CITY OF CARTHAGE

ANNUAL OPERATING AND CAPITAL BUDGET



FOR THE YEAR ENDING

June 30, 2027

2026-2027 Budget

City of Carthage, Missouri

July 1, 2026 – June 30, 2027

Mayor and City Council

David B. Flanigan, Mayor

City Council

Juan Topete, Ward I

Robin Harrison, Ward I

Ray West, Ward II

***vacant* Ward II**

David Thorn, Ward III

Jack Perkins, Ward III

Alan Snow, Ward IV

Beth Kang, Ward IV

Ron Wells, Ward V

Susan Reddy, Ward V

City Staff

City Administrator, Traci Cox

City Clerk, Miranda Deal

City Attorney, Jon Gold

Municipal Judge, Jeremy Workman

Police Chief, Chad Dininger

Fire Chief, Jason Martin

Public Works Director, Josiah Bayless

Parks and Rec. Director, Richard Bonine

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Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
Property Taxes	110-31110.000	$ 647,602.06	$ 668,439.30	$ 664,453.00	$ 726,000.00	$ 688,936.00
Sales Tax Revenue	110-31301.000	$ 3,096,624.66	$ 3,146,656.22	$ 3,185,120.00	$ 3,220,816.00	$ 3,250,000.00
Transportation Tax Revenue	110-31302.000	$ 1,462,252.50	$ 1,417,273.48	$ 1,466,278.00	$ 1,417,140.00	$ 1,400,000.00
Use Tax	110-31303.000	$ 1,398,414.19	$ 1,321,855.42	$ 1,301,045.00	$ 1,394,324.00	$ 1,390,000.00
Marijuana Tax Revenue	110-31304.000	$ 97,148.04	$ -	$ -	$ -	$ -
MGE Gas Service Franchise	110-31821.000	$ 351,654.31	$ 304,974.01	$ 300,000.00	$ 309,434.00	$ 300,000.00
Telephone Franchises - ALL	110-31822.000	$ 103,421.00	$ 90,097.75	$ 70,000.00	$ 87,812.00	$ 75,000.00
Cable Franchise	110-31823.000	$ 29,268.49	$ 27,545.15	$ 23,000.00	$ 23,917.00	$ 21,000.00
Franchise Fees - Protested	110-31824.000	$ -	$ -	$ -	$ -	$ -
Occupation Licenses	110-32100.000	$ 137,421.96	$ 134,709.61	$ 129,000.00	$ 139,445.00	$ 132,000.00
Other Licenses & Permits	110-32200.000	$ 81,514.00	$ 72,609.20	$ 100,000.00	$ 63,635.00	$ 72,000.00
Carthage W&E/P.I.L.O.T.	110-33001.000	$ 719,530.45	$ 728,514.01	$ 730,000.00	$ 742,650.00	$ 740,000.00
CW&EP Econ Dev Reimburseme	110-33002.000	$ -	$ -	$ -	$ -	$ -
Emergency Management Grant	110-33003.000	$ 32,288.32	$ 26,647.83	$ 26,640.00	$ 13,000.00	$ 13,000.00
Grant/Police Department SR	110-33400.000	$ 166,426.73	$ 198,684.64	$ 85,000.00	$ 65,000.00	$ 65,000.00
Police Dept Misc Revenues	110-33405.000	$ 4,779.69	$ 4,320.71	$ 3,500.00	$ 5,311.00	$ 4,000.00
School Crossing Guards	110-33406.000	$ 7,222.35	$ 6,050.91	$ 7,000.00	$ 4,500.00	$ 4,500.00
Taxi Grant & Fares	110-33410.000	$ 91,297.45	$ 139,415.13	$ 103,000.00	$ 69,675.00	$ 86,000.00
MODOT Taxi Grant	110-33415.000	$ -	$ -	$ -	$ -	$ -
Gasoline Tax Revenue	110-33540.000	$ 805,448.45	$ 874,608.34	$ 850,000.00	$ 914,446.00	$ 915,000.00
Cigarette Tax	110-33560.000	$ 42,242.11	$ 36,715.77	$ 37,000.00	$ 33,757.00	$ 30,000.00
Dividend CW&EP/Utility Tra	110-33800.000	$ 1,292,000.00	$ 1,433,429.00	$ 1,517,634.00	$ 1,517,634.00	$ 1,544,812.00
Oiling & Repairing Streets	110-34001.000	$ 70,177.21	$ 85,693.25	$ 70,000.00	$ 44,840.00	$ 45,000.00
Public Works Fees Misc	110-34002.000	$ 300.16	$ -	$ -	$ -	$ -
Municipal Court Fines	110-34110.000	$ 343,748.20	$ 344,244.72	$ 295,000.00	$ 317,236.00	$ 300,000.00
Bond Revenues	110-34111.000	$ -	$ -	$ -	$ -	$ -
Bad Debt	110-34112.000	$ -	$ -	$ -	$ -	$ -
Police Training Fines	110-34113.000	$ 4,509.50	$ 4,986.50	$ 4,000.00	$ 4,385.00	$ 4,000.00
Parking Fines	110-34114.000	$ 1,585.00	$ 1,800.00	$ 300.00	$ 3,080.00	$ 1,000.00
Zoning Applications	110-34130.000	$ 400.00	$ 800.00	$ 400.00	$ 900.00	$ 400.00
Fire District Taxes	110-34220.000	$ 457,164.43	$ 456,090.47	$ 420,000.00	$ 476,512.00	$ 450,000.00
Sponsorships	110-34724.000	$ 2,300.00	$ 6,250.00	$ -	$ 8,500.00	$ -
Programming/Classes	110-34725.000	$ 8,870.00	$ 3,785.00	$ 5,000.00	$ 1,800.00	$ 1,500.00
Food Truck Friday Revenue	110-34729.000	$ -	$ -	$ 30,000.00	$ 35,000.00	$ 30,000.00
Programming/Classes - Park	110-34730.000	$ -	$ 2,295.00	$ 5,000.00	$ 50.00	$ -

