District will vacate the Premises immediately.

5. **Condition of the Premises.** District acknowledges that it has inspected the Premises and has full knowledge of all matters pertaining to the Premises, including, but not limited to, the physical condition of the same. District further acknowledges that City is leasing the Premises “AS IS” and City makes no warranty of any kind or nature, express, implied or otherwise, or any representations or covenants of any kind or nature in connection with the condition of the Premises or any part thereof, the fitness of the premises for any particular purpose.

6. **Insurance.**

A. District shall at all times during the term of this Lease, at its cost, keep in full force and effect, sufficient personal injury liability insurance, premises liability insurance, property insurance, and maintaining workers’ compensation and other appropriate insurance

policies, as may be required by its insurance agent and by City. Prior to the Effective Date of this Lease, District shall present to and have approved by City and City's agents, an insurance policy adequate to protect both City and District. In the event that District shall change insurance companies, District shall have the responsibility of presenting proposed new insurance coverage to City for approval prior to usage of the Premises. No activities may be commenced or maintained by District, without City's approval of adequate insurance coverage for District. Such insurance coverage shall not be unreasonably denied. It is the intent that all insurance coverage hereunder described should adequately protect both City and District as is customarily required in a commercial setting and for public entities, including causing City to be named an additional insured on such policy(s). All insurance policies shall be provided to City by District prior to usage by District. City shall reasonably approve all insurance policies presented, so long as policies comport with commercial standards.

B. Notwithstanding the foregoing, any insurance policy procured by District per this Agreement shall not be intended to act as a waiver of any sovereign or governmental authority that would be available to District and/or City had District not purchased such policy and such insurance policy shall include the appropriate preservation of governmental/sovereign immunity endorsement, rider and/or clause.

7. **Indemnification.** City shall not be liable for any loss, injury, death or damage to persons or property that at any time may be suffered or sustained by District or by any of the mutual aid agencies, or by any person who may at the time be using the Premises or be in, on or about the Premises, whether or not the loss, injury, death or damaged shall be caused by or in any way result from or rise from any act, omission or negligence of District, or by any mutual aid agency or any other occupant or visitor, or shall result from or be caused by any other matter or thing whether of the same kind, as/or/of a different kind than the matters or things above set forth. To the extent permitted by law, District shall indemnify City against any and all claims, liability, loss, damage, whatever on account of any such loss, injury, damage or death resulting from use of the Premises by District. District waives all claims against City for damages to any of its equipment or any injuries to any of its personnel. This indemnification provision shall not act as a waiver of any sovereign or governmental authority that would be available to District and/or City.

8. **Maintainenance, Repairs and Improvements.**

A. District shall, at its sole cost and expense, maintain, keep in good and safe condition, order and repair all portions of the Premises and all facilities appurtenant thereto, including without limitation, all plumbing, heating, air conditioning, ventilating, sprinkler, electrical and lighting facilities, interior walls, interior surfaces of exterior walls, floors, ceilings, windows, doors, entrances, all glass located within the Premises, walkways, parking and service areas within or adjacent to the Premises. District shall not commit, and shall use all reasonable efforts to prevent, waste, damage or injury to the Premises.