

CITY OF CARTHAGE

ANNUAL OPERATING AND CAPITAL BUDGET



FOR THE YEAR ENDING

June 30, 2026

2025-2026 Budget
City of Carthage, Missouri
July 1, 2025 – June 30, 2026

Mayor and City Council

David B. Flanigan, Mayor

City Council

Derek Peterson, Ward I

Kate Gilpin, Ward I

Lori Leece, Ward II

Ray West, Ward II

Jack Perkins, Ward III

David Thorn, Ward III

VACANT

Alan Snow, Ward IV

Jana Schramm, Ward V

Ron Wells, Ward V

City Staff

City Administrator, Traci Cox

City Clerk, Miranda Deal

City Attorney, Jon Gold

Municipal Judge, Jeremy Workman

Police Chief, Bill Hawkins

Fire Chief, Jason Martin

Interim Public Works Director,

Josiah Bayless

Parks and Rec. Director, Abi Almandinger

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Appendices

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Description	Account ID	Amounts		Amounts	Amounts	Amounts
Property Taxes	110-31110.000	\$ 621,544.21	\$ 647,602.06	\$ 644,000.00	\$ 666,777.00	\$ 664,453.00
Intangible Tax	110-31120.000	\$ 1.13	\$ 2.38	\$ -	\$ 19.00	\$ -
Sales Tax Revenue	110-31301.000	\$ 3,030,089.86	\$ 3,096,624.66	\$ 3,065,780.00	\$ 3,250,970.00	\$ 3,185,120.00
Transportation Tax Revenue	110-31302.000	\$ 1,434,529.80	\$ 1,462,252.50	\$ 1,452,016.00	\$ 1,481,089.00	\$ 1,466,278.00
Use Tax	110-31303.000	\$ 1,071,565.40	\$ 1,398,414.19	\$ 1,427,580.00	\$ 1,301,045.00	\$ 1,301,045.00
Marijuana Tax Revenue	110-31304.000	\$ -	\$ 97,148.04	\$ 90,000.00	\$ -	\$ -
MGE Gas Service Franchise	110-31821.000	\$ 349,198.46	\$ 351,654.31	\$ 275,000.00	\$ 321,745.00	\$ 300,000.00
Telephone Franchises - ALL	110-31822.000	\$ 115,138.11	\$ 103,421.00	\$ 90,000.00	\$ 79,392.00	\$ 70,000.00
Cable Franchise	110-31823.000	\$ 34,264.68	\$ 29,268.49	\$ 25,000.00	\$ 28,171.00	\$ 23,000.00
Occupation Licenses	110-32100.000	\$ 139,436.58	\$ 137,421.96	\$ 128,000.00	\$ 129,354.00	\$ 129,000.00
Other Licenses & Permits	110-32200.000	\$ 78,104.43	\$ 81,514.00	\$ 79,000.00	\$ 67,752.00	\$ 100,000.00
Carthage W&E/P.I.L.O.T.	110-33001.000	\$ 686,557.93	\$ 719,530.45	\$ 730,000.00	\$ 725,369.00	\$ 730,000.00
Emergency Management Grant	110-33003.000	\$ 43,145.39	\$ 32,288.32	\$ 32,200.00	\$ 26,650.00	\$ 26,640.00
Grant/Police Department SR	110-33400.000	\$ 110,900.48	\$ 166,426.73	\$ 85,000.00	\$ 185,011.00	\$ 85,000.00
Police Dept Misc Revenues	110-33405.000	\$ 2,074.77	\$ 4,779.69	\$ 2,100.00	\$ 4,752.00	\$ 3,500.00
School Crossing Guards	110-33406.000	\$ 6,699.00	\$ 7,222.35	\$ 7,000.00	\$ 6,026.00	\$ 7,000.00
Taxi Grant & Fares	110-33410.000	\$ 42,625.10	\$ 91,297.45	\$ 20,000.00	\$ 100,000.00	\$ 103,000.00
Gasoline Tax Revenue	110-33540.000	\$ 745,086.70	\$ 805,448.45	\$ 700,000.00	\$ 849,913.00	\$ 850,000.00
Cigarette Tax	110-33560.000	\$ 43,734.75	\$ 42,242.11	\$ 38,000.00	\$ 37,217.00	\$ 37,000.00
Dividend CW&EP/Utility Tra	110-33800.000	\$ 1,254,455.00	\$ 1,292,000.00	\$ 1,433,429.00	\$ 1,433,429.00	\$ 1,517,634.00
Oiling & Repairing Streets	110-34001.000	\$ 71,032.25	\$ 70,177.21	\$ 60,000.00	\$ 95,393.00	\$ 70,000.00
Public Works Fees Misc	110-34002.000	\$ 2,603.00	\$ 300.16	\$ 500.00	\$ -	\$ -
Municipal Court Fines	110-34110.000	\$ 296,496.05	\$ 343,748.20	\$ 295,000.00	\$ 299,421.00	\$ 295,000.00
Police Training Fines	110-34113.000	\$ 4,208.32	\$ 4,509.50	\$ 4,000.00	\$ 4,747.00	\$ 4,000.00
Parking Fines	110-34114.000	\$ 1,405.00	\$ 1,585.00	\$ 100.00	\$ 930.00	\$ 300.00
Zoning Applications	110-34130.000	\$ 900.00	\$ 400.00	\$ 500.00	\$ 600.00	\$ 400.00
Fire District Taxes	110-34220.000	\$ 448,678.12	\$ 457,164.43	\$ 415,000.00	\$ 448,425.00	\$ 420,000.00
Sponsorships	110-34724.000	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -
Programming/Classes	110-34725.000	\$ -	\$ 8,870.00	\$ 10,000.00	\$ 4,720.00	\$ 5,000.00
Food Truck Friday Revenue	110-34729.000	\$ -	\$ -	\$ 39,500.00	\$ -	\$ 30,000.00
Programming/Classes - Park	110-34730.000	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Skating Rink	110-34731.000	\$ -	\$ -	\$ -	\$ -	\$ -
Rental/Shelter	110-34732.000	\$ 5,067.50	\$ 4,135.00	\$ 3,500.00	\$ 4,500.00	\$ 3,500.00
Rental/Sports Facilities	110-34733.000	\$ 2,610.00	\$ 2,180.00	\$ 2,000.00	\$ 2,420.00	\$ 2,000.00

General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Lime Scooter Revenue	110-34734.000	\$ 2,812.85	\$ 6,209.20	\$ 4,000.00	\$ 7,362.00	\$ 6,000.00
Little League Registration	110-34735.000	\$ -	\$ 10,958.32	\$ 25,000.00	\$ (1,454.00)	\$ -
Little League Sponsorships	110-34736.000	\$ -	\$ 10,900.00	\$ 18,000.00	\$ 824.00	\$ -
Little League Concessions	110-34737.000	\$ -	\$ 10,002.90	\$ 24,000.00	\$ 3,120.00	\$ -
Memorial Hall Rents	110-34750.000	\$ 49,633.93	\$ 28,620.00	\$ 32,000.00	\$ 32,235.00	\$ 32,000.00
Memorial Hall Sign Rental	110-34760.000	\$ 360.00	\$ -	\$ -	\$ -	\$ -
Civil War Walk-Ins	110-34780.000	\$ 5,599.52	\$ 4,350.00	\$ 5,000.00	\$ 4,327.00	\$ 4,300.00
Civil War Souvenirs	110-34790.000	\$ 10,296.80	\$ 9,158.05	\$ 9,000.00	\$ 8,402.00	\$ 8,400.00
Domestic Violence Fine	110-35110.000	\$ 7,034.39	\$ 7,842.99	\$ 6,500.00	\$ 8,308.00	\$ 7,000.00
Collection Fees	110-35520.000	\$ -	\$ 26.65	\$ -	\$ -	\$ -
Interest Income	110-36110.000	\$ 206,432.43	\$ 367,706.44	\$ 75,000.00	\$ 142,863.00	\$ 100,000.00
Grants	110-36401.000	\$ 1,079,809.09	\$ 2,622,947.98	\$ 3,970,502.00	\$ 525,157.00	\$ 2,859,954.00
Donations	110-36404.000	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Transfer from Other Funds	110-39100.000	\$ 621,617.00	\$ 824,296.00	\$ 2,033,405.00	\$ 2,033,405.00	\$ 1,415,910.00
Sale of City Assets	110-39210.000	\$ -	\$ 34,434.50	\$ -	\$ -	\$ -
Miscellaneous Revenues	110-39600.000	\$ 27,378.67	\$ 23,371.49	\$ 25,000.00	\$ 130,838.00	\$ 25,000.00
		\$ 12,653,126.70	\$ 15,425,253.16	\$ 17,386,612.00	\$ 14,451,224.00	\$ 15,892,434.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

GENERAL ADMINISTRATION

Salaries	110-41000.100	\$ 408,705.01	\$ 471,218.45	\$ 459,149.98	\$ 347,697.97	\$ 412,495.28
Salaries Overtime	110-41000.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-41000.210	\$ 54,608.56	\$ 67,076.79	\$ 74,172.00	\$ 53,357.63	\$ 54,174.12
Fica	110-41000.220	\$ 29,335.90	\$ 33,636.42	\$ 35,170.27	\$ 25,177.98	\$ 31,653.81
Pension Plan	110-41000.230	\$ 56,395.64	\$ 58,737.61	\$ 70,153.49	\$ 53,539.47	\$ 67,170.35
Unemployment	110-41000.250	\$ -	\$ 960.00	\$ -	\$ -	\$ -
Worker's Compensation	110-41000.260	\$ 907.63	\$ 1,639.80	\$ 1,011.43	\$ 1,177.00	\$ 901.07
Disability Insurance	110-41000.290	\$ 1,221.46	\$ 1,115.46	\$ 1,302.85	\$ 1,078.32	\$ 1,171.39
Assessor's Expense	110-41000.310	\$ -	\$ -	\$ -	\$ -	\$ -
Election Expense	110-41000.311	\$ 4,018.68	\$ 3,116.39	\$ 8,000.00	\$ 9,500.00	\$ 7,950.00
Mayor/Adm/Econ Dev Expense	110-41000.312	\$ -	\$ -	\$ -	\$ -	\$ -
Council Expense	110-41000.313	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	110-41000.320	\$ 29,700.00	\$ 35,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Physicals	110-41000.325	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	110-41000.330	\$ -	\$ -	\$ -	\$ -	\$ -
Recodification	110-41000.340	\$ 5,864.98	\$ 4,977.00	\$ 6,200.00	\$ 3,500.00	\$ 6,200.00
Vehicle Maintenance	110-41000.431	\$ 2,883.30	\$ 258.58	\$ 3,000.00	\$ 100.00	\$ 3,000.00
Building Maintenance	110-41000.433	\$ 21,772.93	\$ 23,156.87	\$ 24,000.00	\$ 33,000.00	\$ 24,000.00
Special Events	110-41000.498	\$ -	\$ -	\$ -	\$ -	\$ -
Other Insurance	110-41000.520	\$ 11,025.94	\$ 12,368.02	\$ 16,100.00	\$ 18,858.11	\$ 19,937.67
Telephone	110-41000.530	\$ 5,038.82	\$ 4,725.23	\$ 6,400.00	\$ 4,100.00	\$ 6,400.00
Computer Services	110-41000.531	\$ 10,110.19	\$ 13,164.60	\$ 65,000.00	\$ 64,000.00	\$ 75,600.00
Internet	110-41000.532	\$ -	\$ 949.65	\$ 1,300.00	\$ 1,200.00	\$ 1,400.00
Legal Publications & Adver	110-41000.540	\$ 31.50	\$ 625.51	\$ 500.00	\$ 350.00	\$ 500.00
Dues & Subscriptions	110-41000.550	\$ 2,833.84	\$ 3,971.62	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
General Office Expense	110-41000.600	\$ 16,138.10	\$ 16,301.50	\$ 18,000.00	\$ 17,500.00	\$ 18,000.00
Utilities	110-41000.622	\$ 10,981.07	\$ 13,141.66	\$ 14,500.00	\$ 14,500.00	\$ 14,935.00
Gasoline	110-41000.626	\$ 1,755.34	\$ 2,001.70	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00
Miscellaneous	110-41000.699	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Training	110-41000.700	\$ 3,112.70	\$ 6,192.49	\$ 10,770.00	\$ 9,155.00	\$ 11,770.00
Capital Outlay	110-41000.800	\$ 639,733.79	\$ 34,217.17	\$ 166,500.00	\$ 94,642.90	\$ 33,000.00
		\$ 1,316,175.38	\$ 809,052.52	\$ 1,029,230.02	\$ 798,434.38	\$ 838,758.69

Account ID	Capital Request (Category)	2026 Capital Costs
110-41000.800	Improvements to City Hall (Construction/Maintenance)	\$10,000.00
110-41000.800	Upgrade Incode to ERP Pro 10 (Software)	\$23,000.00
110-41000.800	Office Furniture (Furniture and Fixtures)	
	ADMIN TOTAL	\$33,000.00

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General Information

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
CITY ATTORNEY						
Salaries	110-41530.100	\$ 73,757.86	\$ 76,591.83	\$ 77,836.41	\$ -	\$ -
Salaries	110-41530.101	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-41530.210	\$ 8,962.33	\$ 7,891.58	\$ 18,102.24	\$ -	\$ -
Fica	110-41530.220	\$ 5,279.33	\$ 5,344.19	\$ 5,954.49	\$ -	\$ -
Pension Plan	110-41530.230	\$ 5,321.74	\$ 9,812.39	\$ 11,986.81	\$ -	\$ -
Worker's Compensation	110-41530.260	\$ 125.12	\$ 200.42	\$ 171.24	\$ 216.00	\$ -
Disability Insurance	110-41530.290	\$ 212.39	\$ 203.34	\$ 222.61	\$ -	\$ -
Professional Fees	110-41530.320	\$ -	\$ 3,502.50	\$ -	\$ 125,000.00	\$ 125,000.00
Dues & Subscriptions	110-41530.550	\$ 473.45	\$ 418.45	\$ 650.00	\$ -	\$ -
City Attorney's Office Exp	110-41530.600	\$ 2,329.44	\$ 3,287.00	\$ 2,500.00	\$ -	\$ -
City Attorney's Library Ex	110-41530.640	\$ 7,804.51	\$ 7,031.52	\$ 7,400.00	\$ 7,000.00	\$ -
City Attorney's Travel Exp	110-41530.700	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
		\$ 104,266.17	\$ 114,283.22	\$ 125,823.80	\$ 132,216.00	\$ 125,000.00