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
Rental/Skating Rink	110-34731.000	$ -	$ -	$ -	$ -	$ -
Rental/Shelter	110-34732.000	$ 4,135.00	$ 3,497.50	$ 3,500.00	$ 3,679.00	$ 3,500.00
Rental/Sports Facilities	110-34733.000	$ 2,180.00	$ 3,620.00	$ 2,000.00	$ 3,960.00	$ 2,000.00
Lime Scooter Revenue	110-34734.000	$ 6,209.20	$ 7,362.60	$ 6,000.00	$ 5,861.00	$ -
Little League Registration	110-34735.000	$ 10,958.32	$ (1,454.00)	$ -	$ -	$ -
Little League Sponsorships	110-34736.000	$ 10,900.00	$ 824.26	$ -	$ -	$ -
Little League Concessions	110-34737.000	$ 10,002.90	$ 3,120.05	$ -	$ -	$ -
Memorial Hall Rents	110-34750.000	$ 28,620.00	$ 35,230.00	$ 32,000.00	$ 32,010.00	$ 32,000.00
Memorial Hall Sign Rental	110-34760.000	$ -	$ -	$ -	$ -	$ -
Civil War Walk-Ins	110-34780.000	$ 4,350.00	$ 4,447.00	$ 4,300.00	$ 4,289.00	$ 4,300.00
Civil War Souvenirs	110-34790.000	$ 9,158.05	$ 8,401.70	$ 8,400.00	$ 8,549.00	$ 8,400.00
Domestic Violence Fine	110-35110.000	$ 7,842.99	$ 9,695.00	$ 7,000.00	$ 8,098.00	$ 8,000.00
Worker's Comp Premium Retu	110-35200.000	$ -	$ -	$ -	$ -	$ -
Collection Fees	110-35520.000	$ 26.65	$ (0.02)	$ -	$ -	$ -
Interest Income	110-36110.000	$ 367,706.44	$ 310,567.30	$ 100,000.00	$ 274,301.00	$ 125,000.00
Investment Interest/Div/Fe	110-36111.000	$ -	$ -	$ -	$ -	$ -
Rents	110-36201.000	$ -	$ -	$ -	$ -	$ -
Rents Pro Shop	110-36202.000	$ -	$ -	$ -	$ -	$ -
Grants	110-36401.000	$ 2,622,947.98	$ 1,449,276.37	$ 2,934,954.00	$ 342,606.00	$ 2,772,779.00
Recovery Act Grant Revenue	110-36402.000	$ -	$ -	$ -	$ -	$ -
Donations	110-36404.000	$ 2,500.00	$ -	$ -	$ -	$ -
Fireworks Donations	110-36408.000	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds	110-39100.000	$ 824,296.00	$ 883,745.00	$ 1,415,910.00	$ 1,415,910.00	$ 1,439,435.67
Sale of City Assets	110-39210.000	$ 34,434.50	$ -	$ -	$ -	$ -
Donated Capital Asset	110-39310.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	110-39600.000	$ 23,371.49	$ 322,663.96	$ 25,000.00	$ 27,619.00	$ 20,000.00
		$ 15,425,250.78	**$ 14,579,488.14**	**$ 15,967,434.00**	**$ 13,767,681.00**	**$ 15,978,562.67**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
ADMINISTRATION						
Salaries	110-41000.100	$ 471,218.45	$ 359,575.41	$ 412,495.28	$ 381,623.45	$ 401,664.94
Salaries Overtime	110-41000.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-41000.210	$ 67,076.79	$ 52,021.32	$ 54,174.12	$ 54,174.12	$ 54,117.12
Fica	110-41000.220	$ 33,636.42	$ 25,611.70	$ 31,653.81	$ 31,653.81	$ 30,843.65
Pension Plan	110-41000.230	$ 58,737.61	$ 55,271.03	$ 67,170.35	$ 67,170.35	$ 69,423.38
Unemployment	110-41000.250	$ 960.00	$ -	$ -	$ -	$ -
Worker's Compensation	110-41000.260	$ 1,639.80	$ 1,347.16	$ 901.07	$ 901.07	$ 887.01
Disability Insurance	110-41000.290	$ 1,115.46	$ 1,028.62	$ 1,171.39	$ 1,171.39	$ 1,141.10
Assessor's Expense	110-41000.310	$ -	$ -	$ -	$ -	$ -
Election Expense	110-41000.311	$ 3,116.39	$ 9,449.50	$ 7,950.00	$ 4,700.00	$ 7,950.00
Mayor/Adm/Econ Dev Expense	110-41000.312	$ -	$ -	$ -	$ -	$ -
Council Expense	110-41000.313	$ -	$ -	$ -	$ -	$ -
Audit	110-41000.320	$ 35,500.00	$ 39,600.00	$ 40,000.00	$ 41,600.00	$ 43,600.00
Physicals	110-41000.325	$ -	$ -	$ -	$ -	$ -
Legal Fees	110-41000.330	$ -	$ -	$ -	$ -	$ -
Recodification	110-41000.340	$ 4,977.00	$ 1,296.45	$ 6,200.00	$ 2,200.00	$ 6,200.00
Vehicle Maintenance	110-41000.431	$ 258.58	$ 28.90	$ 3,000.00	$ 200.00	$ 3,000.00
Building Maintenance	110-41000.433	$ 23,156.87	$ 30,866.09	$ 24,000.00	$ 24,500.00	$ 26,000.00
Special Events	110-41000.498	$ -	$ -	$ -	$ -	$ -
Other Insurance	110-41000.520	$ 12,368.02	$ 18,858.11	$ 19,937.67	$ 20,677.59	$ 25,000.00
Telephone	110-41000.530	$ 4,725.23	$ 3,793.64	$ 6,400.00	$ 3,500.00	$ 3,600.00
Computer Services	110-41000.531	$ 13,164.60	$ 63,384.16	$ 75,600.00	$ 75,050.00	$ 75,600.00
Internet	110-41000.532	$ 949.65	$ 1,023.99	$ 1,400.00	$ 1,378.00	$ 1,650.00
Legal Publications & Adver	110-41000.540	$ 625.51	$ 283.50	$ 500.00	$ 300.00	$ 500.00
Dues & Subscriptions	110-41000.550	$ 3,971.62	$ 3,749.81	$ 5,000.00	$ 5,000.00	$ 5,000.00
General Office Expense	110-41000.600	$ 16,301.50	$ 13,511.17	$ 18,000.00	$ 16,000.00	$ 18,000.00
Utilities	110-41000.622	$ 13,141.66	$ 12,592.89	$ 14,935.00	$ 13,500.00	$ 14,935.00
Gasoline	110-41000.626	$ 2,001.70	$ 1,304.06	$ 3,500.00	$ 775.00	$ 1,500.00
Penalties	110-41000.698	$ -	$ -	$ -	$ -	$ -
Miscellaneous	110-41000.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-41000.700	$ 6,192.49	$ 8,608.78	$ 11,770.00	$ 11,000.00	$ 11,770.00
Capital Outlay	110-41000.800	$ 34,217.17	$ 54,534.29	$ 33,000.00	$ 8,300.00	$ 37,000.00
Upgrade Incode to ERP Pro 10-Carryover - Software	110-41000.800			$ 23,000.00	$ -	$ 23,000.00
Improvements to City Hall	110-41000.800			$ 10,000.00	$ 8,300.00	$ 10,000.00
Conference Room Upgrade Project - Equipment	110-41000.800				$ -	$ 4,000.00
		$ 809,052.52	**$ 757,740.58**	**$ 838,758.69**	**$ 765,374.78**	**$ 839,382.20**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
CITY ATTORNEY						
Salaries	110-41530.100	$ 76,591.83	$ -	$ -	$ -	$ -
Salaries	110-41530.101	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-41530.210	$ 7,891.58	$ -	$ -	$ -	$ -
Fica	110-41530.220	$ 5,344.19	$ -	$ -	$ -	$ -
Pension Plan	110-41530.230	$ 9,812.39	$ -	$ -	$ -	$ -
Worker's Compensation	110-41530.260	$ 200.42	$ 242.78	$ -	$ -	$ -
Disability Insurance	110-41530.290	$ 203.34	$ -	$ -	$ -	$ -
Professional Fees	110-41530.320	$ 3,502.50	$ 131,488.17	$ 125,000.00	$ 105,000.00	$ 125,000.00
Dues & Subscriptions	110-41530.550	$ 418.45	$ -	$ -	$ -	$ -
City Attorney's Office Exp	110-41530.600	$ 3,287.00	$ -	$ -	$ -	$ -
City Attorney's Library Ex	110-41530.640	$ 7,031.52	$ 7,368.60	$ -	$ -	$ -
City Attorney's Travel Exp	110-41530.700	$ -	$ -	$ -	$ -	$ -
		$ 114,283.22	**$ 139,099.55**	**$ 125,000.00**	**$ 105,000.00**	**$ 125,000.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
PIO						
Salaries	110-41600.100	$ 150.67	$ 9,485.85	$ 15,151.10	$ 15,151.10	$ 15,551.99
Salaries Overtime	110-41600.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-41600.210	$ 17.95	$ 899.39	$ 1,703.59	$ 1,703.59	$ 1,703.59
FICA	110-41600.220	$ -	$ 714.46	$ 1,159.06	$ 1,159.06	$ 1,192.79
Pension Plan	110-41600.230	$ 23.20	$ 453.11	$ 2,484.78	$ 2,484.78	$ 2,713.01
Workers Compensation	110-41600.260	$ -	$ -	$ 33.33	$ 33.33	$ 34.30
Disability Insurance	110-41600.290	$ -	$ 9.13	$ 43.33	$ 43.33	$ 44.59
Special Events	110-41600.498	$ -	$ 799.51	$ 1,000.00	$ 500.00	$ 1,000.00
Telephone	110-41600.530	$ -	$ -	$ 180.00	$ 180.00	$ 180.00
Computer Services	110-41600.531	$ -	$ -	$ 269.20	$ 180.00	$ 150.00
Advertising	110-41600.540	$ -	$ 2,430.02	$ 7,000.00	$ 3,000.00	$ 1,000.00
Office Supplies	110-41600.600	$ -	$ 2,003.71	$ 2,000.00	$ 500.00	$ 500.00
Miscellaneous	110-41600.699	$ -	$ -	$ -	$ -	$ -
		$ 191.82	**$ 16,795.18**	**$ 31,024.39**	**$ 24,935.19**	**$ 24,070.27**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
PUBLIC WORKS						
Salaries	110-41910.100	$ 388,505.58	$ 410,674.05	$ 442,478.74	$ 442,478.74	$ 456,277.81
Salaries Overtime	110-41910.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-41910.210	$ 59,364.30	$ 61,927.52	$ 82,739.16	$ 82,739.16	$ 72,793.92
Fica	110-41910.220	$ 29,184.47	$ 31,047.70	$ 33,965.90	$ 33,965.90	$ 35,013.88
Pension Plan	110-41910.230	$ 50,724.25	$ 59,037.10	$ 72,815.79	$ 72,815.79	$ 79,639.42
Worker's Compensation	110-41910.260	$ 19,122.07	$ 27,300.82	$ 24,508.73	$ 24,508.73	$ 25,264.92
Disability Insurance	110-41910.290	$ 985.83	$ 1,203.17	$ 1,269.84	$ 1,269.84	$ 1,309.02
Professional Fees	110-41910.320	$ 88,945.00	$ 66,613.50	$ 126,100.00	$ 115,000.00	$ 126,100.00
Physicals	110-41910.325	$ 137.25	$ 145.00	$ 500.00	$ 500.00	$ 500.00
Tank Tests/Wells/Technical	110-41910.340	$ -	$ -	$ -	$ -	$ -
Demolition/Disposal	110-41910.421	$ -	$ -	$ -	$ -	$ -
Vehicle Maintenance	110-41910.431	$ 1,155.77	$ 1,487.23	$ 2,000.00	$ 2,000.00	$ 2,000.00
Building Maintenance	110-41910.433	$ 2,312.64	$ -	$ 1,000.00	$ 800.00	$ 1,000.00
Uniform Expense	110-41910.500	$ 1,449.89	$ 1,281.06	$ 1,850.00	$ 1,850.00	$ 1,850.00
Other Insurance	110-41910.520	$ 6,027.03	$ 9,009.97	$ 15,462.50	$ 16,032.36	$ 20,000.00
Telephone	110-41910.530	$ 5,390.31	$ 4,877.59	$ 6,900.00	$ 6,900.00	$ 6,900.00
Internet	110-41910.532	$ 949.65	$ 1,023.99	$ 1,400.00	$ 1,400.00	$ 1,700.00
Legal Publications & Adver	110-41910.540	$ 274.77	$ 526.88	$ 1,250.00	$ 1,200.00	$ 1,250.00
Dues & Subscriptions	110-41910.550	$ 5,367.00	$ 4,872.00	$ 3,800.00	$ 3,800.00	$ 3,500.00
General Office Expense	110-41910.600	$ 5,884.52	$ 4,583.88	$ 6,800.00	$ 6,800.00	$ 5,800.00
Engineering Supplies	110-41910.603	$ 934.41	$ 2,101.32	$ 1,500.00	$ 1,500.00	$ 1,500.00
Utilities	110-41910.622	$ 4,082.01	$ 3,682.19	$ 4,635.00	$ 4,635.00	$ 4,730.00
Gasoline	110-41910.626	$ 6,698.16	$ 5,869.88	$ 5,350.00	$ 5,350.00	$ 6,350.00
Miscellaneous	110-41910.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-41910.700	$ -	$ -	$ 750.00	$ 750.00	$ 750.00
Capital Outlay	110-41910.800	$ 99,613.88	$ 366,705.74	$ 1,915,360.14	$ 143,367.66	$ 1,854,144.25
Sidewalk Transition Plan - Planning	110-41910.800			$ 10,000.00	$ 10,000.00	$ 10,000.00
Sidewalk Transition Plan - Design	110-41910.800			$ 15,000.00	$ 15,000.00	$ 15,000.00
Sidewalk Transition Plan - Engineering	110-41910.800			$ 25,000.00	$ 25,000.00	$ 25,000.00
Traffic Signal Garrison - HH* Carryover	110-41910.800			$ 87,771.14	$ 48,367.66	$ -
McGregor St Bridge Replacement-Carryover-grant 88.2%	110-41910.800			$ 1,771,089.00	$ 45,000.00	$ 1,791,644.25
Sycamore and Walnut Bridge Demolition - Carryover	110-41910.800			$ 2,500.00	$ -	$ 2,500.00
Bridge Maintenance - Carryover	110-41910.800			$ 4,000.00	$ -	$ 4,000.00
Public Works Camera Refresh - Equipment	110-41910.800				$ -	$ 6,000.00
		$ 777,108.79	**$ 1,063,970.59**	**$ 2,752,435.80**	**$ 969,663.18**	**$ 2,708,373.22**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
MUNICIPAL COURT						
Salaries	110-42000.100	$ 112,542.49	$ 117,719.08	$ 122,909.91	$ 122,909.91	$ 126,122.89
Salaries Overtime	110-42000.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-42000.210	$ 7,600.51	$ 7,653.20	$ 8,574.96	$ 8,574.96	$ 8,574.96
FICA	110-42000.220	$ 8,464.73	$ 8,841.15	$ 9,451.57	$ 9,451.57	$ 9,671.35
Pension Plan	110-42000.230	$ 12,639.28	$ 14,336.12	$ 16,162.19	$ 16,162.19	$ 17,647.58
Worker's Compensation	110-42000.260	$ 280.28	$ 380.52	$ 271.81	$ 271.81	$ 278.13
Disability Insurance	110-42000.290	$ 224.91	$ 257.24	$ 281.85	$ 281.85	$ 290.07
Professional Fees	110-42000.320	$ 2,442.55	$ 120.94	$ 3,500.00	$ -	$ 3,500.00
Computer Services	110-42000.531	$ 2,119.23	$ -	$ -	$ -	$ -
Dues & Subscriptions	110-42000.550	$ 213.50	$ 210.00	$ 280.00	$ 280.00	$ 280.00
General Office Expense	110-42000.600	$ 5,901.25	$ 5,223.10	$ 8,000.00	$ 6,000.00	$ 8,000.00
Travel/Training	110-42000.700	$ 2,175.80	$ 2,690.57	$ 4,265.00	$ 3,655.00	$ 4,265.00
Capital Outlay	110-42000.800	$ -	$ -	$ -	$ -	$ -
		$ 152,485.30	**$ 157,431.92**	**$ 173,697.29**	**$ 167,587.29**	**$ 178,629.98**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
POLICE DEPARTMENT						
Salaries	110-42110.100	$ 1,809,507.24	$ 1,916,912.48	$ 2,065,068.83	$ 2,065,068.83	$ 2,193,636.54
Salaries Overtime	110-42110.130	$ 245,747.83	$ 276,020.48	$ 176,526.15	$ 176,526.15	$ 176,526.30
Health Insurance	110-42110.210	$ 328,183.08	$ 332,957.93	$ 372,393.72	$ 372,393.72	$ 361,021.68
Fica	110-42110.220	$ 150,028.17	$ 160,188.28	$ 171,772.72	$ 171,772.72	$ 181,612.75
Pension Plan	110-42110.230	$ 388,103.83	$ 419,806.90	$ 424,379.01	$ 424,379.01	$ 454,864.67
Unemployment	110-42110.250	$ -	$ -	$ -	$ -	$ -
Worker's Compensation	110-42110.260	$ 94,353.18	$ 134,952.84	$ 104,318.16	$ 104,318.16	$ 112,089.90
Disability Insurance	110-42110.290	$ 4,167.87	$ 4,842.18	$ 6,159.56	$ 6,159.56	$ 6,583.68
Professional Fees	110-42110.320	$ 14,471.00	$ 17,161.50	$ 19,700.00	$ 19,218.00	$ 19,700.00
Physicals	110-42110.325	$ 4,910.00	$ 3,070.00	$ 4,000.00	$ 1,721.00	$ 4,000.00
Public Relations/Crime Pre	110-42110.330	$ 919.17	$ 1,183.68	$ 1,200.00	$ 1,200.00	$ 1,200.00
Dare Program	110-42110.331	$ 3,471.52	$ 3,363.17	$ 3,400.00	$ 3,400.00	$ 3,400.00
Vehicle Maintenance	110-42110.431	$ 9,655.44	$ 25,266.53	$ 22,000.00	$ 26,500.00	$ 25,175.00
Building Maintenance	110-42110.433	$ 11,652.63	$ 12,273.37	$ 13,603.00	$ 11,228.00	$ 13,603.00
Radio Maintenance	110-42110.434	$ 3,560.92	$ -	$ 5,000.00	$ 500.00	$ 5,000.00
Special Events	110-42110.498	$ 16,740.28	$ 18,430.15	$ 16,933.00	$ 16,933.00	$ 16,933.00
Uniform Expense	110-42110.500	$ 16,992.52	$ 19,289.56	$ 19,500.00	$ 19,500.00	$ 19,500.00
Equipment Allowance	110-42110.505	$ 4,650.00	$ 4,650.00	$ 4,650.00	$ 4,650.00	$ 4,650.00
Id & Evidence	110-42110.506	$ 5,889.68	$ 6,662.13	$ 6,933.00	$ 6,933.00	$ 6,933.00
Prisoner Expense	110-42110.507	$ 40,475.00	$ 47,502.00	$ 56,000.00	$ 46,000.00	$ 56,000.00
Ammo, Tear Gas.Etc.	110-42110.508	$ 8,992.07	$ 8,977.13	$ 9,000.00	$ 9,000.00	$ 9,000.00
Other Insurance	110-42110.520	$ 58,037.37	$ 77,642.53	$ 111,480.01	$ 114,609.56	$ 137,531.00
Telephone	110-42110.530	$ 20,845.67	$ 20,660.81	$ 30,000.00	$ 23,000.00	$ 30,000.00
Computer Services	110-42110.531	$ 48,338.56	$ 53,722.52	$ 64,500.00	$ 58,500.00	$ 64,500.00
Internet Expenses	110-42110.532	$ 2,602.63	$ 3,608.80	$ 3,400.00	$ 2,800.00	$ 3,400.00
Dues & Subscriptions	110-42110.550	$ 517.48	$ 419.88	$ 1,300.00	$ 500.00	$ 1,300.00
General Office Expense	110-42110.600	$ 10,669.06	$ 13,701.04	$ 13,500.00	$ 13,500.00	$ 13,500.00
Operating Expenses	110-42110.614				$ -	$ 2,000.00
Utilities	110-42110.622	$ 16,996.27	$ 18,127.25	$ 19,781.15	$ 19,781.15	$ 19,781.15
Gasoline	110-42110.626	$ 78,190.47	$ 76,914.52	$ 78,430.00	$ 78,430.00	$ 78,430.00
Miscellaneous	110-42110.699	$ -	$ (10,438.61)	$ -	$ -	$ -
Travel/Training	110-42110.700	$ 44,234.79	$ 30,899.98	$ 51,550.00	$ 31,500.00	$ 51,550.00
Capital Outlay	110-42110.800	$ 22,349.59	$ -	$ 156,229.10	$ 258,524.12	$ 227,246.10
Ballistic Vest Replacement - Equipment	110-42110.800			$ 4,860.00	$ 4,860.00	$ 8,145.00
Axon Body Camera Project - Equipment	110-42110.800			$ 11,267.10	$ 12,864.00	$ 11,267.10
Axon Taser Project - Equipment	110-42110.800			$ 9,476.00	$ 9,476.00	$ 9,476.00
Police vehicle replacement - Vehicle Cost	110-42110.800			$ 89,800.00	$ 86,774.00	$ 128,358.00
Police vehicle replacement - Other/Outfitting Costs	110-42110.800			$ 40,826.00	$ 40,826.00	$ 66,000.00
Blue Shield Grant purchases					$ 49,824.12	
Emergency Purhcase - AC unit					$ 16,900.00	
Emergency Purchase - Sump Pump					$ 12,000.00	
Police Dispatch 2 Upgrade - Equipment	110-42110.800				$ -	$ 4,000.00
Furniture Replacement Project - Other	110-42110.800				$ -	$ -
Violent Crimes Grant- Router purchse * budget adj.					$ 25,000.00	$ -
		$ 3,465,253.32	**$ 3,698,769.03**	**$ 4,032,707.41**	**$ 4,088,545.98**	**$ 4,300,667.77**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
TAXI						
Salaries	110-42152.100	$ 63,184.77	$ 67,884.40	$ 72,584.51	$ 72,584.51	$ 74,550.28
Salaries - Overtime	110-42152.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-42152.210	$ -	$ -	$ -	$ -	$ -
Fica	110-42152.220	$ 4,803.79	$ 5,163.80	$ 5,552.72	$ 5,552.72	$ 5,703.10
Pension Plan	110-42152.230	$ -	$ -	$ -	$ -	$ -
Unemployment	110-42152.250	$ -	$ -	$ -	$ -	$ -
Worker's Compensation	110-42152.260	$ 4,586.44	$ 5,703.78	$ 4,077.75	$ 4,077.75	$ 5,568.91
Disability Insurance	110-42152.290	$ -	$ -	$ -	$ -	$ -
Vehicle Maintenance	110-42152.431	$ 5,376.59	$ 4,134.70	$ 3,350.00	$ 2,900.00	$ 3,350.00
Radio Maintenance	110-42152.434	$ -	$ -	$ -	$ -	$ -
Other Insurance	110-42152.520	$ 1,277.94	$ 1,279.54	$ 2,917.34	$ 2,996.05	$ 3,595.26
Telephone	110-42152.530	$ 747.92	$ 670.45	$ 1,100.00	$ 644.00	$ 1,100.00
Legal Publications & Adver	110-42152.540	$ -	$ -	$ 200.00	$ 60.00	$ 200.00
General Office Expense	110-42152.600	$ 185.53	$ 1,139.31	$ 900.00	$ 420.00	$ 900.00
Gasoline	110-42152.626	$ 10,064.96	$ 9,793.66	$ 8,900.00	$ 8,900.00	$ 8,900.00
Travel/Training	110-42152.700	$ 60.83	$ 370.96	$ 1,600.00	$ 1,072.00	$ 1,600.00
Capital Outlay	110-42152.800	$ 81,288.78	$ -	$ 100,000.00	$ 19,919.46	$ -
		$ 171,577.55	**$ 96,140.60**	**$ 201,182.32**	**$ 119,126.49**	**$ 105,467.55**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
FIRE						
Salaries	110-42210.100	$ 1,424,005.52	$ 1,460,322.76	$ 1,679,250.96	$ 1,679,250.96	$ 1,737,824.91
Salaries Overtime	110-42210.130	$ 114,452.71	$ 146,043.41	$ 95,215.00	$ 95,215.00	$ 95,214.94
Health Insurance	110-42210.210	$ 285,141.27	$ 293,749.74	$ 341,274.72	$ 341,274.72	$ 352,060.80
Fica	110-42210.220	$ 110,594.76	$ 115,225.83	$ 136,153.63	$ 136,153.63	$ 140,599.34
Pension Plan	110-42210.230	$ 320,291.38	$ 323,363.97	$ 357,779.72	$ 357,779.72	$ 368,111.72
Unemployment	110-42210.250	$ -	$ -	$ -	$ -	$ -
Worker's Compensation	110-42210.260	$ 112,515.92	$ 148,481.41	$ 126,167.76	$ 126,167.76	$ 130,204.81
Disability Insurance	110-42210.290	$ 3,482.82	$ 3,552.61	$ 5,090.19	$ 5,090.19	$ 5,256.39
Physicals	110-42210.325	$ 19,639.00	$ 19,691.90	$ 25,000.00	$ 21,000.00	$ 23,472.00
Vehicle Maintenance	110-42210.431	$ 22,472.68	$ 38,968.49	$ 28,000.00	$ 18,000.00	$ 21,000.00
Equipment Repairs	110-42210.432	$ 1,858.32	$ 962.56	$ 4,500.00	$ 1,500.00	$ 3,500.00
Building Maintenance	110-42210.433	$ 11,443.96	$ 14,642.92	$ 12,000.00	$ 16,000.00	$ 16,000.00
Radio Maintenance	110-42210.434	$ -	$ -	$ 1,900.00	$ -	$ 1,000.00
Uniform Expense	110-42210.500	$ 5,851.30	$ 4,291.47	$ 6,500.00	$ 7,500.00	$ 7,500.00
Other Insurance	110-42210.520	$ 36,174.88	$ 47,562.94	$ 49,478.71	$ 51,285.91	$ 61,543.09
Telephone	110-42210.530	$ 9,513.17	$ 10,247.73	$ 10,000.00	$ 10,975.00	$ 11,000.00
Computer Services	110-42210.531	$ 15,041.00	$ 14,103.49	$ 16,500.00	$ 17,500.00	$ 17,500.00
Internet Expenses	110-42210.532	$ 1,713.12	$ 2,234.16	$ 2,755.00	$ 2,755.00	$ 3,283.00
Dues & Subscriptions	110-42210.550	$ 1,293.40	$ 1,171.74	$ 2,000.00	$ 1,500.00	$ 1,800.00
Fire Safety Info/Code Enfo	110-42210.555	$ 1,468.71	$ 2,264.50	$ 2,000.00	$ 2,000.00	$ 2,000.00
General Office Expense	110-42210.600	$ 2,298.65	$ 3,205.37	$ 4,000.00	$ 4,000.00	$ 4,000.00
General Tools & Supplies	110-42210.605	$ 2,727.65	$ 2,170.04	$ 4,000.00	$ 4,000.00	$ 4,000.00
Safety Equipment	110-42210.615	$ 10,969.68	$ 10,031.59	$ 6,500.00	$ 7,200.00	$ 7,200.00
Utilities	110-42210.622	$ 31,911.68	$ 26,933.14	$ 31,415.00	$ 31,415.00	$ 31,415.00
Gasoline	110-42210.626	$ 24,276.96	$ 21,321.99	$ 26,945.00	$ 23,315.00	$ 26,945.00
Miscellaneous	110-42210.699	$ 402.63	$ 866.29	$ 1,000.00	$ 1,200.00	$ 2,000.00
Travel/Training	110-42210.700	$ 12,351.67	$ 10,554.76	$ 18,000.00	$ 18,000.00	$ 18,000.00
Capital Outlay	110-42210.800	$ 3,432.45	$ 5,128.41	$ -	$ 108,490.00	$ 149,500.00
Budget adj. for heaters and AED's	110-42210.800			$ -	$ 46,490.00	$ -
MBH Grant - AutoPulse	110-42210.800			$ -	$ 62,000.00	$ -
Building Renovations - flooring, paint, and furniture	110-42210.800			$ -	$ -	$ 30,000.00
Physical Fitness/Wellness Equipment - Equipment	110-42210.800				$ -	$ 3,500.00
Replace 2015 Utility Vehicle - Vehicle Cost	110-42210.800				$ -	$ 65,000.00
Replace 2015 Utility Vehicle - Other/Outfitting Costs	110-42210.800				$ -	$ 10,000.00
Fire Mobile Data Terminals - Equipment	110-42210.800			$ -	$ -	$ -
Fire Station One Access Control Project - Equipment	110-42210.800				$ -	$ 20,000.00
Fire Station Two Access Control Project - Equipment	110-42210.800				$ -	$ 21,000.00
		$ 2,585,325.29	**$ 2,727,093.22**	**$ 2,993,425.69**	**$ 3,088,567.89**	**$ 3,241,931.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
EMERGENCY MANAGEMENT						
Worker's Compensation	110-42910.260	$ -	$ -	$ -	$ -	$ -
Weather System	110-42910.340	$ -	$ -	$ -	$ -	$ 2,200.00
Equipment Repairs	110-42910.432	$ 4,079.15	$ 410.68	$ 1,600.00	$ 382.40	$ 800.00
Radio Maintenance	110-42910.434	$ -	$ -	$ 400.00	$ -	$ 400.00
Special Events	110-42910.498	$ -	$ -	$ -	$ -	$ -
Uniform Expense	110-42910.500	$ -	$ -	$ -	$ -	$ -
Telephone	110-42910.530	$ 550.67	$ 369.52	$ 900.00	$ 450.00	$ 600.00
Dues & Subscriptions	110-42910.550	$ 129.95	$ 30.00	$ 100.00	$ 100.00	$ 400.00
General Office Expense	110-42910.600	$ 604.50	$ 42.00	$ 2,350.00	$ 2,350.00	$ 2,350.00
Utilities	110-42910.622	$ 1,338.45	$ 1,116.25	$ 1,545.00	$ 1,250.00	$ 1,545.00
Gasoline	110-42910.626	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-42910.700	$ 497.23	$ 1,168.54	$ 2,000.00	$ 2,000.00	$ 2,000.00
Capital Outlay	110-42910.800	$ -	$ -	$ 7,500.00	$ 7,500.00	$ -
		$ 7,199.95	**$ 3,136.99**	**$ 16,395.00**	**$ 14,032.40**	**$ 10,295.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
STREET DEPARTMENT						
Salaries	110-43100.100	$ 700,130.69	$ 712,876.12	$ 759,449.55	$ 759,449.55	$ 763,468.73
Salaries Overtime	110-43100.130	$ 2,144.93	$ 870.32	$ 4,755.41	$ 4,755.41	$ 4,755.41
Health Insurance	110-43100.210	$ 165,546.37	$ 146,170.91	$ 157,075.68	$ 157,075.68	$ 174,641.04
Fica	110-43100.220	$ 51,258.75	$ 52,902.15	$ 58,487.69	$ 58,487.69	$ 58,906.85
Pension Plan	110-43100.230	$ 97,011.55	$ 107,195.14	$ 125,385.37	$ 125,385.37	$ 133,984.20
Unemployment	110-43100.250	$ -	$ -	$ -	$ -	$ -
Worker's Compensation	110-43100.260	$ 61,393.18	$ 74,233.92	$ 63,380.78	$ 63,380.78	$ 63,835.01
Disability Insurance	110-43100.290	$ 1,858.60	$ 1,929.45	$ 2,186.60	$ 2,186.60	$ 2,202.27
Physicals	110-43100.325	$ 873.20	$ 1,085.75	$ 1,500.00	$ 2,900.00	$ 2,500.00
Vehicle Maintenance	110-43100.431	$ 38,699.36	$ 51,339.62	$ 53,000.00	$ 48,500.00	$ 53,000.00
Building Maintenance	110-43100.433	$ 2,753.17	$ 2,217.58	$ 2,500.00	$ 2,500.00	$ 2,500.00
Uniform Expense	110-43100.500	$ 8,746.88	$ 7,751.49	$ 8,000.00	$ 6,400.00	$ 7,000.00
Other Insurance	110-43100.520	$ 20,261.98	$ 24,499.64	$ 38,987.73	$ 40,417.12	$ 48,500.54
Telephone	110-43100.530	$ 719.14	$ 689.48	$ 680.00	$ 680.00	$ 680.00
General Office Expense	110-43100.600	$ 711.07	$ 502.23	$ 1,300.00	$ 1,300.00	$ 1,300.00
General Tools & Supplies	110-43100.605	$ 15,492.41	$ 11,457.25	$ 15,000.00	$ 15,000.00	$ 15,000.00
Utilities	110-43100.622	$ 9,357.21	$ 7,574.26	$ 10,815.00	$ 9,900.00	$ 10,815.00
Gasoline	110-43100.626	$ 53,688.68	$ 47,921.04	$ 50,000.00	$ 49,000.00	$ 60,000.00
Ditch Materials	110-43100.650	$ 3,158.23	$ 4,611.43	$ 7,000.00	$ 7,000.00	$ 7,000.00
Misc. City Improvements	110-43100.652	$ 159,932.22	$ 134,984.86	$ 175,000.00	$ 160,000.00	$ 165,000.00
Traffic Signs & Paint	110-43100.653	$ 6,398.28	$ 7,120.28	$ 15,000.00	$ 17,000.00	$ 15,000.00
Street Name Sign Project	110-43100.654	$ 669.33	$ 856.43	$ 1,500.00	$ 1,500.00	$ 1,500.00
Storm Sewer Repairs	110-43100.655	$ 280.32	$ 685.84	$ 1,200.00	$ 1,200.00	$ 1,200.00
Street Maintenance	110-43100.656	$ 8,187.00	$ 8,337.80	$ 9,500.00	$ 7,000.00	$ 9,500.00
Travel/Training	110-43100.700	$ 1,920.00	$ -	$ 2,000.00	$ 2,269.90	$ 2,000.00
Capital Outlay	110-43100.800	$ -	$ 116,816.81	$ 37,500.00	$ 25,000.00	$ 40,000.00
Vehicle Lift - Equipment	110-43100.800			$ 7,500.00	$ -	$ -
Side Arm Tractor	110-43100.800			$ 30,000.00	$ 25,000.00	$ -
Dump Truck / Plow Package - Lease Purchase	110-43100.800				$ -	$ 40,000.00
		$ 1,411,192.55	**$ 1,524,629.80**	**$ 1,601,203.81**	**$ 1,568,288.10**	**$ 1,644,289.05**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
PARKS DEPARTMENT						
Salaries	110-45121.100	$ 346,333.56	$ 355,826.14	$ 396,208.91	$ 361,033.69	$ 353,588.12
Salaries - Overtime	110-45121.130	$ 2,787.00	$ -	$ 6,643.50	$ 200.00	$ 3,000.00
Health Insurance	110-45121.210	$ 47,330.44	$ 47,864.10	$ 79,516.20	$ 79,516.20	$ 64,491.54
Fica	110-45121.220	$ 25,372.68	$ 25,381.68	$ 26,209.42	$ 26,209.42	$ 27,317.24
Pension Plan	110-45121.230	$ 36,668.80	$ 32,036.81	$ 53,711.41	$ 53,711.41	$ 55,207.82
Unemployment	110-45121.250	$ 5,911.42	$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00
Worker's Compensation	110-45121.260	$ 14,000.46	$ 18,287.64	$ 16,243.75	$ 16,243.75	$ 14,025.46
Disability Insurance	110-45121.290	$ 652.26	$ 721.79	$ 936.67	$ 936.67	$ 907.44
Maintenance	110-45121.430	$ 44,564.59	$ 56,013.88	$ 48,500.00	$ 48,500.00	$ 48,500.00
Vehicle Maintenance	110-45121.431	$ 5,981.74	$ 6,144.20	$ 6,000.00	$ 6,000.00	$ 6,000.00
Equipment Repairs	110-45121.432	$ 4,546.36	$ 4,020.30	$ 9,000.00	$ 8,000.00	$ 9,000.00
Building Maintenance	110-45121.433	$ 4,149.13	$ 3,869.26	$ 6,000.00	$ 5,000.00	$ 6,000.00
Trees	110-45121.435	$ 281.95	$ 1,125.00	$ 940.00	$ 940.00	$ 940.00
Uniform Expense	110-45121.500	$ 2,861.35	$ 3,126.98	$ 3,000.00	$ 3,000.00	$ 3,000.00
Other Insurance	110-45121.520	$ 12,206.42	$ 17,655.65	$ 13,848.50	$ 14,352.25	$ 17,222.70
Telephone	110-45121.530	$ 1,200.13	$ 1,015.17	$ 1,000.00	$ 1,000.00	$ 1,000.00
Computer Services	110-45121.531	$ -	$ 3,307.80	$ 6,620.00	$ 4,000.00	$ 4,000.00
Internet	110-45121.532	$ 1,899.29	$ 2,277.56	$ 2,755.00	$ 2,755.00	$ 2,755.00
Dues & Subscriptions	110-45121.550	$ 1,451.49	$ 1,357.67	$ 1,000.00	$ 1,000.00	$ 1,000.00
General Office Expense	110-45121.600	$ 4,712.77	$ 4,286.23	$ 2,500.00	$ 2,500.00	$ 2,500.00
Concessions	110-45121.603	$ 4,737.34	$ -	$ -	$ -	$ -
General Tools & Supplies	110-45121.605	$ 7,879.88	$ 5,599.97	$ 5,500.00	$ 5,500.00	$ 5,500.00
Sponsorship Expenses - Par	110-45121.610	$ -	$ -	$ -	$ -	$ -
Program/Class Expenses - P	110-45121.611	$ 590.22	$ 1,692.15	$ -	$ -	$ -
Little League Expenses	110-45121.612	$ 18,487.35	$ -	$ -	$ -	$ -
Food Truck Friday Expenses	110-45121.613	$ 550.00	$ -	$ -	$ -	$ -
Utilities	110-45121.622	$ 62,952.92	$ 72,130.78	$ 77,250.00	$ 75,000.00	$ 80,835.00
Gasoline	110-45121.626	$ 14,906.02	$ 17,820.12	$ 17,000.00	$ 17,000.00	$ 17,620.00
Miscellaneous	110-45121.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-45121.700	$ 1,846.59	$ 1,621.68	$ 2,000.00	$ 1,300.00	$ 2,000.00
Capital Outlay	110-45121.800	$ 21,705.40	$ 41,209.95	$ 25,000.00	$ 34,916.00	$ -
		$ 696,567.56	**$ 724,392.51**	**$ 813,383.36**	**$ 774,614.39**	**$ 732,410.32**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
RECREATION						
Professional Services/Umpi	110-45122.320	$ -	$ 3,055.00	$ -	$ -	$ -
Maintenance	110-45122.430	$ -	$ -	$ -	$ -	$ -
Little League Uniforms	110-45122.500	$ -	$ -	$ -	$ -	$ -
Little League Insurance	110-45122.521	$ -	$ -	$ -	$ -	$ -
Office Expense	110-45122.600	$ -	$ -	$ -	$ -	$ -
Little League Concessions	110-45122.603	$ -	$ 314.01	$ -	$ -	$ -
Programming & Events	110-45122.611	$ -	$ -	$ -	$ -	$ -
Little League Equipment &	110-45122.612	$ -	$ 112.48	$ -	$ -	$ -
Supplies	110-45122.620	$ -	$ -	$ -	$ -	$ -
		$ -	**$ 3,481.49**	**$ -**	**$ -**	**$ -**
POOL						
Salaries	110-45124.100	$ -	$ -	$ -	$ -	$ -
Salaries - Overtime	110-45124.130	$ -	$ -	$ -	$ -	$ -
Fica	110-45124.220	$ -	$ -	$ -	$ -	$ -
Worker's Compensation	110-45124.260	$ -	$ -	$ -	$ -	$ -
Contract Services / Mgmt F	110-45124.300	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 24,000.00	$ 71,000.00
Maintenance	110-45124.430	$ 2,994.55	$ 3,292.25	$ 3,240.00	$ 200.00	$ 3,240.00
Uniform Expense	110-45124.500	$ -	$ -	$ -	$ -	$ -
Other Insurance	110-45124.520	$ 4,248.17	$ 6,380.91	$ 2,648.34	$ 2,717.60	$ 3,261.12
Telephone	110-45124.530	$ 302.45	$ 264.15	$ 400.00	$ 400.00	$ 400.00
Internet	110-45124.532	$ -	$ -	$ -	$ -	$ -
General Office Expense	110-45124.600	$ -	$ -	$ -	$ -	$ -
Concession Purchases	110-45124.603	$ -	$ -	$ -	$ -	$ -
General Tools & Supplies	110-45124.605	$ 65.10	$ 2,147.95	$ 2,700.00	$ 2,000.00	$ 2,700.00
Utilities	110-45124.622	$ 17,016.36	$ 12,375.77	$ 12,875.00	$ 13,600.00	$ 13,132.00
Travel/Training	110-45124.700	$ -	$ -	$ -	$ -	
Capital Outlay	110-45124.800	$ -	$ -	$ -	$ -	
		$ 124,626.63	**$ 124,461.03**	**$ 121,863.34**	**$ 42,917.60**	**$ 93,733.12**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
MEMORIAL HALL						
Salaries	110-45127.100	$ 52,104.54	$ 58,324.22	$ 61,229.79	$ 61,229.79	$ 55,752.03
Salaries Overtime	110-45127.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-45127.210	$ 3,669.39	$ 5,454.10	$ 9,231.60	$ 9,231.60	$ 5,421.54
Fica	110-45127.220	$ 3,903.91	$ 4,247.23	$ 4,691.73	$ 4,691.73	$ 4,272.68
Pension Plan	110-45127.230	$ 3,321.02	$ 4,232.07	$ 4,787.78	$ 4,787.78	$ 4,033.04
Unemployment	110-45127.250	$ 824.00	$ 3,296.00	$ -	$ -	$ -
Worker's Compensation	110-45127.260	$ 2,483.41	$ 1,749.57	$ 1,786.72	$ 1,786.72	$ 2,863.87
Disability Insurance	110-45127.290	$ 123.70	$ 139.33	$ 83.49	$ 83.49	$ 66.29
Physicals	110-45127.325	$ -	$ 72.50	$ 100.00	$ 100.00	$ 100.00
Building Maintenance	110-45127.433	$ 21,642.24	$ 16,456.31	$ 15,120.00	$ 8,400.00	$ 15,120.00
Other Insurance	110-45127.520	$ 11,982.40	$ 19,261.03	$ 6,830.06	$ 7,059.89	$ 8,471.87
Telephone	110-45127.530	$ 1,261.93	$ 1,423.97	$ 1,500.00	$ 1,500.00	$ 1,500.00
Internet	110-45127.532	$ 1,877.59	$ 2,277.56	$ 2,775.00	$ 2,775.00	$ 2,775.00
Advertising	110-45127.540	$ 253.91	$ 19.67	$ -	$ -	$ -
General Office Expense	110-45127.600	$ 798.10	$ 594.05	$ 650.00	$ 50.00	$ 650.00
General Tools & Supplies	110-45127.605	$ 5,451.69	$ 3,799.89	$ 6,000.00	$ 3,000.00	$ 6,000.00
Sponsorship Expenses - MH	110-45127.610	$ -	$ -	$ -	$ -	$ -
Program/Class Expenses - M	110-45127.611	$ 5,721.40	$ 2,493.24	$ 7,500.00	$ -	$ -
Utilities	110-45127.622	$ 33,881.59	$ 27,581.31	$ 35,535.00	$ 30,000.00	$ 35,535.00
Ada Modifications	110-45127.666	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-45127.700	$ -	$ -	$ -	$ -	$ -
Capital Outlay	110-45127.800	$ 2,525.91	$ -	$ 40,000.00	$ 30,000.00	$ -
Memorial Hall HVAC - Replacement	110-45127.800			$ 40,000.00	$ 30,000.00	$ -
		$ 151,826.73	**$ 151,422.05**	**$ 197,821.17**	**$ 164,696.00**	**$ 142,561.32**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
CIVIL WAR MUSEUM						
Salaries	110-45132.100	$ 31,042.06	$ 33,019.74	$ 35,349.60	$ 35,349.60	$ 36,304.04
Salaries Overtime	110-45132.130	$ -	$ -	$ -	$ -	$ -
Fica	110-45132.220	$ 2,360.73	$ 2,518.23	$ 2,704.24	$ 2,704.24	$ 2,777.26
Worker's Compensation	110-45132.260	$ 80.24	$ 89.21	$ 77.77	$ 77.77	$ 79.87
Disability Insurance	110-45132.290	$ -	$ -	$ -	$ -	$ -
Building Maintenance	110-45132.433	$ 2,006.66	$ 3,015.65	$ 2,000.00	$ 1,975.00	$ 2,000.00
Other Insurance	110-45132.520	$ 2,107.67	$ 3,387.59	$ 2,159.25	$ 2,209.62	$ 2,651.54
Telephone	110-45132.530	$ 388.35	$ 265.05	$ 275.00	$ 275.00	$ 275.00
Internet	110-45132.532	$ -	$ -	$ -	$ -	$ -
Advertising	110-45132.540	$ -	$ 1,143.67	$ 2,000.00	$ 2,000.00	$ 1,000.00
General Office Expense	110-45132.600	$ 167.83	$ 182.36	$ 325.00	$ 325.00	$ 325.00
Utilities	110-45132.622	$ 5,244.00	$ 4,526.26	$ 4,635.00	$ 5,400.00	$ 4,800.00
Retail Inventory	110-45132.645	$ 4,947.28	$ 5,395.57	$ 5,400.00	$ 5,400.00	$ 5,400.00
Capital Outlay	110-45132.800	$ 2,347.99	$ -	$ -	$ -	$ 7,000.00
Civil War Museum Fire System Upgrade	110-45132.800				$ -	$ 7,000.00
		$ 50,692.81	**$ 53,543.33**	**$ 54,925.86**	**$ 55,716.23**	**$ 62,612.71**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
CENTRAL MUNICIPAL ACTIVITIES						
Salaries	110-46636.100	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-46636.210	$ -	$ -	$ -	$ -	$ -
Fica	110-46636.220	$ 3,076.64	$ -	$ 3,450.00	$ 4,009.00	$ -
Pension Plan	110-46636.230	$ -	$ 1.36	$ -	$ -	$ -
Worker's Compensation	110-46636.260	$ -	$ -	$ -	$ -	$ -
Sick Leave Payout	110-46636.290	$ 41,140.80	$ -	$ 45,000.00	$ 52,384.09	$ -
Disability Insurance	110-46636.291	$ -	$ -	$ -	$ -	$ -
Economic Development	110-46636.301	$ 70,000.00	$ 70,000.00	$ 97,548.00	$ 96,048.00	$ 70,000.00
Vision Carthage	110-46636.302	$ 24,999.96	$ 25,750.07	$ 26,552.00	$ 26,552.00	$ 33,000.00
Lafayette House	110-46636.303	$ 7,842.99	$ 8,869.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Council Expense	110-46636.313	$ 5,981.50	$ 4,649.94	$ 6,000.00	$ 5,700.00	$ 6,000.00
Professional Fees	110-46636.320	$ 153,357.45	$ 101,405.40	$ 50,000.00	$ 50,000.00	$ 75,000.00
Harry Truman Council of Go	110-46636.330	$ 7,140.12	$ 7,140.12	$ 7,200.00	$ 7,140.12	$ 7,200.00
Personnel Study	110-46636.335	$ -	$ 9,250.00	$ -	$ -	$ -
Utilities/Kellogg Fountain	110-46636.409	$ 2,303.44	$ 1,375.28	$ 7,500.00	$ 1,300.00	$ 1,500.00
Utilities/P.I.L.O.T.	110-46636.410	$ 244,419.19	$ 260,688.64	$ 250,000.00	$ 277,300.00	$ 280,000.00
Senior Center/Building Mtn	110-46636.430	$ 610.14	$ 603.10	$ 2,000.00	$ 1,000.00	$ 2,000.00
Senior Citizen's Center	110-46636.436	$ 18,910.42	$ 17,491.36	$ 21,000.00	$ 18,000.00	$ 21,000.00
Youth Programs Contract/Ut	110-46636.440	$ -	$ -	$ -	$ -	$ -
Recovery Act Expenditures	110-46636.496	$ -	$ -	$ -	$ -	$ -
Grant Match	110-46636.497	$ -	$ -	$ -	$ -	$ -
Fireworks	110-46636.498	$ 20,860.00	$ 20,378.00	$ 25,000.00	$ 30,000.00	$ 35,000.00
Employees (Christmas/Welln	110-46636.499	$ 20,464.35	$ 21,366.27	$ 24,240.00	$ 26,000.00	$ 31,280.00
Other Insurance	110-46636.520	$ -	$ -	$ -	$ -	$ -
Computer Services	110-46636.530	$ -	$ -	$ -	$ -	$ -
Weather System	110-46636.531	$ -	$ -	$ -	$ -	$ -
Chamber of Commerce	110-46636.550	$ 23,566.13	$ 38,882.52	$ 40,048.00	$ 40,048.00	$ 41,000.00
Food Truck Friday Expenses	110-46636.613	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00
Utilities	110-46636.622	$ -	$ -	$ -	$ -	$ -
Library Pers Prop Tax Reim	110-46636.640	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-46636.700	$ 8,633.90	$ 8,493.61	$ 9,000.00	$ 8,500.00	$ 9,000.00
Capital Outlay	110-46636.800	$ -	$ -	$ 37,500.00	$ 19,915.00	$ -
Transfer to Other Funds	110-46636.801	$ 1,673,622.00	$ 323,653.65	$ -	$ -	$ -
Council Contingency	110-46636.831	$ 18,083.83	$ 6,738.26	$ 25,000.00	$ 10,000.00	$ 25,000.00
Bond Payment	110-46636.832	$ -	$ -	$ -	$ -	$ -
		$ 2,345,012.86	**$ 926,736.58**	**$ 705,038.00**	**$ 701,896.21**	**$ 664,980.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
INFORMATION TECHNOLOGY						
Salaries	110-46700.100	$ 61,277.47	$ 67,717.70	$ 75,155.52	$ 75,155.52	$ 77,159.97
Salaries Overtime	110-46700.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	110-46700.210	$ 9,608.25	$ 9,815.23	$ 10,843.08	$ 10,843.08	$ 10,843.08
FICA	110-46700.220	$ 4,315.20	$ 4,805.12	$ 5,749.40	$ 5,749.40	$ 5,921.10
Pension Plan	110-46700.230	$ 8,830.81	$ 10,438.63	$ 12,325.51	$ 12,325.51	$ 13,467.60
Workers' Compensation	110-46700.260	$ 340.35	$ 158.60	$ 165.34	$ 165.34	$ 170.28
Disability Insurance	110-46700.290	$ 158.64	$ 186.51	$ 214.94	$ 214.94	$ 221.36
Professional Fees	110-46700.320	$ 159,196.13	$ 160,982.71	$ 165,000.00	$ 161,000.00	$ 165,000.00
Other Insurance	110-46700.520	$ -	$ -	$ -	$ -	$ -
Telephone	110-46700.530	$ 320.44	$ 476.92	$ 600.00	$ 284.00	$ 600.00
Computer Services	110-46700.531	$ 9,633.47	$ 9,789.04	$ 14,000.00	$ 13,805.00	$ 14,000.00
Internet	110-46700.532	$ -	$ -	$ -	$ -	$ -
Computer Supplies and Part	110-46700.533	$ 1,807.41	$ 4,029.91	$ 6,000.00	$ 3,000.00	$ 6,000.00
Legal Pubs & Advertising	110-46700.540	$ 49.38	$ 17.00	$ 300.00	$ -	$ 300.00
Dues & Subscriptions	110-46700.550	$ -	$ -	$ 300.00	$ -	$ 300.00
General Office Expense	110-46700.600	$ 505.63	$ 801.75	$ 1,000.00	$ 900.00	$ 1,000.00
Utilities	110-46700.622	$ -	$ -	$ -	$ -	$ -
Miscellaneous	110-46700.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	110-46700.700	$ -	$ -	$ 1,400.00	$ -	$ 1,400.00
Capital Outlay	110-46700.800	$ 39,589.61	$ 193,015.33	$ 92,300.00	$ 71,800.00	$ 88,900.00
IT Equipment Replacement Cycle - Equipment	110-46700.800			$ 35,300.00	$ 35,300.00	$ 36,400.00
Printer Upgrade Project - Equipment	110-46700.800			$ 12,000.00	$ 12,000.00	$ 12,000.00
Security Assessment - Other	110-46700.800			$ 20,000.00	$ 4,500.00	$ -
Security, Policy, and Network Documentation Project	110-46700.800			$ 20,000.00	$ 20,000.00	$ -
Upgrade Police CAD Terminals	110-46700.800			$ 5,000.00	$ -	$ -
City Hall Network Improvement - Equipment	110-46700.800				$ -	$ 6,500.00
Additional Server Storage - Equipment	110-46700.800				$ -	$ 9,000.00
Server Operating System Upgrade Project - Equipment	110-46700.800				$ -	$ 25,000.00
		$ 295,632.79	**$ 462,234.45**	**$ 385,353.79**	**$ 355,242.79**	**$ 385,283.39**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed	
GENERAL CAPITAL IMPROVEMENTS							
Capital Outlay	110-47120.800	$ 2,667,321.56	$ 1,102,989.67	$ 1,384,805.75	$ 16,000.00	$ 1,234,782.25	
3rd St Bridge Replacement - Carryover-grant 91.25% - Capital Costs	110-47120.800			$ 440,800.00	$ -	$ 455,800.00	
3rd St Bridge Replacement - Carryover-grant 91.25% - Planning	110-47120.800			$ 67,045.00	$ 7,000.00	$ 75,045.00	
Kellogg Lake Rearing Pond project - Construction	110-47120.800			$ 65,937.25	$ 8,000.00	$ 57,937.25	
Fair Acres Walking Trail Lighting-MBH - Construction/Maintenance	110-47120.800			$ 100,000.00	$ -	$ 100,000.00	
Walking Trail Resurfacing-CARRYOVER - Construction/Maintenance	110-47120.800			$ 100,000.00	$ -	$ 100,000.00	
Fair Acres Ballfield Irrigation - Carryover - MBH - Construction/Mai	110-47120.800			$ 10,000.00	$ -	$ 10,000.00	
Fair Acres Ballfield Lighting - Carryover - MBH - Construction/Main	110-47120.800			$ 275,000.00	$ -	$ -	
Concessions building upgrades - Carryover - MBH - Construction/M	110-47120.800			$ 310,073.50	$ -	$ -	
Carter Park/Futsal Improvements	110-47120.800					$ 177,000.00	
Kellogg Lake Monument Refurbishment	110-47120.800					$ 20,000.00	
Human/Dog Water Fountain Fair Acres	110-47120.800					$ 9,000.00	
Fair Acres & Municipal Park Playground Costs	110-47120.800				$ -	$ 190,000.00	
Disc Golf Carryover - Construction/Maintenance	110-47120.800			$ 15,950.00	$ 1,000.00	$ 15,000.00	
Municipal Pool Consultation	110-47120.800					$ 25,000.00	
Carter Park Walking Trail - Pushed to 2028	110-47120.800				$ -	$ -	
		$ 2,667,321.56	**$ 1,102,989.67**	**$ 1,384,805.75**	**$ 16,000.00**	**$ 1,234,782.25**	
		$ 15,825,351.25	$ 13,730,587.08	$ 16,429,021.67	$ 13,022,204.52	$ 16,494,469.16	
						$ 29,500.00	Carryover
						$ 16,464,969.16	
		$ (400,100.47)	$ 848,901.06	$ (461,587.67)	$ 745,476.48	$ (486,406.49)	rev/exp

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
121-PUBLIC HEALTH						
Property Taxes	121-31111.000	$ 147,619.87	$ 151,927.14	$ 150,245.00	$ 165,005.00	$ 155,920.00
Intangible Tax	121-31122.000	$ 0.54	$ 4.43	$ -	$ -	$ -
Landfill Revenue	121-34431.000	$ 5,066.00	$ 6,616.00	$ 4,000.00	$ 5,700.00	$ 5,000.00
Dumpster Revenue	121-34432.000	$ 51,653.00	$ 60,901.00	$ 50,000.00	$ 58,505.00	$ 50,000.00
Recycling Revenue	121-34433.000	$ 11,976.98	$ 16,764.83	$ 10,000.00	$ 8,794.00	$ 10,000.00
Weeds/Special Assessments	121-35502.000	$ 19,523.35	$ 16,770.00	$ 5,000.00	$ 11,600.00	$ 10,000.00
Grant Revenue	121-35503.000	$ -	$ -	$ -	$ -	$ -
Interest Income	121-36110.000	$ 31,823.60	$ 30,935.39	$ 20,000.00	$ 34,782.00	$ 20,000.00
Lease Proceeds	121-36120.000	$ -	$ -	$ -	$ -	$ -
Grant Revenue	121-36403.000	$ 35,296.92	$ 13,938.64	$ 41,059.00	$ 41,059.00	$ 42,158.00
Transfer from Other Funds	121-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	121-39600.000	$ -	$ (3,463.95)	$ -	$ -	$ -
Lease Proceeds	121-39602.000	$ -	$ -	$ -	$ -	$ -
		$ 302,960.26	**$ 294,393.48**	**$ 280,304.00**	**$ 325,445.00**	**$ 293,078.00**
Salaries	121-44110.100	$ 69,318.93	$ 74,116.22	$ 80,037.76	$ 80,037.76	$ 80,342.13
SALARIES OVERTIME	121-44110.130	$ -	$ 43.40	$ -	$ -	$ -
Health Insurance	121-44110.210	$ 15,096.52	$ 15,412.96	$ 17,035.92	$ 17,035.92	$ 17,035.92
Fica	121-44110.220	$ 5,234.18	$ 5,606.95	$ 6,171.85	$ 6,171.85	$ 6,195.13
Pension Plan	121-44110.230	$ 10,042.54	$ 11,468.40	$ 13,231.15	$ 13,231.15	$ 14,090.89
Worker's Compensation	121-44110.260	$ 4,848.25	$ 4,625.25	$ 4,122.63	$ 4,122.63	$ 4,138.19
Disability Insurance	121-44110.290	$ 181.26	$ 209.37	$ 230.74	$ 230.74	$ 231.61
Vet & Humane Society	121-44110.320	$ 45,000.00	$ 30,602.62	$ 58,195.00	$ 1,000.00	$ 40,000.00
Physicals	121-44110.325	$ -	$ -	$ -	$ -	$ -
Landfill Testing	121-44110.340	$ -	$ -	$ -	$ -	$ -
Pest Control	121-44110.341	$ 1,207.25	$ 2,744.50	$ 3,250.00	$ 3,250.00	$ 3,250.00
Misc Sanitation Charges	121-44110.410	$ 29,990.71	$ 20,732.33	$ 38,000.00	$ 5,000.00	$ 30,000.00
Permits/Tonnage Fees	121-44110.415	$ -	$ -	$ -	$ -	$ -
Demolition	121-44110.421	$ -	$ -	$ 18,500.00	$ 1,564.00	$ 24,500.00
Recycling	121-44110.422	$ 125.00	$ 213.96	$ 1,000.00	$ 1,000.00	$ 1,000.00
Weed Enforcement	121-44110.423	$ 9,110.00	$ 8,540.00	$ 14,000.00	$ 16,000.00	$ 16,000.00
Equipment Repairs	121-44110.432	$ 1,483.25	$ 1,596.34	$ 3,000.00	$ 3,000.00	$ 3,000.00
Household Hazardous Waste	121-44110.435	$ -	$ -	$ -	$ -	$ -
Penalties	121-44110.445	$ -	$ -	$ -	$ -	$ -
Grant Match	121-44110.497	$ -	$ -	$ -	$ -	$ -

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
Other Insurance	121-44110.520	$ 1,890.02	$ 2,322.61	$ 5,558.42	$ 5,741.03	$ 6,889.24
Telephone	121-44110.530	$ 370.75	$ 382.15	$ 425.00	$ 425.00	$ 425.00
Internet	121-44110.532	$ 735.51	$ 1,045.69	$ 1,400.00	$ 1,400.00	$ 1,638.00
General Office Expense	121-44110.600	$ 182.58	$ 398.84	$ 500.00	$ 500.00	$ 500.00
Landfill Supplies	121-44110.608	$ 600.00	$ 1,132.69	$ 1,500.00	$ 900.00	$ 1,500.00
Utilities	121-44110.622	$ 3,121.93	$ 2,974.15	$ 4,100.00	$ 4,100.00	$ 4,100.00
Gasoline	121-44110.626	$ 3,761.70	$ 1,760.27	$ 3,500.00	$ 2,500.00	$ 3,500.00
Miscellaneous	121-44110.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	121-44110.700	$ -	$ -	$ -	$ -	$ -
Capital Outlay	121-44110.800	$ 40,959.53	$ 20,610.48	$ 120,000.00	$ 77,000.00	$ -
Forklift Replacement - Vehicle Cost	121-44110.800			$ 25,000.00	$ 20,000.00	$ -
Storage Shed and Loading Dock - Construction/Maintenance	121-44110.800			$ 50,000.00	$ -	$ -
Recycling Center Loader Rebuild - Vehicle Cost	121-44110.800			$ 45,000.00	$ 57,000.00	$ -
Transfer to Other Funds	121-44110.900	$ -	$ -	$ -	$ -	$ -
		$ 243,259.91	**$ 206,539.18**	**$ 393,758.47**	**$ 244,210.08**	**$ 258,336.11**
					121 REV/EXP	**$ 34,741.89**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
122-LANDFILL CLOSURE FUND						
Landfill Closure Assessmen	122-35500.000	$ -	$ -	$ -	$ -	$ -
Interest Income	122-36110.000	$ 57,582.26	$ 62,036.70	$ 20,000.00	$ 38,500.00	$ 20,000.00
Transfer from Other Funds	122-39100.000	$ -	$ -	$ -	$ -	$ -
		$ 57,582.26	**$ 62,036.70**	**$ 20,000.00**	**$ 38,500.00**	**$ 20,000.00**
Capital Outlay	122-49500.800	$ -	$ -	$ -	$ -	$ -
Transfer to Other Funds	122-49500.900	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**
					122 REV/EXP	**$ 20,000.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
123-LODGING TAX FUND						
Lodging Tax Revenue	123-31940.000	$ 108,436.74	$ 110,950.82	$ 115,000.00	$ 105,566.00	$ 107,000.00
Food Truck Friday Fees	123-31941.000	$ 32,650.00	$ 25,625.00	$ -	$ -	$ -
Grant-DMO	123-33400.000	$ 64,212.50	$ 51,775.11	$ 20,000.00	$ 19,393.50	$ 20,000.00
Interest Income	123-36110.000	$ 6,176.01	$ 4,297.32	$ 3,200.00	$ 4,740.00	$ 2,500.00
Miscellaneous Revenues	123-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 211,475.25	**$ 192,648.25**	**$ 138,200.00**	**$ 129,699.50**	**$ 129,500.00**
Salaries	123-45130.100	$ 54,027.06	$ 37,943.14	$ 60,604.42	$ 60,604.42	$ 62,207.98
Salaries Overtime	123-45130.130	$ -	$ -	$ -	$ -	$ -
Health Insurance	123-45130.210	$ 5,719.61	$ 3,621.21	$ 6,814.37	$ 6,814.37	$ 6,814.37
FICA	123-45130.220	$ 4,046.06	$ 2,858.13	$ 4,636.24	$ 4,636.24	$ 4,771.15
Pension Plan	123-45130.230	$ 2,741.47	$ 1,791.69	$ 9,939.12	$ 9,939.12	$ 10,852.03
Workers Compensation	123-45130.260	$ 198.00	$ 267.25	$ 133.33	$ 133.33	$ 137.21
Disability Insurance	123-45130.290	$ 74.08	$ 98.28	$ 173.33	$ 173.33	$ 178.37
Special Events	123-45130.498	$ -	$ -	$ -	$ -	$ -
Food Truck Friday Expenses	123-45130.501	$ 19,665.40	$ 17,418.88	$ -	$ -	$ -
Other Insurance	123-45130.520	$ -	$ -	$ -	$ -	$ -
Telephone	123-45130.530	$ 942.77	$ 855.53	$ 400.00	$ 500.00	$ 500.00
Computer Services	123-45130.531	$ 594.66	$ 668.67	$ 1,000.00	$ 600.00	$ 1,000.00
Advertising	123-45130.540	$ 7,440.15	$ 4,640.01	$ 3,000.00	$ 3,000.00	$ 3,000.00
DMO Payment to Others	123-45130.542	$ -	$ 45,850.11	$ -	$ -	$ -
DMO Marketing and Advertis	123-45130.543	$ 131,433.00	$ 42,160.00	$ 40,000.00	$ 38,787.00	$ 40,000.00
Dues & Subscriptions	123-45130.550	$ 350.00	$ 350.00	$ 500.00	$ 500.00	$ 500.00
Office Supplies	123-45130.600	$ 711.33	$ 515.16	$ 250.00	$ 100.00	$ 250.00
Tourism Rent	123-45130.601	$ 12,375.00	$ -	$ -	$ -	$ -
Miscellaneous	123-45130.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	123-45130.700	$ 228.02	$ 1,256.25	$ 2,050.00	$ 2,050.00	$ 2,050.00
VB Contract	123-48000.300	$ -	$ -	$ 36,000.00	$ 36,000.00	$ 37,080.00
Transfer to Other Funds	123-49500.900	$ -	$ -	$ -	$ -	$ -
		$ 240,546.61	**$ 160,294.31**	**$ 165,500.81**	**$ 163,837.81**	**$ 169,341.11**
					123 REV/EXP	**$ (39,841.11)**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
124-CIVIC ENHANCEMENT FUND						
Grant/Tree	124-33400.000	$ -	$ -	$ -	$ -	$ -
Interest Income	124-36110.000	$ 3,058.95	$ 3,016.83	$ 500.00	$ 3,328.00	$ 800.00
Steadley Grant	124-36401.000	$ -	$ -	$ -	$ -	$ -
Donations	124-36402.000	$ 6,711.00	$ 1,242.00	$ -	$ 631.00	$ -
MoDOT Grants	124-36403.000	$ -	$ -	$ -	$ -	$ -
Fireworks Contributions	124-36408.000	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds	124-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	124-39600.000	$ -	$ -	$ -	$ -	$ -
Donation Revenue	124-39610.000	$ -	$ -	$ -	$ 2,500.00	$ -
		$ 9,769.95	**$ 4,258.83**	**$ 500.00**	**$ 6,459.00**	**$ 800.00**
Capital Projects	124-41940.000	$ 548.29	$ -	$ -	$ -	$ -
Supplies	124-41940.600	$ 5,453.60	$ 500.00	$ 3,855.00	$ 2,500.00	$ 3,855.00
Capital Outlay	124-49505.000	$ -	$ -	$ -	$ -	$ -
		$ 6,001.89	**$ 500.00**	**$ 3,855.00**	**$ 2,500.00**	**$ 3,855.00**
					124 REV/EXP	**$ (3,055.00)**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
125-STORMWATER						
Interest Income	125-36110.000	$ 532.15	$ 481.12	$ 100.00	$ 531.00	$ 200.00
Miscellaneous Revenues	125-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 532.15	**$ 481.12**	**$ 100.00**	**$ 531.00**	**$ 200.00**
Transfer to Other Funds	125-49500.900	$ -	$ -	$ -	$ -	$ -
Capital Outlay	125-49505.000	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**
					125 REV/EXP	**$ 200.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
126-PUBLIC SAFETY FUND						
Grant/Police Department	126-33105.000	$ -	$ 51,610.09	$ -	$ 38,967.44	$ -
Grant Fire Department	126-33106.000	$ -	$ -	$ -	$ -	$ -
Grant/Police Department	126-33107.000	$ -	$ -	$ -	$ -	$ -
Grant Fire Department	126-33108.000	$ -	$ -	$ -	$ -	$ -
Donations Police Departmen	126-36405.000	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -
Donations Fire Department	126-36406.000	$ 96,000.00	$ 1,000.00	$ -	$ 2,000.00	$ -
Transfer from Other Funds	126-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	126-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 106,000.00	**$ 62,610.09**	**$ -**	**$ 40,967.44**	**$ -**
Uniform Expense	126-42100.500	$ -	$ -	$ -	$ -	$ -
General Office Expense	126-42100.600	$ -	$ -	$ -	$ -	$ -
General Tools & Supplies	126-42100.605	$ 34,975.00	$ 19,175.47	$ -	$ -	$ -
Safety Equipment	126-42100.615	$ 24,340.87	$ 308.95	$ -	$ -	$ -
General Office	126-42110.600	$ -		$ -	$ -	$ -
Travel/Training	126-42110.700	$ -		$ -	$ -	$ -
Uniform Expense	126-42200.500	$ -	$ -	$ -	$ -	$ -
General Office Expense	126-42200.600	$ -	$ -	$ -	$ -	$ -
General Tools & Supplies	126-42200.605	$ 2,361.88	$ -	$ -	$ -	$ -
Safety Equipment	126-42200.615	$ -	$ -	$ -	$ -	$ -
Travel/Training	126-42210.700	$ -		$ -	$ -	$ -
Grant Match Police Departm	126-49005.497	$ -	$ -	$ -	$ -	$ -
Grant Match Fire Departmen	126-49006.497	$ -	$ -	$ -	$ -	$ -
Transfer to Other Funds	126-49500.900	$ -	$ -	$ -	$ -	$ -
Capital Outlay Police Dept	126-49505.800	$ 7,900.49	$ 4,412.08	$ -	$ -	$ -
Transfer to Other Funds PD	126-49505.900	$ -	$ -	$ -	$ -	$ -
Capital Outlay Fire Depart	126-49506.800	$ -	$ 5,036.65	$ 22,000.00	$ 22,000.00	$ 20,000.00
Fire District Donation Account - Equipment	126-49506.800			$ 20,000.00	$ 20,000.00	$ -
Anonymous Donation Account - Equipment	126-49506.800			$ 2,000.00	$ 2,000.00	$ -
Brush Truck upgrades, Specialized Tools/Equipment - Equipment	126-49506.800				$ -	$ 20,000.00
Misc Expenses	126-49510.699	$ 3,600.00		$ -	$ -	$ -
		$ 73,178.24	**$ 28,933.15**	**$ 22,000.00**	**$ 22,000.00**	**$ 20,000.00**
					126 REV/EXP	**$ (20,000.00)**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
128-PARKS STORMWATER TAX						
Parks/Stormwater Sales Tax	128-31300.000	$ 1,460,329.23	$ 1,447,524.88	$ 1,445,725.00	$ 1,447,104.00	$ 1,445,000.00
Interest Income	128-36110.000	$ 76,092.30	$ 78,967.00	$ 30,000.00	$ 84,324.00	$ 35,000.00
Lease Proceeds	128-36120.000	$ -	$ -	$ -	$ -	$ -
Donations	128-36400.000	$ -	$ -	$ -	$ -	$ -
COP Proceeds	128-36500.000	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds	128-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	128-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 1,536,421.53	**$ 1,526,491.88**	**$ 1,475,725.00**	**$ 1,531,428.00**	**$ 1,480,000.00**
Professional Fees	128-45000.320	$ -	$ -	$ -	$ -	$ -
Payments to Library	128-45000.520	$ 584,131.69	$ 579,009.95	$ 578,290.00	$ 578,841.60	$ 578,000.00
Bond Issue Costs	128-47110.600	$ -		$ -	$ -	$ -
COP Payments	128-47110.720	$ 99,507.74		$ -	$ -	$ -
Bond Payment	128-47111.720	$ -	$ -	$ -	$ -	$ -
Capital Outlay	128-49500.800	$ 269,589.62	$ 259,494.85	$ 558,780.00	$ 474,810.83	$ 1,091,547.00
Stormwater Mapping and Study - Planning	128-49500.800			$ -	$ -	$ -
Stormwater Mapping and Study - Engineering	128-49500.800			$ -	$ -	$ -
West Macon Street Box Culvert - Engineering	128-49500.800			$ -	$ -	$ -
West Macon Street Box Culvert - Construction/Maintenance	128-49500.800			$ -	$ -	$ -
Center Street Box Culvert - Engineering	128-49500.800			$ -	$ -	$ -
Railroad to mound drainage - Carryover Engineering	128-49500.800			$ 199,865.00	$ 46,000.00	$ 150,000.00
Railroad to Mound Drainage- Construction	128-49500.800			$ -	$ -	$ 650,000.00
GIS Mapping - Formerly Stormwater Mapping - Other	128-49500.800			$ 50,000.00	$ 50,000.00	$ -
Center Street Culvert- Carryover - Construction/Maintenance	128-49500.800			$ 144,010.00	$ 178,527.67	$ -
W. Macon culvert - Carryover - Construction/Maintenance	128-49500.800			$ 164,905.00	$ 200,283.16	$ -
Vine Street Culvert - Engineering	128-49500.800				$ -	$ 4,177.00
Vine Street Culvert Construction	128-49500.800				$ -	$ 97,370.00
4th and Garrison Intersection - Planning	128-49500.800				$ -	$ 25,000.00
4th and Garrison Intersection - Design	128-49500.800				$ -	$ 60,000.00
4th and Garrison Intersection - Engineering	128-49500.800				$ -	$ 105,000.00
Transfer to Other Funds	128-49500.900	$ -	$ -	$ -	$ -	$ -
		$ 953,229.05	**$ 838,504.80**	**$ 1,137,070.00**	**$ 1,053,652.43**	**$ 1,669,547.00**
					128 REV/EXP	**$ (189,547.00)**
					without carryovers	**$ (39,547.00)**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
129-CID/TIF						
Special Assessments	129-31200.000	$ -	$ -	$ -	$ -	$ -
CID Tax	129-31300.000	$ 50,000.00	$ 74,422.81	$ 36,000.00	$ 47,320.00	$ 22,167.00
Pilot/TIF	129-31920.000	$ -	$ -	$ -	$ -	$ -
Grants	129-35503.000	$ -	$ -	$ -	$ -	$ -
Interest Income	129-36110.000	$ 4,431.15	$ 4,996.43	$ 1,000.00	$ 5,512.00	$ 1,000.00
Transfer from Other Funds	129-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	129-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 54,431.15	**$ 79,419.24**	**$ 37,000.00**	**$ 52,832.00**	**$ 23,167.00**
City Reimbursable Project	129-41540.000	$ -	$ -	$ -	$ -	$ -
Professional Fees	129-41540.320	$ -	$ -	$ -	$ -	$ -
Grant Matching	129-41540.497	$ -	$ -	$ -	$ -	$ -
Miscellaneous Expenses	129-41540.699	$ -	$ -	$ -	$ -	$ -
Capital Outlay	129-41540.800	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**
					129 REV/EXP	**$ 23,167.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
130-INMATE SECURITY FUND						
Court Cost Surcharge	130-34434.000	$ 4,485.50	$ 5,531.63	$ 3,500.00	$ 4,629.00	$ 3,000.00
Interest Income	130-36110.000	$ -	$ -	$ -	$ -	$ -
		$ 4,485.50	**$ 5,531.63**	**$ 3,500.00**	**$ 4,629.00**	**$ 3,000.00**
Biometric Verification Costs	130-49500.800	$ -		$ -	$ -	$ -
					130-REV/EXP	**$ 3,000.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
131-FIRE SALES TAX FUND						
Sales Tax Revenue	131-31300.000	$ 731,073.80	$ 710,426.70	$ 723,762.00	$ 710,366.00	$ 710,000.00
Interest	131-36110.000	$ 116,700.98	$ 102,511.95	$ 35,000.00	$ 77,932.00	$ 35,000.00
Lease Proceeds	131-36120.000	$ 750,000.00	$ -	$ -	$ -	$ -
Transfer From Other Funds	131-39100.000	$ -	$ -	$ -	$ -	$ -
		$ 1,597,774.78	**$ 812,938.65**	**$ 758,762.00**	**$ 788,298.00**	**$ 745,000.00**
Capital Projects	131-42210.800	$ 204,678.56	$ 1,769,924.12	$ 680,278.00	$ 329,201.97	$ 743,500.00
2024 Engine Lease - 2027 is year 3 of 5 - Vehicle Cost	131-42210.800			$ 166,000.00	$ 166,000.00	$ 166,000.00
Yearly replacement of worn and dated PPE/ New hire PPE -Equipm	131-42210.800			$ 32,000.00	$ 32,000.00	$ 36,000.00
Yearly SCBA Replacement and upgrade - Equipment	131-42210.800			$ 36,000.00	$ 36,000.00	$ 36,000.00
2021 Engine Lease Payment - Vehicle Cost	131-42210.800			$ 61,307.00	$ 61,727.52	$ -
Fire Hose Yearly Replacement - Equipment	131-42210.800			$ 4,500.00	$ 4,500.00	$ 5,500.00
Building roof repairs and interior repairs from leaks	131-42210.800			$ 55,471.00	$ 28,974.45	$ -
Exercise Facility/Gym for City Employees with potential leased spa	131-42210.800			$ 325,000.00	$ -	$ -
Replace 1998 Ladder Truck - Vehicle Cost	131-42210.800				$ -	$ 500,000.00
Transfer to Other	131-42210.801	$ 559,296.00	$ 606,245.00	$ 629,720.04	$ 629,720.04	$ 355,000.00
		$ 763,974.56	**$ 2,376,169.12**	**$ 1,309,998.04**	**$ 958,922.01**	**$ 1,098,500.00**
					131 REV/EXP	**$ (353,500.00)**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
142-GOLF COURSE						
Golf Memberships	142-34710.000	$ 97,646.17	$ 122,732.51	$ 120,000.00	$ 144,687.00	$ 130,000.00
Golf/Green Fees	142-34711.000	$ 287,398.38	$ 322,898.44	$ 340,000.00	$ 346,441.00	$ 350,000.00
Golf /Cart Rental	142-34712.000	$ 189,516.97	$ 211,081.68	$ 220,000.00	$ 255,196.00	$ 240,000.00
Golf Cart/Advertising	142-34713.000	$ -	$ -	$ -	$ -	$ -
Golf/Twilight Fees	142-34714.000	$ -	$ -	$ -	$ -	$ -
Golf Surcharge	142-34715.000	$ -	$ -	$ -	$ -	$ -
Driving Range Fee Revenue	142-34716.000	$ 15,846.74	$ 28,319.74	$ 21,000.00	$ 46,771.00	$ 30,000.00
Tournaments	142-34717.000	$ 85,120.71	$ 73,694.70	$ 52,000.00	$ 64,043.00	$ 52,000.00
Concession Sales	142-34721.000	$ 28,488.38	$ 30,610.84	$ 40,000.00	$ 40,000.00	$ 60,000.00
Pro Shop Sales/Certificate	142-34722.000	$ 100,230.35	$ 144,925.48	$ 125,000.00	$ 149,266.00	$ 150,000.00
Golf Rentals	142-34723.000	$ 650.58	$ 1,550.49	$ 1,200.00	$ 1,283.00	$ 1,000.00
Sponsorships	142-34724.000	$ 4,500.00	$ 2,200.00	$ -	$ -	$ -
Workers Comp Premium Retur	142-35200.000	$ -	$ -	$ -	$ -	$ -
Interest Income	142-36110.000	$ 21,564.56	$ 17,834.55	$ 10,000.00	$ 19,677.00	$ 10,000.00
Lease Proceeds	142-36120.000	$ -	$ -	$ -	$ 94,531.39	$ -
Rents Pro Shop	142-36202.000	$ -	$ -	$ -	$ -	$ -
Grant Revenue	142-36401.000	$ -	$ 875.64	$ -	$ 26,245.00	$ -
Transfer from Other Funds	142-39100.000	$ -	$ -	$ -	$ -	$ -
Sale of City Assets	142-39210.000	$ 3,000.00	$ -	$ -	$ -	$ -
Miscellaneous Revenues	142-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 833,962.84	**$ 956,724.07**	**$ 929,200.00**	**$ 1,188,140.39**	**$ 1,023,000.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
Salaries	142-45125.100	$ 354,050.21	$ 439,627.06	$ 457,148.08	$ 457,148.08	$ 491,890.91
SALARIES OVERTIME	142-45125.130	$ 1,081.24	$ 199.36	$ 3,978.40	$ 3,978.40	$ 3,978.40
Health Insurance	142-45125.210	$ 38,147.44	$ 49,126.35	$ 56,373.36	$ 56,373.36	$ 59,070.00
FICA	142-45125.220	$ 26,831.22	$ 32,807.12	$ 35,283.83	$ 35,283.83	$ 37,527.33
Pension Plan	142-45125.230	$ 28,734.31	$ 38,516.52	$ 47,575.02	$ 47,575.02	$ 51,866.50
Unemployment	142-45125.250	$ 7,407.60	$ 3,911.20	$ 7,408.00	$ 7,408.00	$ 7,408.00
Worker's Compensation	142-45125.260	$ 8,039.00	$ 12,434.75	$ 11,860.20	$ 11,860.20	$ 12,709.89
Disability Insurance	142-45125.290	$ 547.19	$ 635.81	$ 829.66	$ 829.66	$ 836.79
Maintenance	142-45125.430	$ 15,484.72	$ 30,324.80	$ 35,000.00	$ 36,000.00	$ 35,000.00
Vehicle Maintenance	142-45125.431	$ 1,017.26	$ 3,075.15	$ 3,000.00	$ 4,000.00	$ 4,000.00
Equipment Repairs	142-45125.432	$ 8,620.42	$ 8,737.63	$ 10,000.00	$ 10,000.00	$ 10,000.00
Building Maintenance	142-45125.433	$ 6,279.08	$ 6,332.35	$ 2,600.00	$ 2,600.00	$ 2,600.00
Special Events	142-45125.498	$ 723.50	$ 17,666.94	$ -	$ 1,000.00	$ 1,000.00
Uniform Expense	142-45125.500	$ 1,326.18	$ 1,277.68	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other Insurance	142-45125.520	$ 6,943.55	$ 9,009.94	$ 17,883.49	$ 18,538.36	$ 22,246.03
Telephone	142-45125.530	$ 601.62	$ 512.38	$ 750.00	$ 558.00	$ 750.00
Computer Services	142-45125.531	$ 7,588.56	$ 16,573.75	$ 17,200.00	$ 17,341.00	$ 17,200.00
Internet	142-45125.532	$ 498.09	$ 554.17	$ 739.00	$ 739.00	$ 840.00
Advertising	142-45125.540	$ 89.00	$ 37.00	$ 300.00	$ -	$ 300.00
Dues & Subscriptions	142-45125.550	$ 2,316.72	$ 3,272.02	$ 4,100.00	$ 4,100.00	$ 3,000.00
General Office Expense	142-45125.600	$ 3,524.54	$ 4,640.94	$ 2,500.00	$ 3,000.00	$ 3,000.00
Concession Purchases	142-45125.603	$ 10,848.05	$ 6,281.49	$ 18,000.00	$ 20,000.00	$ 30,000.00
General Tools & Supplies	142-45125.605	$ 6,961.10	$ 5,163.98	$ 4,800.00	$ 4,800.00	$ 4,800.00
Driving Range Tools & Supp	142-45125.606	$ 3,961.56	$ 817.60	$ 3,500.00	$ 2,000.00	$ 3,000.00
Golf Chemicals	142-45125.607	$ 62,077.33	$ 59,651.85	$ 65,000.00	$ 65,000.00	$ 65,000.00
Sponsorship Expenses	142-45125.610	$ 4,500.00	$ 2,200.00	$ -	$ -	$ -
Utilities	142-45125.622	$ 29,866.26	$ 33,180.67	$ 35,020.00	$ 35,020.00	$ 35,720.00
Gasoline	142-45125.626	$ 27,033.00	$ 25,762.33	$ 35,000.00	$ 30,000.00	$ 35,000.00
Retail Inventory	142-45125.645	$ 113,094.87	$ 121,741.78	$ 100,000.00	$ 100,000.00	$ 100,000.00
Credit Card Fees	142-45125.690	$ 503.31	$ -	$ -	$ -	$ -
Miscellaneous	142-45125.699	$ -	$ -	$ -	$ -	$ -
Travel/Training	142-45125.700	$ 1,320.00	$ 404.61	$ 2,500.00	$ 2,500.00	$ 2,500.00
Capital Outlay	142-45125.800	$ 19,645.84	$ -	$ 50,000.00	$ 21,342.00	$ 138,183.00
Irrigation Design Plans - Design	142-45125.800			$ 10,000.00	$ -	$ -
Golf pro shop food and beverage service area improvments - Capit	142-45125.800				$ -	$ 7,500.00
Rough mower - Other	142-45125.800				$ -	$ 80,000.00
Golf course bridge - Construction/Maintenance	142-45125.800				$ -	$ 8,000.00
Pump House lease payment - Lease Payment	142-45125.800			$ 40,000.00	$ 21,342.00	$ 42,683.00
		$ 799,662.77	**$ 934,477.23**	**$ 1,029,349.04**	**$ 999,994.91**	**$ 1,180,426.85**
					142 REV/EXP	**$ (157,426.85)**
					w/o capital costs	**$ (19,243.85)**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
161-CAPITAL IMPROVEMENT TAX						
Capital Improvement Tax (	161-31303.000	$ 1,462,252.66	$ 1,417,273.27	$ 1,447,630.00	$ 1,417,140.00	$ 1,417,000.00
Interest Income	161-36110.000	$ 204,279.50	$ 22,226.44	$ 40,000.00	$ 37,129.00	$ 20,000.00
Bond Proceeds	161-36120.000	$ -	$ -	$ -	$ -	$ -
Grants	161-36130.000	$ 423,686.64	$ 182,778.19	$ 1,955,288.79	$ 524,773.00	$ 301,717.00
Insurance Proceeds	161-36636.000	$ 74,000.00	$ 287,519.80	$ -	$ -	$ -
Transfer from Other Funds	161-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	161-39600.000	$ -	$ -	$ -	$ -	$ -
FEMA Grant	161-39601.000	$ -	$ -	$ -	$ -	$ -
		$ 2,164,218.80	**$ 1,909,797.70**	**$ 3,442,918.79**	**$ 1,979,042.00**	**$ 1,738,717.00**
Capital Projects	161-43150.000	$ 791,434.30	$ 103,069.33	$ 3,129,858.78	$ 1,260,627.12	$ 1,327,605.60
Baker Blvd - Central to Fairview 100% Reimb.- Design	161-43150.000			$ 303,312.00	$ -	$ -
Baker Blvd - Central to Fairview 100% Reimb. - Engineering	161-43150.000			$ 960,488.00	$ -	$ -
Oak Street Bridge Replacement-Carryover - Engineering	161-43150.000			$ 420,000.00	$ 170,000.00	$ 250,000.00
Arterial and Collector Roads - Parking Lots - Construction/Mainten	161-43150.000			$ 500,000.00	$ 500,000.00	$ 500,000.00
Sidewalk TAP HH/Chapel - Carryover- 66/34 grant - Engineering	161-43150.000			$ 53,046.60	$ 5,000.00	$ 48,046.60
Sidewalk TAP HH/Chapel - Carryover- 66/34 grant - Construction/M	161-43150.000			$ 289,559.00	$ -	$ 289,559.00
Sidewalk TAP Airport and Fairview - Carryover- 80/20 grant - Capit	161-43150.000			$ 8,533.18	$ 264,716.73	$ -
Sidewalk TAP Airport and Fairview - Carryover- 80/20 grant - Capit	161-43150.000			$ 594,920.00	$ 320,910.39	$ -
High Street Bridge - Engineering	161-43150.000				$ -	$ 240,000.00
Casualty Insurance Activities	161-46636.825	$ 292,676.38		$ -	$ -	$ -
Transfer to Other Funds	161-49500.900	$ 1,733,200.00		$ 500,000.00	$ 500,000.00	$ 791,436.00
		$ 2,817,310.68	**$ 103,069.33**	**$ 3,629,858.78**	**$ 1,760,627.12**	**$ 2,119,041.60**
					161 REV/EXP	**$ (380,324.60)**
					w/o carryover	**$ 207,281.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
162-PARKS AND RECREATION FUND						
Property Taxes	162-31110.000	$ 280,250.79	$ 288,421.06	$ 286,190.00	$ 313,271.00	$ 293,000.00
Intangible Tax	162-31120.000	$ -	$ -	$ -	$ -	$ -
M&M Sur Tax	162-31200.000	$ 1.03	$ 8.41	$ -	$ -	$ -
Interest Income	162-36110.000	$ 13,480.68	$ 9,254.33	$ 2,500.00	$ 9,498.00	$ 2,500.00
Sale of City Assets	162-39210.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	162-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 293,732.50	**$ 297,683.80**	**$ 288,690.00**	**$ 322,769.00**	**$ 295,500.00**
Transfer to Other Funds	162-49500.900	$ 265,000.00	$ 277,500.00	$ 286,190.00	$ 286,190.00	$ 293,000.00
		$ 265,000.00	**$ 277,500.00**	**$ 286,190.00**	**$ 286,190.00**	**$ 293,000.00**
					162 REV/EXP	**$ 2,500.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
163- MYERS PARK						
Stormwater Permit Fees	163-32000.000	$ -	$ 2,026.80	$ -	$ -	$ -
Grant / State	163-33400.000	$ -	$ 23,175.00	$ 549,249.55	$ 554,681.00	$ -
Interest Income	163-36110.000	$ 39,027.29	$ 32,353.79	$ 10,000.00	$ 34,864.00	$ 10,000.00
Crop Sales	163-36200.000	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds	163-39100.000	$ 493,200.00	$ -	$ -	$ -	$ -
Sale of City Assets	163-39210.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	163-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 532,227.29	**$ 57,555.59**	**$ 559,249.55**	**$ 589,545.00**	**$ 10,000.00**
Professional Fees	163-46300.320	$ -	$ -	$ -	$ -	$ -
Other Insurance	163-46300.520	$ -	$ -	$ -	$ -	$ -
Travel/Training	163-46300.700	$ -	$ -	$ -	$ -	$ -
Capital Outlay	163-49500.800	$ 102,783.50	$ 252,185.51	$ 1,194,853.10	$ 1,232,958.97	
		$ 102,783.50	**$ 252,185.51**	**$ 1,194,853.10**	**$ 1,232,958.97**	**$ -**
					163 REV/EXP	**$ 10,000.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
164-JUDICIAL EDUCATION FUND						
Court Cost Surcharge	164-34434.000	$ 11.01	$ 2,771.88	$ 1,000.00	$ 2,326.00	$ 1,000.00
Transfer from Other Funds	164-39100.000	$ -	$ -	$ -	$ -	$ -
		$ 11.01	**$ 2,771.88**	**$ 1,000.00**	**$ 2,326.00**	**$ 1,000.00**
Travel Training	164-42000.700	$ -		$ 900.00	$ 900.00	$ 900.00
Transfer to Other Funds	164-49500.900	$ -		$ -	$ -	$ -
		$ -	**$ -**	**$ 900.00**	**$ 900.00**	**$ 900.00**
					164 REV/EXP	**$ 100.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
165-USE TAX FUND						
Interest Revenue	165-36110.000	$ 18,875.32	$ 16,690.16	$ -	$ -	$ -
Grants	165-36401.000	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds	165-39100.000	$ -	$ 323,653.65	$ -	$ -	$ -
		$ 18,875.32	**$ 340,343.81**	**$ -**	**$ -**	**$ -**
Capital Outlay - Police De	165-42110.800	$ 40,987.80	$ 211,943.53	$ -	$ -	$ -
		$ 40,987.80	**$ 211,943.53**	**$ -**	**$ -**	**$ -**
Capital Outlay - Fire	165-42210.800	$ 123,939.91	$ 83,758.43	$ 168,300.00	$ 15,831.00	$ 119,000.00
Station 2 Garage Doors - Capital Costs - Equipment	165-42210.800			$ 6,000.00	$ -	$ 34,000.00
Storage/Training Building at 421 West Chestnut-funded with 131 f	165-42210.800			$ 150,000.00	$ 3,531.00	$ -
Storage Container - Capital Costs - Equipment	165-42210.800			$ 6,300.00	$ 6,300.00	$ -
~~Bunker Gear Thermal~~ replaced with AED Supplies	165-42210.800			$ 6,000.00	$ 6,000.00	$ -
New AutoPulse - Capital Costs - Equipment	165-42210.800				$ -	$ -
Taylor'd Systems Multi-Purpose Training Prop - Capital Costs - Equi	165-42210.800				$ -	$ 67,000.00
Taylor'd Systems Multi-Purpose Training Prop - Capital Costs - Othe	165-42210.800				$ -	$ 8,000.00
Uniform Upgrades - Capital Costs - Other	165-42210.800				$ -	$ 8,000.00
Challenge Coins - Awards & Recognition - Capital Costs - Equipmen	165-42210.800				$ -	$ 2,000.00
		$ 123,939.91	**$ 83,758.43**	**$ 168,300.00**	**$ 15,831.00**	**$ 119,000.00**
Capital Outlay - Street	165-43100.800	$ 189,668.54	$ 336,495.51	$ 392,200.50	$ 201,848.55	$ -
West Chestnut and Forest Street Box Culvert* Carryover - Construc	165-43100.800			$ -	$ -	$ -
High Street Box Culvert- Carryover - Capital Costs - Engineering	165-43100.800			$ 6,783.00	$ 507.00	$ -
High Street Box Culvert- Carryover - Capital Costs - Construction/M	165-43100.800			$ 112,350.00	$ -	$ -
Vine Street Box Culvert- Carryover - Capital Costs - Engineering	165-43100.800			$ 4,177.00	$ -	$ -
Vine Street Box Culvert- Carryover - Capital Costs - Construction/M	165-43100.800			$ 97,370.00	$ -	$ -
East Chestnut Box Culvert- Carryover - Capital Costs - Engineering	165-43100.800			$ 6,046.50	$ 34,967.55	$ -
East Chestnut Box Culvert- Carryover - Capital Costs - Construction,	165-43100.800			$ 165,474.00	$ 166,374.00	$ -
		$ 189,668.54	**$ 336,495.51**	**$ 392,200.50**	**$ 201,848.55**	**$ -**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
Capital Outlay - Park	165-45121.800	$ 315,241.69	$ 449,211.18	$ 441,011.00	$ 74,052.33	$ 33,200.00
Kellogg Lake Fountain - Equipment	165-45121.800			$ 25,000.00	$ 25,815.33	$ -
Memorial Hall Curtains - Equipment	165-45121.800			$ 16,075.00	$ 17,525.00	$ -
Fairlawn Roundabout - CARRYOVER - Capital Costs - Construction/M	165-45121.800			$ 46,936.00	$ 25,712.00	$ -
Greens Groomer - Capital Costs - Vehicle Cost	165-45121.800			$ 5,000.00	$ 5,000.00	$ -
Carryall (UMax) for Pro Shop - Capital Costs - Vehicle Cost	165-45121.800			$ 13,000.00	$ -	$ -
Pickleball Improvements - Capital Costs - Construction/Maintenanc	165-45121.800			$ 50,000.00	$ -	$ -
Griggs Park fencing - Capital Costs - Construction/Maintenance	165-45121.800			$ 50,000.00	$ -	$ -
Carter Park Futsal Improvements-CARRYOVER - Capital Costs - Con	165-45121.800			$ 100,000.00	$ -	$ -
Pole Barn-Shop Improvements - Capital Costs - Construction/Maint	165-45121.800			$ 25,000.00	$ -	$ 28,000.00
Fair Acres Field Signage - Capital Costs - Construction/Maintenanc	165-45121.800			$ 10,000.00	$ -	$ -
Fair Acres Soccer Improvements-fields and bathrooms - Capital Co	165-45121.800			$ 100,000.00	$ -	$ -
Backhoe Tires - Capital Costs - Other/Outfitting Costs	165-45121.800				$ -	$ 5,200.00
		$ 315,241.69	**$ 449,211.18**	**$ 441,011.00**	**$ 74,052.33**	**$ 33,200.00**
Capital Outlay - Golf	165-45125.800	$ 9,072.00	$ -	$ -	$ -	$ -
		$ 9,072.00	**$ -**	**$ -**	**$ -**	**$ -**
Transfer to Others (Street over budget on i-49)	165-49500.900	$ -	$ 398,000.00	$ -	$ -	$ -
		$ -	**$ 398,000.00**	**$ -**	**$ -**	**$ -**
					165 total	**$ 152,200.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
166-SOUTH ECONOMIC DEV PARK						
Farm Lease Revenue	166-36200.000				$ -	$ -
Grant Revenue	166-36401.000				$ -	$ -
Sale of City Assets	166-39210.000				$ -	$ -
Operating Expenses	166-46310.614				$ -	$ -
Capital Outlay	166-49500.800				$ -	$ -