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General Information

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		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Salaries	110-41600.100	\$ -	\$ 150.67	\$ 14,388.49	\$ 7,660.84	\$ 15,151.10
Salaries Overtime	110-41600.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-41600.210	\$ -	\$ 17.95	\$ 1,670.40	\$ 720.10	\$ 1,703.59
FICA	110-41600.220	\$ -	\$ -	\$ 1,100.72	\$ 594.91	\$ 1,159.06
Pension Plan	110-41600.230	\$ -	\$ 23.20	\$ 2,215.83	\$ 589.04	\$ 2,484.78
Workers Compensation	110-41600.260	\$ -	\$ -	\$ 31.65	\$ -	\$ 33.33
Disability Insurance	110-41600.290	\$ -	\$ -	\$ 41.15	\$ -	\$ 43.33
Special Events	110-41600.498	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone	110-41600.530	\$ -	\$ -	\$ 180.00	\$ 180.00	\$ 180.00
Computer Services	110-41600.531	\$ -	\$ -	\$ 269.20	\$ 269.20	\$ 269.20
Advertising	110-41600.540	\$ -	\$ -	\$ 14,150.00	\$ 10,000.00	\$ 7,000.00
Office Supplies	110-41600.600	\$ -	\$ -	\$ 2,160.00	\$ 2,160.00	\$ 2,000.00
Miscellaneous	110-41600.699	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 191.82	\$ 37,207.44	\$ 23,174.09	\$ 31,024.39

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General Information

PUBLIC WORKS

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Salaries	110-41910.100	\$ 342,912.03	\$ 388,505.58	\$ 426,334.33	\$ 409,959.03	\$ 442,478.74
Salaries Overtime	110-41910.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-41910.210	\$ 49,969.57	\$ 59,364.30	\$ 69,095.76	\$ 63,101.05	\$ 82,739.16
Fica	110-41910.220	\$ 25,740.35	\$ 29,184.47	\$ 32,720.15	\$ 31,507.31	\$ 33,965.90
Pension Plan	110-41910.230	\$ 46,033.04	\$ 50,724.25	\$ 65,868.01	\$ 61,738.51	\$ 72,815.79
Worker's Compensation	110-41910.260	\$ 13,650.70	\$ 19,122.07	\$ 23,053.80	\$ 24,305.01	\$ 24,508.73
Disability Insurance	110-41910.290	\$ 975.90	\$ 985.83	\$ 1,223.26	\$ 1,264.50	\$ 1,269.84
Professional Fees	110-41910.320	\$ 132,561.50	\$ 88,945.00	\$ 126,100.00	\$ 126,000.00	\$ 126,100.00
Physicals	110-41910.325	\$ -	\$ 137.25	\$ 500.00	\$ 500.00	\$ 500.00
Tank Tests/Wells/Technical	110-41910.340	\$ -	\$ -	\$ -	\$ -	\$ -
Demolition/Disposal	110-41910.421	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	110-41910.431	\$ 148.72	\$ 1,155.77	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Building Maintenance	110-41910.433	\$ 85.00	\$ 2,312.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Uniform Expense	110-41910.500	\$ 506.03	\$ 1,449.89	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Other Insurance	110-41910.520	\$ 5,373.07	\$ 6,027.03	\$ 7,850.00	\$ 9,010.00	\$ 15,462.50
Telephone	110-41910.530	\$ 6,434.42	\$ 5,390.31	\$ 6,900.00	\$ 5,600.00	\$ 6,900.00
Internet	110-41910.532	\$ -	\$ 949.65	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00
Legal Publications & Adver	110-41910.540	\$ 479.64	\$ 274.77	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Dues & Subscriptions	110-41910.550	\$ 1,454.65	\$ 5,367.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
General Office Expense	110-41910.600	\$ 3,588.22	\$ 5,884.52	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
Engineering Supplies	110-41910.603	\$ -	\$ 934.41	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Utilities	110-41910.622	\$ 4,541.19	\$ 4,082.01	\$ 4,500.00	\$ 4,500.00	\$ 4,635.00
Gasoline	110-41910.626	\$ 5,611.10	\$ 6,698.16	\$ 5,350.00	\$ 5,200.00	\$ 5,350.00
Miscellaneous	110-41910.699	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Training	110-41910.700	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
Capital Outlay	110-41910.800	\$ 474,875.77	\$ 99,613.88	\$ 2,106,000.00	\$ 421,084.50	\$ 1,827,589.00
		\$ 1,114,940.90	\$ 777,108.79	\$ 2,895,645.31	\$ 1,183,169.91	\$ 2,664,664.66

Account ID	Capital Request (Category)	2026 Capital Costs
110-41910.800	McGregor Street Bridge Replacement-Carryover (Construction/Maintenance)- grant 88.2% reimbursed	\$1,771,089.00
110-41910.800	Sidewalk Transition Plan (Planning)	\$10,000.00
110-41910.800	Sidewalk Transition Plan (Design)	\$15,000.00
110-41910.800	Sidewalk Transition Plan (Engineering)	\$25,000.00
110-41910.800	Sycamore and Walnut Bridge Demolition - Carryover (Construction/Maintenance)	\$2,500.00
110-41910.800	Bridge Maintenance - Carryover (Construction/Maintenance)	\$4,000.00
	PUBLIC WORKS TOTAL	\$1,827,589.00

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
MUNICIPAL COURT						
Salaries	110-42000.100	\$ 97,260.95	\$ 112,542.49	\$ 117,737.74	\$ 114,896.81	\$ 122,909.91
Salaries Overtime	110-42000.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-42000.210	\$ 6,845.98	\$ 7,600.51	\$ 8,409.00	\$ 7,841.28	\$ 8,574.96
FICA	110-42000.220	\$ 7,355.45	\$ 8,464.73	\$ 9,029.89	\$ 8,783.63	\$ 9,451.57
Pension Plan	110-42000.230	\$ 10,162.39	\$ 12,639.28	\$ 14,327.81	\$ 13,971.15	\$ 16,162.19
Worker's Compensation	110-42000.260	\$ 235.55	\$ 280.28	\$ 259.68	\$ 337.00	\$ 271.81
Disability Insurance	110-42000.290	\$ 212.46	\$ 224.91	\$ 266.09	\$ 272.99	\$ 281.85
Professional Fees	110-42000.320	\$ 3,547.50	\$ 2,442.55	\$ 5,000.00	\$ 200.00	\$ 3,500.00
Other Insurance	110-42000.520	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Services	110-42000.531	\$ 2,372.13	\$ 2,119.23	\$ -	\$ -	\$ -
Dues & Subscriptions	110-42000.550	\$ 180.00	\$ 213.50	\$ 280.00	\$ 280.00	\$ 280.00
General Office Expense	110-42000.600	\$ 5,412.54	\$ 5,901.25	\$ 6,500.00	\$ 6,000.00	\$ 8,000.00
Travel/Training	110-42000.700	\$ 2,596.39	\$ 2,175.80	\$ 4,265.00	\$ 2,833.00	\$ 4,265.00
Capital Outlay	110-42000.800	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 136,181.34	\$ 154,604.53	\$ 166,075.21	\$ 155,415.86	\$ 173,697.29

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
POLICE DEPT						
Salaries	110-42110.100	\$ 1,605,986.10	\$ 1,809,507.24	\$ 2,073,022.38	\$ 1,843,639.85	\$ 2,065,068.83
Salaries Overtime	110-42110.130	\$ 256,823.73	\$ 245,747.83	\$ 180,740.47	\$ 273,018.56	\$ 176,526.15
Health Insurance	110-42110.210	\$ 288,739.64	\$ 328,183.08	\$ 384,842.40	\$ 336,456.93	\$ 372,393.72
Fica	110-42110.220	\$ 136,229.97	\$ 150,028.17	\$ 172,562.03	\$ 157,442.65	\$ 171,772.72
Pension Plan	110-42110.230	\$ 361,027.44	\$ 388,103.83	\$ 403,578.93	\$ 405,846.36	\$ 424,379.01
Unemployment	110-42110.250	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	110-42110.260	\$ 70,319.81	\$ 94,353.18	\$ 102,541.65	\$ 119,958.01	\$ 104,318.16
Disability Insurance	110-42110.290	\$ 4,153.73	\$ 4,167.87	\$ 5,892.63	\$ 5,029.62	\$ 6,159.56
Chief's Expense	110-42110.310	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	110-42110.320	\$ 13,671.40	\$ 14,471.00	\$ 13,480.00	\$ 17,000.00	\$ 19,700.00
Physicals	110-42110.325	\$ 3,566.50	\$ 4,910.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Public Relations/Crime Pre	110-42110.330	\$ 863.69	\$ 919.17	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Dare Program	110-42110.331	\$ 1,112.89	\$ 3,471.52	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Vehicle Maintenance	110-42110.431	\$ 58,336.22	\$ 9,655.44	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Building Maintenance	110-42110.433	\$ 9,912.19	\$ 11,652.63	\$ 13,603.00	\$ 13,603.00	\$ 13,603.00
Radio Maintenance	110-42110.434	\$ 20,280.00	\$ 3,560.92	\$ 10,000.00	\$ -	\$ 5,000.00
Grant Match	110-42110.497	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	110-42110.498	\$ 12,558.67	\$ 16,740.28	\$ 16,933.00	\$ 18,430.15	\$ 16,933.00
Uniform Expense	110-42110.500	\$ 18,177.82	\$ 16,992.52	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
Equipment Allowance	110-42110.505	\$ 3,000.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
Id & Evidence	110-42110.506	\$ 5,715.70	\$ 5,889.68	\$ 6,933.00	\$ 6,900.00	\$ 6,933.00
Prisoner Expense	110-42110.507	\$ 48,036.00	\$ 40,475.00	\$ 56,000.00	\$ 51,150.00	\$ 56,000.00
Ammo, Tear Gas.Etc.	110-42110.508	\$ 8,020.03	\$ 8,992.07	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Other Insurance	110-42110.520	\$ 51,002.20	\$ 58,037.37	\$ 75,500.00	\$ 77,643.00	\$ 111,480.01
Telephone	110-42110.530	\$ 22,012.15	\$ 20,845.67	\$ 30,000.00	\$ 22,000.00	\$ 30,000.00
Computer Services	110-42110.531	\$ 53,605.65	\$ 48,338.56	\$ 64,500.00	\$ 64,500.00	\$ 64,500.00
Internet Expenses	110-42110.532	\$ -	\$ 2,602.63	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Dues & Subscriptions	110-42110.550	\$ 878.36	\$ 517.48	\$ 1,500.00	\$ 600.00	\$ 1,300.00
General Office Expense	110-42110.600	\$ 11,111.00	\$ 10,669.06	\$ 14,500.00	\$ 14,500.00	\$ 13,500.00
Utilities	110-42110.622	\$ 16,704.55	\$ 16,996.27	\$ 19,205.00	\$ 19,205.00	\$ 19,781.15
Gasoline	110-42110.626	\$ 79,807.56	\$ 78,190.47	\$ 78,430.00	\$ 74,430.00	\$ 78,430.00
Ada Modifications	110-42110.666	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	110-42110.699	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Training	110-42110.700	\$ 37,513.76	\$ 44,234.79	\$ 51,550.00	\$ 41,000.00	\$ 51,550.00
Capital Outlay	110-42110.800	\$ 47,717.70	\$ 22,349.59	\$ -	\$ -	\$ 156,229.10
		\$ 3,246,884.46	\$ 3,465,253.32	\$ 3,842,464.49	\$ 3,629,503.13	\$ 4,032,707.41

Account ID	Capital Request (Category)	2026 Capital Costs
110-42110.800	Police vehicle replacement (Other/Outfitting Costs)- 2 vehicles to replace older ones in 26	\$40,826.00
110-42110.800	Police vehicle replacement (Vehicle Cost)-2 vehicles to replace older ones in 26	\$89,800.00
110-42110.800	Axon Body Camera Project (Equipment)	\$11,267.10
110-42110.800	Ballistic Vest Replacement (Equipment)	\$4,860.00
110-42110.800	Axon Taser Project (Equipment)	\$9,476.00
110-42110.800	Dash Camera Project (Equipment)	
110-42110.800	Furniture Replacement Project (Other)	
	POLICE TOTAL	\$156,229.10

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General Information

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
TAXI						
Salaries	110-42152.100	\$ 51,917.32	\$ 63,184.77	\$ 79,084.42	\$ 64,794.96	\$ 72,584.51
Salaries - Overtime	110-42152.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-42152.210	\$ -	\$ -	\$ -	\$ -	\$ -
Fica	110-42152.220	\$ 3,961.76	\$ 4,803.79	\$ 6,049.96	\$ 5,024.83	\$ 5,552.72
Pension Plan	110-42152.230	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	110-42152.250	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	110-42152.260	\$ 3,878.07	\$ 4,586.44	\$ 5,788.98	\$ 5,007.00	\$ 4,077.75
Disability Insurance	110-42152.290	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	110-42152.431	\$ 1,696.82	\$ 5,376.59	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
Radio Maintenance	110-42152.434	\$ -	\$ -	\$ -	\$ -	\$ -
Other Insurance	110-42152.520	\$ 1,169.20	\$ 1,277.94	\$ 1,675.00	\$ 1,279.54	\$ 2,917.34
Telephone	110-42152.530	\$ 919.78	\$ 747.92	\$ 1,100.00	\$ 900.00	\$ 1,100.00
Legal Publications & Adver	110-42152.540	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
General Office Expense	110-42152.600	\$ 148.60	\$ 185.53	\$ 900.00	\$ 900.00	\$ 900.00
Gasoline	110-42152.626	\$ 11,472.97	\$ 10,064.96	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
Travel/Training	110-42152.700	\$ 172.60	\$ 60.83	\$ 300.00	\$ 329.00	\$ 1,600.00
Capital Outlay	110-42152.800	\$ -	\$ 81,288.78	\$ 20,000.00	\$ -	\$ 100,000.00
		\$ 75,337.12	\$ 171,577.55	\$ 127,348.36	\$ 90,485.33	\$ 201,182.32

Account ID	Capital Request (Category)	2026 Capital Costs
110-42152.800	new taxi van - 80/20 from MoDOT	\$100,000.00
	TAXI TOTAL	\$100,000.00