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed	
175- PUBLIC FACILITIES BOND FUND							
Interest Income	175-36110.000	$ 155,813.81	$ 97,345.65	$ 50,000.00	$ 59,448.00	$ 10,000.00	
Grants	175-36130.000	$ 1,261,233.61	$ 1,288,283.94	$ 150,400.00	$ 181,099.00	$ 750,000.00	
Bond Redemption	175-38602.000	$ -	$ -	$ -	$ -	$ -	
Transfer from Other Funds	175-39100.000	$ -	$ 398,000.00	$ 50,000.00	$ -	$ -	
Sale of City Assets	175-39210.000	$ -	$ -	$ -	$ -	$ -	
Miscellaneous Revenue	175-39600.000	$ -	$ 218,333.33	$ -	$ -	$ -	
		$ 1,417,047.42	**$ 2,001,962.92**	**$ 250,400.00**	**$ 240,547.00**	**$ 760,000.00**	
Miscellaneous Expenses	175-41540.699	$ -	$ -	$ -	$ -	$ -	
Rebates	175-41551.210	$ -	$ -	$ -	$ -	$ -	
Capital Projects	175-42210.800	$ 2,990,675.99		$ 514,448.14	$ 452,198.81	$ 893,000.00	
Downtown Sidewalk Project* Carryover - Construction/Maintenan	175-42210.800			$ 326,448.14	$ 405,198.81	$ -	
Business District Sidewalk Replacement - Carryover 80/20 - Engine	175-42210.800			$ 188,000.00	$ 47,000.00	$ 141,000.00	carryover
Business District Sidewalk Replacement - 80/20 - Construction/Ma	175-42210.800				$ -	$ 752,000.00	
Professional Fees	175-46400.320	$ -	$ -	$ -	$ -	$ -	
Transfer to Other Funds	175-49500.900	$ -	$ -	$ -	$ -	$ -	
		$ 2,990,675.99	**$ -**	**$ 514,448.14**	**$ 452,198.81**	**$ 893,000.00**	
					175 REV/EXP	**$ (133,000.00)**	

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
221-ECONOMIC DEV.						
Interest Income	221-36110.000	$ 1,247.52	$ 784.92	$ 300.00	$ 865.00	$ 300.00
Donations	221-36400.000	$ -	$ -	$ -	$ -	$ -
PropertyTax Abatement	221-39101.000	$ 31,819.00	$ 31,819.00	$ -	$ -	$ -
Administration Fees Reimb	221-39102.000	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -
Miscellaneous Revenues	221-39600.000	$ -	$ -	$ -	$ -	$ -
		$ 34,566.52	**$ 34,103.92**	**$ 300.00**	**$ 865.00**	**$ 300.00**
Professional Fees	221-41550.320	$ -	$ -	$ -	$ -	$ -
Miscellaneous	221-41550.699	$ -	$ -	$ -	$ -	$ -
Tax Distribution	221-41551.210	$ 31,819.00	$ 31,819.00	$ -	$ -	$ -
Administrative Fees	221-41552.210	$ -	$ -	$ -	$ -	$ -
		$ 31,819.00	**$ 31,819.00**	**$ -**	**$ -**	**$ -**
					221 REV/EXP	**$ 300.00**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
222-ARPA						
Grant / Federal	222-33100.000	$ 1,054,953.44	$ 1,214,088.17	$ -	$ -	$ -
Grant / State	222-33400.000	$ -	$ -	$ -	$ -	$ -
Grant / Local	222-33700.000	$ -	$ -	$ -	$ -	$ -
Interest	222-36110.000	$ 82,333.42	$ 51,566.91	$ -	$ -	$ -
Transfer from Other Funds	222-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	222-39600.000	$ -	$ -	$ -	$ -	$ -
Donation Revenue	222-39610.000	$ -	$ -	$ -	$ -	$ -
		$ 1,137,286.86	**$ 1,265,655.08**	**$ -**	**$ -**	**$ -**
Capital Outlay	222-41000.800	$ 97,556.07		$ -	$ -	$ -
Capital Outlay - Public Works	222-41910.800	$ 89,968.00		$ -	$ -	$ -
Capital Outlay-Police	222-42110.800	$ 76,706.81	$ 260,886.00	$ -	$ -	$ -
Capital Outlay-Fire	222-42210.800	$ 101,232.84		$ -	$ -	$ -
Capital Outlay - Streets	222-43100.800	$ 165,016.00		$ -	$ -	$ -
Capital Outlay - Engineering	222-43121.800	$ 238,000.00		$ -	$ -	$ -
Capital Outlay - Cap Imp	222-43150.800	$ 146,130.24		$ -	$ -	$ -
Capital Outlay-Parks	222-45121.800	$ 7,750.00		$ -	$ -	$ -
Capital Outlay - Mem Hall	222-45127.800	$ 55,149.77		$ -	$ -	$ -
Capital Outlay - IT	222-46700.800	$ 77,443.71		$ -	$ -	$ -
Capital Outlay	222-47120.800	$ -	$ 953,202.17	$ -	$ -	$ -
		$ 1,054,953.44	**$ 1,214,088.17**	**$ -**	**$ -**	**$ -**

Description	Account ID	FY24 Actual	FY25 Actual	FY26 Budgeted	FY26 Projected	FY 27 Proposed
343-LIBRARY						
Property Taxes	343-31110.000	$ 241,276.41	$ 246,325.19	$ -	$ -	$ -
M&M Sur Tax	343-31200.000	$ -	$ -	$ -	$ -	$ -
Interest Income	343-36110.000	$ 63,957.67	$ 63,696.86	$ -	$ -	$ -
Transfer From Other Funds	343-39100.000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	343-39600.000	$ 219,452.47	$ 228,979.22	$ -	$ -	$ -
		$ 524,686.55	**$ 539,001.27**	**$ -**	**$ -**	**$ -**
Agency Demand	343-48000.000	$ 415,000.00	$ 545,000.00	$ -	$ -	$ -
		$ 415,000.00	**$ 545,000.00**	**$ -**	**$ -**	**$ -**

2026 Salary Schedule

Performance Range 1.02 1.4
1.03

Pay Grade	Job Title	Dept/Div.		Step 1	Step 2	Step 3	Step 4	Step 5M	Step 6	Step 7	Stpe 8	Step 9	Step 10
				$15.45	$15.71	$15.96	$16.22	**$16.47**	$16.72	$17.05	$17.40	$17.74	$18.10
PA	School Crossing Guard												
	Museum Guide	Museum											
	Custodian	Parks - Memorial Hall											
	Golf Attendant	Golf Course											
	Maintenance Worker	Parks/various											
	Maintenance Worker	Golf Course											
	Taxi Driver	Police											
	Golf Maintenance	Golf Course											
	Golf Shop Attendant	Golf Course											
				$16.11	$16.59	$17.09	$17.60	**$18.13**	$18.49	$18.86	$19.24	$19.62	$20.01
				$33,501.51	$34,506.55	$35,541.75	$36,608.00	**$37,706.24**	$38,460.36	$39,229.57	$40,014.16	$40,814.45	$41,630.74
B	Golf Maintenance Tech I	Golf Course											
	Park Maintenance Tech I	Parks											
	Solid Waste Attendant I	Public Works - PH											
	Street Maintenance Tech I	Public Works											
			1.049	$16.89	$17.41	$17.92	$18.46	**$19.02**	$19.40	$19.78	$20.18	$20.58	$21.00
				$35,121.67	$36,218.17	$37,283.29	$38,401.79	**$39,553.85**	$40,344.92	$41,151.82	$41,974.86	$42,814.35	$43,670.64
C	Equipment Operator I	Public Works											
	Golf Maintenance Tech II	Golf Course											
	Park Maintenance Tech II	Parks											
	Street Maintenance Tech II	Public Works											
			1.08	$18.27	$18.80	$19.37	$19.95	**$20.55**	$20.96	$21.38	$21.81	$22.24	$22.69
				$37,993.81	$39,112.20	$40,285.56	$41,494.13	**$42,738.95**	$43,593.73	$44,465.61	$45,354.92	$46,262.02	$47,187.26
D	Accounting Tech	Administration											
	Animal Control Officer	Police											
	Evidence Tech I	Police											
	Public Safety Dispatcher	Police											
				$19.75	$20.34	$20.94	$21.56	**$22.20**	$22.65	$23.10	$23.56	$24.03	$24.51
	Administrative Assistant	Parks		$41,089.36	$42,300.61	$43,548.21	$44,854.65	**$46,178.87**	$47,102.45	$48,044.50	$49,005.39	$49,985.49	$50,985.20
	Administrative Assistant	Public Works	1.08										
E	Assistant Golf Course Operations	Golf Course											
	Code Inspector I	Public Works											
	Equipment Operator II	Public Works											
	Facilities Maintenance Tech	Public Works											
	Mechanic I	Public Works											
	Public Safety Dispatcher - Lead	Police											
	Solid Waste Attendant II	Public Works - PH											
			1.08	$21.29	$21.93	$22.59	$23.28	**$23.98**	$24.46	$24.95	$25.45	$25.95	$26.47
				$44,292.07	$45,620.83	$46,989.45	$48,420.56	**$49,873.18**	$50,870.64	$51,888.06	$52,925.82	$53,984.33	$55,064.02
F	Administrative Assistant/AP	Administration											
	Code Inspector II	Public Works											
	Court Clerk	Admin - Court											
	Deputy City Clerk	Administration											
	Evidence Tech II	Police											
	Fire & EM Admin Assistant	Fire											

			1.06	$22.59	$23.27	$23.96	$24.68	**$25.42**	$25.92	$26.44	$26.97	$27.51	$28.06
				$46,990.57	$48,400.29	$49,830.87	$51,325.80	**$52,865.57**	$53,922.88	$55,001.34	$56,101.37	$57,223.39	$58,367.86
G	Building Inspector - Residential	Public Works											
	Event Center Supervisor	Memorial Hall											
			1.08	$24.38	$25.11	$25.87	$26.65	**$27.45**	$28.00	$28.56	$29.13	$29.71	$30.31
				$50,707.81	$52,229.04	$53,817.34	$55,431.86	**$57,094.82**	$58,236.71	$59,401.45	$60,589.48	$61,801.26	$63,037.29
H	Building Inspector - Commercial	Public Works											
	Court Administrator	Admin - Court											
	Mechanic II	Public Works											
			1.06	$25.88	$26.65	$27.45	$28.26	**$29.10**	$29.68	$30.27	$30.88	$31.49	$32.12
				$53,831.13	$55,424.64	$57,087.37	$58,778.57	**$60,520.50**	$61,730.91	$62,965.53	$64,224.84	$65,509.34	$66,819.53
I	No Position												
			1.05	$27.14	$27.98	$28.82	$29.67	**$30.55**	$31.16	$31.79	$32.42	$33.07	$33.73
				$56,457.31	$58,193.88	$59,939.69	$61,716.46	**$63,546.53**	$64,817.46	$66,113.81	$67,436.09	$68,784.81	$70,160.50
J	Golf Course Superintendent	Golf Course											
	Public Works Supervisor	Public Works											
	Recreation & Events Coordinator	Memorial Hall/Parks											
	Street Supervisor	Public Works											
			1.06	$28.80	$29.65	$30.55	$31.46	**$32.39**	$33.04	$33.70	$34.38	$35.06	$35.77
				$59,905.61	$61,681.36	$63,553.22	$65,438.39	**$67,380.12**	$68,727.72	$70,102.28	$71,504.32	$72,934.41	$74,393.10
K	No Position												
			1.1	$31.64	$32.60	$33.58	$34.59	**$35.62**	$36.34	$37.06	$37.80	$38.56	$39.33
				$65,813.72	$67,809.56	$69,843.84	$71,939.16	**$74,097.33**	$75,579.28	$77,090.87	$78,632.68	$80,205.34	$81,809.44
L	Golf Operations Supervisor	Golf Course											
	Park Superintendent	Parks											
	Public Works Administrative Coor	Public Works											
	Street Superintendent	Public Works											
			1.1	$34.81	$35.84	$36.94	$38.04	**$39.19**	$39.97	$40.77	$41.58	$42.42	$43.26
				$72,398.39	$74,548.91	$76,828.23	$79,133.07	**$81,507.07**	$83,137.21	$84,799.95	$86,495.95	$88,225.87	$89,990.39
M	City Clerk	Administration											
	Human Resources Coordinator	Administration											
	IT Administrator	Administration											
	Tourism Director	Administration											

			1.1	$38.31	$39.46	$40.63	$41.85	**$43.10**	$43.97	$44.85	$45.74	$46.66	$47.59
				$79,679.96	$82,070.36	$84,511.05	$87,046.38	**$89,657.77**	$91,450.93	$93,279.95	$95,145.55	$97,048.46	$98,989.43
N	No Position												
			1.08	$41.36	$42.60	$43.88	$45.20	**$46.55**	$47.48	$48.43	$49.40	$50.39	$51.40
				$86,032.55	$88,613.53	$91,271.93	$94,010.09	**$96,830.40**	$98,767.00	$100,742.34	$102,757.19	$104,812.33	$106,908.58
O	No Position												
			1.077	$44.54	$45.88	$47.25	$48.66	**$50.11**	$51.13	$52.15	$53.18	$54.26	$55.34
				$92,653.27	$95,432.87	$98,274.43	$101,222.67	**$104,237.92**	$106,343.48	$108,470.35	$110,618.96	$112,852.14	$115,109.18
P	Fire Chief	Fire											
	Police Chief	Police											
	Public Works Director	Public Works											
	Parks & Recreation Director	Parks											
			1.063	$47.34	$48.75	$50.21	$51.72	**$53.27**	$54.34	$55.42	$56.53	$57.66	$58.82
				$98,469.53	$101,402.19	$104,444.25	$107,577.58	**$110,804.91**	$113,021.01	$115,281.43	$117,587.06	$119,938.80	$122,337.57
Q	Assistant City Administrator	Administration											
			1.3	$61.52	$63.38	$65.28	$67.24	**$69.25**	$70.64	$72.05	$73.49	$74.96	$76.46
				$127,962.55	$131,822.85	$135,777.53	$139,850.86	**$144,046.38**	$146,927.31	$149,865.86	$152,863.17	$155,920.44	$159,038.85
AA	City Administrator	Administration											

2026 Salary Schedule

												Performance Range	1.02
													1.03
Pay Grade	**Job Title**	**Dept/Div.**		**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5M**	**Step 6**	**Step 7**	**Stpe 8**	**Step 9**	**Step 10**
				$18.27	$18.81	$19.37	$19.95	**$20.55**	$20.96	$21.38	$21.81	$22.24	$22.69
				$37,994.91	$39,134.76	$40,287.38	$41,496.00	**$42,740.88**	$43,595.70	$44,467.61	$45,356.96	$46,264.10	$47,189.39
			2912	**$13.04**	**$13.43**	**$13.82**	**$14.24**	**$14.67**	**$14.96**	**$15.26**	**$15.57**	**$15.88**	**$16.20**
DPS	Firefighter in Training/FIT	Fire											
	Auxillary Patrol Officer	Police											
			1.08	$19.75	$20.34	$20.94	$21.56	**$22.19**	$22.64	$23.09	$23.55	$24.02	$24.50
EPS	No Position			$41,071.53	$42,303.68	$43,551.36	$44,836.48	**$46,160.15**	$47,083.35	$48,025.02	$48,985.52	$49,965.23	$50,964.54
				$21.96	$22.62	$23.30	$24.00	**$24.72**	$25.21	$25.72	$26.23	$26.76	$27.29
				$45,683.87	$47,054.39	$48,466.02	$49,920.00	**$51,417.60**	$52,445.95	$53,494.87	$54,564.77	$55,656.06	$56,769.19
			2912	**$15.70**	**$16.17**	**$16.65**	**$17.14**	**$17.66**	**$18.01**	**$18.37**	**$18.74**	**$19.11**	**$19.49**
FPS	Firefighter	Fire											
	Police Officer	Police											
			1.08	$23.73	$24.44	$25.17	$25.92	**$26.70**	$27.23	$27.78	$28.33	$28.90	$29.48
				$49,358.78	$50,839.54	$52,343.30	$53,913.60	**$55,531.01**	$56,641.63	$57,774.46	$58,929.95	$60,108.55	$61,310.72
				$16.95	**$17.46**	**$17.98**	**$18.51**	**$19.07**	**$19.45**	**$19.84**	**$20.24**	**$20.64**	**$21.05**
GPS	Fire Engineer	Fire											
	Detective	Police											
	Master Police Officer	Police											
			1.1	$26.09	$26.88	$27.68	$28.51	**$29.37**	$29.95	$30.55	$31.16	$31.79	$32.42
				$54,272.44	$55,900.61	$57,577.63	$59,304.96	**$61,084.11**	$62,305.79	$63,551.91	$64,822.94	$66,119.40	$67,441.79
	Police Corporal	Police		**$18.64**	**$19.20**	**$19.77**	**$20.37**	**$20.98**	**$21.40**	**$21.82**	**$22.26**	**$22.71**	**$23.16**
HPS	Fire Lieutenant	Fire											
			1.12	$29.25	$30.12	$31.02	$31.94	**$32.89**	$33.55	$34.22	$34.90	$35.60	$36.31
				$60,844.57	$62,648.49	$64,527.94	$66,442.36	**$68,414.20**	$69,782.49	$71,178.14	$72,601.70	$74,053.73	$75,534.81
				$20.89	**$21.51**	**$22.16**	**$22.82**	**$23.49**	**$23.96**	**$24.44**	**$24.93**	**$25.43**	**$25.94**
IPS	Police Administrative Sergeant	Police											
	Detective Sergeant	Police											
	Police Sergeant	Police											

			1.12	$32.75	$33.74	$34.74	$35.78	**$36.84**	$37.58	$38.33	$39.09	$39.88	$40.67
				$68,117.38	$70,182.33	$72,266.37	$74,412.94	**$76,623.91**	$78,156.38	$79,719.51	$81,313.90	$82,940.18	$84,598.98
				$23.40	**$24.10**	**$24.83**	**$25.55**	$26.31	**$26.84**	**$27.38**	**$27.92**	**$28.48**	**$29.05**
JPS	Fire Captain	Fire											
			1.06	$34.72	$35.75	$36.84	$37.93	**$39.06**	$39.84	$40.64	$41.45	$42.28	$43.12
				$72,221.84	$74,367.07	$76,619.50	$78,896.66	**$81,242.14**	$82,866.98	$84,524.32	$86,214.81	$87,939.11	$89,697.89
				$24.80	**$25.54**	**$26.31**	**$27.09**	$27.90	**$28.46**	**$29.03**	**$29.61**	**$30.20**	**$30.80**
KPS	Battalion Chief	Fire											
	Fire Training Chief	Fire											
	Police Training Lieutenant	Police											
			1.08	$37.48	$38.60	$39.76	$40.95	**$42.18**	$43.03	$43.89	$44.77	$45.66	$46.57
				$77,957.20	$80,295.91	$82,704.79	$85,185.93	**$87,741.51**	$89,496.34	$91,286.27	$93,111.99	$94,974.23	$96,873.72
LPS	Police Lieutenant	Police											
			1.08	$40.48	$41.68	$42.94	$44.23	**$45.56**	$46.47	$47.40	$48.35	$49.31	$50.30
				$84,194.38	$86,698.79	$89,321.17	$92,000.81	**$94,760.83**	$96,656.05	$98,589.17	$100,560.95	$102,572.17	$104,623.62
MPS	Assistant Fire Chief/Fire Marshall	Fire											
	Assistant Police Chief	Police											
			1.1	$44.54	$45.87	$47.24	$48.65	**$50.11**	$51.12	$52.14	$53.18	$54.24	$55.33
				$92,633.34	$95,412.34	$98,253.29	$101,200.89	**$104,236.92**	$106,321.65	$108,448.09	$110,617.05	$112,829.39	$115,085.98
NPS	Fire Chief	Fire											
	Police Chief	Police											

CARTHAGE WATER & ELECTRIC PLANT

OPERATING BUDGET

JULY 1, 2026

THRU

JUNE 30, 2027

CWEP Board Approved: April 9, 2026
City Council Approved:

OFFICE & JOINT
CUSTOMER SERVICE EXPENSES

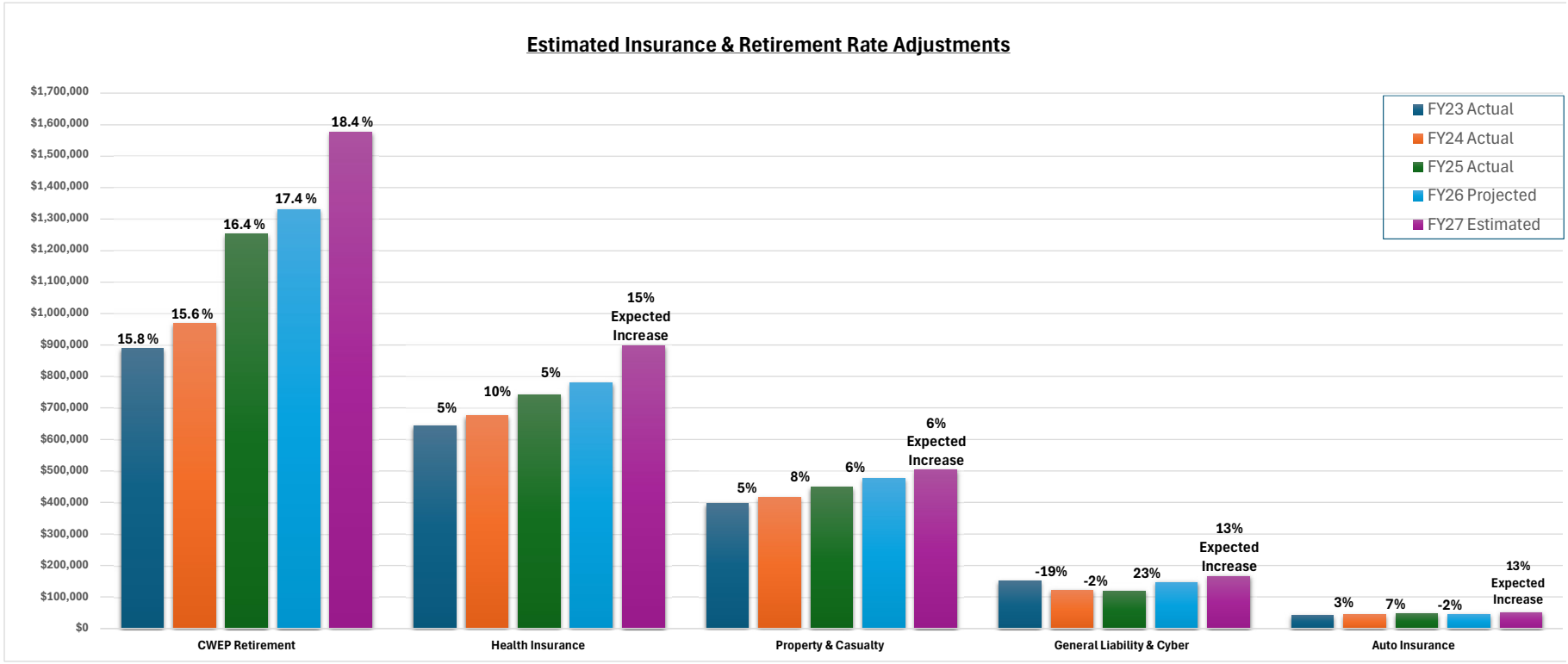
ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27
91-901.00	SUPERVISION-CUST ACCOUNTING	94,789	132,431	152,500	133,227	151,000
91-903.00	CUSTOMER RECORDS & COLLECTIONS	452,491	652,263	707,500	646,494	711,500
91-904.00	UNCOLLECTIBLE ACCOUNTS	29,426	31,662	45,000	22,443	35,000
91-908.00	RESIDENTIAL ENERGY AUDITS	6,775	3,722	3,800	7,818	4,100
91-909.00	CUSTOMER SERVICE & INFO	41,589	53,328	157,000	140,009	160,500
91-910.00	MISC CUSTOMER SERVICE & INFORMATION	157,207	172,374	270,500	196,387	258,000
91-955.00	AMORTIZATION EXPENSE (GASB 87)	11,175	12,330	12,300	12,302	12,400
91-960.00	INTEREST EXPENSE (GASB 87)	1,448	2,289	2,200	1,669	930
	TOTAL CUSTOMER SERVICE EXPENSE	794,900	1,060,399	1,350,800	1,160,349	1,333,430
	CUSTOMER SERVICE EXPENSE SHEET PROVIDED FOR REFERENCE ONLY -- ALL COSTS ALLOCATED TO DEPARTMENTS AS FOLLOWS:					
10-999.91	ELECTRIC DEPARTMENT	297,703	393,016	464,800	399,268	451,366
20-999.91	WATER DEPARTMENT	217,192	285,629	358,850	308,254	349,892
30-999.91	WASTEWATER DEPARTMENT	209,958	275,672	350,180	300,808	340,425
40-999.91	COMMUNICATION DEPARTMENT	70,048	106,082	176,970	152,019	191,747

OFFICE & JOINT
GENERAL & ADMINISTRATIVE EXPENSES

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27
92-920.10	GENERAL OFFICERS SALARIES	555,037	657,582	716,000	654,049	756,500
92-920.20	GENERAL CLERKS SALARIES	528,495	652,694	771,500	731,870	1,112,500
92-921.00	OFFICE SUPPLIES & EXPENSE	16,798	20,394	28,300	20,942	22,000
92-921.50	NETWORK SERVICES	338,512	535,714	629,000	572,837	677,000
92-921.70	COMPUTER EQUIP, SOFTWARE & ACCESSORIES	65,441	47,360	50,800	42,747	48,200
92-922.00	GENERAL ADMIN EXPENSE CAPITALIZED	(214,237)	(182,796)	(248,500)	(209,584)	(336,000)
92-923.00	OUTSIDE SERVICES EMPLOYED	230,203	136,345	183,500	81,140	127,000
92-924.00	PROPERTY INSURANCE	8,195	8,751	9,500	9,333	9,900
92-925.00	INJURIES AND DAMAGES	125,102	119,122	131,500	148,213	166,500
92-926.25	DISABILITY & LIFE INSURANCE	23,151	27,239	30,300	29,066	31,200
92-926.30	CW&EP RETIREMENT	-	212	-	-	-
92-926.31	GASB 68 ADJUSTMENT (LAGERS)	165,229	202,614	150,000	150,000	200,000
92-926.40	HEALTH INSURANCE	-	(4,623)	-	-	-
92-926.50	PHYSICAL EXAMINATIONS	3,547	1,166	7,000	4,474	7,000
92-926.60	UNIFORMS/SAFETY SHOES ETC.	17,565	5,385	7,700	8,058	9,200
92-926.70	WELLNESS, OTHER BENEFITS	42,090	38,929	38,400	45,766	45,300
92-926.80	CAFETERIA BENEFITS	4,858	4,874	6,000	(2,058)	6,000
92-930.10	GENERAL ADVERTISING	4,778	2,366	9,500	4,608	9,500
92-930.20	MISC GENERAL EXPENSE	3,905	4,910	5,300	4,524	5,300
92-930.30	ECON DEVELOP/PUB RELATION	2,033,846	555,511	588,500	562,510	682,500
92-930.40	COMMUNICATION	32,481	32,635	36,800	34,591	48,500
92-930.50	TRANSPORTATION COSTS ALLOCATED	(17,942)	(29,752)	(20,000)	(17,500)	(15,000)
92-930.60	EDUCATION & TRAINING	61,929	60,242	96,500	78,025	110,500
92-930.70	MEMBERSHIP DUES	35,530	21,112	24,300	25,856	26,500
92-932.00	SMALL TOOLS	369	2,288	7,600	7,209	5,300
92-932.10	OFFICE BLDG MAINTENANCE AND SUPPLIES	390,923	505,446	483,500	473,967	406,500
92-932.20	SOFTWARE MAINTENANCE AGREEMENTS	225,057	232,660	279,000	259,585	282,000
92-947.00	GRANT INCOME - RBS GRANT	(300,000)	-	-	-	-
92-948.00	INTEREST INCOME - RBS GRANT	(221)	(151)	(180)	(153)	-
92-949.00	MISC GENERAL INCOME	(18,849)	(20,235)	(18,900)	(21,097)	(20,200)
92-950.00	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	(12,166)	3,789	-	8,181	-
92-955.00	AMORTIZATION EXPENSE (GASB 87)	-	-	-	-	18,700
92-960.00	INTEREST EXPENSE (GASB 87)	-	-	-	-	5,300
	TOTAL GENERAL & ADMINISTRATIVE EXPENSE	4,349,626	3,641,784	4,002,920	3,707,160	4,447,700

GENERAL & ADMINISTRATIVE EXPENSE SHEET PROVIDED FOR REFERENCE ONLY -- ALL COSTS ALLOCATED TO DEPARTMENTS AS FOLLOWS:

10-999.92	ELECTRIC DEPARTMENT	3,506,478	2,792,595	3,012,357	2,789,786	3,304,641
20-999.92	WATER DEPARTMENT	382,997	418,623	462,938	428,734	539,061
30-999.92	WASTEWATER DEPARTMENT	345,787	339,087	379,837	351,772	438,543
40-999.92	COMMUNICATION DEPARTMENT	114,365	91,480	147,788	136,868	165,454


Estimated Insurance & Retirement Rate Adjustments
$1,700,000
$1,600,000
$1,500,000
$1,400,000
$1,300,000
$1,200,000
$1,100,000
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
FY23 Actual
FY24 Actual
FY25 Actual
FY26 Projected
FY27 Estimated
15.8 %
15.6 %
16.4 %
17.4 %
18.4 %
5%
10%
5%
15% Expected Increase
5%
8%
6%
6% Expected Increase
-19%
-2%
23%
13% Expected Increase
3%
7%
-2%
13% Expected Increase
CWEP Retirement
Health Insurance
Property & Casualty
General Liability & Cyber
Auto Insurance

OFFICE & JOINT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27	
90-390.00	LAND/LAND RIGHTS & IMPROVEMENTS	111,184	9,979	-	-	-	
90-390.10	STRUCTURES & IMPROVEMENTS-WHSE	60,182	21,284	-	397,295	-	
90-390.20	OFFICE BUILDING & YARD	265,328	512,079	677,000	1,328,789	1,696,000	(1)
90-391.00	OFFICE FURN, EQUIPMENT & COMPUTERS	132,554	140,978	120,000	39,507	170,000	(2)
60-392.00	TRANSPORTATION EQUIPMENT - UST	14,728	55,196	130,000	85,465	-	
90-392.00	TRANSPORTATION EQUIPMENT	158,161	70,218	115,000	155,011	-	
90-394.00	TOOLS	27,806	-	-	-	-	
90-397.00	COMMUNICATION EQUIPMENT	21,589	-	-	-	10,000	(3)
	TOTAL	791,533	809,733	1,042,000	2,006,067	1,876,000	
90-107.00	WORK IN PROGRESS	-	-	-	21,555	185,000	
	CASH OUTLAY FOR FISCAL YEAR	791,533	809,733	1,042,000	2,027,622	2,061,000	
	ELECTRIC	321,261	313,128	405,823	789,688	839,720	
	WATER	218,704	215,082	273,653	532,499	522,464	
	WASTEWATER	188,273	203,804	253,869	494,003	486,274	
	COMMUNICATION	63,295	77,719	108,655	211,432	212,543	

(1) HVAC SOLUTION @ $975,000; EAST RETAINING WALL & PARKING EXTENSION @ $357,000; WEST DRIVEWAY @ $357,000; TRUCK BARN WORKBENCH AND STORAGE @ $7,000.

(2) VIRTUAL INFRASTRUCTURE IMPROVEMENTS @ $85,000; VIRTUAL INFRASTRUCTURE STORAGE IMPROVEMENTS @ $50,000; OFFICE FURNITURE @ $35,000.

(3) NETWORK HARDWARE UPGRADES.

COMMUNICATION DEPARTMENT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

		ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27
COMMUNICATION REVENUE:						
	FIBER REVENUE	1,960,275	2,391,991	2,677,000	2,645,211	2,780,400
	WIRELESS REVENUE	239,983	210,742	147,500	175,977	117,100
	DEPARTMENT UTILITIES	113,842	114,236	114,400	114,318	113,700
	MISC REVENUE	775	600	600	450	0
TOTAL OPERATING REVENUE		2,314,875	2,717,570	2,939,500	2,935,956	3,011,200
OPERATING EXPENSE:						
(pg 25)	OPERATING EXPENSE	686,287	738,227	908,300	642,736	834,800
(pg 27)	CUSTOMER SERVICE EXPENSE	70,048	106,082	176,970	152,019	191,747
(pg 28)	GENERAL & ADMINISTRATIVE EXPENSE	114,365	91,480	147,788	136,868	165,454
	DEPRECIATION & AMORTIZATION	837,941	943,042	1,021,107	1,004,210	1,031,683
TOTAL OPERATING EXPENSES		1,708,640	1,878,831	2,254,165	1,935,834	2,223,684
NET OPERATING REVENUE		606,234	838,739	685,335	1,000,123	787,516
OTHER REVENUE / (EXPENSE):						
(pg 24)	OTHER INCOME	(1,179)	19,825	14,400	22,639	19,700
(pg 24)	OTHER EXPENSE	(151,307)	(140,499)	(139,495)	(143,477)	(141,700)
TOTAL OTHER REVENUE / (EXPENSE)		(152,486)	(120,674)	(125,095)	(120,837)	(122,000)
CHANGE IN NET POSITION BEFORE TRANSFER		453,748	718,066	560,240	879,285	665,516
	TRANSFER TO CITY	(56,668)	(66,460)	(81,162)	(81,158)	(95,563)
CHANGE IN NET POSITION - COMMUNICATION DEPARTMENT		397,080	651,605	479,078	798,127	569,953

NOTE: CHANGE IN NET POSITION DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF $440,000 OR CAPITAL EXPENDITURES OF $2,111,800. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION.

COMMUNICATION DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27	
40-310.00	FIBER EQUIPMENT	302,260	164,746	202,000	170,000	259,000	(1)
40-315.00	FIBER LINE	1,214,749	1,032,667	1,311,500	960,630	1,798,000	(2)
40-365.00	WIRELESS INTERNET EQUIPMENT	20,506	29,372	24,500	8,000	20,300	(3)
40-370.00	TOOLS	52,921	-	6,200	5,189	34,500	(4)
40-392.00	COMMUNICATION TRANSPORTATION EQUIPMENT	-	129,883	54,000	54,000	-	
	TOTAL COMMUNICATION CAPITAL EXPENDITURES	1,590,436	1,356,668	1,598,200	1,197,819	2,111,800	
40-107.00	WORK IN PROGRESS	-	-	-	-	-	
	CASH OUTLAY FOR FISCAL YEAR	1,590,436	1,356,668	1,598,200	1,197,819	2,111,800	

(1) FIBER OPTIC ELECTRONICS UPGRADES AND CUSTOMER GROWTH.
(2) FIBER SERVICE EXPANSION AND INFRASTRUCTURE IMPROVEMENTS.
(3) WIRELESS EQUIPMENT UPGRADES AND NEW SERVICES.
(4) 1-FIBER SPICER @ $11,000; 12-FIBER SPLICER @ $17,000; OPTICAL FIBER MULTIMETER @ $6,500.

WASTEWATER DEPARTMENT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

		ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27
WASTEWATER REVENUE:						
	RESIDENTIAL REVENUE	2,104,376	2,330,507	2,339,000	2,351,812	2,386,000
	COMMERCIAL REVENUE	785,652	858,645	872,400	855,812	877,500
	INDUSTRIAL REVENUE	951,740	1,237,032	1,158,000	1,257,316	1,316,500
	PRETREATMENT REVENUES	18,250	18,750	0	37,500	-
	DEPARTMENT UTILITIES	4,525	3,592	4,000	3,493	3,700
	MISC OPERATING REVENUE	2,500	-	-	-	-
TOTAL OPERATING REVENUE		3,867,042	4,448,526	4,373,400	4,505,933	4,583,700
OPERATING EXPENSE:						
(pg 20)	WASTEWATER EXPENSE	1,637,236	1,867,090	1,927,900	1,822,111	1,945,300
(pg 21)	PRETREATMENT EXPENSE	126,725	89,973	103,600	92,696	112,800
(pg 27)	CUSTOMER SERVICE EXPENSE	209,958	275,672	350,180	300,808	340,425
(pg 28)	GENERAL & ADMINISTRATIVE EXPENSE	345,787	339,087	379,837	351,772	438,543
	DEPRECIATION & AMORTIZATION	1,170,982	1,205,194	1,282,177	1,232,985	1,317,593
TOTAL OPERATING EXPENSE		3,490,688	3,777,015	4,043,694	3,800,373	4,154,661
NET OPERATING REVENUE		376,354	671,510	329,706	705,560	429,039
OTHER REVENUE / (EXPENSE):						
(pg 18)	OTHER INCOME	64,468	2,176,946	1,289,000	201,950	175,000
(pg 18)	OTHER EXPENSE	(117,077)	(97,403)	(93,200)	(105,169)	(105,900)
TOTAL OTHER REVENUE / (EXPENSE)		(52,609)	2,079,543	1,195,800	96,781	69,100
CHANGE IN NET POSITION BEFORE TRANSFER		323,745	2,751,053	1,525,506	802,341	498,139
	TRANSFER TO CITY	(111,334)	(116,167)	(136,146)	(136,142)	(156,652)
CHANGE IN NET POSITION - WASTEWATER DEPARTMENT		212,411	2,634,886	1,389,360	666,199	341,487

NOTE: CHANGE IN NET POSITION DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF $482,000 OR CAPITAL EXPENDITURES OF $6,162,500. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION.

WASTEWATER DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27	
30-310.00	LAND & IMPROVEMENTS TO LAND	-	-	-	-	-	
30-313.00	LIFT STATION	43,270	16,656	50,000	272,000	4,556,500	(1)
30-313.10	TRMNT PLT STRUCTRS/IMPROVEMENT	232,978	78,749	382,500	185,000	82,000	(2)
30-313.20	LAGOON	-	-	-	-	-	
30-313.30	MAINS	226,600	-	450,000	450,000	775,000	(3)
30-313.40	CITY INTERCEPTOR SEWER	-	-	-	-	-	
30-315.00	MANHOLES	-	-	20,000	20,000	20,000	(4)
30-323.10	TOOLS & EQUIPMENT	-	-	20,000	20,000	-	
30-323.20	TREATMENT PLANT EQUIPMENT	18,433	9,824	42,000	50,000	54,000	(5)
30-323.30	LABORATORY EQUIPMENT	-	-	8,500	9,031	-	
30-324.00	PRETREATMENT EQUIPMENT	-	-	-	-	-	
30-325.20	ELEC PUMPING EQUIP & SOFTWARE - STATION	24,688	-	-	-	-	
30-392.00	WASTEWATER TRANSPORTATION EQUIPMENT	-	131,769	-	-	675,000	(6)
	TOTAL WASTEWATER CAPITAL EXPENDITURES	545,969	236,998	973,000	1,006,031	6,162,500	
30-107.00	WORK IN PROGRESS	-	-	1,578,500	84,015	529,500	
	CASH OUTLAY FOR FISCAL YEAR	545,969	236,998	2,551,500	1,090,046	6,692,000	

(1) PUMPS AND MOTOR REPLACEMENT @ $50,000; PH PROBE AND EQUIPMENT @ $6,500.
ECONOMIC DEVELOPMENT PARK LIFT STATION @ $4,500,000.

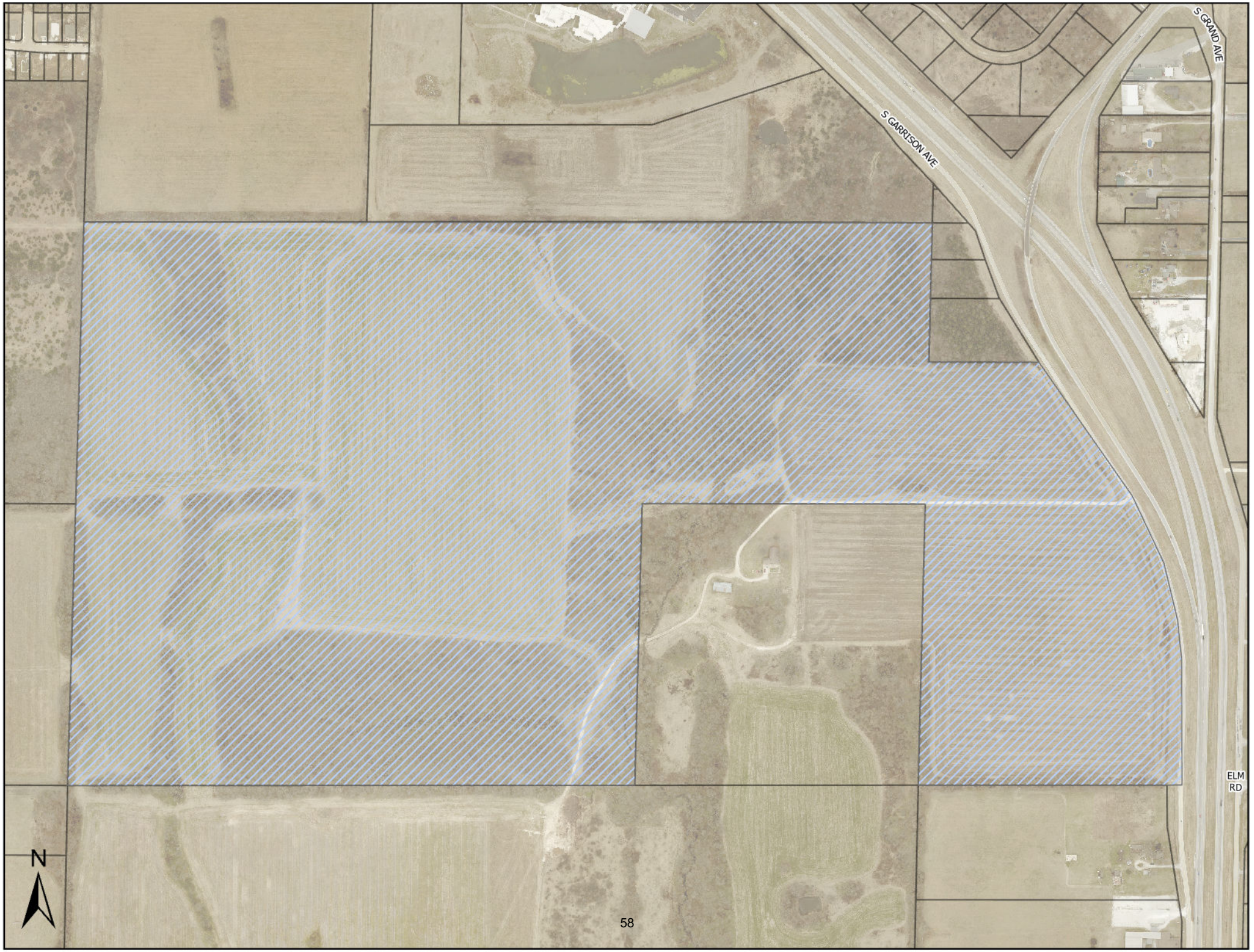
(2) CLARIFIER CONTROL PANELS @ $65,000; HAND RAIL EAST AERATION BASIN @ $17,000.

(3) SEWER REHAB @ $450,000; ECONOMIC DEVELOPMENT PARK 8" FORCE MAIN RELOCATION @ $325,000.

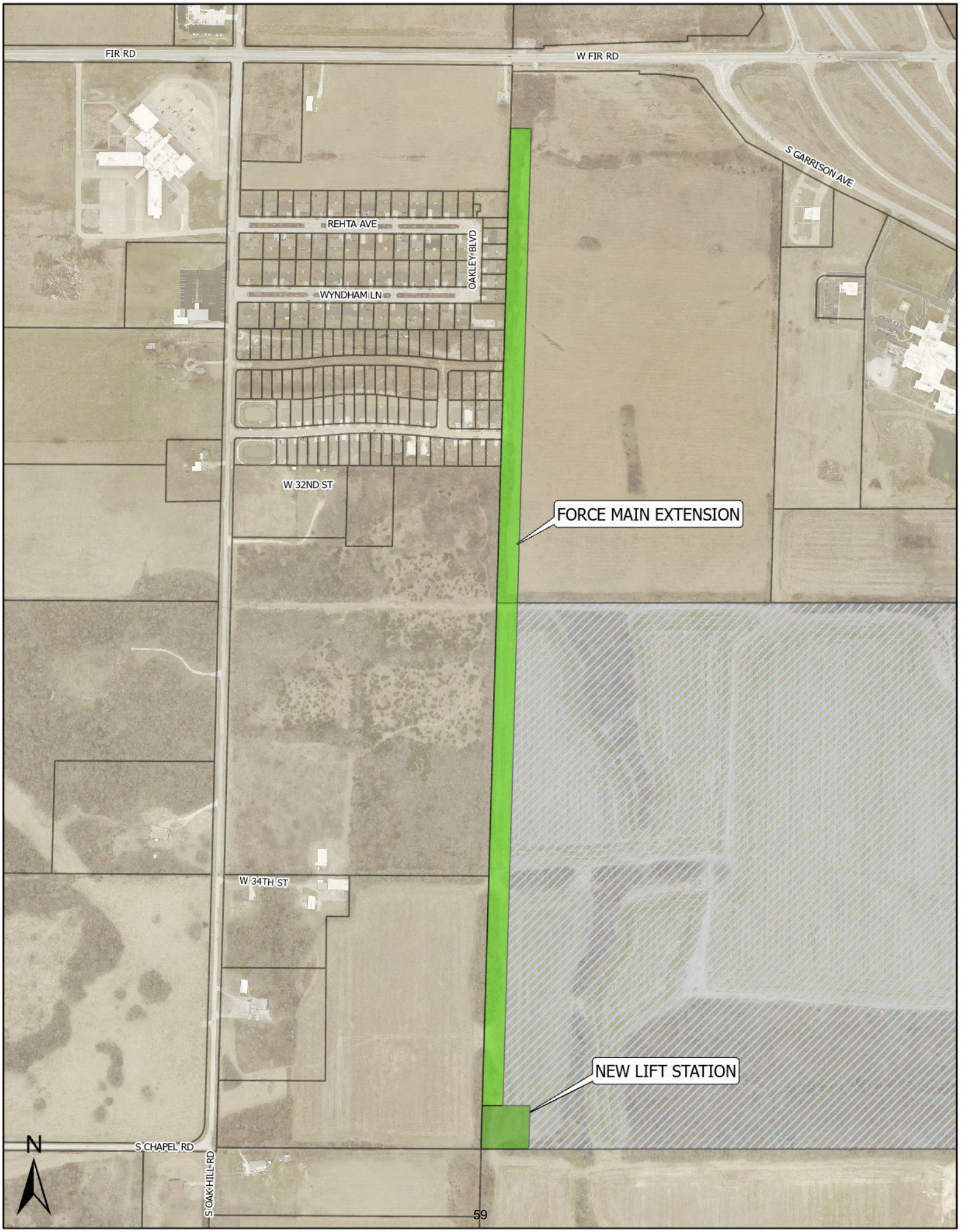
(4) NEW MANHOLES.

(5) INLET WET WELL HOIST @ $12,000; PUMP REPLACEMENT @ $42,000.

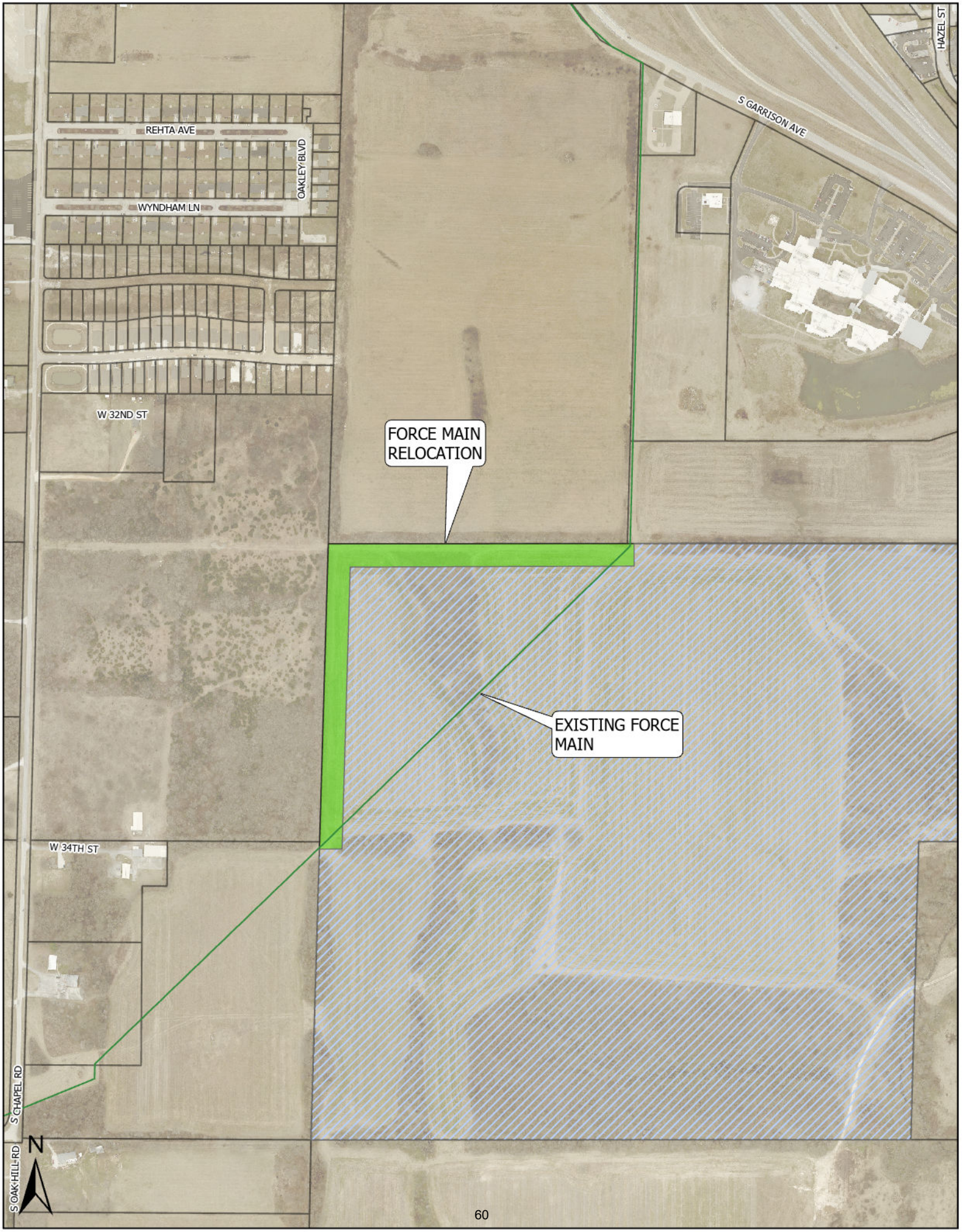
(6) VACUUM JETTER TRUCK.



ECONOMIC DEVELOPMENT PARK



ECONOMIC DEVELOPMENT FORCE MAIN EXTENSION/LIFT STATION



ECONOMIC DEVELOPMENT FORCE MAIN RELOCATION

Carthage Water and Electric Plant

Carthage, Missouri

Wastewater Rate Schedule Summary

Existing Rates FY26				Proposed Rates FY27			
Residential Service				**Residential Service**			
Customer Charge - 5/8" meter	@	$21.50	/month	Customer Charge - 5/8" meter	@	$22.00	/month
Customer Charge - 3/4" & 1" meter	@	$23.30	/month	Customer Charge - 3/4" & 1" meter	@	$23.80	/month
Customer Charge - 1 1/2" meter	@	$25.70	/month	Customer Charge - 1 1/2" meter	@	$26.20	/month
Customer Charge - 2" meter	@	$28.10	/month	Customer Charge - 2" meter	@	$28.60	/month
Customer Charge - 3" to 6" meter	@	$50.00	/month	Customer Charge - 3" to 6" meter	@	$50.50	/month
Customer Charge - 8" to 10" meter	@	$75.00	/month	Customer Charge - 8" to 10" meter	@	$75.50	/month
Net Rate:				**Net Rate:**			
All Gallons - Residential	@	$0.00447	/Gal	All Gallons	@	$0.00449	/Gal
Outside City limits - 5% surcharge on all services				Outside City limits - 5% surcharge on all services			
Non-Residential Service				**Non-Residential Service**			
Customer Charge - up to 2" meter	@	$28.60	/month	Customer Charge - up to 2" meter	@	$29.60	/month
Customer Charge - 3" to 6" meter	@	$50.00	/month	Customer Charge - 3" to 6" meter	@	$51.00	/month
Customer Charge - 8"-10" meter	@	$75.00	/month	Customer Charge - 8"-10" meter	@	$76.00	/month
Customer Charge - 12" meter	@	$100.00	/month	Customer Charge - 12" meter	@	$101.00	/month
Net Rate:				**Net Rate:**			
All Gallons	@	$0.00476	/Gal	All Gallons	@	$0.00489	/Gal
Outside City limits - 5% surcharge on all services				Outside City limits - 5% surcharge on all services			
Extra Strength Surcharges:				**Extra Strength Surcharges:**			
Pollutant:		Cost/1000 Gallons		Pollutant:		Cost/1000 Gallons	
Biochemical Oxygen Demand (BOD)		$0.0042		Biochemical Oxygen Demand (BOD)		$0.0043	
Total Suspended Solids (TSS)		$0.0027		Total Suspended Solids (TSS)		$0.0028	
Fats, Oils & Grease (FOG)		$0.0145		Fats, Oils & Grease (FOG)		$0.0149	
Service to Non-CWEP Water Users				**Service to Non-CWEP Water Users**			
Up to 1,500 sq ft dwelling	@	$32.18	/month	Up to 1,500 sq ft dwelling	@	$33.15	/month
1,500 to 2,500 sq ft dwelling	@	$40.96	/month	1,500 to 2,500 sq ft dwelling	@	$41.93	/month
Over 2,500 sq ft dwelling	@	$47.54	/month	Over 2,500 sq ft dwelling	@	$48.51	/month

CARTHAGE WATER & ELECTRIC PLANT
WASTEWATER RATE COMPARISONS
NEIGHBORING UTILITIES
CARTHAGE RATE EFFECTIVE JULY 1, 2026

RESIDENTIAL:	USAGE 2,992 Gal	(a) % Diff		USAGE 5236 Gal	(a) % Diff		USAGE 11,220 Gal	(a) % Diff
Lamar	$ 56.48	62%	Lamar	$ 74.52	66%	Lamar	$ 119.16	66%
Joplin	51.17	47%	Neosho	64.60	44%	Neosho	111.58	56%
Neosho	46.99	35%	Joplin	57.94	29%	Nevada	81.76	14%
Carthage proposed	**35.43**	**1.5%**	**Carthage proposed**	**45.51**	1.3%	Joplin	76.01	6%
Carthage existing	**34.87**	**0%**	**Carthage existing**	**44.90**	0%	**Carthage proposed**	**72.38**	**1.0%**
Pittsburg	30.75	-12%	Nevada	42.14	-6%	**Carthage existing**	**71.65**	**0%**
Monett 10/1/26	29.39	-16%	Pittsburg	41.10	-8%	Pittsburg	68.70	-4%
Monett	28.25	-19%	Carl Junction	38.48	-14%	Carl Junction	68.46	-4%
Nevada	27.29	-22%	Monett 10/1/26	36.60	-18%	Webb City	62.26	-13%
Carl Junction	27.24	-22%	Webb City	35.33	-21%	Monett 10/1/26	55.81	-22%
Webb City	25.23	-28%	Monett	35.30	-21%	Monett	54.09	-25%

COMMERCIAL:	USAGE 59,840 Gal	% Diff		USAGE 374,000 Gal	% Diff	INDUSTRIAL:	USAGE 1,496,000 Gal	% Diff
Neosho	$ 493.24	57%	Neosho	$ 2,959.40	64%	Neosho	$ 11,767.10	64%
Lamar	464.08	48%	Lamar	2,525.75	40%	Nevada	9,911.00	38%
Nevada	403.62	29%	Nevada	2,483.36	37%	Lamar	9,888.88	38%
Carthage proposed	**322.22**	**3%**	Carl Junction	1,885.99	4%	Carl Junction	7,507.21	5%
Carthage existing	**313.44**	**0%**	**Carthage proposed**	**1,858.46**	**3%**	**Carthage proposed**	**7,366.44**	**3%**
Carl Junction	312.05	0%	**Carthage existing**	**1,808.84**	**0%**	**Carthage existing**	**7,170.96**	**0%**
Joplin	300.58	-4%	Pittsburg	1,741.95	-4%	Pittsburg	6,916.95	-4%
Pittsburg	292.95	-7%	Webb City	1,694.77	-6%	Webb City	6,743.77	-6%
Webb City	281.05	-10%	Joplin	1,249.34	-31%	Joplin	4,841.02	-32%
Monett 10/1/26	211.88	-32%	Monett 10/1/26	1,220.33	-33%	Monett 10/1/26	4,821.95	-33%
Monett	206.76	-34%	Monett	1,193.22	-34%	Monett	4,716.30	-34%

(a) percentage difference compared to CW&EP at current rates.

WATER DEPARTMENT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

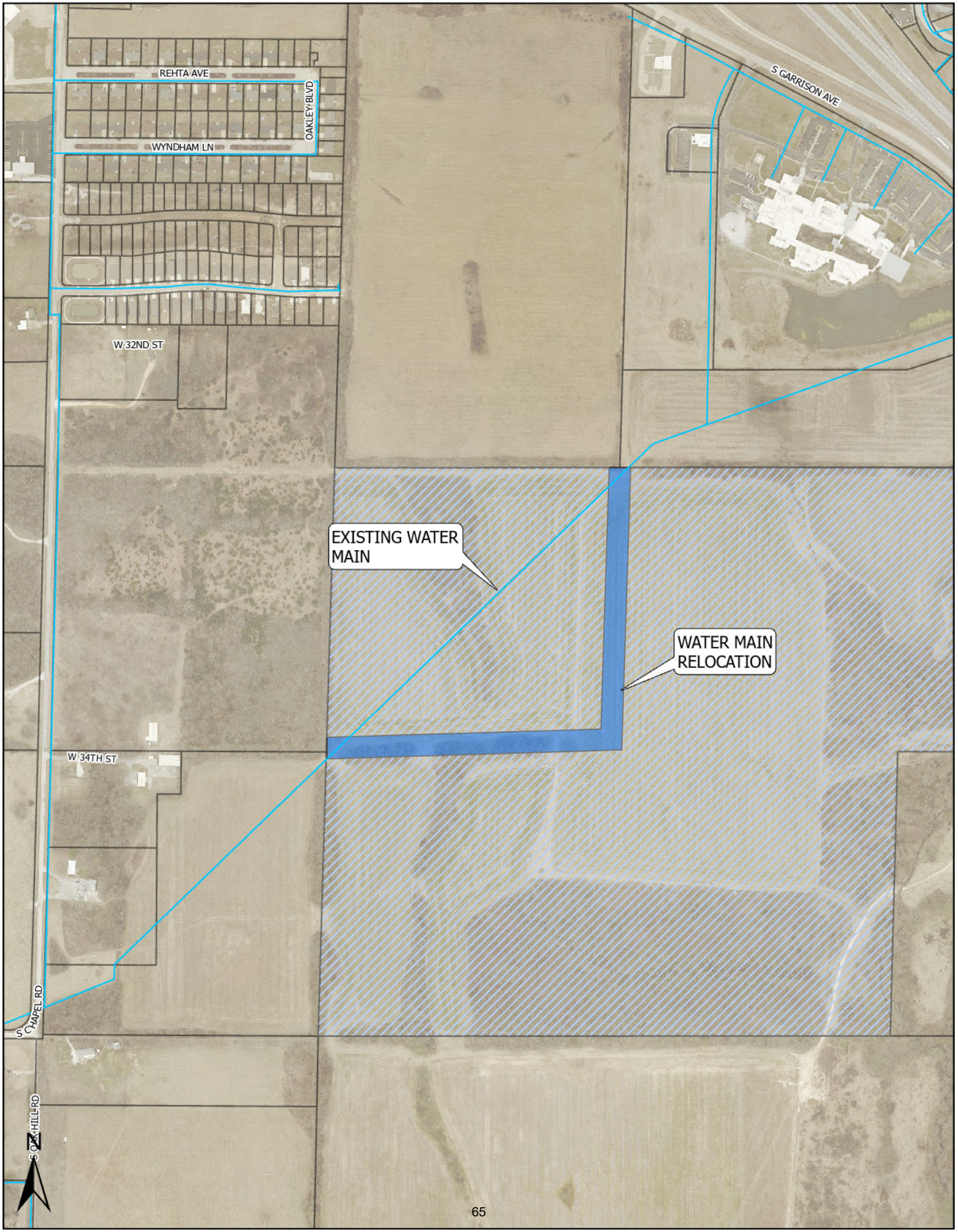
		ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27
WATER REVENUE:						
	RESIDENTIAL	2,033,818	2,199,019	2,262,000	2,240,008	2,275,500
	COMMERCIAL	983,648	1,083,139	1,099,000	1,079,395	1,094,000
	INDUSTRIAL	1,052,692	1,232,983	1,242,000	1,269,732	1,316,500
	CITY SERVICES	1,688	1,550	1,500	5,814	1,500
	TOTAL BILLINGS	4,071,847	4,516,691	4,604,500	4,594,949	4,687,500
	DEPARTMENT UTILITIES	39,222	51,582	39,000	44,738	55,700
	ALL OTHER	53,768	23,414	15,000	34,593	25,000
TOTAL OPERATING REVENUE		4,164,837	4,591,687	4,658,500	4,674,279	4,768,200
OPERATING EXPENSE:						
(pg 13)	PRODUCTION	1,137,776	1,222,459	1,433,019	1,226,060	1,444,431
(pg 14)	DISTRIBUTION	936,484	1,063,551	1,266,300	1,141,754	1,185,600
(pg 27)	CUSTOMER SERVICE EXPENSE	217,192	285,629	358,850	308,254	349,892
(pg 28)	GENERAL & ADMINISTRATIVE EXPENSE	382,997	418,623	462,938	428,734	539,061
	DEPRECIATION & AMORTIZATION	1,298,727	1,270,648	1,333,501	1,286,381	1,312,112
TOTAL OPERATING EXPENSE		3,973,176	4,260,910	4,854,608	4,391,183	4,831,097
NET OPERATING REVENUE		191,661	330,777	(196,108)	283,096	(62,897)
OTHER REVENUE / (EXPENSE):						
(pg 11)	OTHER INCOME	249,977	237,972	243,800	388,323	5,315,500
(pg 11)	OTHER EXPENSE	(2,689)	(5,063)	(4,000)	(4,229)	(9,500)
(pg 15)	MUNICIPAL SERVICES EXPENSE	(75,705)	(119,284)	(107,500)	(127,136)	(111,100)
TOTAL OTHER REVENUE / (EXPENSE)		171,583	113,625	132,300	256,957	5,194,900
CHANGE IN NET POSITION BEFORE TRANSFER		363,244	444,402	(63,808)	540,053	5,132,003
	TRANSFER TO CITY	(123,693)	(131,701)	(146,911)	(146,916)	(161,788)
CHANGE IN NET POSITION - WATER DEPARTMENT		239,551	312,701	(210,719)	393,137	4,970,216

NOTE: CHANGE IN NET POSITION DOES NOT INCLUDE CAPITAL EXPENDITURES OF $6,464,000.
PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION.