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General Information

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
FIRE DEPT						
Salaries	110-42210.100	\$ 1,247,447.02	\$ 1,424,005.52	\$ 1,585,473.18	\$ 1,411,622.39	\$ 1,679,250.96
Salaries Overtime	110-42210.130	\$ 96,255.21	\$ 114,452.71	\$ 113,614.96	\$ 143,755.95	\$ 95,215.00
Health Insurance	110-42210.210	\$ 247,593.98	\$ 285,141.27	\$ 357,335.16	\$ 296,924.37	\$ 341,274.72
Fica	110-42210.220	\$ 96,020.01	\$ 110,594.76	\$ 130,478.26	\$ 113,729.37	\$ 136,153.63
Pension Plan	110-42210.230	\$ 284,238.61	\$ 320,291.38	\$ 342,598.31	\$ 313,615.56	\$ 357,779.72
Unemployment	110-42210.250	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	110-42210.260	\$ 91,971.95	\$ 112,515.92	\$ 119,200.87	\$ 132,086.01	\$ 126,167.76
Disability Insurance	110-42210.290	\$ 3,397.74	\$ 3,482.82	\$ 4,878.01	\$ 3,639.12	\$ 5,090.19
Physicals	110-42210.325	\$ 16,902.25	\$ 19,639.00	\$ 21,700.00	\$ 21,700.00	\$ 25,000.00
Vehicle Maintenance	110-42210.431	\$ 33,742.09	\$ 22,472.68	\$ 38,065.00	\$ 34,000.00	\$ 28,000.00
Equipment Repairs	110-42210.432	\$ 4,541.77	\$ 1,858.32	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00
Building Maintenance	110-42210.433	\$ 11,655.71	\$ 11,443.96	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00
Radio Maintenance	110-42210.434	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Uniform Expense	110-42210.500	\$ 5,992.68	\$ 5,851.30	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Other Insurance	110-42210.520	\$ 35,255.59	\$ 36,174.88	\$ 47,100.00	\$ 47,562.94	\$ 49,478.71
Telephone	110-42210.530	\$ 9,335.08	\$ 9,513.17	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
Computer Services	110-42210.531	\$ -	\$ 15,041.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
Internet Expenses	110-42210.532	\$ -	\$ 1,713.12	\$ 2,300.00	\$ 2,300.00	\$ 2,755.00
Dues & Subscriptions	110-42210.550	\$ 4,192.33	\$ 1,293.40	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fire Safety Info/Code Enfo	110-42210.555	\$ 353.19	\$ 1,468.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
General Office Expense	110-42210.600	\$ 1,852.17	\$ 2,298.65	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
General Tools & Supplies	110-42210.605	\$ 2,452.27	\$ 2,727.65	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Safety Equipment	110-42210.615	\$ 6,053.04	\$ 10,969.68	\$ 7,300.00	\$ 7,300.00	\$ 6,500.00
Utilities	110-42210.622	\$ 28,753.23	\$ 31,911.68	\$ 30,500.00	\$ 30,500.00	\$ 31,415.00
Gasoline	110-42210.626	\$ 28,420.40	\$ 24,276.96	\$ 27,300.00	\$ 27,300.00	\$ 26,945.00
Miscellaneous	110-42210.699	\$ 897.04	\$ 402.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel/Training	110-42210.700	\$ 5,985.06	\$ 12,351.67	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00
Capital Outlay	110-42210.800	\$ 28,653.00	\$ 3,432.45	\$ 19,000.00	\$ 19,000.00	\$ -
		\$ 2,291,961.42	\$ 2,585,325.29	\$ 2,934,243.75	\$ 2,692,435.71	\$ 2,993,425.69

General Information

FY 23 Actual

FY 24 Actual

FY 25 Approved

FY 25 Projected

FY 26 Proposed

EMERGENCY MANAGEMENT

Worker's Compensation	110-42910.260	\$ -	\$ -	\$ -	\$ -	\$ -
Weather System	110-42910.340	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	110-42910.432	\$ 500.00	\$ 4,079.15	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00
Radio Maintenance	110-42910.434	\$ 89.95	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Special Events	110-42910.498	\$ -	\$ -	\$ -	\$ -	\$ -
Uniform Expense	110-42910.500	\$ 70.00	\$ -	\$ -	\$ -	\$ -
Telephone	110-42910.530	\$ 685.56	\$ 550.67	\$ 900.00	\$ 900.00	\$ 900.00
Dues & Subscriptions	110-42910.550	\$ -	\$ 129.95	\$ 100.00	\$ 100.00	\$ 100.00
General Office Expense	110-42910.600	\$ 982.14	\$ 604.50	\$ 2,650.00	\$ 2,650.00	\$ 2,350.00
Utilities	110-42910.622	\$ 1,022.24	\$ 1,338.45	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00
Gasoline	110-42910.626	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Training	110-42910.700	\$ 103.75	\$ 497.23	\$ 1,400.00	\$ 1,162.00	\$ 2,000.00
Capital Outlay	110-42910.800	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
		\$ 3,453.64	\$ 7,199.95	\$ 8,950.00	\$ 8,712.00	\$ 16,395.00

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Account ID	Capital Request (Category)	2026 Capital Costs
110-42910.800	Storm Siren Battery Replacement /Maintenance (Construction/Maintenance)	\$7,500.00
110-42910.800	Mass Notification System (Software)--cut	
110-42910.800	Mass Notification System (Installation)	
	EMERGENCY MANAGEMENT TOTAL	\$7,500.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

STREET DEPARTMENT

Salaries	110-43100.100	\$ 655,726.34	\$ 700,130.69	\$ 706,159.20	\$ 687,898.54	\$ 759,449.55
Salaries Overtime	110-43100.130	\$ 2,287.42	\$ 2,144.93	\$ 5,160.02	\$ 645.22	\$ 4,755.41
Health Insurance	110-43100.210	\$ 152,647.74	\$ 165,546.37	\$ 176,636.16	\$ 150,591.47	\$ 157,075.68
Fica	110-43100.220	\$ 47,731.83	\$ 51,258.75	\$ 60,169.03	\$ 51,727.48	\$ 58,487.69
Pension Plan	110-43100.230	\$ 76,935.12	\$ 97,011.55	\$ 121,124.59	\$ 104,188.32	\$ 125,385.37
Unemployment	110-43100.250	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	110-43100.260	\$ 54,840.35	\$ 61,393.18	\$ 63,944.34	\$ 65,087.01	\$ 63,380.78
Disability Insurance	110-43100.290	\$ 1,787.09	\$ 1,858.60	\$ 2,249.46	\$ 2,043.82	\$ 2,186.60
Physicals	110-43100.325	\$ 461.25	\$ 873.20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Vehicle Maintenance	110-43100.431	\$ 40,723.19	\$ 38,699.36	\$ 66,713.00	\$ 45,000.00	\$ 53,000.00
Building Maintenance	110-43100.433	\$ 6,407.31	\$ 2,753.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Uniform Expense	110-43100.500	\$ 11,056.90	\$ 8,746.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Other Insurance	110-43100.520	\$ 17,850.84	\$ 20,261.98	\$ 26,350.00	\$ 24,499.64	\$ 38,987.73
Telephone	110-43100.530	\$ 667.25	\$ 719.14	\$ 680.00	\$ 680.00	\$ 680.00
Internet	110-43100.532	\$ -	\$ -	\$ -	\$ -	\$ -
General Office Expense	110-43100.600	\$ 1,217.58	\$ 711.07	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
General Tools & Supplies	110-43100.605	\$ 15,427.43	\$ 15,492.41	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Utilities	110-43100.622	\$ 9,547.06	\$ 9,357.21	\$ 10,500.00	\$ 10,500.00	\$ 10,815.00
Gasoline	110-43100.626	\$ 53,366.28	\$ 53,688.68	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Ditch Materials	110-43100.650	\$ 7,971.23	\$ 3,158.23	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Fogging Supplies	110-43100.651	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. City Improvements	110-43100.652	\$ 153,376.96	\$ 159,932.22	\$ 175,000.00	\$ 170,000.00	\$ 175,000.00
Traffic Signs & Paint	110-43100.653	\$ 6,652.36	\$ 6,398.28	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Street Name Sign Project	110-43100.654	\$ -	\$ 669.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Storm Sewer Repairs	110-43100.655	\$ 506.00	\$ 280.32	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Street Maintenance	110-43100.656	\$ -	\$ 8,187.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Miscellaneous	110-43100.699	\$ -	\$ -	\$ -	\$ -	\$ -
Travel/Training	110-43100.700	\$ 3,700.00	\$ 1,920.00	\$ 2,000.00	\$ -	\$ 2,000.00
Capital Outlay	110-43100.800	\$ 209,692.71	\$ -	\$ 190,500.00	\$ 116,816.81	\$ 37,500.00
		\$ 1,530,580.24	\$ 1,411,192.55	\$ 1,719,685.80	\$ 1,542,178.31	\$ 1,601,203.81

Account ID	Capital Request (Category)	2026 Capital Costs
110-43100.800	Vehicle Lift (Equipment)	\$7,500.00
110-43100.800	Storage Barn Construction - Carryover (Construction/Maintenance)	\$30,000.00
110-43100.800	Dump Truck (Vehicle Cost)	
110-43100.800	Mulching Machine	
	STREET TOTAL	\$37,500.00

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General Information

FY 23 Actual

FY 24 Actual

FY 25 Approved

FY 25 Projected

FY 26 Proposed

GENERAL FUND CAPITAL

Capital Outlay

110-43121.800

\$

68,611.19 \$

-

\$

-

\$

-

\$

-

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

PARKS DEPARTMENT

Salaries	110-45121.100	\$ 285,948.17	\$ 346,333.56	\$ 338,140.13	\$ 377,095.24	\$ 396,208.91
Salaries - Overtime	110-45121.130	\$ 3,190.29	\$ 2,787.00	\$ 3,870.00	\$ -	\$ 6,643.50
Health Insurance	110-45121.210	\$ 35,440.12	\$ 47,330.44	\$ 46,635.12	\$ 53,523.59	\$ 79,516.20
Fica	110-45121.220	\$ 21,300.04	\$ 25,372.68	\$ 21,929.19	\$ 27,149.10	\$ 26,209.42
Pension Plan	110-45121.230	\$ 17,432.82	\$ 36,668.80	\$ 36,505.84	\$ 35,453.99	\$ 53,711.41
Unemployment	110-45121.250	\$ 10,824.78	\$ 5,911.42	\$ 6,000.00	\$ -	\$ 6,000.00
Worker's Compensation	110-45121.260	\$ 12,891.51	\$ 14,000.46	\$ 13,319.01	\$ 16,024.01	\$ 16,243.75
Disability Insurance	110-45121.290	\$ 695.48	\$ 652.26	\$ 677.97	\$ 713.67	\$ 936.67
Maintenance	110-45121.430	\$ 30,720.31	\$ 44,564.59	\$ 50,000.00	\$ 50,000.00	\$ 48,500.00
Vehicle Maintenance	110-45121.431	\$ 10,590.77	\$ 5,981.74	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Equipment Repairs	110-45121.432	\$ 6,499.90	\$ 4,546.36	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
Building Maintenance	110-45121.433	\$ 7,932.68	\$ 4,149.13	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
Trees	110-45121.435	\$ 960.00	\$ 281.95	\$ 940.00	\$ 940.00	\$ 940.00
Uniform Expense	110-45121.500	\$ 1,853.86	\$ 2,861.35	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Other Insurance	110-45121.520	\$ 9,911.34	\$ 12,206.42	\$ 16,000.00	\$ 17,655.65	\$ 13,848.50
Telephone	110-45121.530	\$ 1,500.82	\$ 1,200.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Computer Services	110-45121.531	\$ -	\$ -	\$ 6,620.00	\$ 6,620.00	\$ 6,620.00
Internet	110-45121.532	\$ -	\$ 1,899.29	\$ 2,000.00	\$ 2,234.16	\$ 2,755.00
Dues & Subscriptions	110-45121.550	\$ 545.12	\$ 1,451.49	\$ 1,000.00	\$ 1,358.00	\$ 1,000.00
General Office Expense	110-45121.600	\$ 3,622.39	\$ 4,712.77	\$ 2,500.00	\$ 3,200.00	\$ 2,500.00
Concessions	110-45121.603		\$ 4,737.34	\$ -	\$ -	\$ -
General Tools & Supplies	110-45121.605	\$ 7,360.55	\$ 7,879.88	\$ 4,500.00	\$ 5,600.00	\$ 5,500.00
Sponsorship Expenses - Par	110-45121.610	\$ -	\$ -	\$ -	\$ -	\$ -
Program/Class Expenses - P	110-45121.611	\$ -	\$ 590.22	\$ -	\$ -	\$ -
Little League Expenses	110-45121.612	\$ -	\$ 18,487.35	\$ -	\$ -	\$ -
Food Truck Friday Expenses	110-45121.613	\$ -	\$ 550.00	\$ -	\$ -	\$ -
Utilities	110-45121.622	\$ 49,473.30	\$ 62,952.92	\$ 54,000.00	\$ 75,000.00	\$ 77,250.00
Gasoline	110-45121.626	\$ 19,780.18	\$ 14,906.02	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00
Miscellaneous	110-45121.699	\$ 384.40	\$ -	\$ -	\$ -	\$ -
Travel/Training	110-45121.700	\$ 1,335.00	\$ 1,846.59	\$ 2,000.00	\$ 1,297.00	\$ 2,000.00
Capital Outlay	110-45121.800	\$ 22,158.00	\$ 21,705.40	\$ 53,253.00	\$ 40,735.00	\$ -
		\$ 562,351.83	\$ 696,567.56	\$ 701,890.26	\$ 756,599.41	\$ 788,383.36

General Information

FY 23 Actual

FY 24 Actual

FY 25 Approved

FY 25 Projected

FY 26 Proposed

RECREATION

Professional Services/Umpi	110-45122.320	\$	-	\$	14,000.00	\$	3,055.00	\$	-
Maintenance	110-45122.430	\$	-	\$	1,500.00	\$	-	\$	-
Little League Uniforms	110-45122.500	\$	-	\$	15,000.00	\$	-	\$	-
Little League Insurance	110-45122.521	\$	-	\$	4,500.00	\$	-	\$	-
Office Expense	110-45122.600	\$	-	\$	500.00	\$	-	\$	-
Little League Concessions	110-45122.603	\$	-	\$	12,000.00	\$	314.01	\$	-
Programming & Events	110-45122.611	\$	-	\$	-	\$	-	\$	-
Little League Equipment &	110-45122.612	\$	-	\$	7,000.00	\$	112.48	\$	-
Supplies	110-45122.620	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	54,500.00	\$	3,481.49	\$	-

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General Information

POOL

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Contract Services / Mgmt F	110-45124.300	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Maintenance	110-45124.430	\$ 10,661.85	\$ 2,994.55	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00
Uniform Expense	110-45124.500	\$ -	\$ -	\$ -	\$ -	\$ -
Other Insurance	110-45124.520	\$ 1,732.32	\$ 4,248.17	\$ 5,525.00	\$ 6,380.91	\$ 2,648.34
Telephone	110-45124.530	\$ 478.36	\$ 302.45	\$ 400.00	\$ 275.00	\$ 400.00
General Tools & Supplies	110-45124.605	\$ 38.06	\$ 65.10	\$ 2,700.00	\$ 1,000.00	\$ 2,700.00
Utilities	110-45124.622	\$ 10,712.91	\$ 17,016.36	\$ 12,500.00	\$ 12,500.00	\$ 12,875.00
		\$ 123,623.50	\$ 124,626.63	\$ 124,365.00	\$ 123,395.91	\$ 121,863.34

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
MEMORIAL HALL						
Salaries	110-45127.100	\$ 74,480.07	\$ 52,104.54	\$ 54,638.75	\$ 57,619.76	\$ 61,229.79
Salaries Overtime	110-45127.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-45127.210	\$ 7,913.78	\$ 3,669.39	\$ 4,176.00	\$ 4,655.11	\$ 9,231.60
Fica	110-45127.220	\$ 5,468.17	\$ 3,903.91	\$ 4,185.60	\$ 4,347.25	\$ 4,691.73
Pension Plan	110-45127.230	\$ 5,421.85	\$ 3,321.02	\$ 4,177.43	\$ 4,090.71	\$ 4,787.78
Unemployment	110-45127.250	\$ -	\$ 824.00	\$ -	\$ 4,284.80	\$ -
Worker's Compensation	110-45127.260	\$ 1,929.90	\$ 2,483.41	\$ 1,508.03	\$ 1,480.00	\$ 1,786.72
Disability Insurance	110-45127.290	\$ 123.55	\$ 123.70	\$ 77.58	\$ 161.37	\$ 83.49
Physicals	110-45127.325	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Building Maintenance	110-45127.433	\$ 31,511.72	\$ 21,642.24	\$ 15,120.00	\$ 15,120.00	\$ 15,120.00
Other Insurance	110-45127.520	\$ 11,607.67	\$ 11,982.40	\$ 15,600.00	\$ 19,261.03	\$ 6,830.06
Telephone	110-45127.530	\$ 2,105.13	\$ 1,261.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Internet	110-45127.532	\$ -	\$ 1,877.59	\$ 1,400.00	\$ 2,050.00	\$ 2,775.00
Advertising	110-45127.540	\$ -	\$ 253.91	\$ -	\$ 20.00	\$ -
General Office Expense	110-45127.600	\$ 527.20	\$ 798.10	\$ 650.00	\$ 650.00	\$ 650.00
General Tools & Supplies	110-45127.605	\$ 4,429.10	\$ 5,451.69	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
Sponsorship Expenses - MH	110-45127.610	\$ -	\$ -	\$ -	\$ -	\$ -
Program/Class Expenses - M	110-45127.611	\$ -	\$ 5,721.40	\$ 7,500.00	\$ 3,000.00	\$ 7,500.00
Utilities	110-45127.622	\$ 31,528.21	\$ 33,881.59	\$ 34,500.00	\$ 31,000.00	\$ 35,535.00
Capital Outlay	110-45127.800	\$ 1,735.39	\$ 2,525.91	\$ -	\$ -	\$ 40,000.00
		\$ 178,781.74	\$ 151,826.73	\$ 151,133.39	\$ 153,840.03	\$ 197,821.17

Account ID	Capital Request (Category)	2026 Capital Costs
110-45127.800	Memorial Hall HVAC (Repairs/Improvements)	\$40,000.00
	MEMORIAL HALL TOTAL	\$40,000.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

CIVIL WAR MUSEUM

Salaries	110-45132.100	\$ 30,393.48	\$ 31,042.06	\$ 33,144.52	\$ 31,451.48	\$ 35,349.60
Salaries Overtime	110-45132.130	\$ -	\$ -	\$ -	\$ -	\$ -
Fica	110-45132.220	\$ 2,318.10	\$ 2,360.73	\$ 2,535.56	\$ 2,441.28	\$ 2,704.24
Worker's Compensation	110-45132.260	\$ 58.34	\$ 80.24	\$ 72.92	\$ 78.00	\$ 77.77
Disability Insurance	110-45132.290	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	110-45132.433	\$ 6,393.27	\$ 2,006.66	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
Other Insurance	110-45132.520	\$ 1,345.17	\$ 2,107.67	\$ 3,000.00	\$ 3,387.59	\$ 2,159.25
Telephone	110-45132.530	\$ 273.94	\$ 388.35	\$ 275.00	\$ 275.00	\$ 275.00
Internet	110-45132.532	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	110-45132.540	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
General Office Expense	110-45132.600	\$ 380.28	\$ 167.83	\$ 325.00	\$ 325.00	\$ 325.00
Utilities	110-45132.622	\$ 4,704.04	\$ 5,244.00	\$ 4,500.00	\$ 4,500.00	\$ 4,635.00
Retail Inventory	110-45132.645	\$ 4,888.53	\$ 4,947.28	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Ada Modifications	110-45132.666	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	110-45132.800	\$ -	\$ 2,347.99	\$ -	\$ -	\$ -
		\$ 50,755.15	\$ 50,692.81	\$ 53,253.00	\$ 52,358.35	\$ 54,925.86

General Information

CMA

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Fica	110-46636.220	\$ 292.51	\$ 3,076.64	\$ -	\$ -	\$ 3,450.00
Sick Leave Payout	110-46636.290	\$ 3,550.63	\$ 41,140.80	\$ -	\$ -	\$ 45,000.00
Disability Insurance	110-46636.291	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	110-46636.301	\$ 20,000.00	\$ 70,000.00	\$ 90,000.00	\$ 90,000.00	\$ 77,000.00
Main Street Carthage, Inc.	110-46636.302	\$ 25,600.00	\$ 24,999.96	\$ 26,400.00	\$ 25,750.00	\$ 26,552.00
Lafayette House	110-46636.303	\$ 7,028.60	\$ 7,842.99	\$ 7,000.00	\$ 8,500.00	\$ 8,000.00
Council Expense	110-46636.313	\$ 5,949.90	\$ 5,981.50	\$ 6,000.00	\$ 4,800.00	\$ 6,000.00
Professional Fees	110-46636.320	\$ 69,107.96	\$ 153,357.45	\$ 130,658.00	\$ 130,000.00	\$ 50,000.00
Harry Truman Council of Go	110-46636.330	\$ 4,967.04	\$ 7,140.12	\$ 7,200.00	\$ 7,140.00	\$ 7,200.00
Personnel Study	110-46636.335	\$ -	\$ -	\$ 10,000.00	\$ 9,250.00	\$ -
Utilities/Kellogg Fountain	110-46636.409	\$ 2,678.62	\$ 2,303.44	\$ 7,500.00	\$ 950.00	\$ 7,500.00
Utilities/P.I.L.O.T.	110-46636.410	\$ 241,864.03	\$ 244,419.19	\$ 230,000.00	\$ 244,000.00	\$ 250,000.00
Senior Center/Building Mtn	110-46636.430	\$ 2,798.75	\$ 610.14	\$ 2,000.00	\$ -	\$ 2,000.00
Senior Citizen's Center	110-46636.436	\$ 20,336.72	\$ 18,910.42	\$ 21,000.00	\$ 18,000.00	\$ 21,000.00
Fireworks/Matching	110-46636.498	\$ 19,447.01	\$ 20,860.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00
Employees (Christmas/Welln	110-46636.499	\$ 16,043.37	\$ 20,464.35	\$ 24,240.00	\$ 24,240.00	\$ 24,240.00
Dues & Subscriptions	110-46636.550	\$ 25,000.00	\$ 23,566.13	\$ 40,220.00	\$ 38,882.00	\$ 40,048.00
Food Truck Friday Expenses	110-46636.613	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Travel/Training	110-46636.700	\$ 7,233.10	\$ 8,633.90	\$ 9,000.00	\$ 5,000.00	\$ 9,000.00
Capital Outlay	110-46636.800	\$ -	\$ -	\$ 19,500.00	\$ -	\$ 37,500.00
Transfer to Other Funds	110-46636.801	\$ 974,466.17	\$ 1,673,622.00	\$ 605,000.00	\$ 605,000.00	
Council Contingency	110-46636.831	\$ 19,436.96	\$ 18,083.83	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00
		\$ 1,465,801.37	\$ 2,345,012.86	\$ 1,282,718.00	\$ 1,238,512.00	\$ 684,490.00

Account ID	Capital Request (Category)	2026 Capital Costs
110-46636.800	P&Z Historic Design Guidelines Grant Project- Carryover- 22,500 reimbursed	\$37,500.00
	CMA TOTAL	\$37,500.00

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General Information

IT DEPT

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Salaries	110-46700.100	\$ 98,703.70	\$ 61,277.47	\$ 65,036.73	\$ 61,849.90	\$ 75,155.52
Salaries Overtime	110-46700.130	\$ 44.57	\$ -	\$ -	\$ -	\$ -
Health Insurance	110-46700.210	\$ 14,121.43	\$ 9,608.25	\$ 10,631.76	\$ 9,900.54	\$ 10,843.08
FICA	110-46700.220	\$ 7,237.48	\$ 4,315.20	\$ 4,975.31	\$ 4,666.35	\$ 5,749.40
Pension Plan	110-46700.230	\$ 13,454.33	\$ 8,830.81	\$ 10,015.66	\$ 9,982.35	\$ 12,325.51
Workers' Compensation	110-46700.260	\$ 186.57	\$ 340.35	\$ 143.08	\$ 134.00	\$ 165.34
Disability Insurance	110-46700.290	\$ 276.76	\$ 158.64	\$ 186.01	\$ 191.83	\$ 214.94
Professional Fees	110-46700.320	\$ -	\$ 159,196.13	\$ 161,000.00	\$ 161,000.00	\$ 165,000.00
Telephone	110-46700.530	\$ 509.51	\$ 320.44	\$ 600.00	\$ 340.00	\$ 600.00
Computer Services	110-46700.531	\$ 30,905.53	\$ 9,633.47	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00
Computer Supplies and Part	110-46700.533	\$ -	\$ 1,807.41	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Legal Pubs & Advertising	110-46700.540	\$ 88.50	\$ 49.38	\$ 300.00	\$ 100.00	\$ 300.00
Dues & Subscriptions	110-46700.550	\$ 34.98	\$ -	\$ 300.00	\$ -	\$ 300.00
General Office Expense	110-46700.600	\$ 1,614.74	\$ 505.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous	110-46700.699	\$ 1,907.55				
Travel/Training	110-46700.700	\$ 483.70	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
Capital Outlay	110-46700.800	\$ 24,972.10	\$ 39,589.61	\$ 206,864.00	\$ 192,200.00	\$ 92,300.00
		\$ 194,541.45	\$ 295,632.79	\$ 482,452.55	\$ 459,364.97	\$ 385,353.79

Account ID	Capital Request (Category)	2026 Capital Costs
110-46700.800	IT Equipment Replacement Cycle (Equipment)	\$35,300.00
110-46700.800	Printer Upgrade Project (Equipment)	\$12,000.00
110-46700.800	Security, Policy, and Network Documentation Project (Equipment)	\$20,000.00
110-46700.800	Security Assessment (Other)	\$20,000.00
110-46700.800	Upgrade Police CAD Terminals - Carryover	\$5,000.00
110-46700.800	Police Dispatch 2 Upgrade (Equipment)	
110-46700.800	Fire Station One Access Control Project (Equipment)	
110-46700.800	Police & Fire Mobile Data Terminals (Equipment)	
110-46700.800	Conference Room Upgrade Project (Equipment)	
110-46700.800	Network Equipment Upgrade (Equipment)	
110-46700.800	Fire Station Two Access Control Project (Equipment)	
110-46700.800	Parks Monitoring Project (Equipment)	
110-46700.800	Police Router Upgrade (Equipment)	
110-46700.800	Parks Access Control Project (Equipment)	
110-46700.800	Golf Course Access Control Project (Equipment)	
110-46700.800	Memorial Hall Access Control Project (Equipment)	
110-46700.800	Police Station Access Control (Equipment)	
110-46700.800	SNMP Project (Equipment)	
	IT TOTAL	\$92,300.00

General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Capital Outlay	110-47120.800	\$ 723,608.35	\$ 2,667,321.56	\$ 2,382,000.00	\$ 1,016,312.02	\$ 1,368,855.75
GENERAL REVENUE EXPENSES						\$ 16,279,752.53
General Fund Revenue VS expenses						\$ (387,318.53)

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Account ID	Capital Request (Category)	2026 Capital Costs
110-47120.800	3rd Street Bridge Replacement - Carryover (Construction/Maintenance)- GRANT 91.25% reimbursed	\$440,800.00
110-47120.800	3rd Street Bridge Replacement - Carryover (Planning)	\$67,045.00
110-47120.800	Annual Contract Paving (Construction/Maintenance)	
110-47120.800	Fir Road Expansion - Reimbursement from fuel tax (Engineering) 1.2 million from County tax	
110-47120.800	Fir Road Expansion - Reimbursement from fuel tax (Construction/Maintenance)	
110-47120.800	Sidewalk Reimbursement Program (Other)	
110-47120.800	Kellogg Lake Rearing Pond Project	\$65,937.25
	Projects below are covered by MBH Trust project	
110-47120.800	Fair Acres Ballfield Irrigation - Carryover	\$10,000.00
110-47120.800	Fair Acres Ballfield Lighting - Carryover	\$275,000.00
110-47120.800	Concessions Building upgrades - Carryover	\$310,073.50
110-47120.800	Walking Trail Resurfacing-CARRYOVER (Construction/Maintenance)	\$100,000.00
110-47120.800	Walking Trail Lighting-CARRYOVER (Construction/Maintenance)	\$100,000.00
	GENERAL CAPITAL TOTAL	\$1,368,855.75
	GENERAL REVENUE TOTAL FOR ALL DEPARTMENTS	\$3,700,473.85