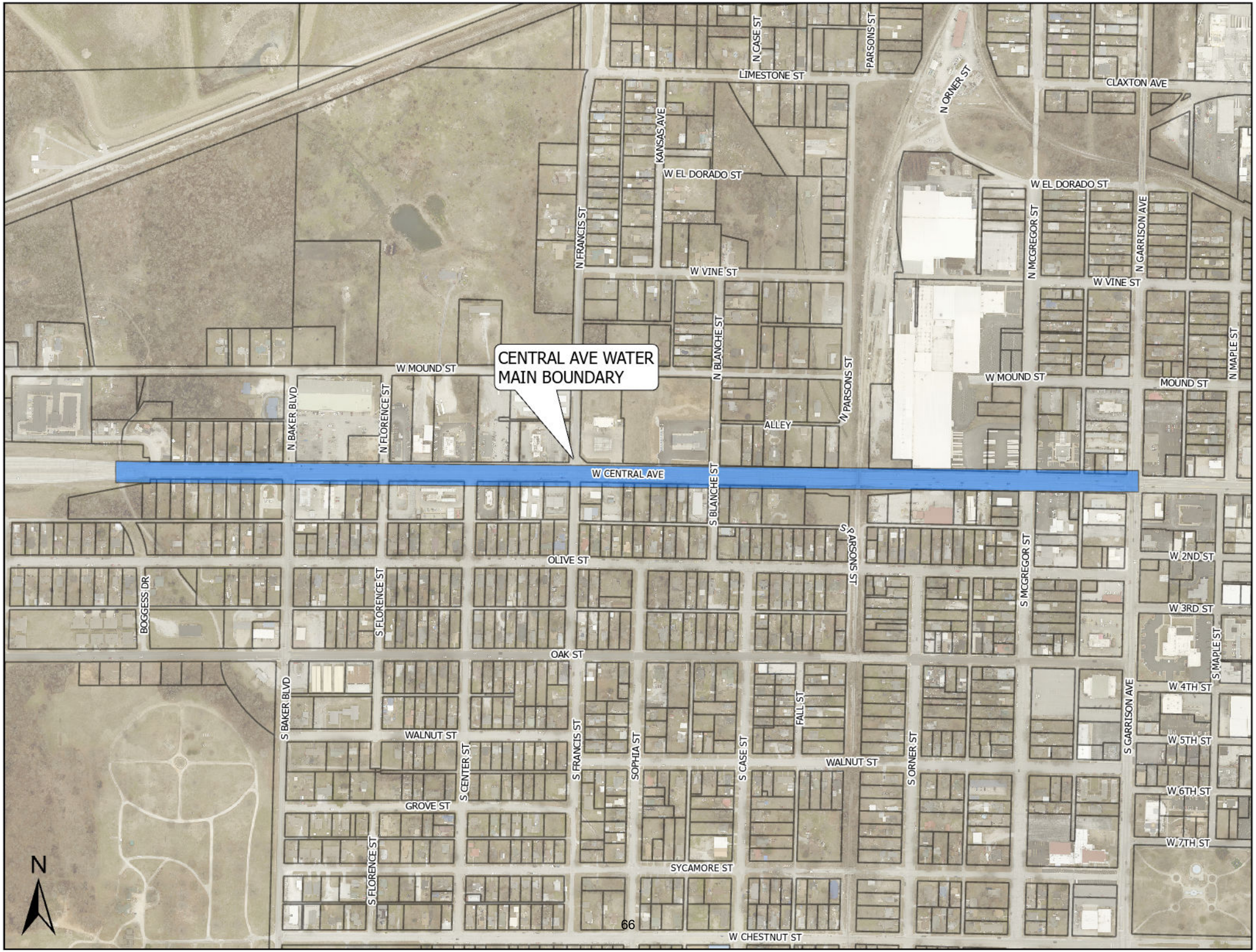
WATER DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27	
20-310.00	LAND & LAND RIGHTS	-	-	-	-	-	
20-311.10	STRUCTRS/IMPRVMTS-GEN PLT	-	-	-	-	-	
20-311.20	STRUCTRS/IMPRVMTS-PLANT	-	-	-	-	-	
20-312.00	COLL/IMPOUNDING RESERVOIR	-	-	-	-	-	
20-314.00	WELLS & SPRINGS	-	-	30,000	-	38,000	(1)
20-316.00	SUPPLY MAINS	-	-	-	-	-	
20-325.10	ELEC PUMPING EQUIP-PUMPS	21,328	-	50,000	57,000	50,000	(2)
20-325.20	ELEC PUMPING EQUIP & SOFTWARE - STA	-	-	-	-	-	
20-331.00	STRUCTRS/IMPRVMTS-WA TRMT	12,146	-	15,000	8,000	-	
20-332.00	WATER TREATMENT EQUIPMENT	-	5,353	-	-	-	
20-340.00	LAND & LAND RIGHTS	-	-	-	-	-	
20-341.10	STRUCTURES & IMPROVEMENTS	-	25,245	-	4,597	-	
20-341.20	ELECTRIC PUMP & EQUIPMENT	22,210	-	-	20,000	-	
20-342.00	DIST RESERVOIRS/STNDPIPES	-	-	-	-	-	
20-343.00	TRANS & DIST MAINS	148,701	-	860,000	816,446	1,120,000	(3)
20-345.00	SERVICES	105,153	68,017	85,000	50,000	5,085,000	(4)
20-346.00	METERS	74,040	69,150	65,000	30,492	40,000	(5)
20-348.00	HYDRANTS	19,174	39,045	35,000	40,000	40,000	(6)
20-349.00	VALVES	21,558	17,945	20,000	75,000	20,000	(7)
20-383.00	WATER COMPUTER SOFTWARE	27,907	-	-	-	-	
20-392.00	WATER TRANSPORTATION EQUIPMENT	-	85,353	-	16,629	65,000	(8)
20-394.00	TOOLS SHOP & GARAGE EQUIP	-	8,821	6,300	-	6,000	(9)
	TOTAL WATER CAPITAL EXPENDITURES	452,218	318,928	1,166,300	1,118,164	6,464,000	
20-107.00	WORK IN PROGRESS	213,393	-	-	81,902	1,100,000	
	CASH OUTLAY FOR FISCAL YEAR	665,611	318,928	1,166,300	1,200,066	7,564,000	

(1) WELL REPAIRS @ $30,000; SUB MONITORS @ $8,000.
(2) WELL REPAIRS.
(3) WATER MAIN RELOCATION IN ECONOMIC DEVELOPMENT PARK @ $520,000; CENTRAL WATER MAIN REPLACEMENT @ $600,000.
(4) NEW AND RENEWED SERVICES @ $85,000; LEAD SERVICE LINE REPLACEMENT @ $5,000,000.
(5) NEW METERS/SERVICES.
(6) REPLACE HYDRANTS.
(7) VALVE REPLACEMENTS.
(8) 3/4 TON PICKUP REPLACEMENT.
(9) ELECTRONIC AUDIO LEAK DETECTION DEVICE.



ECONOMIC DEVELOPMENT WATER MAIN RELOCATION



CENTRAL AVENUE WATER MAIN REPLACEMENT

Carthage Water and Electric Plant

Carthage, Missouri

Water Rate Schedule Summary

Existing Rates FY26				Proposed Rates FY27			
Residential Service				**Residential Service**			
Customer Charge - up to 2" meter	@	$17.10	/month	Customer Charge - up to 2" meter	@	$17.60	/month
Customer Charge - 3" to 6" meter	@	$50.00	/month	Customer Charge - 3" to 6" meter	@	$50.50	/month
Customer Charge - 8" to 10" meter	@	$75.00	/month	Customer Charge - 8" to 10" meter	@	$75.50	/month
Net Rate:				**Net Rate:**			
All Gallons	@	$0.00445	/Gal	All Gallons	@	$0.00446	/Gal
Outside City limits - 5% surcharge on all services				Outside City limits - 5% surcharge on all services			
Non-Residential Service				**Non-Residential Service**			
Customer Charge - up to 2" meter	@	$31.00	/month	Customer Charge - up to 2" meter	@	$32.00	/month
Customer Charge - 3" to 6" meter	@	$50.00	/month	Customer Charge - 3" to 6" meter	@	$51.00	/month
Customer Charge - 10" meter	@	$75.00	/month	Customer Charge - 10" meter	@	$76.00	/month
Customer Charge - 12" meter	@	$100.00	/month	Customer Charge - 12" meter	@	$101.00	/month
Net Rate:				**Net Rate:**			
All Gallons	@	$0.00510	/Gal	All Gallons	@	$0.00522	/Gal
Outside City limits - 5% surcharge on all services				Outside City limits - 5% surcharge on all services			

CARTHAGE WATER & ELECTRIC PLANT
WATER RATE COMPARISONS
NEIGHBORING UTILITIES
CARTHAGE RATE EFFECTIVE JULY 1, 2026

RESIDENTIAL	USAGE 2,992 Gal	(a) % Diff		USAGE 5236 Gal	(a) % Diff		USAGE 11,220 Gal	(a) % Diff
Joplin	$ 44.52	46%	Joplin	$ 69.66	72%	Joplin	136.69	104%
Neosho	37.22	22%	Nevada	57.59	43%	Nevada	$ 115.63	73%
Nevada	35.82	18%	Neosho	54.65	35%	Neosho	101.15	51%
Lamar	35.30	16%	Lamar	50.08	24%	Lamar	86.67	29%
Carthage proposed	**30.94**	1.7%	Pittsburg	41.50	3%	Pittsburg	84.30	26%
Carthage existing	**30.41**	0%	**Carthage proposed**	**40.95**	1.4%	**Carthage proposed**	**67.64**	0.9%
Monett 10/1/26	29.75	-2%	**Carthage existing**	**40.40**	0%	**Carthage existing**	**67.03**	0%
Monett	27.67	-9%	Monett 10/1/26	38.48	-5%	Webb City	66.65	-1%
Pittsburg	25.10	-17%	Monett	36.31	-10%	Monett 10/1/26	61.63	-8%
Carl Junction	23.04	-24%	Carl Junction	32.77	-19%	Monett	59.21	-12%
Webb City	17.77	-42%	Webb City	31.10	-23%	Carl Junction	58.74	-12%

COMMERCIAL	USAGE 59,840 Gal	% Diff		USAGE 374,000 Gal	% Diff	INDUSTRIAL	USAGE 1,496,000 Gal	% Diff
Joplin	719.75	114%	Joplin	4,239.06	119%	Joplin	16,898.04	120%
Nevada	$ 603.75	80%	Nevada	$ 3,651.10	88%	Nevada	$ 14,534.50	89%
Neosho	510.17	52%	Neosho	2,397.71	24%	Neosho	8,967.39	17%
Pittsburg	414.05	23%	Pittsburg	2,247.05	16%	Pittsburg	8,072.05	5%
Lamar	371.26	10%	Lamar	2,020.60	4%	Webb City	7,971.12	4%
Carthage proposed	**344.36**	2.4%	Webb City	2,002.08	3%	Lamar	7,911.10	3%
Carthage existing	**336.18**	0%	**Carthage proposed**	**1,984.28**	2.4%	**Carthage proposed**	**7,860.12**	2.4%
Webb City	330.75	-2%	**Carthage existing**	**1,938.40**	0%	**Carthage existing**	**7,679.60**	0%
Carl Junction	269.76	-20%	Carl Junction	1,633.21	-16%	Carl Junction	6,502.69	-15%
Monett 10/1/26	246.90	-27%	Monett 10/1/26	1,404.69	-28%	Monett 10/1/26	5,495.87	-28%
Monett	241.05	-28%	Monett	1,385.87	-29%	Monett	5,429.17	-29%

(a) percentage difference compared to CW&EP at current rates.

ELECTRIC DEPARTMENT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

		ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27
ELECTRIC REVENUE:						
	RESIDENTIAL	11,359,394	11,099,978	11,319,500	11,631,159	11,764,500
	COMMERCIAL	6,654,499	6,468,521	6,697,000	6,648,790	6,852,000
	INDUSTRIAL	13,555,039	13,425,680	13,866,500	14,393,483	14,567,000
	CITY SERVICES	226,270	238,752	235,000	250,174	235,000
	TOTAL BILLINGS	31,795,201	31,232,931	32,118,000	32,923,606	33,418,500
	DEPARTMENT UTILITIES	734,765	705,016	756,000	750,685	751,000
	ALL OTHER	154,011	125,524	100,000	113,274	115,000
TOTAL OPERATING REVENUE		32,683,978	32,063,472	32,974,000	33,787,565	34,284,500
OPERATING EXPENSE:						
(pg 4)	PRODUCTION	984,874	1,210,964	1,230,340	1,202,350	1,380,430
(pg 5)	PURCHASED POWER	18,488,604	18,267,768	19,422,500	20,675,644	19,914,500
(pg 7)	DISTRIBUTION	2,100,829	1,553,743	2,150,800	1,949,741	2,414,450
(pg 27)	CUSTOMER SERVICE EXPENSE	297,703	393,016	464,800	399,268	451,366
(pg 28)	GENERAL EXPENSE	3,506,478	2,792,595	3,012,357	2,789,786	3,304,641
	DEPRECIATION & AMORTIZATION	1,772,483	1,793,077	2,458,176	2,202,781	2,566,832
TOTAL OPERATING EXPENSE		27,150,970	26,011,163	28,738,973	29,219,569	30,032,219
NET OPERATING REVENUE		5,533,008	6,052,308	4,235,027	4,567,996	4,252,281
OTHER REVENUE / (EXPENSE):						
(pg 2)	OTHER INCOME	1,802,667	1,354,874	1,165,000	1,282,239	1,123,700
(pg 2)	OTHER EXPENSE	(726,354)	(706,772)	(1,238,158)	(684,817)	(1,181,394)
(pg 8)	MUNICIPAL SERVICES EXPENSE	(258,567)	(295,669)	(336,900)	(349,998)	(313,200)
TOTAL OTHER REVENUE / (EXPENSE)		817,745	352,433	(410,058)	247,423	(370,894)
CHANGE IN NET POSITION BEFORE TRANSFER		6,350,753	6,404,741	3,824,969	4,815,419	3,881,387
	TRANSFER TO CITY	(1,000,304)	(1,119,100)	(1,153,416)	(1,153,416)	(1,130,809)
CHANGE IN NET POSITION - ELECTRIC DEPARTMENT		5,350,449	5,285,641	2,671,553	3,662,003	2,750,578

NOTE: CHANGE IN NET POSITION DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF $647,000 OR CAPITAL EXPENDITURES OF $9,634,000. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION.

ELECTRIC DEPARTMENT
PRODUCTION EXPENSE - PURCHASED POWER & OTHER

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27	
11-555.00	PURCHASED POWER - ENERGY	7,842,797	6,581,263	7,045,500	7,895,106	6,768,000	(1)
11-555.01	PURCHASED POWER - DEMAND	10,157,570	11,054,122	11,514,500	11,978,866	12,395,000	(1)
11-555.30	SYS CONTROL/LOAD DISPATCH	488,604	625,401	706,500	644,205	594,500	
11-557.00	OTHER EXPENSE	(368)	6,982	156,000	157,468	157,000	
	TOTAL PURCHASED POWER EXPENSE	18,488,604	18,267,768	19,422,500	20,675,644	19,914,500	

(1) BASED ON 292,258,963 KWH PURCHASED.



Sikeston Power Station

- Sikeston is a 235MW coal plant located in Sikeston, Missouri.
- Began commercial operations in 1981.
- CWEP has a “Life of the Plant” agreement for 23 MW of energy and capacity.
- Sikeston operates in the Southwest Power Pool (SPP).



Plum Point Energy Station



- The Missouri Public Utility Alliance (MPUA) owns a share of Plum Point and CWEP has a life of the plant contract with MPUA for 12MW of energy and capacity
- Plum Point is a 600 MW coal plant in Osceola, Arkansas that began commercial operation in 2010
- Plum Point is in the Midcontinent Independent System Operator (MISO) footprint (equivalent to SPP).
    - This requires an additional layer of transmission to schedule the energy into SPP.





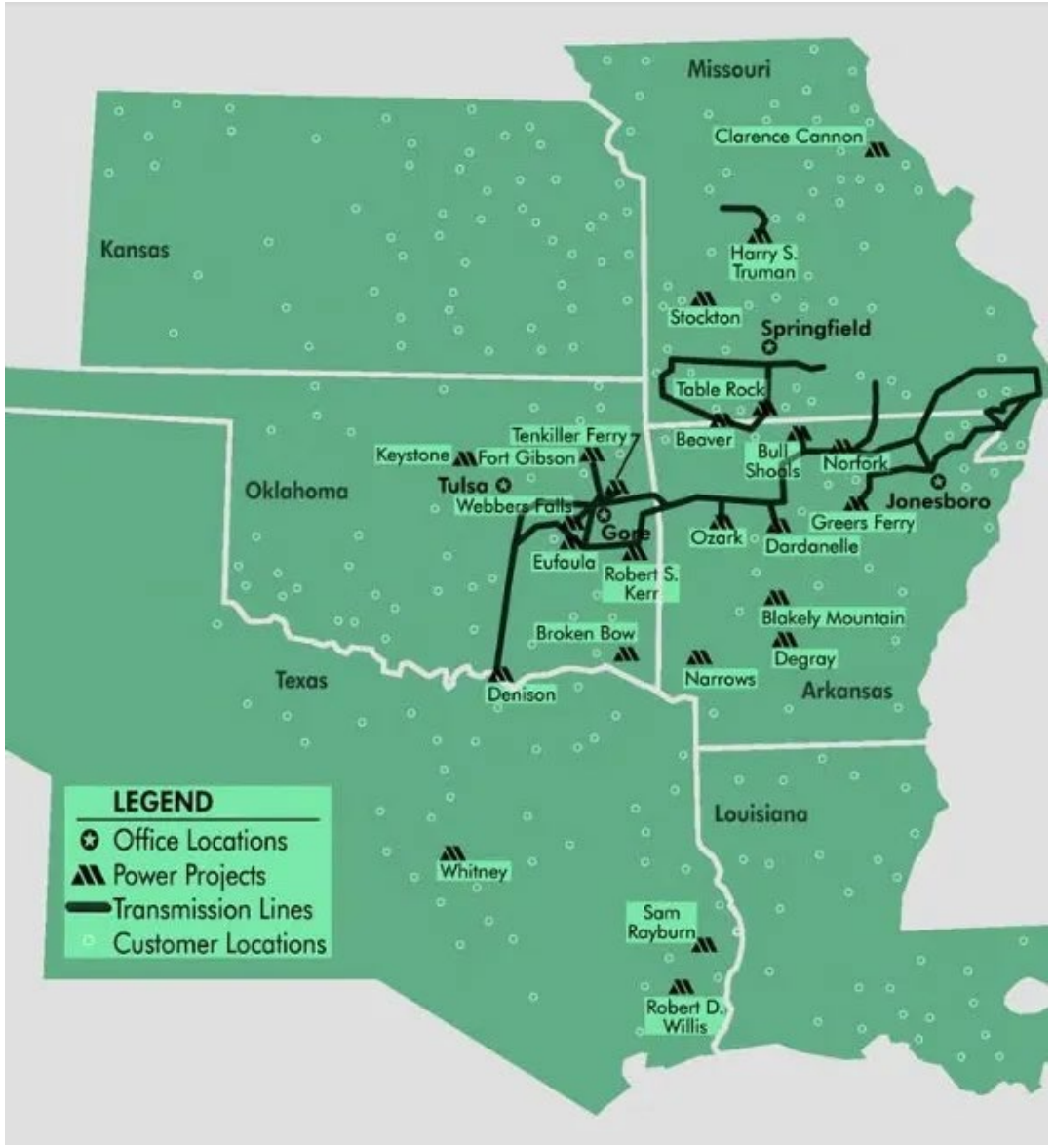
Dogwood Energy Facility

- The Dogwood Energy Facitily is a 675 MW Natural Gas fired power plant.
- CWEP has a Purchase Power Agreement for 25MW of capacity and energy that began June 1st, 2024.
- Dogwood began commercial operation in 2003 and operates in the SPP footprint.



SWPA

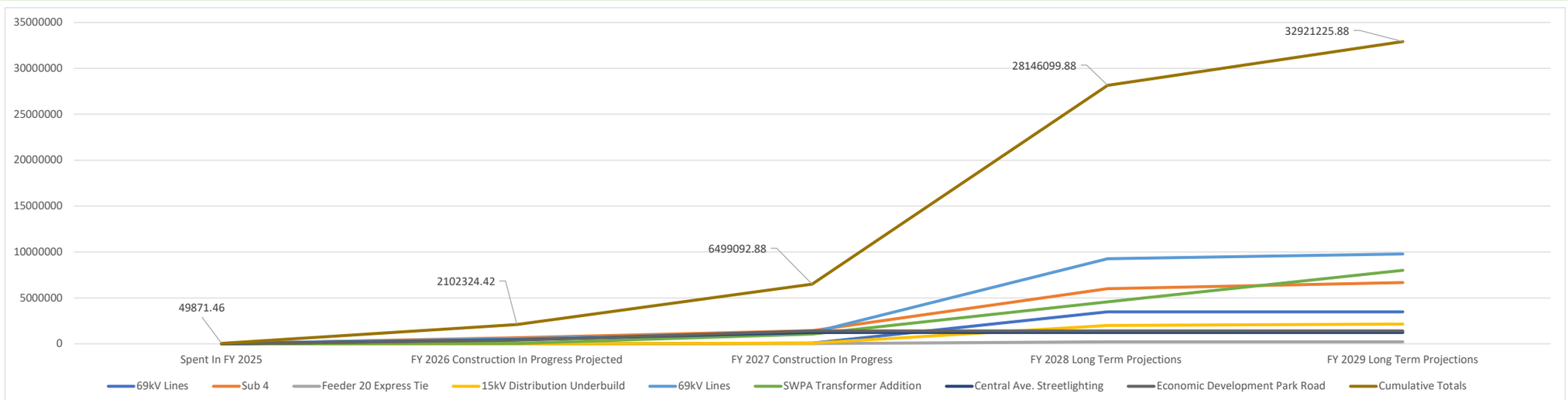
- SWPA is a marketer of federal hydro power. They sell and transmit the energy produced by several damns in Missouri, Oklahoma, Texas, and Arkansas.
- CWEP's distribution system ties into SWPA's system at the Carthage Sub.
- CWEP's agreement is for 7 MW of hydro power.
    - Consists of guaranteed "Peaking" power and surplus "Supplemental" power.
    - Scheduling of hydro power must adhere to contract schedules, maxes, and minimums.



Electric Infrastructure Improvements Spend Curve Detail

	Sub 4 Expansion								
	69kV Lines	15kV Distribution Underbuild	Feeder 20 Express Tie	Sub 4	Feeder 21	SWPA Transformer Addition	Central Ave. Streetlighting	Economic Development Park	Totals
Spent In FY 2025	$ 38,497.24	$ -	$ -	$ 11,374.22	$ -	$ -		$ -	$ 49,871.46
FY 2026 Construction In Progress Projected	$ 515,828.83	$ -	$ 2,244.00	$ 649,880.13	$ -	$ 51,000.00	$ 433,500.00	$ 400,000.00	$ 2,052,452.96
FY 2027 Construction In Progress	$ 682,380.00	$ 71,400.00	$ 8,670.00	$ 773,438.46	$ 70,380.00	$ 1,000,000.00	$ 790,500.00	$ 1,000,000.00	$ 4,396,768.46
FY 2028 Long Term Projections	$ 8,021,178.00	$ 1,915,560.00	$ 207,264.00	$ 4,582,965.00	$ 3,420,040.00	$ 3,500,000.00	$ -	$ -	$ 21,647,007.00
FY 2029 Long Term Projections	$ 531,930.00	$ 148,920.00	$ -	$ 645,276.00	$ -	$ 3,449,000.00	$ -	$ -	$ 4,775,126.00
Totals (Includes Overhead Expenses)	$ 9,789,814.07	$ 2,135,880.00	$ 218,178.00	$ 6,662,933.81	$ 3,490,420.00	$ 8,000,000.00	$ 1,224,000.00	$ 1,400,000.00	$ 32,921,225.88
Sub 4 Expansion Total			$ 22,297,225.88						
Original Budget Request		$ 12,100,000.00		$ 6,040,000.00	$ 2,500,000.00	$ 5,000,000.00	$ 1,200,000.00	$ -	$ 26,840,000.00
FY 2027 Budget Adjustment	$ -	$ -	$ -	$ 625,000.00	$ 1,000,000.00	$ 3,000,000.00	$ -	$ -	$ 4,625,000.00
Current Percent of Completion	1%	1%	1%	1%	0%	0%	10%	5%	
Expected Completion Date	1st Qtr of 2028	1st Qtr of 2028	1st Qtr of 2028	2nd Qtr of 2028	4th Qtr of 2027	4th Qtr of 2029	December of 2027	December of 2026	

Cumulative Totals



ELECTRIC DEPARTMENT
CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	PROJECTED FY 25-26	BUDGET FY 26-27	
10-340.00	LAND & LAND RIGHTS	-	-	-	-	-	
10-341.10	STRUCTURES & IMPROVEMENTS	8,913	-	-	-	-	
10-341.20	STRUCTRS & IMPRVMNTS-LAND	-	-	-	-	-	
10-342.10	FUEL HOLDERS & ACCESS	-	-	-	-	-	
10-342.20	FUEL HOLDERS & ACCESS	-	-	-	-	-	
10-342.30	RENEWABLE ENERGY EQUIPMENT	-	-	-	-	-	
10-344.10	GENERATORS	-	75,202	-	154,707	-	
10-344.20	GENERATORS-COOLING SYSTEM	-	-	-	-	-	
10-345.00	GENERATORS-ACC ELEC EQUIPMENT	-	-	91,000	91,000	-	
10-346.00	MISC POWER PLANT EQUIPMENT	-	-	-	-	-	
10-348.00	ENERGY STORAGE EQUIPMENT	-	-	-	-	-	
10-351.00	CLEARING LAND-TRANS	-	-	-	-	-	
10-353.00	STATION EQUIPMENT	-	-	5,000,000	-	3,000,000	(1)
10-355.00	POLES & FIXTURES-TRANS	-	1,859,939	-	-	-	
10-356.00	OH CONDUCT & DEVICE-TRANS	-	-	-	-	-	
10-362.00	STATION EQUIPMENT	-	905,594	126,500	923,696	725,000	(2)
10-364.00	POLES TOWERS & FIX-DIST	173,783	339,468	565,000	779,083	770,000	(3)
10-365.00	OH CONDUCT & DEVICES-DIST	188,383	1,159,986	442,000	810,399	610,000	(4)
10-366.00	UNDERGROUND CONDUIT	297,151	515,699	1,695,000	711,564	1,120,000	(5)
10-367.00	UG CONDUCTORS & DEVICES	247,889	229,140	1,595,000	428,296	845,000	(6)
10-368.00	LINE TRANSFORMERS	383,446	352,110	350,000	201,059	353,000	(7)
10-369.00	SERVICES	357,638	490,720	400,000	438,825	475,000	(8)
10-370.00	MTRS-SCKTS-POT TRANSFORMERS	91,265	82,899	92,600	91,977	96,000	(9)
10-371.00	AREA LIGHTS	46,115	51,864	47,500	64,505	65,000	(10)
10-373.00	ST LIGHTS & SIGNAL SYSTEMS	541,809	362,002	1,250,000	242,314	1,235,000	(11)
10-383.00	ELECTRIC COMPUTER SOFTWARE	-	-	75,000	73,616	-	
10-392.00	ELECTRIC TRANSPORTATION EQUIPMENT	112,114	-	355,000	124,031	332,000	(12)
10-394.00	TOOLS SHOP & GARAGE EQUIPMENT	-	19,020	25,000	12,000	8,000	(13)
10-398.00	MISC ELECTRIC OFFICE FURNITURE & EQUIPMENT	-	-	11,500	6,832	-	
	TOTAL ELECTRIC CAPITAL EXPENDITURES	2,448,505	6,443,643	12,121,100	5,153,905	9,634,000	
10-107.00	WORK IN PROGRESS	-	-	-	2,052,453	4,634,500	
	CASH OUTLAY FOR FISCAL YEAR	2,448,505	6,443,643	12,121,100	7,206,357	14,268,500	

(1) INTERCONNECTION TRANSFORMER BUDGET ADJUSTMENT.

(2) SUB 3 TRANSFORMER PROTECTION RELAY UPGRADE.

(3) NEW & RENEWED @ $305,000; POLE REPLACEMENTS @ $225,000; FUTURE PROJECTS @ $25,000;
DISTRIBUTION STUDY-CRITICAL FACILITY UPGRADES @ $215,000.

(4) NEW & RENEWED @ $285,000; POLE REPLACEMENTS @ $90,000; FUTURE PROJECTS @ $25,000;
DISTRIBUTION STUDY-CRITICAL FACILITY UPGRADES @ $210,000.

(5) NEW & RENEWED @ $590,000; FUTURE PROJECTS @ $30,000.
BUDGET ADJUSTMENT FOR FEEDER 21 FROM SUB 4 @ $500,000.

(6) NEW & RENEWED @ $295,000; FUTURE PROJECTS @ $50,000.
BUDGET ADJUSTMENT FOR FEEDER 21 FROM SUB 4 @ $500,000.

(7) NEW & RENEWED.

(8) NEW & RENEWED.

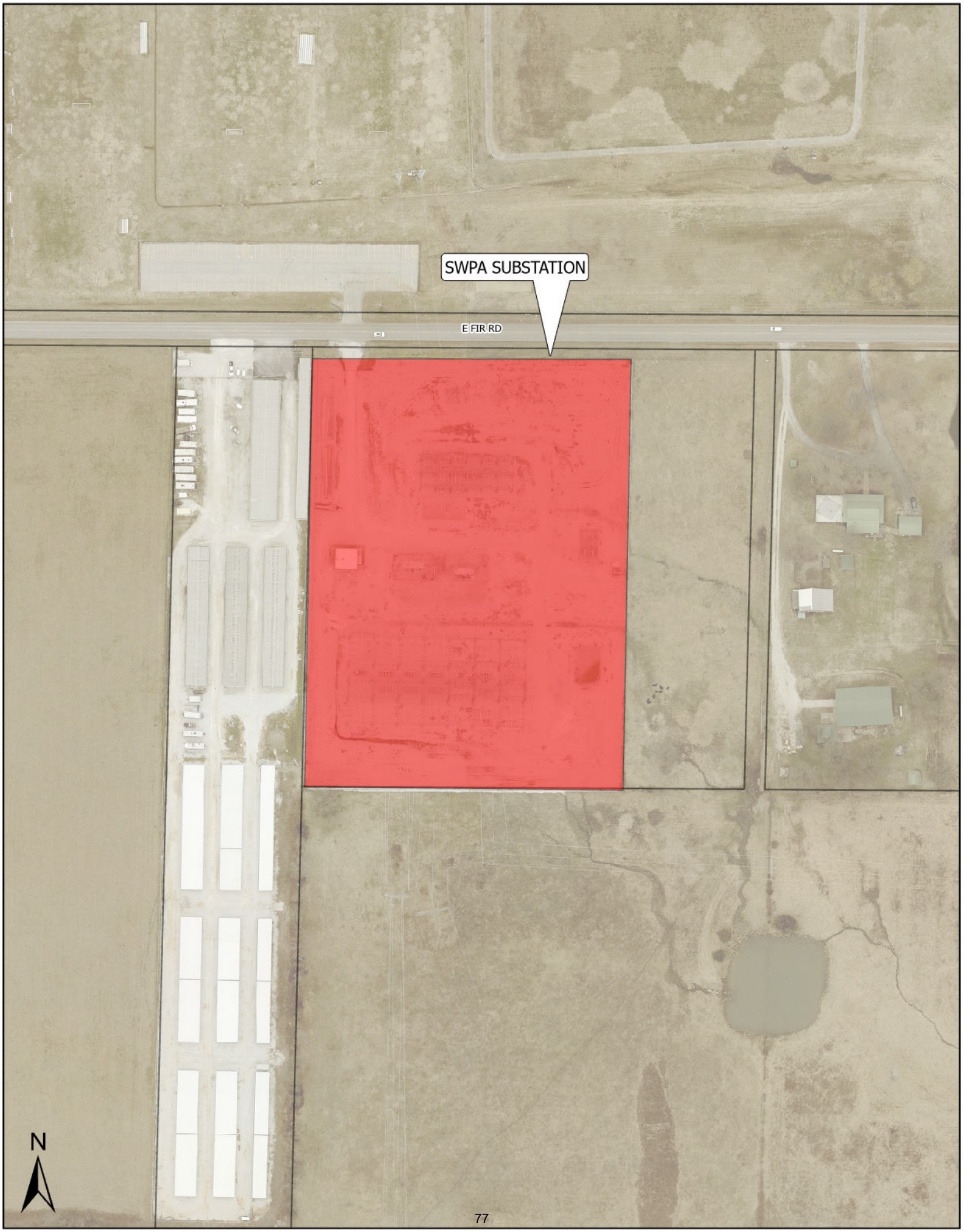
(9) NEW & RENEWED @ $79,000; SECONDARY CT SERVICE UPGRADES @ $17,000.

(10) NEW & RENEWED.

(11) NEW & RENEWED @ $100,000; STREETLIGHT PLAN (4900 FEET) @ $860,000.
ROUNDABOUTS (AIRPORT & GRAND, GARRISON & ELK) @ $275,000.

(12) POLARIS RANGER CREW @ $40,000; BUCKET TRUCK @ $280,000.
ELECTRICAL SAFETY DEMO TRAILER @ $12,000.

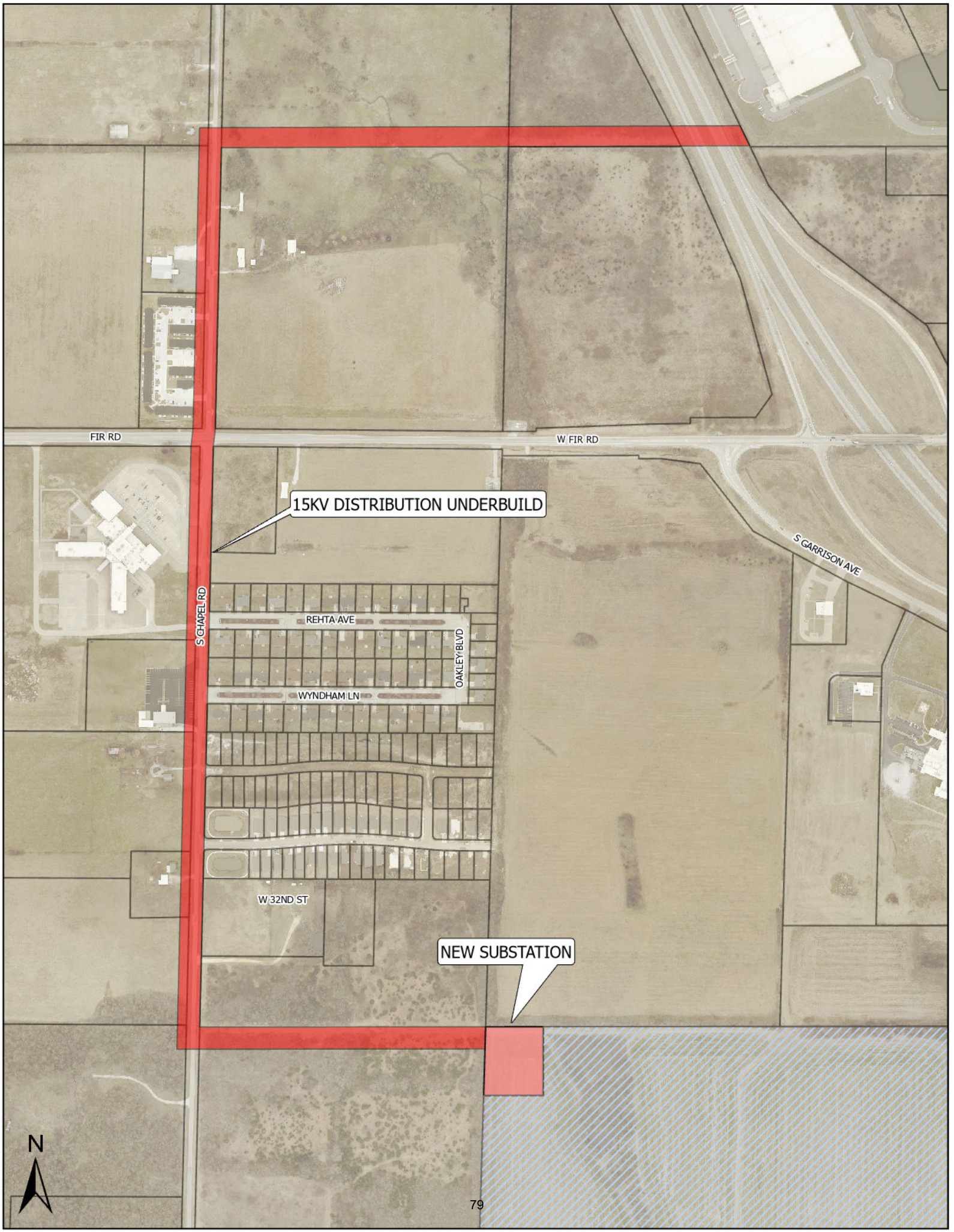
(13) BATTERY POWERED TORQUE WRENCH.



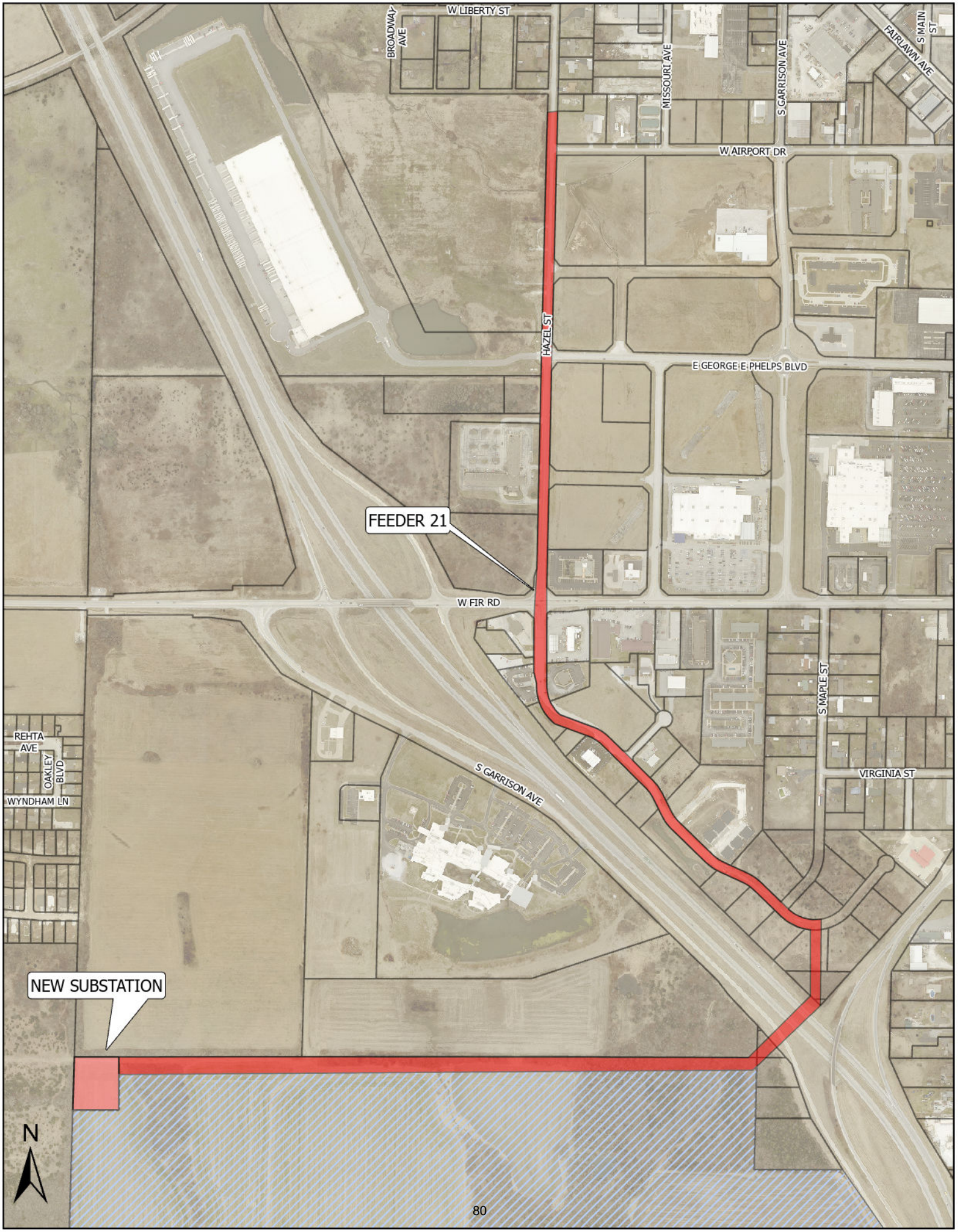
SWPA TRANSFORMER PROJECT



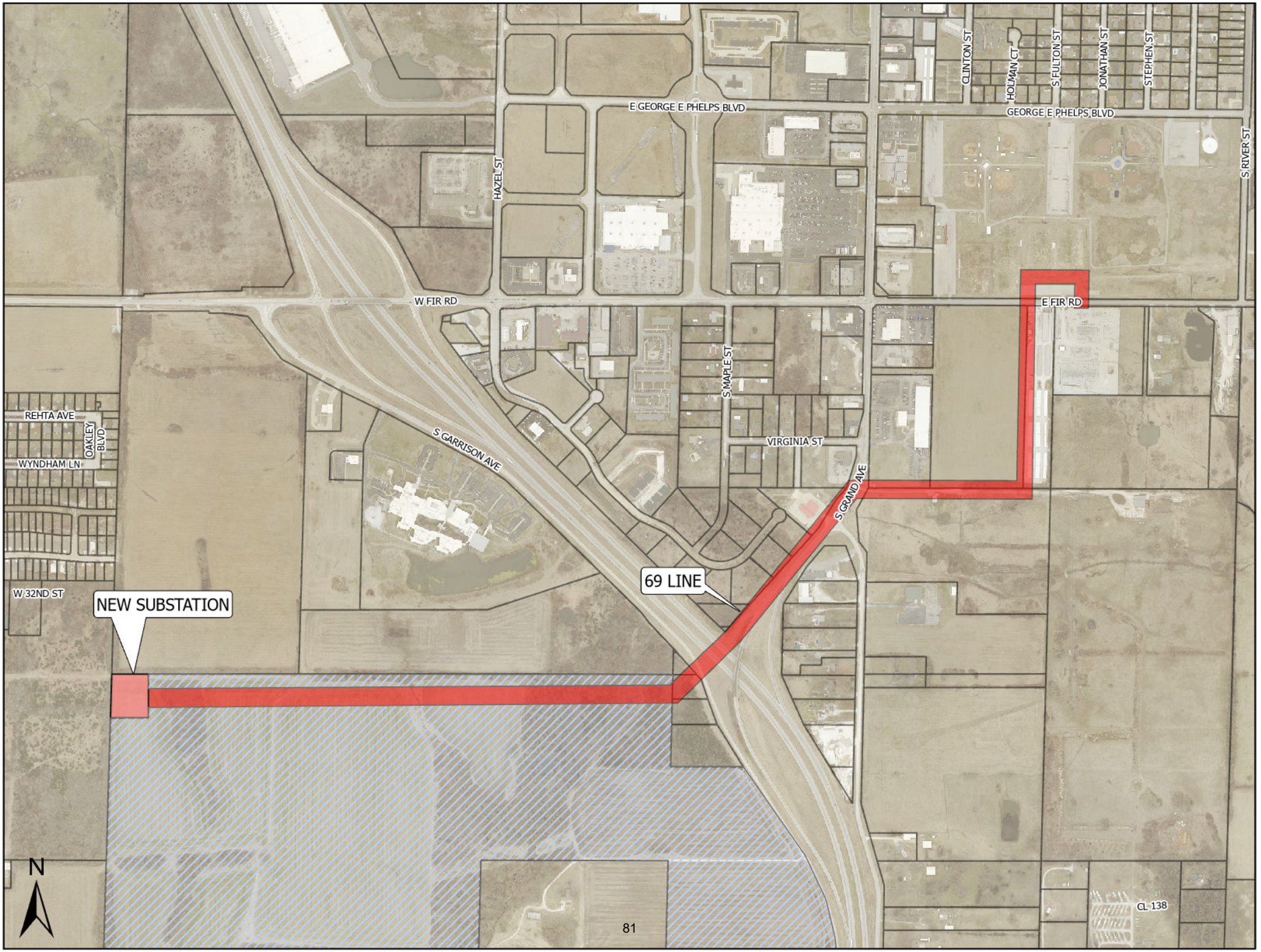
EXPRESS FEEDER 20 TIE



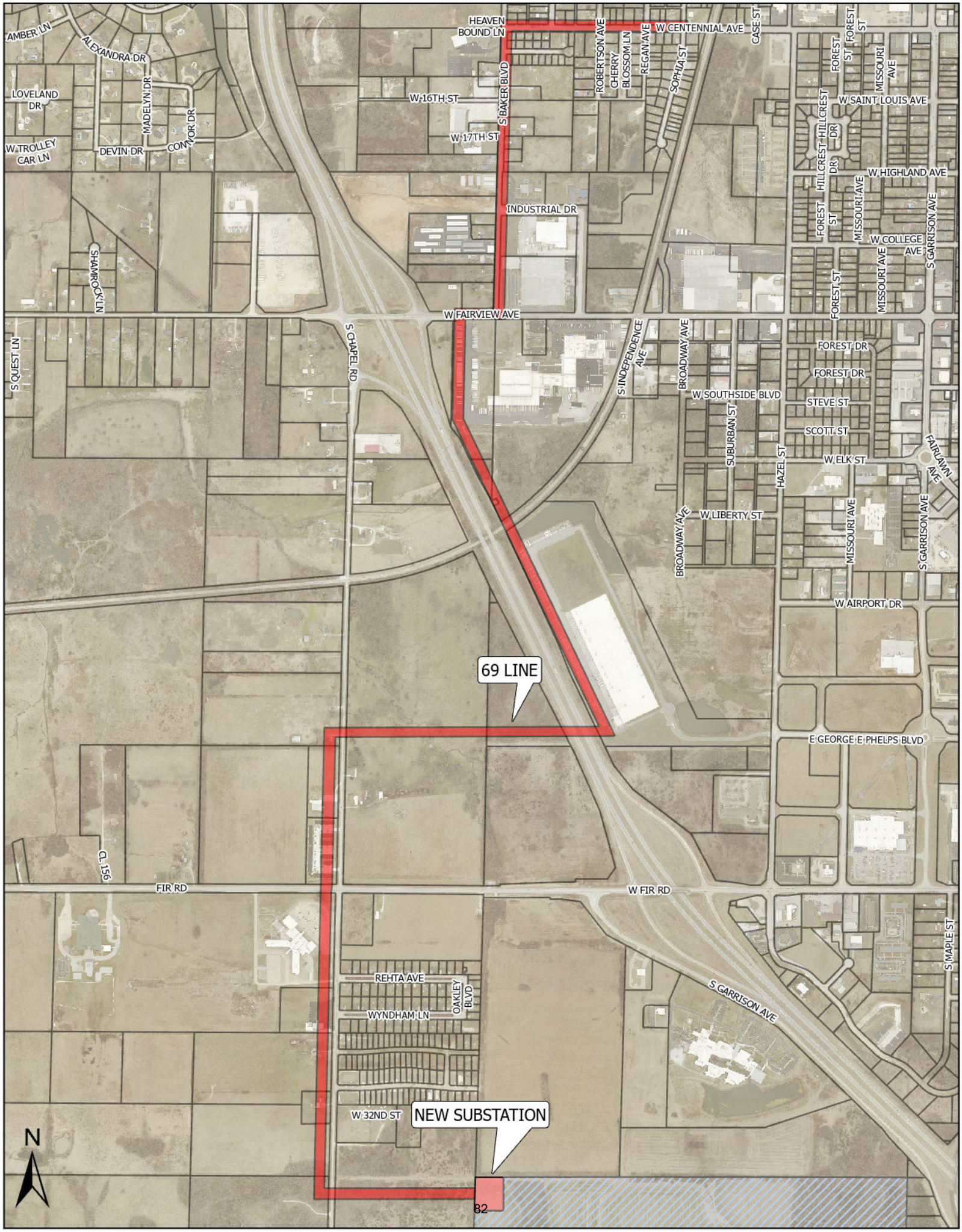
15KV DISTRIBUTION UNDERBUILD


W LIBERTY ST
BROADWAY AVE
MISSOURI AVE
S GARRISON AVE
FAIRLAWN AVE
S MAIN ST
W AIRPORT DR
HAZEL ST
E GEORGE E PHELPS BLVD
FEEDER 21
W FIR RD
S MAPLE ST
VIRGINIA ST
S GARRISON AVE
REHTA AVE
OAKLEY BLVD
WYNDHAM LN
NEW SUBSTATION
N

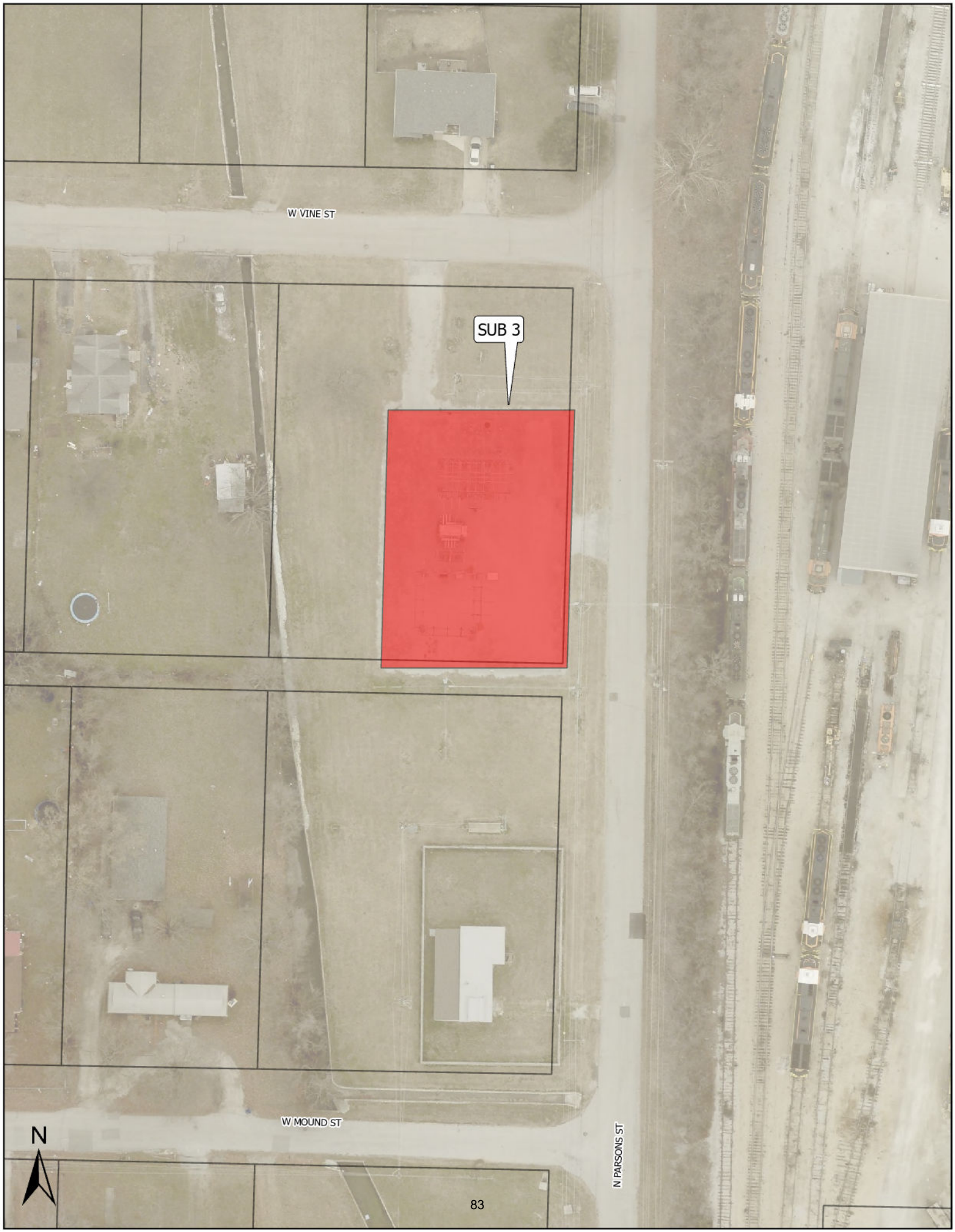
FEEDER 21


E GEORGE E PHELPS BLVD
GEORGE E PHELPS BLVD
CLINTON ST
HOLMAN CT
S FULTON ST
JONATHAN ST
STEPHEN ST
S RIVER ST
HAZEL ST
W FIR RD
E FIR RD
S MAPLE ST
VIRGINIA ST
S GARRISON AVE
S GRAND AVE
REHTA AVE
OAKLEY BLVD
WYNDHAM LN
W 32ND ST
NEW SUBSTATION
69 LINE
N
81
CL 138

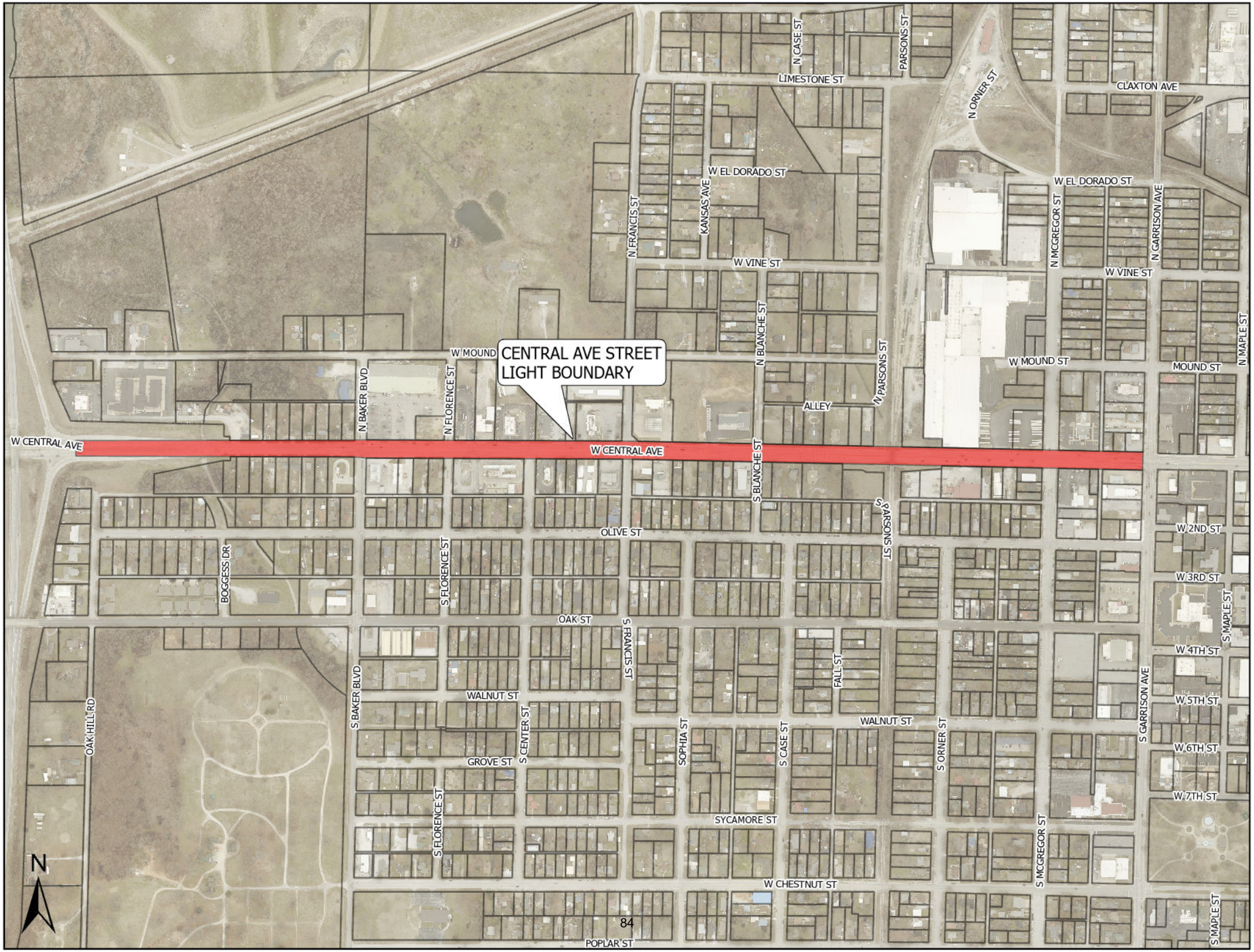
69 LINE EAST


HEAVEN BOUND LN
W CENTENNIAL AVE
CASE ST
FOREST ST
MISSOURI AVE
W SAINT LOUIS AVE
HILLCREST DR
W HIGHLAND AVE
W COLLEGE AVE
S GARRISON AVE
ROBERTSON AVE
CHERRY BLOSSOM LN
REGAN AVE
SOPHIA ST
AMBER LN
ALEXANDRA DR
LOVELAND DR
MADELYN DR
CONNOR DR
DEVIN DR
W TROLLEY CAR LN
W 16TH ST
W 17TH ST
S BAKER BLVD
INDUSTRIAL DR
SHAMROCK LN
W FAIRVIEW AVE
S QUEST LN
S CHAPEL RD
S INDEPENDENCE AVE
BROADWAY AVE
FOREST DR
W SOUTHSIDE BLVD
STEVE ST
SCOTT ST
SUBURBAN ST
HAZEL ST
W ELK ST
FAIRLAWN AVE
W LIBERTY ST
W AIRPORT DR
69 LINE
E GEORGE E PHELPS BLVD
CL 156
FIR RD
W FIR RD
S MAPLE ST
REHTA AVE
OAKLEY BLVD
WYNDHAM LN
S GARRISON AVE
W 32ND ST
NEW SUBSTATION
N

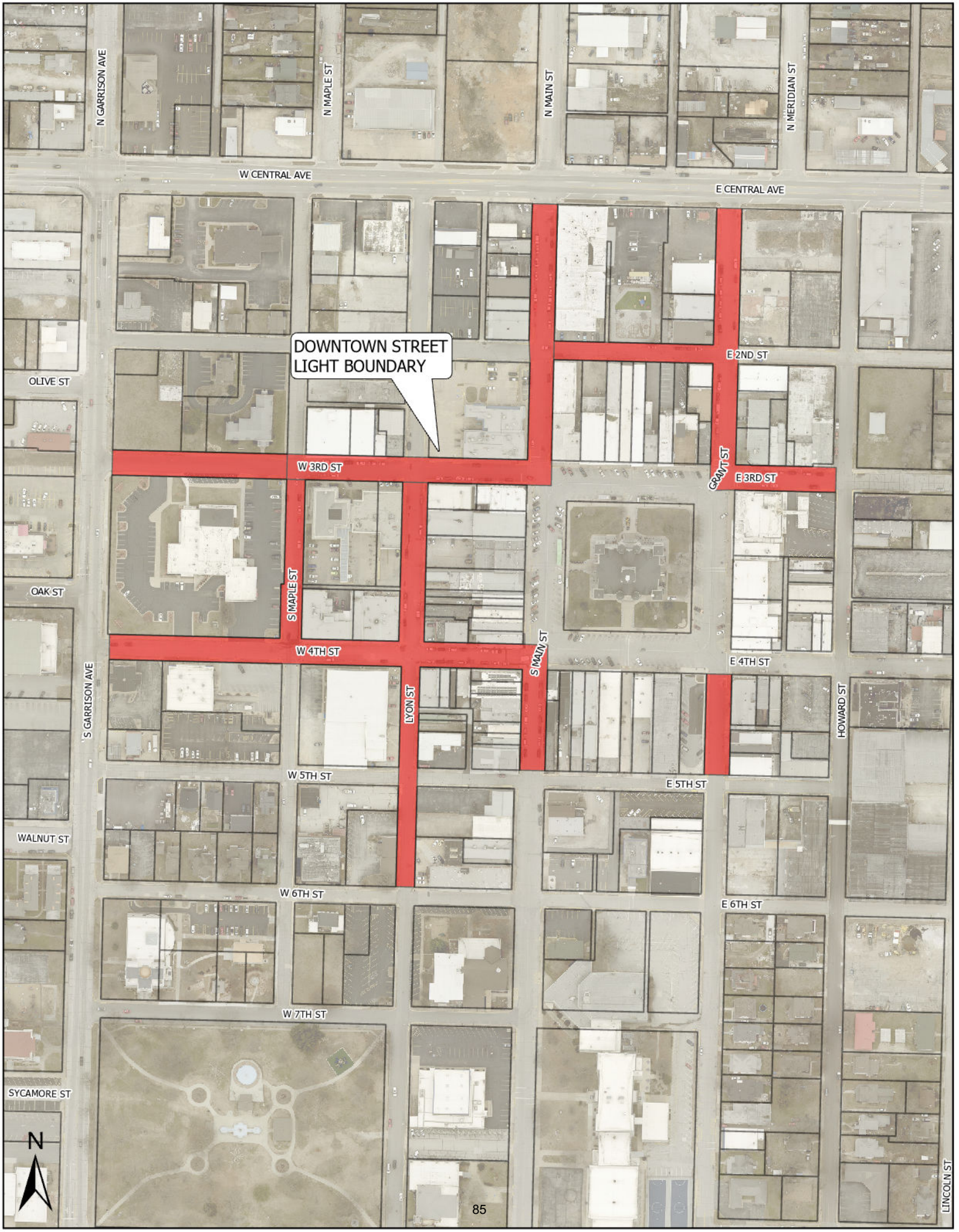
69 LINE WEST



SUB 3 TRANSFORMER RELAY PROJECT



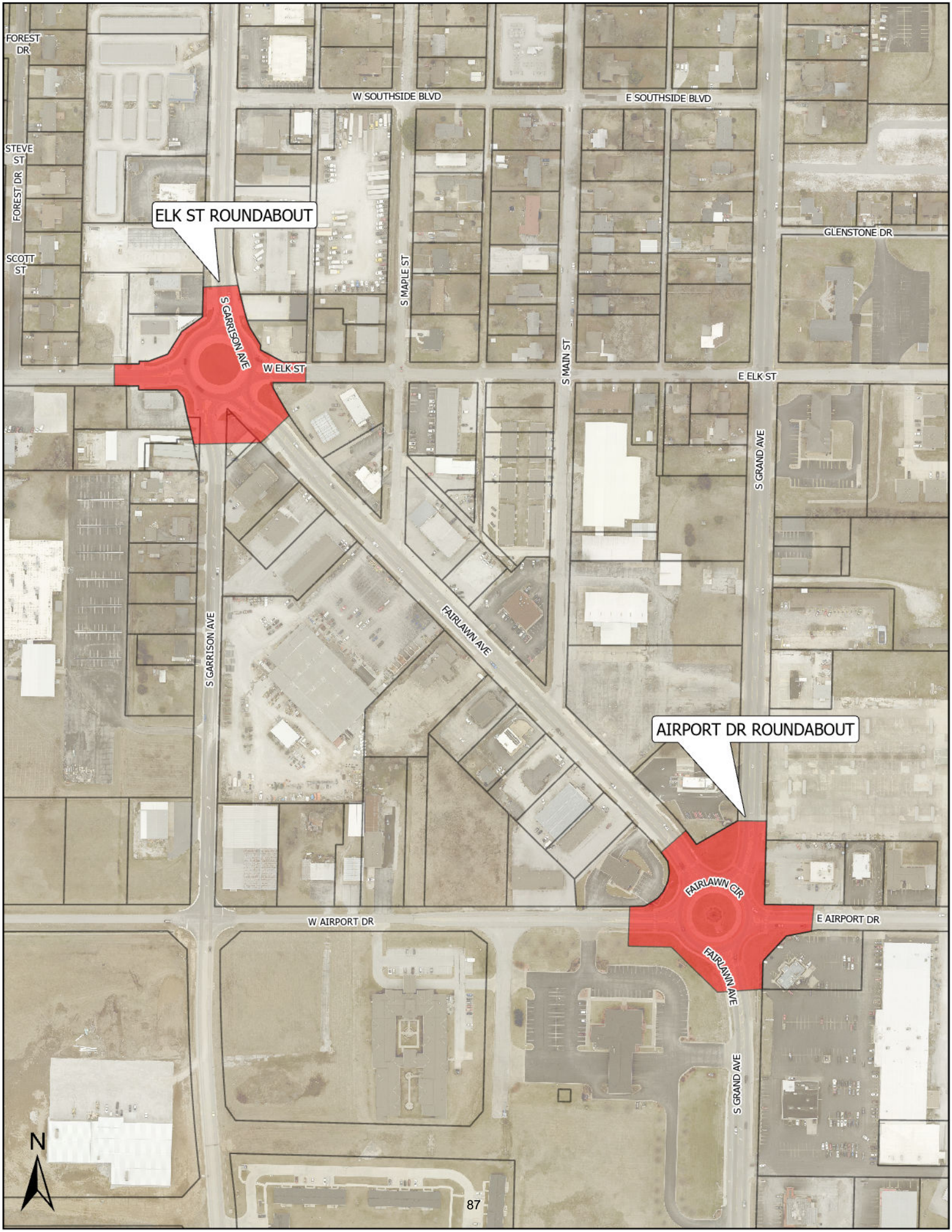
CENTRAL AVENUE STREET LIGHTS



DOWNTOWN SIDEWALK PROJECT



GARRISON AVENUE STREET LIGHTS



ROUNDABOUT STREET LIGHT PROJECTS

Carthage Water and Electric Plant

Carthage, Missouri

Electric Rate Schedule Summary

Existing Rates FY26				Proposed Rates FY27			
Residential Service				**Residential Service**			
Availability	@	$25.10	/month	Availability	@	$26.60	/month
Availability for Additional Structure	@	$32.10	/month	Availability for Additional Structure	@	$33.60	/month
All kWh	@	$0.10555	/kWh	All kWh	@	$0.10607	/kWh
General Service - 1Ø				**General Service - 1Ø**			
Availability	@	$35.14	/month	Availability	@	$36.50	/month
First 5,000 kWh	@	$0.10558	/kWh	All kWh	@	$0.10861	/kWh
Additional kWh	@	$0.10251	/kWh				
General Service - 3Ø				**General Service - 3Ø**			
Availability	@	$100.00	/month	Availability	@	$102.00	/month
All kW	@	$9.45	/kW	All kW	@	$9.70	/kW
First 5,000 kWh	@	$0.08772	/kWh	All kWh	@	$0.09075	/kWh
Additional kWh	@	$0.08585	/kWh				
Primary Service				**Primary Service**			
Availability - 1Ø	@	$35.14	/month	Availability - 1Ø	@	$36.50	/month
Availability - 3Ø	@	$129.00	/month	Availability - 3Ø	@	$131.00	/month
All kW	@	$11.25	/kW	All kW	@	$11.75	/kW
First 200,000 kWh	@	$0.07021	/kWh	First 200,000 kWh	@	$0.07281	/kWh
Additional kWh	@	$0.06328	/kWh	Additional kWh	@	$0.06588	/kWh
Municipal General Service - 1Ø				**Municipal General Service - 1Ø**			
Availability	@	$24.60	/month	Availability	@	$25.55	/month
First 5,000 kWh	@	$0.07391	/kWh	All kWh	@	$0.07603	/kWh
Additional kWh	@	$0.07176	/kWh				
Municipal General Service - 3Ø				**Municipal General Service - 3Ø**			
Availability	@	$70.00	/month	Availability	@	$71.40	/month
All kW	@	$6.62	/kW	All kW	@	$6.80	/kW
First 5,000 kWh	@	$0.06140	/kWh	All kWh	@	$0.06353	/kWh
Additional kWh	@	$0.06010	/kWh				