General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
PUBLIC HEALTH FUND						
Revenues:						
Property Taxes	121-31111.000	\$ 141,270.26	\$ 147,619.87	\$ 146,500.00	\$ 150,660.00	\$ 150,245.00
Intangible Tax	121-31122.000	\$ 0.25	\$ 0.54	\$ -	\$ -	\$ -
Landfill Revenue	121-34431.000	\$ 3,949.00	\$ 5,066.00	\$ 3,500.00	\$ 5,149.00	\$ 4,000.00
Dumpster Revenue	121-34432.000	\$ 59,911.00	\$ 51,653.00	\$ 50,000.00	\$ 52,441.00	\$ 50,000.00
Recycling Revenue	121-34433.000	\$ 12,041.53	\$ 11,976.98	\$ 10,000.00	\$ 12,122.00	\$ 10,000.00
Weeds/Special Assessments	121-35502.000	\$ 4,502.50	\$ 39,589.61	\$ 5,000.00	\$ 15,340.00	\$ 5,000.00
Interest Income	121-36110.000	\$ 23,315.35	\$ 31,823.60	\$ 10,000.00	\$ 30,040.00	\$ 20,000.00
Grant Revenue	121-36403.000	\$ 37,487.63	\$ 35,296.92	\$ 18,700.00	\$ 18,700.00	\$ 41,059.00
Miscellaneous Revenues	121-39600.000	\$ 197.50	\$ -	\$ -	\$ -	\$ -
		\$ 282,675.02	\$ 323,026.52	\$ 243,700.00	\$ 284,452.00	\$ 280,304.00
Expenses:						
Salaries	121-44110.100	\$ 65,837.91	\$ 69,318.93	\$ 73,610.69	\$ 72,248.22	\$ 80,037.76
SALARIES OVERTIME	121-44110.130	\$ -	\$ -	\$ -	\$ 56.42	\$ -
Health Insurance	121-44110.210	\$ 14,085.48	\$ 15,096.52	\$ 16,704.00	\$ 15,559.04	\$ 17,035.92
Fica	121-44110.220	\$ 4,983.35	\$ 5,234.18	\$ 5,654.17	\$ 5,562.73	\$ 6,171.85
Pension Plan	121-44110.230	\$ 9,314.82	\$ 10,042.54	\$ 11,382.25	\$ 11,173.83	\$ 13,231.15
Worker's Compensation	121-44110.260	\$ 1,978.75	\$ 4,848.25	\$ 3,702.93	\$ 4,233.00	\$ 4,122.63
Disability Insurance	121-44110.290	\$ 189.25	\$ 181.26	\$ 211.38	\$ 219.17	\$ 230.74
Vet & Humane Society	121-44110.320	\$ 68,128.52	\$ 45,000.00	\$ 58,195.00	\$ 40,000.00	\$ 58,195.00
Pest Control	121-44110.341	\$ 2,414.50	\$ 1,207.25	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
Misc Sanitation Charges	121-44110.410	\$ 46,520.87	\$ 29,990.71	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Demolition	121-44110.421	\$ 26,539.12	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00
Recycling	121-44110.422	\$ -	\$ 125.00	\$ 1,000.00	\$ -	\$ 1,000.00
Weed Enforcement	121-44110.423	\$ 6,802.50	\$ 9,110.00	\$ 14,000.00	\$ 10,000.00	\$ 14,000.00
Equipment Repairs	121-44110.432	\$ 961.68	\$ 1,483.25	\$ 3,000.00	\$ 500.00	\$ 3,000.00
Other Insurance	121-44110.520	\$ 1,864.85	\$ 1,890.02	\$ 2,500.00	\$ 2,322.61	\$ 5,558.42
Telephone	121-44110.530	\$ 334.87	\$ 370.75	\$ 425.00	\$ 390.00	\$ 425.00
Internet	121-44110.532	\$ -	\$ 735.51	\$ 1,200.00	\$ 1,117.00	\$ 1,400.00
General Office Expense	121-44110.600	\$ 796.74	\$ 182.58	\$ 500.00	\$ 300.00	\$ 500.00
Landfill Supplies	121-44110.608	\$ 600.00	\$ 600.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Utilities	121-44110.622	\$ 4,549.92	\$ 3,121.93	\$ 4,100.00	\$ 3,100.00	\$ 4,100.00
Gasoline	121-44110.626	\$ 3,347.65	\$ 3,761.70	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Capital Outlay	121-44110.800	\$ 40,921.80	\$ 40,959.53	\$ 54,460.00	\$ 24,610.48	\$ 120,000.00
		\$ 300,172.58	\$ 243,259.91	\$ 315,395.42	\$ 237,342.50	\$ 393,758.47
121REV VS EXP		\$ (17,497.56)	\$ 79,766.61	\$ (71,695.42)	\$ 47,109.50	\$ (113,454.47)

Account ID	Capital Request (Category)	2026 Capital Costs
121-44110.800	Loader rebuild	\$45,000.00
121-44110.800	Forklift Replacement (Vehicle Cost)	\$25,000.00
121-44110.800	Storage Shed and Loading Dock (Construction/Maintenance)	\$50,000.00
121-44110.800	Street Sweeper Replacement (Vehicle Cost)	
121-44110.800	Brush Chipper	
	121-PUBLIC HEALTH TOTAL	\$120,000.00

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General Information

FY 23 Actual

FY 24 Actual

FY 25 Approved

FY 25 Projected

FY 26 Proposed

LANDFILL CLOSURE FUND

Revenues:

Interest Income	122-36110.000	\$ 23,925.25	\$ 57,582.26	\$ 15,000.00	\$ 30,258.00	\$ 20,000.00
		\$ 23,925.25	\$ 57,582.26	\$ 15,000.00	\$ 30,258.00	\$ 20,000.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

LODGING TAX FUND

Revenues:

Lodging Tax Revenue	123-31940.000	\$ 109,471.32	\$ 108,436.74	\$ 115,000.00	\$ 126,000.00	\$ 115,000.00
Food Truck Friday Fees	123-31941.000	\$ 22,550.00	\$ 32,650.00	\$ -	\$ 15,000.00	\$ -
Grant-DMO	123-33400.000	\$ -	\$ 64,212.50	\$ 60,000.00	\$ 48,000.00	\$ 20,000.00
Interest Income	123-36110.000	\$ 4,597.54	\$ 6,176.01	\$ 3,200.00	\$ 4,000.00	\$ 3,200.00
Miscellaneous Revenues	123-39600.000	\$ 66,599.50	\$ -	\$ -	\$ -	\$ -
		\$ 203,218.36	\$ 211,475.25	\$ 178,200.00	\$ 193,000.00	\$ 138,200.00

Expenses:

Salaries	123-45130.100	\$ 64,789.68	\$ 54,027.06	\$ 57,553.97	\$ 30,643.03	\$ 60,604.42
Salaries Overtime	123-45130.130	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	123-45130.210	\$ 6,139.23	\$ 5,719.61	\$ 6,693.00	\$ 2,911.17	\$ 6,814.37
FICA	123-45130.220	\$ 4,934.71	\$ 4,046.06	\$ 4,402.88	\$ 2,379.81	\$ 4,636.24
Pension Plan	123-45130.230	\$ 4,077.23	\$ 2,741.47	\$ 8,863.31	\$ 2,329.20	\$ 9,939.12
Workers Compensation	123-45130.260	\$ -	\$ 198.00	\$ 158.27	\$ 247.00	\$ 133.33
Disability Insurance	123-45130.290	\$ 108.33	\$ 74.08	\$ 205.76	\$ 88.99	\$ 173.33
Special Events	123-45130.498	\$ 9,105.12	\$ -	\$ -	\$ -	\$ -
Food Truck Friday Expenses	123-45130.501	\$ -	\$ 19,665.40	\$ -	\$ 8,000.00	\$ -
Telephone	123-45130.530	\$ 837.15	\$ 942.77	\$ 720.00	\$ 720.00	\$ 400.00
Computer Services	123-45130.531	\$ -	\$ 594.66	\$ 1,076.80	\$ 1,000.00	\$ 1,000.00
Advertising	123-45130.540	\$ 9,464.92	\$ 7,440.15	\$ 3,000.00	\$ 3,640.00	\$ 3,000.00
Advertising	123-45130.541	\$ -	\$ -	\$ -	\$ -	\$ -
DMO Payment to Others	123-45130.542	\$ -	\$ -	\$ 40,000.00	\$ 60,000.00	\$ -
DMO Marketing and Advertis	123-45130.543	\$ -	\$ 131,433.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Dues & Subscriptions	123-45130.550	\$ 862.99	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00
Office Supplies	123-45130.600	\$ 13,090.97	\$ 711.33	\$ 540.00	\$ 356.00	\$ 250.00
Tourism Rent	123-45130.601	\$ -	\$ 12,375.00	\$ -	\$ -	\$ -
Miscellaneous Revenues	123-45130.699	\$ 551.59	\$ -	\$ -	\$ -	\$ -
Travel/Training	123-45130.700	\$ 709.62	\$ 228.02	\$ 2,900.00	\$ 1,100.00	\$ 2,050.00
VB Contract	123-48000.300	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
		\$ 114,671.54	\$ 240,546.61	\$ 166,613.99	\$ 153,915.20	\$ 165,500.81

123 REV VS EXP	\$ 88,546.82	\$ (29,071.36)	\$ 11,586.01	\$ 39,084.80	\$ (27,300.81)
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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

CIVIC ENHANCEMENT FUND

Revenues:

Grant/Tree	124-33400.000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	124-36110.000	\$ 2,364.76	\$ 3,058.95	\$ 500.00	\$ 2,800.00	\$ 500.00
Steadley Grant	124-36401.000	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	124-36402.000	\$ 603.00	\$ 6,711.00	\$ -	\$ 1,142.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,967.76	\$ 9,769.95	\$ 500.00	\$ 3,942.00	\$ 500.00

Expenses:

Capital Projects	124-41940.000	\$ -	\$ 548.29	\$ -	\$ -	\$ -
Supplies	124-41940.600	\$ -	\$ 5,453.60	\$ -	\$ -	\$ 3,855.00
Capital Outlay	124-49505.000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 6,001.89	\$ -	\$ -	\$ 3,855.00
124 REV VS EXP		\$ 2,967.76	\$ 3,768.06	\$ 500.00	\$ 3,942.00	\$ (3,355.00)

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General Information

FY 23 Actual

FY 24 Actual

FY 25 Approved

FY 25 Projected

FY 26 Proposed

**STORMWATER RETENTION
FUND**

Revenues:

Interest Income	125-36110.000	\$ 381.35	\$ 532.15	\$ 200.00	\$ 400.00	\$ 100.00
Miscellaneous Revenues	125-39600.000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 381.35	\$ 532.15	\$ 200.00	\$ 400.00	\$ 100.00
Transfer to Other Funds	125-49500.900	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	125-49505.000	\$ -	\$ -	\$ -	\$ -	\$ -
	125 REV VS EXP	\$ 381.35	\$ 532.15	\$ 200.00	\$ 400.00	\$ 100.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

PUBLIC SAFETY FUND

Revenues:

Grant/Police Department	126-33105.000	\$ 19,580.00	\$ -	\$ -	\$ 43,475.00	\$ -
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	\$ -	\$ 10,000.00	\$ -
Donations Fire Department	126-36406.000	\$ 14,000.00	\$ 96,000.00	\$ -	\$ -	\$ -
Transfer from Other Funds	126-39100.000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	126-39600.000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 43,580.00	\$ 106,000.00	\$ -	\$ 53,475.00	\$ -

Expenses:

Uniform Expense	126-42100.500	\$ -	\$ -	\$ -	\$ -	\$ -
General Office Expense	126-42100.600	\$ -	\$ -	\$ -	\$ -	\$ -
General Tools & Supplies	126-42100.605	\$ 3,071.19	\$ 34,975.00	\$ -	\$ -	\$ -
Safety Equipment	126-42100.615	\$ -	\$ 24,340.87	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	126-49500.900	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Police Dept	126-49505.800	\$ 9,980.00	\$ 7,900.49	\$ -	\$ -	\$ -
Transfer to Other Funds PD	126-49505.900	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Fire Depart	126-49506.800	\$ 12,768.57	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 22,000.00
Misc Expenses	126-49510.699	\$ 7,600.00	\$ 3,600.00	\$ -	\$ -	\$ -
		\$ 33,419.76	\$ 73,178.24	\$ 43,000.00	\$ 43,000.00	\$ 22,000.00
126 REV VS EXP		\$ 10,160.24	\$ 32,821.76	\$ (43,000.00)	\$ 10,475.00	\$ (22,000.00)

Account ID	Capital Request (Category)	2026 Capital Costs
126-49506.800	Anonymous Donation Account (Equipment)	\$2,000.00
126-49506.800	Fire District Donation Account (Equipment)	\$20,000.00
	126-PUBLIC SAFETY TOTAL	\$22,000.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

PARKS/STORMWATER FUND

Revenues:

Parks/Stormwater Sales Tax	128-31300.000	\$ 1,434,134.60	\$ 1,460,329.23	\$ 1,430,950.00	\$ 1,494,626.00	\$ 1,445,725.00
Interest Income	128-36110.000	\$ 39,298.02	\$ 76,092.30	\$ 30,000.00	\$ 75,347.00	\$ 30,000.00
		\$ 1,473,432.62	\$ 1,536,421.53	\$ 1,460,950.00	\$ 1,569,973.00	\$ 1,475,725.00

Expenses:

Professional Fees	128-45000.320		\$ -	\$ -	\$ -	\$ -
Payments to Library	128-45000.520	\$ 573,653.27	\$ 584,131.69	\$ 572,380.00	\$ 572,380.00	\$ 578,290.00
COP Payments	128-47110.720	\$ 170,954.65	\$ 99,507.74	\$ -	\$ -	\$ -
Capital Outlay	128-49500.800	\$ 722,821.59	\$ 269,589.62	\$ 564,000.00	\$ 185,652.25	\$ 558,780.00
		\$ 1,467,429.51	\$ 953,229.05	\$ 1,136,380.00	\$ 758,032.25	\$ 1,137,070.00