Carthage Water and Electric Plant

Carthage, Missouri

Electric Rate Schedule Summary

Existing Rates FY26				Proposed Rates FY27			
Municipal Street Lighting & Traffic Signals Service				**Municipal Street Lighting & Traffic Signals Service**			
Availability - 1Ø	@	$18.00	/month	Availability - 1Ø	@	$18.50	/month
Availability - 3Ø	@	$50.00	/month	Availability - 3Ø	@	$51.00	/month
All kWh	@	$0.04676	/kWh	All kWh	@	$0.04979	/kWh
Area Lighting				**Area Lighting**			
54, 100, 150, & 175 Watt Fixture - Metered	@	$4.49	/month	54, 100, 150, & 175 Watt Fixture - Metered	@	$4.56	/month
54, 100, 150, & 175 Watt Fixture - Unmetered	@	$11.45	/month	54, 100, 150, & 175 Watt Fixture - Unmetered	@	$11.62	/month
250 & 400 Watt Fixture - Metered	@	$9.15	/month	250 & 400 Watt Fixture - Metered	@	$9.29	/month
250 & 400 Watt Fixture - Unmetered	@	$22.82	/month	250 & 400 Watt Fixture - Unmetered	@	$23.16	/month
Municipal Area Lighting				**Municipal Area Lighting**			
54, 100, 150, & 175 Watt Fixture - Metered	@	$3.14	/month	54, 100, 150, & 175 Watt Fixture - Metered	@	$3.19	/month
54, 100, 150, & 175 Watt Fixture - Unmetered	@	$8.02	/month	54, 100, 150, & 175 Watt Fixture - Unmetered	@	$8.13	/month
250 & 400 Watt Fixture - Metered	@	$6.41	/month	250 & 400 Watt Fixture - Metered	@	$6.50	/month
250 & 400 Watt Fixture - Unmetered	@	$15.97	/month	250 & 400 Watt Fixture - Unmetered	@	$16.21	/month
Sports Field Lighting and Corp of Engineers				**Sports Field Lighting and Corp of Engineers**			
Availability - 1Ø	@	$35.14	/month	Availability - 1Ø	@	$36.50	/month
Availability - 3Ø	@	$100.00	/month	Availability - 3Ø	@	$102.00	/month
First 5,000 kWh	@	$0.08772	/kWh	All kWh	@	$0.09575	/kWh
Additional kWh	@	$0.08585	/kWh				
Municipal Sports Field Lighting				**Municipal Sports Field Lighting**			
Availability - 1Ø	@	$24.60	/month	Availability - 1Ø	@	$25.55	/month
Availability - 3Ø	@	$70.00	/month	Availability - 3Ø	@	$71.40	/month
First 5,000 kWh	@	$0.06140	/kWh	All kWh	@	$0.06703	/kWh
Additional kWh	@	$0.06010	/kWh				
Temporary Service - 1Ø				**Temporary Service - 1Ø**			
Availability	@	$35.14	/month	Availability	@	$36.50	/month
All kWh	@	$0.23058	/kWh	All kWh	@	$0.23861	/kWh
One-time set up charge	@	$150.00		One-time set up charge	@	$150.00	
Temporary Service - 3Ø				**Temporary Service - 3Ø**			
Availability	@	$100.00	/month	Availability	@	$102.00	/month
All kW	@	$11.25	/kW	All kW	@	$11.50	/kW
All kWh	@	$0.08772	/kWh	All kWh	@	$0.09575	/kWh
One-time set up charge is based on actual costs incurred.				One-time set up charge is based on actual costs incurred.			

CARTHAGE WATER & ELECTRIC PLANT
ELECTRIC RATE COMPARISONS
NEIGHBORING UTILITIES
CARTHAGE PROPOSED RATE EFFECTIVE JULY 1, 2026

	6KW USAGE 500 KWH	(a) % Diff		8KW USAGE 1,100 KWH	(a) % Diff		9KW USAGE 2,000 kWh	(a) % Diff		10KW USAGE 3,000 kWh	(a) % Diff
RESIDENTIAL:											
Barton County	$ 117.40	51%	Ozark Electric	$ 181.60	29%	Liberty (Time Choice)	$ 292.35	24%	Liberty (Time Choice)	$ 427.27	25%
Ozark Electric	110.50	42%	Barton County	180.90	28%	Liberty (Non-Standard)	280.91	19%	Liberty (Non-Standard)	409.58	20%
Liberty (Time Choice)	88.39	14%	Liberty (Time Choice)	170.93	21%	Ozark Electric	280.75	19%	Ozark Electric	390.50	14%
Liberty (Non-Standard)	86.15	11%	Liberty (Non-Standard)	165.11	17%	Barton County	264.85	12%	Barton County	357.50	5%
Carthage proposed	**79.64**	**2.3%**	**Carthage proposed**	**143.28**	**1.5%**	**Carthage proposed**	**238.74**	**1.1%**	**Carthage proposed**	**344.81**	**0.9%**
Carthage existing	**77.88**	**0%**	**Carthage existing**	**141.21**	**0%**	**Carthage existing**	**236.20**	**0%**	**Carthage existing**	**341.75**	**0%**
Lamar	76.60	-2%	Lamar	133.60	-5%	Lamar	219.10	-7%	Monett	317.50	-7%
Monett	67.50	-13%	Monett	127.50	-10%	Monett	217.50	-8%	Lamar	314.10	-8%

	8KW USAGE 1,500 kWh	% Diff		30KW USAGE 10,000 kWh	% Diff		(98KW) USAGE 50,000 kWh	% Diff		(196KW) USAGE 100,000 kWh	% Diff
COMMERCIAL:											
Liberty (Time Choice)	$ 241.30	25%	Liberty (Time Choice)	$ 1,439.29	34%	Ozark Electric	$ 5,710.00	7%	Ozark Electric	$ 11,377.50	8%
Liberty (Non-Standard)	233.60	21%	Liberty (Non-Standard)	1,384.25	29%	**Carthage proposed**	**5,590.10**	**4.9%**	**Carthage proposed**	**11,076.20**	**5.0%**
Barton County	232.85	20%	Ozark Electric	1,207.50	12%	**Carthage existing**	**5,327.95**	**0%**	**Carthage existing**	**10,546.55**	**0%**
Ozark Electric	224.00	16%	Barton County	1,165.50	8%	Lamar	5,224.00	-2%	Lamar	10,454.00	-1%
Carthage proposed	**199.42**	**3.1%**	**Carthage proposed**	**1,122.60**	**4.4%**	Barton County	5,112.50	-4%	Barton County	10,175.00	-4%
Carthage existing	**193.51**	**0%**	**Carthage existing**	**1,075.59**	**0%**	Liberty (Time Choice)	4,749.41	-11%	Liberty (Time Choice)	9,419.20	-11%
Lamar	191.50	-1%	Monett	930.00	-14%	Monett	4,685.00	-12%	Liberty (Non-Standard)	9,232.79	-12%
Monett	165.00	-15%	Lamar	914.00	-15%	Liberty (Non-Standard)	4,656.24	-13%	Monett	9,170.00	-13%

	(489KW) USAGE 250,000 kWh	% Diff		(978KW) USAGE 500,000 kWh	% Diff		(1957KW) USAGE 1,000,000 kWh	% Diff		(7828KW) USAGE 4,000,000 kWh	% Diff
INDUSTRIAL:											
Ozark Electric	$ 28,207.00	24%	Ozark Electric	$ 56,369.00	28%	Ozark Electric	$ 112,701.00	30%	Ozark Electric	$ 450,669.00	32%
Barton County	25,356.25	11%	Barton County	50,662.50	15%	Barton County	101,281.25	17%	Barton County	404,975.00	18%
Carthage proposed	**23,732.75**	**3.9%**	**Carthage proposed**	**45,948.50**	**4.1%**	**Carthage proposed**	**90,391.75**	**4.1%**	**Carthage proposed**	**357,016.00**	**4.2%**
Liberty (Time Choice)	22,982.98	1%	Liberty (Time Choice)	45,895.90	4%	**Carthage existing**	**86,811.25**	**0%**	**Carthage existing**	**342,700.00**	**0%**
Carthage existing	**22,836.25**	**0%**	Liberty (Non-Standard)	44,979.49	2%	Lamar	79,663.50	-8%	Monett	315,369.00	-8%
Lamar	22,733.50	0%	**Carthage existing**	**44,157.50**	**0%**	Monett	79,594.50	-8%	Liberty	295,832.13	-14%
Liberty (Non-Standard)	22,522.80	-1%	Lamar	42,373.50	-4%	Liberty	74,178.10	-15%	Lamar	288,473.50	-16%
Monett	20,648.50	-10%	Monett	40,294.00	-9%						

(a) percentage difference compared to CW&EP at current rates.

CARTHAGE WATER & ELECTRIC PLANT
UTILITY BILLS - AVERAGE CUSTOMERS

Average Residential Customer using:

Electric	*1,100*	*KWH*
Water	*5,236*	*GAL*
Wastewater	*5,236*	*GAL*
Power Cost	*$ 0.05346*	

	FY 2026	FY 2027	PERCENTAGE DIFFERENCE	DOLLAR DIFFERENCE
Electric	$ 141.21	$ 143.28	1.5%	$ 2.07
Water	40.40	40.95	1.4%	$ 0.55
Wastewater	44.90	45.51	1.3%	$ 0.60
Internet	50.00	50.00	0.0%	$ -
Total	$ 276.51	$ 279.74	**1.2%**	$ 3.23

Average Non Demand General Service Customer using:

Electric	*9,267*	*KWH*
Water	*10,870*	*GAL*
Wastewater	*10,870*	*GAL*
Power Cost	*$ 0.05346*	

	FY 2026	FY 2027	PERCENTAGE DIFFERENCE	DOLLAR DIFFERENCE
Electric	$ 1,000.45	$ 1,042.99	4.3%	$ 42.54
Water	86.44	88.74	2.7%	$ 2.30
Wastewater	80.34	82.75	3.0%	$ 2.41
Internet	195.00	195.00	0.0%	$ -
Total	$ 1,362.23	$ 1,409.48	**3.5%**	$ 47.26

Average Demand General Service Customer using:

Electric	*12,700*	*KWH*
Electric (Demand)	*40*	*KW*
Water	*44,880*	*GAL*
Wastewater	*44,880*	*GAL*
Power Cost	*$ 0.05346*	

	FY 2026	FY 2027	PERCENTAGE DIFFERENCE	DOLLAR DIFFERENCE
Electric	$ 1,577.65	$ 1,642.53	4.1%	$ 64.88
Water	259.89	266.27	2.5%	$ 6.39
Wastewater	242.23	249.06	2.8%	$ 6.83
Internet	195.00	195.00	0.0%	$ -
Total	$ 2,274.76	$ 2,352.86	**3.4%**	$ 78.10

CARTHAGE WATER & ELECTRIC PLANT
UTILITY BILLS - AVERAGE CUSTOMERS

Average Small Industrial Customer using:

Electric	*65,000*	*KWH*
Electric (Demand)	*270*	*KW*
Water	*60,000*	*GAL*
Wastewater	*60,000*	*GAL*
Power Cost	*$ 0.05346*	

	FY 2026	FY 2027	PERCENTAGE DIFFERENCE	DOLLAR DIFFERENCE
Electric	$ 7,730.15	$ 8,036.15	4.0%	$ 306.00
Water	356.00	364.20	2.3%	$ 8.20
Wastewater	335.60	344.40	2.6%	$ 8.80
Internet	395.00	395.00	0.0%	$ -
Total	$ 8,816.75	$ 9,139.75	**3.7%**	$ 323.00

Average Large Industrial Customer using:

Electric	*1,500,000*	*KWH*
Electric (Demand)	*3,000*	*KW*
Water	*2,000,000*	*GAL*
Wastewater	*2,000,000*	*GAL*
Power Cost	*$ 0.05346*	

	FY 2026	FY 2027	PERCENTAGE DIFFERENCE	DOLLAR DIFFERENCE
Electric	$ 130,185.00	$ 135,587.00	4.1%	$ 5,402.00
Water	10,250.00	10,491.00	2.4%	$ 241.00
Wastewater	9,570.00	9,831.00	2.7%	$ 261.00
Internet	395.00	395.00	0.0%	$ -
Total	$ 150,400.00	$ 156,304.00	**3.9%**	$ 5,904.00

Cash Reserve Calculation
February 28, 2026

Recommended MINIMUM Reserves	ELECTRIC	WATER	WASTEWATER	COMMUNICATION	TOTAL AT 2/28/2026	Risk Factor
Operation & maintenance costs (Ave. utility is 45 days)	$ 650,497	$ 397,192	$ 315,360	$ 114,281	$ 1,477,329	12.33%
(The risk factor of 12.33% (45 days/365 days) is based on a 45-day average working capital lag between billing and payment receipt from customers.)						
Power costs (45 days)	3,871,809	-	-	-	3,871,809	17.70%
(This risk factor is calculated at 1.5 times the largest monthly power bill in the last 12 months and will fluctuate based on the fluctuation of power costs.)						
Regional Transmission Organization (RTO) collateral	3,725,306				3,725,306	100.00%
(This risk factor is based on collateral required by the RTOs to participate in the auction for Transmission Congestion Rights (TCR).)						
Historical investment in assets	1,713,616	898,467	438,306	187,397	3,237,785	1.68%
(This risk factor includes a range of 1-3% of the historical investment in assets, as recorded in the financial statements and addresses the risk of a catastrophic event posed by the age of the system. Each utility is assessed on its own as to how depreciated the assets are. If depreciated 0-49% then the cost of the assets are multiplied by 1% for the reserve amount, if deprecated 50-55% then 2% is used, and if over 55% depreciated then 3% is used for the calculation. The amount in the risk factor column is the cumulative result of all departments.)						
Annual debt payment	865,643	-	284,159	45,850	1,195,652	49.80%
(This risk factor is a product of setting aside the largest debt payment in a month for each utility and the result is the %age of the entire annual debt.)						
Total five-year capital plan	5,081,589	1,630,458	1,341,465	1,330,868	9,384,380	20.00%
(This risk factor is the equivalent of one year of a five-year capital improvement plan or 1/5th which equals 20%.)						
Recommended MINIMUM Reserves	**$ 15,908,459**	**$ 2,926,117**	**$ 2,379,289**	**$ 1,678,396**	**$ 22,892,261**	

Cash balances by department
February 28, 2026

	ELECTRIC	WATER	WASTEWATER	COMMUNICATION	TOTAL
June 30, 2025 recommended MINIMUM reserve required	$ 14,051,171	$ 2,579,148	$ 2,361,433	$ 1,525,577	$ 20,517,328
June 30, 2025 unrestricted cash balance	21,885,947	5,352,041	3,927,747	(1,332,744)	29,832,990
February 28, 2026 unrestricted cash balance	**25,151,371**	**5,755,540**	**4,071,567**	**(1,645,863)**	**33,332,614**
February 28, 2026 recommended MINIMUM reserve required	15,908,459	2,926,117	2,379,289	1,678,396	22,892,261
Surplus/(deficit) compared to cash reserve requirement	**9,242,912**	**2,829,423**	**1,692,278**	**(3,324,259)**	**10,440,353**
Allocation of restricted cash:					
Dogwood Collateral	50,306				50,306
Customer deposits	872,719	150,000		10,000	1,032,719
Rural Economic Dev. Grant	45,508	6,994	5,738	2,233	60,473
MISO collateral	175,000				175,000
SPP TCR cash collateral	395,173				395,173
2019 SRF Principal Account			-		-
2019 SRF Interest Acct			-		-
2019 SRF Reserves			115,485		115,485
2022 Series COP - Electric Proj Fd	824,080				824,080
Unclaimed property	10,687				10,687
Total restricted cash	**2,373,474**	**156,994**	**121,223**	**12,233**	**2,663,923**
February 28, 2026 total cash balance	**$ 27,524,845**	**$ 5,912,533**	**$ 4,192,790**	**$ (1,633,630)**	**$ 35,996,537**

PROJECTED ACTUAL FOR FY 2025-2026

	TOTAL	ELECTRIC	WATER	WASTE	COMM
Operating Revenue	45,903,733	33,787,565 (pg 1)	4,674,279 (pg 10)	4,505,933 (pg 17)	2,935,956 (pg 23)
Operating Expense	39,346,959	29,219,569 (pg 1)	4,391,183 (pg 10)	3,800,373 (pg 17)	1,935,834 (pg 23)
Net Operating Income	6,556,774	4,567,996	283,096	705,560	1,000,122
Other Revenue / (Expense)	480,324	247,423 (pg 1)	256,957 (pg 10)	96,781 (pg 17)	(120,837) (pg 23)
Change in net position before transfer	7,037,098	4,815,419	540,053	802,341	879,285
Cash Flow Projection:					
Change in net position before transfer	7,037,098	4,815,419	540,053	802,341	879,285
Add: Depreciation & Amortization	5,726,357	2,202,781 (pg 1)	1,286,381 (pg 10)	1,232,985 (pg 17)	1,004,210 (pg 23)
Add: Municipal Depreciation	137,442	137,442 (pg 8)			
Cash from Operations	12,900,897	7,155,642	1,826,434	2,035,326	1,883,495
Cash from Operations	12,900,897	7,155,642	1,826,434	2,035,326	1,883,495
Cash from External Sources:					
Financing	4,430,598	4,430,598	0	0	0
Less:					
Capital Expense	(8,475,918)	(5,153,905) (pg 9)	(1,118,164) (pg 16)	(1,006,031) (pg 22)	(1,197,819) (pg 26)
Joint Capital Exp with WIP	(2,027,622)	(789,688) (pg 29)	(532,499) (pg 29)	(494,003) (pg 29)	(211,432) (pg 29)
WIP costs on past approved projects plus preliminary surveys	(2,238,540)	(2,070,116)	(81,902)	(86,522)	0
Principal Payment *	(1,514,435)	(617,728)	0	(468,000)	(428,707)
Net Cash Before Transfer	3,074,979	2,954,804	93,869	(19,230)	45,537
Transfer To City	(1,517,632)	(1,153,416) (pg 1)	(146,916) (pg 10)	(136,142) (pg 17)	(81,158) (pg 23)
Net Cash To (From) Reserves	**1,557,348**	**1,801,388**	**(53,047)**	**(155,372)**	**(35,621)**

* Principal Payment:	1,514,435	617,728	0	468,000	428,707
2015 Certificate of Participation				265,000	
Catalyst loan payment		117,728			
2019 SRF Loan payment				203,000	
Fiber project loan payment					428,707
2022 Certificate of Participation		500,000			
New Substation COP		0			

BUDGET SUMMARY FY 2026-2027

	TOTAL	ELECTRIC	WATER	WASTE	COMM
Operating Revenue	46,647,600	34,284,500 (pg 1)	4,768,200 (pg 10)	4,583,700 (pg 17)	3,011,200 (pg 23)
Operating Expense	41,241,661	30,032,219 (pg 1)	4,831,097 (pg 10)	4,154,661 (pg 17)	2,223,684 (pg 23)
Net Operating Income	5,405,939	4,252,281	(62,897)	429,039	787,516
Other Revenue / (Expense)	4,771,106	(370,894) (pg 1)	5,194,900 (pg 10)	69,100 (pg 17)	(122,000) (pg 23)
Change in net position before transfer	10,177,045	3,881,387	5,132,003	498,139	665,516
Cash Flow Projection:					
Change in net position before transfer	10,177,045	3,881,387	5,132,003	498,139	665,516
Add: Depreciation & Amortization	6,228,220	2,566,832 (pg 1)	1,312,112 (pg 10)	1,317,593 (pg 17)	1,031,683 (pg 23)
Add: Municipal Depreciation	134,500	134,500 (pg 8)			
Cash from Operations	16,539,765	6,582,719	6,444,115	1,815,732	1,697,199
Cash from Operations	16,539,765	6,582,719	6,444,115	1,815,732	1,697,199
Cash from External Sources:					
Financing Proceeds	29,985,000	25,360,000	0	4,625,000	0
Less:					
Capital Expense	(24,372,300)	(9,634,000) (pg 9)	(6,464,000) (pg 16)	(6,162,500) (pg 22)	(2,111,800) (pg 26)
Joint Capital Expense	(2,061,001)	(839,720) (pg 29)	(522,464) (pg 29)	(486,274) (pg 29)	(212,543) (pg 29)
WIP costs on past approved projects plus preliminary surveys	(6,304,000)	(4,634,500)	(1,120,000)	(549,500)	0
Principal Payment *	(1,569,000)	(647,000)	0	(482,000)	(440,000)
Net Cash Before Transfer	12,218,464	16,187,499	(1,662,349)	(1,239,542)	(1,067,144)
Transfer To City	(1,544,812)	(1,130,809) (pg 1)	(161,788) (pg 10)	(156,652) (pg 17)	(95,563) (pg 23)
Net Cash To (From) Reserves	**10,673,652**	**15,056,690**	**(1,824,137)**	**(1,396,194)**	**(1,162,707)**

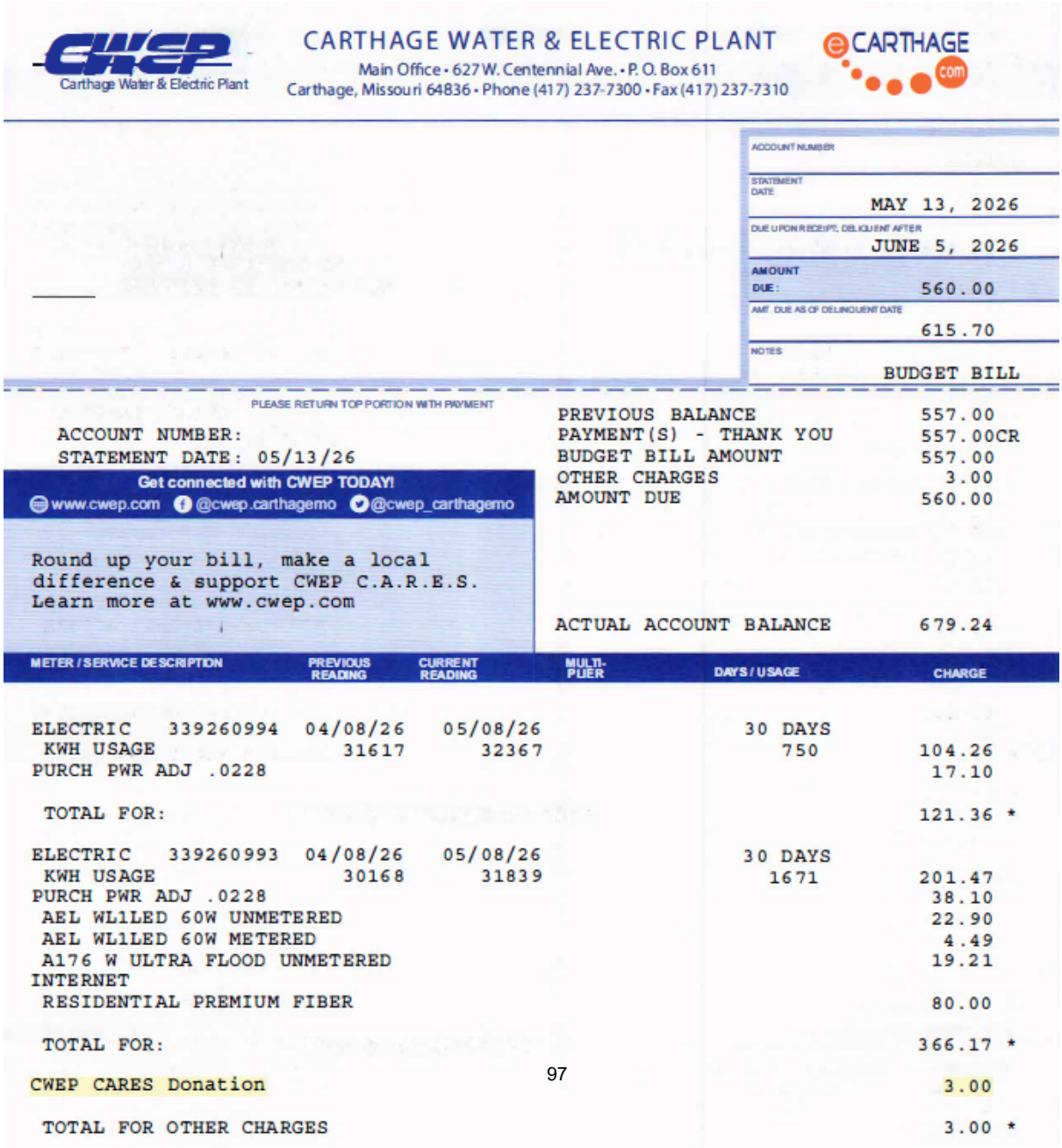
* Principal Payment:	1,569,000	647,000	0	482,000	440,000
2015 Certificate of Participation				275,000	
Catalyst loan payment		122,000			
2019 SRF loan payment				207,000	
Fiber project loan payment					440,000
2022 Certificate of Participation		525,000			
New Substation COP		0			

CWEP C.A.R.E.S. (Customer Assistance for Reliable Essential Services), a customer assistance program designed to support qualifying CWEP customers who need help maintaining access to essential utility services. This program reflects our commitment to serving our community, not just by delivering reliable utilities, but by supporting our neighbors when they need it most.

Funds collected through CWEP C.A.R.E.S. will be used to assist eligible customers with their utility bills during times of hardship. This support helps ensure customers can maintain safe, reliable service while they work toward financial stability.

WAYS TO GIVE

- **One-time donation** through your **CWEP My Account portal**
- **In-person donations** at our office (cash, check, or card)
- Fill out our **Online Donation Form**
- **By mail** with your utility payment



CWEP Carthage Water & Electric Plant

CARTHAGE WATER & ELECTRIC PLANT
Main Office • 627 W. Centennial Ave. • P. O. Box 611
Carthage, Missouri 64836 • Phone (417) 237-7300 • Fax (417) 237-7310

eCARTHAGE.com

ACCOUNT NUMBER

STATEMENT DATE: MAY 13, 2026

DUE UPON RECEIPT, DELIQUENT AFTER: JUNE 5, 2026

AMOUNT DUE: 560.00

AMT. DUE AS OF DELINQUENT DATE: 615.70

NOTES: BUDGET BILL

PLEASE RETURN TOP PORTION WITH PAYMENT

ACCOUNT NUMBER:
STATEMENT DATE: 05/13/26

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Round up your bill, make a local difference & support CWEP C.A.R.E.S. Learn more at www.cwep.com

PREVIOUS BALANCE	557.00
PAYMENT(S) - THANK YOU	557.00CR
BUDGET BILL AMOUNT	557.00
OTHER CHARGES	3.00
AMOUNT DUE	560.00
ACTUAL ACCOUNT BALANCE	679.24

METER / SERVICE DESCRIPTION		PREVIOUS READING	CURRENT READING	MULTI-PLIER	DAYS / USAGE	CHARGE
ELECTRIC	339260994	04/08/26	05/08/26		30 DAYS	
KWH USAGE		31617	32367		750	104.26
PURCH PWR ADJ .0228						17.10
TOTAL FOR:						121.36 *
ELECTRIC	339260993	04/08/26	05/08/26		30 DAYS	
KWH USAGE		30168	31839		1671	201.47
PURCH PWR ADJ .0228						38.10
AEL WL1LED 60W UNMETERED						22.90
AEL WL1LED 60W METERED						4.49
A176 W ULTRA FLOOD UNMETERED						19.21
INTERNET						
RESIDENTIAL PREMIUM FIBER						80.00
TOTAL FOR:						366.17 *
CWEP CARES Donation						3.00
TOTAL FOR OTHER CHARGES						3.00 *

CARTHAGE PUBLIC LIBRARY BUDGET 2026-2027

	Approved
Projected Income	
Book Sale	2,000.00
Circulation Fees	3,000.00
Copier Income	5,000.00
Donations - unrestricted	15,000.00
Fax Income	1,000.00
Interest	50,000.00
Misc.	-
Nonresident Fee	7,000.00
Parks & Storm Water Tax	620,000.00
Real Estate Tax	240,000.00
State Aid	12,000.00
Sur Tax	110,000.00
Athletes and Entertainers Tax	13,000.00
Sub Total	**$ 1,078,000.00**
Transfers from Reserves	32,000.00
Transfers from Restricted Reserves (Grants, gardens, building supplies,multipurpose building,programming)	142,000.00
Total	**$ 1,252,000.00**
Projected Expenditures	
Adult Books	28,000.00
Adult Programming	30,000.00
Advertising	2,000.00
Athletes and Entertainers Tax	13,000.00
Audiovisuals	500.00
Child Programming	20,000.00
Children's Books	15,000.00
Contract Fees	35,000.00
Dues & Travel	8,000.00
Ebooks	3,500.00
Employee Goodwill	4,000.00
EXCEL High School	15,000.00
FICA	47,000.00
Furniture & Equipment	10,000.00
Health Insurance	22,000.00
Insurance	65,000.00
IT	7,000.00
LAGERS	89,000.00
Legal and Accounting	46,000.00
Life Insurance	2,400.00
Maintenance & Repair	20,000.00
Multipurpose Building/Supplies	10,000.00
Periodicals	1,500.00
Postage	1,000.00
Salaries/grant wages	640,000.00
State Aid	12,000.00
Supplies	25,000.00
Teen Programming	100.00
Telephone	8,000.00
Utilities	72,000.00
Total	**$ 1,252,000.00**