128 REV VS EXP	\$ 6,003.11	\$ 583,192.48	\$ 324,570.00	\$ 811,940.75	\$ 338,655.00
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Account ID	Capital Request (Category)	2026 Capital Costs
128-49500.800	Pro Shop Renovations (Construction/Maintenance)	
128-49500.800	Irrigation Renovation (Construction/Maintenance)	
128-49500.800	Golf Cars/Utility Vehicles Lease Purchase (Lease Payment)	
128-49500.800	Sprayer (Vehicle Cost)	
128-49500.800	Railroad to Mound St. Drainage* Carryover (Construction/Maintenance)	\$199,865.00
128-49500.800	W. Macon culvert - Carryover (Construction/Maintenance)	\$164,905.00
128-49500.800	Center Street Culvert- Carryover (Construction/Maintenance)	\$144,010.00
128-49500.800	GIS Mapping - Formerly Stormwater Mapping (Other)	\$50,000.00
	128-PARKS/STORMWATER TOTAL	\$558,780.00

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General Information

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
TIF/CID FUND						
CID Tax	129-31300.000	\$ -	\$ 50,000.00	\$ -	\$ 72,000.00	\$ 36,000.00
Interest Income	129-36110.000	\$ 1,904.05	\$ 4,431.15	\$ 1,000.00	\$ 4,684.00	\$ 1,000.00
		\$ 1,904.05	\$ 54,431.15	\$ 1,000.00	\$ 76,684.00	\$ 37,000.00

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
INMATE SECURITY FUND						
Court Cost Surcharge	130-34434.000	\$ 4,027.49	\$ 4,485.50	\$ 3,500.00	\$ 5,500.00	\$ 3,500.00
Interest Income	130-36110.000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,027.49	\$ 4,485.50	\$ 3,500.00	\$ 5,500.00	\$ 3,500.00
Biometric Verification Costs	130-49500.800	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	130 REV VS EXP	\$ 4,027.49	\$ 4,485.50	\$ 3,500.00	\$ 5,500.00	\$ 3,500.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

FIRE PROTECTION TAX

Revenues:

Sales Tax Revenue	131-31300.000	\$ 717,150.25	\$ 731,073.80	\$ 715,000.00	\$ 740,539.00	\$ 723,762.00
Interest	131-36110.000	\$ 78,171.87	\$ 116,700.98	\$ 50,000.00	\$ 70,510.00	\$ 35,000.00
Lease Proceeds	131-36120.000	\$ -	\$ -	\$ -	\$ 720,208.00	\$ -
Transfer From Other Funds	131-39100.000	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Proceeds	131-39602.000	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -
		\$ 795,322.12	\$ 1,597,774.78	\$ 765,000.00	\$ 1,531,257.00	\$ 758,762.00

Expenses:

Capital Projects	131-42210.800	\$ 325,611.96	\$ 204,678.56	\$ 402,864.00	\$ 349,114.00	\$ 680,278.00
Transfer to Other	131-42210.801	\$ 361,617.00	\$ 559,296.00	\$ 200,405.00	\$ 200,405.00	\$ 629,720.04
		\$ 687,228.96	\$ 763,974.56	\$ 603,269.00	\$ 549,519.00	\$ 1,309,998.04
131 REV VS EXP		\$ 108,093.16	\$ 833,800.22	\$ 161,731.00	\$ 981,738.00	\$ (551,236.04)

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Account ID	Capital Request (Category)	2026 Capital Costs
131-42210.800	Replace 1998 Ladder Truck (Vehicle Cost)	
131-42210.800	Replace 1998 Ladder Truck (Other/Outfitting Costs)	
131-42210.801	Addition of 3 Personnel (Other) (this amount is included in transfer to other funds)	\$267,839.04
131-42210.800	Yearly replacement of worn and dated PPE/ New hire PPE (Equipment)	\$32,000.00
131-42210.800	Yearly SCBA Replacement and upgrade (Equipment)	\$36,000.00
131-42210.800	Building roof repairs and interior repairs from leaks	\$55,471.00
131-42210.800	2021 Engine Lease Payment (Vehicle Cost)	\$61,307.00
131-42210.800	2024 Engine Lease Payment - 2026 is year 2 of 5	\$166,000.00
131-42210.800	Exercise Facility/Gym for City Employees with potential leased space to Mercy EMS(Single bay ambulance quarters with	\$325,000.00
131-42210.800	Fire Hose Yearly Replacement (Equipment)	\$4,500.00
131-42210.800	Replace 2002 Engine/Tanker (Vehicle Cost)	
131-42210.800	Replace 2002 Engine/Tanker (Other/Outfitting Costs)	
131-42210.800	Replace 2005 Tanker/Tender (Vehicle Cost)	
131-42210.800	Replace 2005 Tanker/Tender (Other/Outfitting Costs)	
131-42210.800	Replace 2018 Fire Chiefs Vehicle (Vehicle Cost)	
131-42210.800	Replace 2018 Fire Chiefs Vehicle (Other/Outfitting Costs)	
	131-FIRE SALES TAX TOTAL	\$948,117.04

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
GOLF COURSE						
Revenues:						
Golf Memberships	142-34710.000	\$ 84,309.48	\$ 97,646.17	\$ 91,000.00	\$ 96,893.00	\$ 120,000.00
Golf/Green Fees	142-34711.000	\$ 305,468.57	\$ 287,398.38	\$ 322,900.00	\$ 298,117.00	\$ 340,000.00
Golf /Cart Rental	142-34712.000	\$ 192,427.46	\$ 189,516.97	\$ 198,000.00	\$ 195,000.00	\$ 220,000.00
Driving Range Fee Revenue	142-34716.000	\$ 15,876.76	\$ 15,846.74	\$ 18,000.00	\$ 18,000.00	\$ 21,000.00
Event Services	142-34717.000	\$ 32,817.17	\$ 85,120.71	\$ 63,000.00	\$ 55,000.00	\$ 52,000.00
Concession Sales	142-34721.000	\$ 13,603.57	\$ 28,488.38	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
Pro Shop Sales/Certificate	142-34722.000	\$ 54,407.88	\$ 100,230.35	\$ 202,000.00	\$ 120,000.00	\$ 125,000.00
Golf Rentals	142-34723.000	\$ -	\$ 650.58	\$ 600.00	\$ 1,000.00	\$ 1,200.00
Sponsorships	142-34724.000	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Interest Income	142-36110.000	\$ 17,903.77	\$ 21,564.56	\$ 10,000.00	\$ 17,242.00	\$ 10,000.00
Rents Pro Shop	142-36202.000	\$ 1,169.12				
Sale of City Assets	142-39210.000	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Miscellaneous Revenues	142-39600.000	\$ 366.17	\$ -	\$ -	\$ -	\$ -
		\$ 718,349.95	\$ 833,962.84	\$ 950,500.00	\$ 841,252.00	\$ 929,200.00

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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
GOLF COURSE						
Expenses:						
Salaries	142-45125.100	\$ 320,213.95	\$ 354,050.21	\$ 480,584.58	\$ 367,201.86	\$ 457,148.08
Commission/Golf	142-45125.105	\$ 12,688.21				
SALARIES OVERTIME	142-45125.130	\$ 3,373.62	\$ 1,081.24	\$ 4,828.15	\$ -	\$ 3,978.40
Health Insurance	142-45125.210	\$ 33,704.92	\$ 38,147.44	\$ 68,913.36	\$ 41,105.64	\$ 56,373.36
FICA	142-45125.220	\$ 25,119.69	\$ 26,831.22	\$ 37,139.81	\$ 28,232.54	\$ 35,283.83
Pension Plan	142-45125.230	\$ 28,937.58	\$ 28,734.31	\$ 47,172.19	\$ 30,571.01	\$ 47,575.02
Unemployment	142-45125.250	\$ 9,660.17	\$ 7,407.60	\$ 7,408.00	\$ 3,108.56	\$ 7,408.00
Worker's Compensation	142-45125.260	\$ 5,316.75	\$ 8,039.00	\$ 12,062.26	\$ 10,685.01	\$ 11,860.20
Disability Insurance	142-45125.290	\$ 420.29	\$ 547.19	\$ 876.05	\$ 652.37	\$ 829.66
Maintenance	142-45125.430	\$ 96,207.76	\$ 15,484.72	\$ 55,000.00	\$ 35,000.00	\$ 35,000.00
Vehicle Maintenance	142-45125.431	\$ 792.67	\$ 1,017.26	\$ 3,000.00	\$ 3,200.00	\$ 3,000.00
Equipment Repairs	142-45125.432	\$ 10,103.60	\$ 8,620.42	\$ 8,813.00	\$ 8,813.00	\$ 10,000.00
Building Maintenance	142-45125.433	\$ 4,858.30	\$ 6,279.08	\$ 4,000.00	\$ 3,500.00	\$ 2,600.00
Special Events	142-45125.498	\$ -	\$ 723.50	\$ 1,000.00	\$ 17,666.94	\$ -
Uniform Expense	142-45125.500	\$ 2,255.20	\$ 1,326.18	\$ 1,500.00	\$ 1,400.00	\$ 1,000.00
Other Insurance	142-45125.520	\$ 6,578.21	\$ 6,943.55	\$ 9,100.00	\$ 9,009.94	\$ 17,883.49
Telephone	142-45125.530	\$ 547.85	\$ 601.62	\$ 750.00	\$ 750.00	\$ 750.00
Computer Services	142-45125.531	\$ -	\$ 7,588.56	\$ 16,000.00	\$ 15,000.00	\$ 17,200.00
Internet	142-45125.532	\$ -	\$ 498.09	\$ 700.00	\$ 700.00	\$ 739.00
Advertising	142-45125.540	\$ 7,753.74	\$ 89.00	\$ 500.00	\$ 150.00	\$ 300.00
Dues & Subscriptions	142-45125.550	\$ 2,305.91	\$ 2,316.72	\$ 2,250.00	\$ 2,700.00	\$ 4,100.00
General Office Expense	142-45125.600	\$ 1,807.47	\$ 3,524.54	\$ 2,700.00	\$ 2,600.00	\$ 2,500.00
Concession Purchases	142-45125.603	\$ 5,730.77	\$ 10,848.05	\$ 18,000.00	\$ 14,000.00	\$ 18,000.00
General Tools & Supplies	142-45125.605	\$ 2,426.18	\$ 6,961.10	\$ 4,000.00	\$ 4,200.00	\$ 4,800.00
Driving Range Tools & Supp	142-45125.606	\$ 1,404.24	\$ 3,961.56	\$ 7,000.00	\$ 1,000.00	\$ 3,500.00
Golf Chemicals	142-45125.607	\$ -	\$ 62,077.33	\$ 65,000.00	\$ 60,000.00	\$ 65,000.00
Sponsorship Expenses	142-45125.610	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Utilities	142-45125.622	\$ 31,349.26	\$ 29,866.26	\$ 38,180.00	\$ 34,000.00	\$ 35,020.00
Gasoline	142-45125.626	\$ 19,225.77	\$ 27,033.00	\$ 36,000.00	\$ 34,000.00	\$ 35,000.00
Retail Inventory	142-45125.645	\$ -	\$ 113,094.87	\$ 120,000.00	\$ 95,000.00	\$ 100,000.00
Credit Card Fees	142-45125.690	\$ -	\$ 503.31	\$ -	\$ -	\$ -
Miscellaneous	142-45125.699	\$ 9,628.93	\$ 23.89	\$ -	\$ -	\$ -
Travel/Training	142-45125.700	\$ 35.01	\$ 1,320.00	\$ 2,500.00	\$ 320.00	\$ 2,500.00
Capital Outlay	142-45125.800	\$ 56,750.59	\$ 19,645.84	\$ -	\$ -	\$ 50,000.00
		\$ 699,196.64	\$ 799,686.66	\$ 1,054,977.40	\$ 824,566.87	\$ 1,029,349.04
142 REV VS EXP		\$ 19,153.31	\$ 34,276.18	\$ (104,477.40)	\$ 16,685.13	\$ (100,149.04)

Account ID	Capital Request (Category)	2026 Capital Costs
142-45125.800	Irrigation Design Plans (Design)	\$10,000.00
142-45125.800	Wide Area Mower (Vehicle Cost)- 3 year lease payment	\$40,000.00
142-45125.800	Bunker Renovations (Construction/Maintenance)	
142-45125.800	Greens Mowers (2) (Vehicle Cost)	
	142-GOLF TOTALS	\$50,000.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

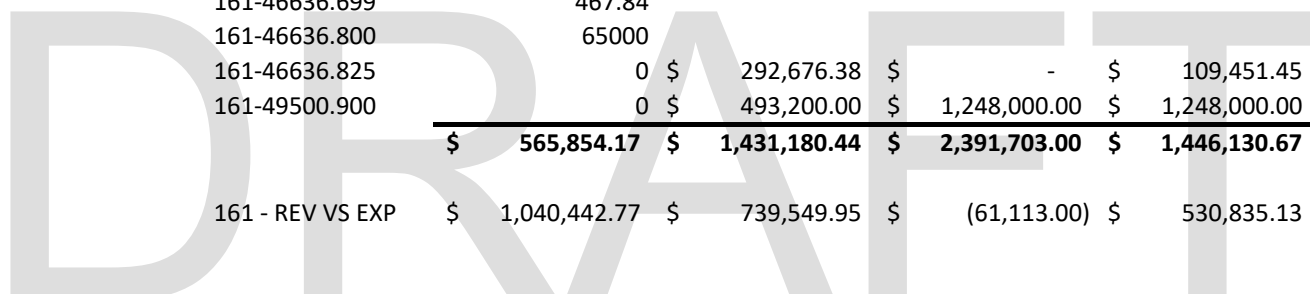
CAPITAL IMPROVEMENT TAX

Revenues:

Capital Improvement Tax	161-31303.000	\$ 1,434,529.74	\$ 1,462,252.66	\$ 1,431,300.00	\$ 1,481,089.00	\$ 1,447,630.00
Interest Income	161-36110.000	\$ 154,802.10	\$ 210,791.09	\$ 75,000.00	\$ 75,000.00	\$ 40,000.00
Grants	161-36130.000	\$ 16,965.10	\$ 423,686.64	\$ 824,290.00	\$ 133,357.00	\$ 1,955,288.79
Insurance Proceeds	161-36636.000	\$ -	\$ 74,000.00	\$ -	\$ 287,519.80	\$ -
Miscellaneous Revenues	161-39600.000	\$ 129,993.30	\$ -	\$ -	\$ -	\$ -
		\$ 1,606,296.94	\$ 2,170,730.39	\$ 2,330,590.00	\$ 1,976,965.80	\$ 3,442,918.79

Expenses:

Capital Projects	161-43150.000	500386.33	\$ 645,304.06	\$ 1,143,703.00	\$ 88,679.22	\$ 3,129,858.78
Miscellaneous	161-46636.699	467.84				
Capital Outlat	161-46636.800	65000				
Casualty Insurance Activities	161-46636.825	0	\$ 292,676.38	\$ -	\$ 109,451.45	\$ -
Transfer to Other Funds	161-49500.900	0	\$ 493,200.00	\$ 1,248,000.00	\$ 1,248,000.00	\$ 500,000.00
		\$ 565,854.17	\$ 1,431,180.44	\$ 2,391,703.00	\$ 1,446,130.67	\$ 3,629,858.78
161 - REV VS EXP		\$ 1,040,442.77	\$ 739,549.95	\$ (61,113.00)	\$ 530,835.13	\$ (186,939.99)



Account ID	Capital Request (Category)	2026 Capital Costs
161-43150.000	Sidewalk TAP Airport and Fairview - Carryover (Engineering) - Grant 80/20	\$8,533.18
161-43150.000	Sidewalk TAP Airport and Fairview - Carryover (Construction/Maintenance)--BID OPENING May 15	\$594,920.00
161-43150.000	Sidewalk TAP HH/Chapel - Carryover (Engineering) - Grant 66/34	\$53,046.60
161-43150.000	Sidewalk TAP HH/Chapel - Carryover (Construction/Maintenance)	\$289,559.00
161-43150.000	Oak Street Bridge Replacement (Engineering)	\$420,000.00
161-43150.000	Oak Street Bridge Replacement (Construction/Maintenance)	
161-43150.000	Baker Blvd - Central to Fairview 100% Reimbursement (Design)	\$303,312.00
161-43150.000	Baker Blvd - Central to Fairview 100% Reimbursement (Engineering)	\$960,488.00
161-43150.000	Baker Blvd - Central to Fairview 100% Reimbursement (Construction/Maintenance)	
161-43150.000	Arterial and Collector Roads - Parking Lots (Construction/Maintenance)	\$500,000.00
161-43150.000	North Garrison Bridge - Middle (Engineering)	
161-43150.000	North Garrison Bridge - Middle (Construction/Maintenance)	
161-43150.000	North Garrison Bridge - North (Engineering)	
161-43150.000	North Garrison Bridge - North (Construction/Maintenance)	
161-43150.000	North Garrison Replacement - South (Engineering)	
161-43150.000	North Garrison Replacement - South (Construction/Maintenance)	
161-43150.000	High Street Bridge (Engineering)	
161-43150.000	High Street Bridge (Construction/Maintenance)	
161-43150.000	Buena Vista (Design)	
161-43150.000	Buena Vista (Engineering)	
161-43150.000	Buena Vista (Construction/Maintenance)	
161-43150.000	4th and Garrison Intersection (Planning)	
161-43150.000	4th and Garrison Intersection (Design)	
161-43150.000	4th and Garrison Intersection (Engineering)	
161-43150.000	4th and Garrison Intersection (Construction/Maintenance)	
	161-CAPITAL IMPROVEMENTS TAX TOTAL	\$3,129,858.78

General Information

**PARKS AND RECREATION
FUND**

		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
Revenues:						
Property Taxes	162-31110.000	\$ 268,186.52	\$ 280,250.79	\$ 277,500.00	\$ 286,017.00	\$ 286,190.00
M&M Sur Tax	162-31200.000	\$ 0.48	\$ 1.03	\$ -	\$ -	\$ -
Interest Income	162-36110.000	\$ 11,355.76	\$ 13,480.68	\$ 2,500.00	\$ 8,850.00	\$ 2,500.00
		\$ 279,542.76	\$ 293,732.50	\$ 280,000.00	\$ 294,867.00	\$ 288,690.00
Expenses:						
Transfer to Other Funds	162-49500.900	\$ 260,000.00	\$ 265,000.00	\$ 277,500.00	\$ 277,500.00	\$ 286,190.00
		\$ 260,000.00	\$ 265,000.00	\$ 277,500.00	\$ 277,500.00	\$ 286,190.00
	162 REV VS EXP	\$ 19,542.76	\$ 28,732.50	\$ 2,500.00	\$ 17,367.00	\$ 2,500.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

MYERS PARK

Revenues:

Stormwater Permit Fees	163-32000.000	\$ -	\$ -	\$ -	\$ 2,350.00	\$ -
Grant / State	163-33400.000	\$ -	\$ -	\$ 783,297.00	\$ -	\$ 549,249.55
Interest Income	163-36110.000	\$ 21,897.53	\$ 39,027.29	\$ 10,000.00	\$ 30,700.00	\$ 10,000.00
Transfer from Other Funds	163-39100.000	\$ -	\$ 493,200.00	\$ -	\$ -	\$ -
Sale of City Assets	163-39210.000	\$ 837,800.00	\$ -	\$ -	\$ -	\$ -
		\$ 859,697.53	\$ 532,227.29	\$ 793,297.00	\$ 33,050.00	\$ 559,249.55

Expenses:

Professional Fees	163-46300.320	\$ 4,184.00	\$ -	\$ -	\$ -	\$ -
Capital Outlay	163-49500.800	\$ 501,589.44	\$ 102,783.50	\$ 1,739,594.00	\$ 90,000.00	\$ 1,194,853.10
		\$ 505,773.44	\$ 102,783.50	\$ 1,739,594.00	\$ 90,000.00	\$ 1,194,853.10
	163- REV VS EXP	\$ 353,924.09	\$ 429,443.79	\$ (946,297.00)	\$ (56,950.00)	\$ (635,603.55)

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Account ID	Capital Request (Category)	2026 Capital Costs
163-49500.800	Hazel and Airport Drive Widening- Governors cost share Carryover (Engineering)- Grant 50/50	\$96,404.00
163-49500.800	Hazel and Airport Drive Widening- Governors cost share Carryover (Construction/Maintenance)	\$1,098,449.10
	163-MYERS PARK TOTAL	\$1,194,853.10

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General Information

FY 23 Actual

FY 24 Actual

FY 25 Approved

FY 25 Projected

FY 26 Proposed

JUDICIAL EDUCATION FUND

Revenues:

Court Cost Surcharge	164-34434.000	\$ 84.85	\$ 11.01	\$ -	\$ 2,700.00	\$ 1,000.00
Transfer from Other Funds	164-39100.000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 84.85	\$ 11.01	\$ -	\$ 2,700.00	\$ 1,000.00

Expenses:

Travel Training	164-42000.700	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00
Transfer to Other Funds	164-49500.900	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00

164 -REV VS EXP		\$ 84.85	\$ 11.01	\$ (900.00)	\$ 2,700.00	\$ 100.00
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General Information		FY 23 Actual	FY 24 Actual	FY 25 Approved	FY 25 Projected	FY 26 Proposed
USE TAX						
Revenues:						
Interest Revenue	165-36110.000	\$ 15,785.10	\$ 18,875.32	\$ -	\$ -	\$ -
Grants	165-36401.000		\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	165-39100.000	\$ 974,466.17	\$ 1,673,622.00	\$ 655,000.00	\$ -	\$ -
		\$ 990,251.27	\$ 1,692,497.32	\$ 655,000.00	\$ -	\$ -
Expenses:						
Capital Outlay - Police De	165-42110.800	\$ 269,176.12	\$ 40,987.80	\$ 456,563.00	\$ 213,551.32	\$ -
Capital Outlay - Fire	165-42210.800	\$ 26,139.43	\$ 123,939.91	\$ 106,200.00	\$ 78,775.00	\$ 168,300.00
Capital Outlay - Street	165-43100.800	\$ -	\$ 189,668.54	\$ 900,000.00	\$ 354,242.01	\$ 392,200.50
Capital Outlay - Park	165-45121.800	\$ -	\$ 315,241.69	\$ 824,691.00	\$ 427,647.59	\$ 399,936.00
Capital Outlay - Golf	165-45125.800	\$ -	\$ 9,072.00	\$ -	\$ -	\$ -
Transfer to Other Funds--175 to cover I49		\$ -	\$ -	\$ -	\$ 184,283.99	\$ -
		\$ 295,315.55	\$ 678,909.94	\$ 2,287,454.00	\$ 1,258,499.91	\$ 960,436.50

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Account ID	Capital Request (Category)	2026 Capital Costs
165-42210.800	Bunker Gear Thermal Imaging Cameras - Carry over (Equipment)	\$6,000.00
165-42210.800	Shipping container for storage	\$6,300.00
165-42210.800	Station 2 Garage Doors (Equipment)	\$6,000.00
165-42210.800	Storage/Training Building at 421 West Chestnut-funded with 131 for exercise/storage facility (Construction/Maintenance)	\$150,000.00
165-42210.800	Replace 2015 Utility Vehicle (Vehicle Cost)	
	165-USE TAX FIRE DEPT TOTAL	\$168,300.00
165-43100.800	Vine Street Box Culvert- Carryover (Engineering)	\$4,177.00
165-43100.800	Vine Street Box Culvert- Carryover (Construction/Maintenance)	\$97,370.00
165-43100.800	High Street Box Culvert- Carryover (Engineering)	\$6,783.00
165-43100.800	High Street Box Culvert- Carryover (Construction/Maintenance)	\$112,350.00
165-43100.800	East Chestnut Box Culvert- Carryover (Engineering)	\$6,046.50
165-43100.800	East Chestnut Box Culvert- Carryover (Construction/Maintenance)	\$165,474.00
	165-USE TAX STREET DEPT TOTAL	\$392,200.50
165-45121.800	Fairlawn Roundabout - CARRYOVER (Construction/Maintenance)	\$46,936.00
165-45121.800	Carter Park Futsal Improvements-CARRYOVER (Construction/Maintenance)	\$100,000.00
165-45121.800	Carryall (UMax) for Pro Shop (Vehicle Cost)	\$13,000.00
165-45121.800	Pickleball Improvements (Construction/Maintenance)	\$50,000.00
165-45121.800	FA Improvements (Construction/Maintenance)--see below	\$100,000.00
165-45121.800	***Seeding	
165-45121.800	***Concessions bathroom upgrades	
165-45121.800	***playground	
165-45121.800	Pole Barn-Shop Improvements (Construction/Maintenance)	\$25,000.00
165-45121.800	FA signage throughout complex at each field with rules	\$10,000.00
165-45121.800	Griggs Park fencing (Construction/Maintenance)	\$50,000.00
165-45121.800	Greens Groomer (Vehicle Cost)	\$5,000.00
165-45121.800	Pocket Park (Construction/Maintenance)	
	165-USE TAX PARKS DEPT TOTAL	\$399,936.00

General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

**PUBLIC FACILITIES BOND
FUND**

Revenues:

Interest Income	175-36110.000	\$ 120,227.62	\$ 155,813.81	\$ 50,000.00	\$ 97,821.00	\$ 50,000.00
Grants	175-36130.000	\$ 254,416.39	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,738,394.38	\$ 150,400.00
Bond Redemption	175-38602.000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	175-39100.000	\$ -	\$ -	\$ 50,000.00	\$ 184,283.99	\$ 50,000.00
Sale of City Assets	175-39210.000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	175-39600.000	\$ -	\$ -	\$ -	\$ 218,333.33	\$ -
		\$ 374,644.01	\$ 1,655,813.81	\$ 1,600,000.00	\$ 2,238,832.70	\$ 250,400.00

Expenses:

Miscellaneous Expenses	175-41540.699	\$ -	\$ -	\$ -	\$ -	\$ -
Rebates	175-41551.210	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	175-42210.800	\$ 250,669.68	\$ 2,990,675.99	\$ 3,183,981.00	\$ 3,527,102.00	\$ 188,000.00
Professional Fees	175-46400.320	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	175-49500.900	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 250,669.68	\$ 2,990,675.99	\$ 3,183,981.00	\$ 3,527,102.00	\$ 188,000.00
175 REV VS EXP		\$ 123,974.33	\$ (1,334,862.18)	\$ (1,583,981.00)	\$ (1,288,269.30)	\$ 62,400.00

Account ID	Capital Request (Category)	2026 Capital Costs
175-42210.800	Business District Sidewalk Replacement - Reimbursement 80/20 (Engineering)	\$188,000.00
175-42210.800	Business District Sidewalk Replacement - Reimbursement 80/20 (Construction/Maintenance)	
	175-PUBLIC FACILITIES BOND TOTAL	\$188,000.00
	Special Funds total	\$7,251,890.42
	Grand Total	\$10,952,364.27

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

ECONOMIC DEVELOPMENT

Revenues:

Interest Income	221-36110.000	\$ 520.86	\$ 1,247.52	\$ 500.00	\$ 735.00	\$ 300.00
PropertyTax Abatement	221-39101.000	\$ 31,819.00	\$ 31,819.00	\$ 31,819.00	\$ 31,819.00	\$ -
Administration Fees Reimb	221-39102.000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
		\$ 33,839.86	\$ 34,566.52	\$ 33,819.00	\$ 34,054.00	\$ 300.00

Expenses:

Tax Distribution	221-41551.210	\$ 31,819.00	\$ 31,819.00	\$ 31,819.00	\$ 31,819.00	\$ -
Administrative Fees	221-41552.210	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 31,819.00	\$ 31,819.00	\$ 31,819.00	\$ 31,819.00	\$ -

221-REV VS EXP \$ 2,020.86 \$ 2,747.52 \$ 2,000.00 \$ 2,235.00 \$ 300.00

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

ARPA FUND

Revenues:

Grant / Federal	222-33100.000	\$	725,019.78	\$	1,054,953.44	\$	-	\$	-	\$	-
Interest	222-36110.000	\$	67,843.75	\$	82,333.42	\$	-	\$	39,918.00	\$	-
		\$	792,863.53	\$	1,137,286.86	\$	-	\$	39,918.00	\$	-

Expenses:

Capital Outlay	222-41000.800	\$	9,941.45	\$	97,556.07	\$	-	\$	-	\$	-
Capital Outlay - Public Works	222-41910.800	\$	-	\$	89,968.00	\$	-	\$	-	\$	-
Capital Outlay-Police	222-42110.800	\$	575,035.37	\$	76,706.81	\$	-	\$	260,886.00	\$	-
Capital Outlay-Fire	222-42210.800	\$	64,799.44	\$	101,232.84	\$	83,400.00	\$	-	\$	-
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	\$	75,243.52	\$	7,750.00	\$	-	\$	-	\$	-
Capital Outlay - Memorial Hall	222-45127.800	\$	-	\$	55,149.77	\$	-	\$	-	\$	-
Capital Outlay - IT	222-46700.800	\$	-	\$	77,443.71	\$	-	\$	-	\$	-
Capital Outlay	222-47120.800	\$	-	\$	-	\$	825,000.00	\$	866,936.41	\$	-
		\$	725,019.78	\$	1,054,953.44	\$	908,400.00	\$	1,127,822.41	\$	-

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General Information

FY 23 Actual FY 24 Actual FY 25 Approved FY 25 Projected FY 26 Proposed

LIBRARY

Revenues:

Property Taxes	343-31110.000	\$ 223,465.88	\$ 241,276.41	\$ -	\$ -	\$ -
M&M Sur Tax	343-31200.000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	343-36110.000	\$ 47,983.53	\$ 63,957.67	\$ -	\$ -	\$ -
Transfer From Other Funds	343-39100.000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	343-39600.000	\$ 368,687.46	\$ 219,452.47	\$ -	\$ -	\$ -
		\$ 640,136.87	\$ 524,686.55			

Expenses:

Agency Demand	343-48000.000	\$ 862,000.00	\$ 415,000.00	\$ -	\$ -	\$ -
		\$ 862,000.00	\$ 415,000.00	\$ -	\$ -	\$ -

343-REV VS EXP \$ (221,863.13) \$ 109,686.55

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2025 Salary Schedule- Police and Fire

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	Step 8	Step 9	Step 10	
DPS	Firefighter in Training/FIT Auxiliary Patrol Officer	Fire Police	2912	\$17.74	\$18.26	\$18.80	\$19.37	\$19.95	\$20.35	\$20.76	\$21.17	\$21.59	\$22.03
				\$36,889.46	\$37,974.72	\$39,113.96	\$40,287.38	\$41,496.00	\$42,325.92	\$43,172.44	\$44,035.89	\$44,916.60	\$45,814.94
				\$12.66	\$13.03	\$13.42	\$13.82	\$14.24	\$14.53	\$14.82	\$15.11	\$15.41	\$15.72
EPS	No Position		1.08	\$19.17	\$19.75	\$20.33	\$20.93	\$21.55	\$21.98	\$22.42	\$22.86	\$23.32	\$23.79
				\$39,876.99	\$41,073.30	\$42,284.07	\$43,531.17	\$44,815.68	\$45,711.99	\$46,626.23	\$47,558.76	\$48,509.93	\$49,480.13
FPS	Firefighter Police Officer	Fire Police	2912	\$21.32	\$21.96	\$22.62	\$23.30	\$24.00	\$24.48	\$24.97	\$25.47	\$25.98	\$26.50
				\$44,353.27	\$45,683.87	\$47,054.39	\$48,466.02	\$49,920.00	\$50,918.40	\$51,936.77	\$52,975.50	\$54,035.01	\$55,115.71
				\$15.24	\$15.70	\$16.17	\$16.64	\$17.14	\$17.49	\$17.84	\$18.19	\$18.56	\$18.93
GPS	Fire Engineer Detective Master Police Officer	Fire Police Police	1.08	\$23.04	\$23.73	\$24.43	\$25.17	\$25.92	\$26.44	\$26.97	\$27.51	\$28.06	\$28.62
				\$47,921.73	\$49,359.38	\$50,818.74	\$52,343.30	\$53,913.60	\$54,991.87	\$56,091.71	\$57,213.54	\$58,357.81	\$59,524.97
				\$16.46	\$16.95	\$17.45	\$17.98	\$18.51	\$18.88	\$19.26	\$19.65	\$20.04	\$20.44
HPS	Fire Lieutenant	Fire	1.1	\$25.33	\$26.09	\$26.88	\$27.68	\$28.51	\$29.08	\$29.66	\$30.26	\$30.86	\$31.48
				\$52,691.69	\$54,272.44	\$55,900.61	\$57,577.63	\$59,304.96	\$60,491.06	\$61,700.88	\$62,934.90	\$64,193.60	\$65,477.47
				\$18.10	\$18.64	\$19.20	\$19.77	\$20.37	\$20.77	\$21.19	\$21.61	\$22.04	\$22.49

2025 Salary Schedule- Police and Fire

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	Step 8	Step 9	Step 10
1.12	IPS Police Administrative Sergeant Detective Sergeant Police Sergeant	Police Police Police	\$28.40	\$29.24	\$30.12	\$31.01	\$31.93	\$32.57	\$33.22	\$33.89	\$34.57	\$35.26
			\$59,074.13	\$60,824.93	\$62,649.68	\$64,507.75	\$66,421.56	\$67,749.99	\$69,104.99	\$70,487.09	\$71,896.83	\$73,334.76
			\$20.29	\$20.89	\$21.51	\$22.15	\$22.81	\$23.27	\$23.73	\$24.21	\$24.69	\$25.18
1.12	JPS Fire Captain	Fire	\$31.80	\$32.76	\$33.73	\$34.73	\$35.77	\$36.48	\$37.21	\$37.95	\$38.71	\$39.49
			\$66,134.49	\$68,139.95	\$70,162.72	\$72,246.18	\$74,392.14	\$75,879.98	\$77,397.58	\$78,945.54	\$80,524.45	\$82,134.94
			\$22.72	\$23.40	\$24.10	\$24.81	\$25.55	\$26.06	\$26.58	\$27.11	\$27.65	\$28.21
1.06	KPS Battalion Chief Fire Training Chief Police Training Lieutenant	Fire Fire Police	\$33.71	\$34.71	\$35.76	\$36.83	\$37.92	\$38.68	\$39.45	\$40.24	\$41.05	\$41.87
			\$70,119.97	\$72,202.14	\$74,389.63	\$76,599.90	\$78,876.47	\$80,454.00	\$82,063.08	\$83,704.34	\$85,378.43	\$87,086.00
			\$24.08	\$24.79	\$25.55	\$26.30	\$27.09	\$27.63	\$28.18	\$28.74	\$29.32	\$29.91
1.08	LPS Police Lieutenant	Police	\$36.39	\$37.48	\$38.60	\$39.76	\$40.96	\$41.77	\$42.61	\$43.46	\$44.33	\$45.22
			\$75,687.18	\$77,957.80	\$80,296.53	\$82,705.43	\$85,186.59	\$86,890.32	\$88,628.13	\$90,400.69	\$92,208.70	\$94,052.88
1.08	MPS Assistant Fire Chief/Fire Marshall Assistant Police Chief	Fire Police	\$39.30	\$40.47	\$41.69	\$42.94	\$44.23	\$45.12	\$46.02	\$46.94	\$47.88	\$48.84
			\$81,742.76	\$84,173.62	\$86,720.25	\$89,321.86	\$92,001.51	\$93,841.55	\$95,718.38	\$97,632.74	\$99,585.40	\$101,577.11
1.1	NPS Fire Chief Police Chief	Fire Police	\$43.24	\$44.54	\$45.86	\$47.24	\$48.65	\$49.63	\$50.62	\$51.63	\$52.67	\$53.72
			\$89,936.56	\$92,634.66	\$95,392.28	\$98,254.05	\$101,201.67	\$103,225.70	\$105,290.21	\$107,396.02	\$109,543.94	\$111,734.82

2025 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	Step 8	Step 9	Step 10
PA	School Crossing Guard Museum Guide Custodian Golf Attendant Maintenance Worker Maintenance Worker Taxi Driver Golf Maintenance Golf Shop Attendant	Museum Parks - Memorial Hall Golf Course Parks/various Golf Course Police Golf Course Golf Course	\$15.00	\$15.25	\$15.50	\$15.76	\$16.01	\$16.26	\$16.59	\$16.92	\$17.26	\$17.60
			\$15.64	\$16.11	\$16.59	\$17.09	\$17.60	\$17.95	\$18.31	\$18.68	\$19.05	\$19.43
B	Golf Maintenance Tech I Park Maintenance Tech I Solid Waste Attendant I Street Maintenance Tech I	Golf Course Parks Public Works - PH Public Works	\$32,525.73	\$33,501.51	\$34,506.55	\$35,541.75	\$36,608.00	\$37,340.16	\$38,086.96	\$38,848.70	\$39,625.68	\$40,418.19
			\$16.40	\$16.90	\$17.40	\$17.92	\$18.46	\$18.83	\$19.21	\$19.59	\$19.98	\$20.38
C	Equipment Operator I Golf Maintenance Tech II Park Maintenance Tech II Street Maintenance Tech II	Public Works Golf Course Parks Public Works	\$34,119.49	\$35,143.08	\$36,197.37	\$37,283.29	\$38,401.79	\$39,169.83	\$39,953.22	\$40,752.29	\$41,567.33	\$42,398.68
			\$17.73	\$18.26	\$18.80	\$19.37	\$19.95	\$20.35	\$20.76	\$21.17	\$21.59	\$22.03
D	Accounting Tech Animal Control Officer Evidence Tech I Public Safety Dispatcher	Administration Police Police Police	\$36,888.33	\$37,973.56	\$39,112.77	\$40,286.15	\$41,494.74	\$42,324.63	\$43,171.12	\$44,034.55	\$44,915.24	\$45,813.54

2025 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	Step 8	Step 9	Step 10
E	Administrative Assistant	Parks	\$19.17	\$19.75	\$20.33	\$20.93	\$21.55	\$21.98	\$22.42	\$22.86	\$23.32	\$23.79
	Administrative Assistant	Public Works	\$39,875.77	\$41,072.05	\$42,282.78	\$43,529.84	\$44,814.31	\$45,710.60	\$46,624.81	\$47,557.31	\$48,508.45	\$49,478.62
	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											
F	Administrative Assistant/AP	Administration	\$20.67	\$21.29	\$21.93	\$22.59	\$23.27	\$23.73	\$24.21	\$24.69	\$25.19	\$25.69
	Code Inspector II	Public Works	\$43,002.29	\$44,292.36	\$45,621.13	\$46,989.77	\$48,399.46	\$49,367.45	\$50,354.80	\$51,361.89	\$52,389.13	\$53,436.91
	Court Clerk	Admin - Court										
	Deputy City Clerk	Administration										
	Evidence Tech II	Police										
	Fire & EM Admin Assistant	Fire										
G	Building Inspector - Residential	Public Works	\$21.92	\$22.58	\$23.25	\$23.95	\$24.67	\$25.16	\$25.66	\$26.17	\$26.70	\$27.23
	Event Center Supervisor	Memorial Hall	\$45,602.62	\$46,970.70	\$48,358.40	\$49,809.15	\$51,303.43	\$52,329.50	\$53,376.09	\$54,443.61	\$55,532.48	\$56,643.13
H	Building Inspector - Commercial	Public Works	\$23.67	\$24.38	\$25.11	\$25.86	\$26.64	\$27.17	\$27.71	\$28.27	\$28.83	\$29.41
	Court Administrator	Admin - Court	\$49,229.02	\$50,705.90	\$52,227.07	\$53,793.88	\$55,407.70	\$56,515.86	\$57,646.17	\$58,799.10	\$59,975.08	\$61,174.58
	Mechanic II	Public Works										

2025 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	Step 8	Step 9	Step 10	
I	No Position		1.06	\$25.12	\$25.86	\$26.64	\$27.42	\$28.24	\$28.80	\$29.38	\$29.96	\$30.56	\$31.18
				\$52,242.21	\$53,788.05	\$55,401.69	\$57,042.32	\$58,732.16	\$59,906.81	\$61,104.94	\$62,327.04	\$63,573.58	\$64,845.05
J	Golf Maintenance Supervisor Public Works Supervisor Recreation & Events Coordinator Street Supervisor	Golf Course Public Works Memorial Hall/Parks Public Works	1.05	\$26.36	\$27.16	\$27.97	\$28.79	\$29.65	\$30.24	\$30.85	\$31.46	\$32.09	\$32.73
				\$54,829.94	\$56,496.26	\$58,169.73	\$59,893.39	\$61,668.77	\$62,902.15	\$64,160.19	\$65,443.39	\$66,752.26	\$68,087.31
			1.06	\$27.95	\$28.78	\$29.65	\$30.53	\$31.44	\$32.07	\$32.71	\$33.36	\$34.03	\$34.71
K	No Position			\$58,137.15	\$59,859.84	\$61,677.06	\$63,505.94	\$65,389.70	\$66,697.49	\$68,031.44	\$69,392.07	\$70,779.91	\$72,195.51
			1.11	\$30.72	\$31.65	\$32.60	\$33.57	\$34.58	\$35.27	\$35.98	\$36.70	\$37.43	\$38.18
L	Golf Operations Supervisor Park Superintendent Public Works Administrative Coord Street Superintendent	Golf Course Parks Public Works Public Works		\$63,907.69	\$65,824.92	\$67,799.67	\$69,833.66	\$71,928.67	\$73,367.24	\$74,834.59	\$76,331.28	\$77,857.90	\$79,415.06
			1.1	\$33.80	\$34.80	\$35.86	\$36.93	\$38.04	\$38.80	\$39.58	\$40.37	\$41.17	\$42.00
				\$70,299.06	\$72,386.61	\$74,579.63	\$76,817.02	\$79,121.53	\$80,703.96	\$82,318.04	\$83,964.40	\$85,643.69	\$87,356.57
M	City Clerk Human Resources Coordinator IT Administrator Tourism Director	Administration Administration Administration Administration	1.1	\$33.80	\$34.80	\$35.86	\$36.93	\$38.04	\$38.80	\$39.58	\$40.37	\$41.17	\$42.00
				\$70,299.06	\$72,386.61	\$74,579.63	\$76,817.02	\$79,121.53	\$80,703.96	\$82,318.04	\$83,964.40	\$85,643.69	\$87,356.57

2025 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	Step 8	Step 9	Step 10
1.1			\$37.19	\$38.30	\$39.44	\$40.62	\$41.84	\$42.68	\$43.53	\$44.40	\$45.29	\$46.20
N	No Position		\$77,348.50	\$79,668.95	\$82,037.60	\$84,498.73	\$87,033.69	\$88,774.36	\$90,549.85	\$92,360.85	\$94,208.06	\$96,092.22
1.08			\$40.15	\$41.36	\$42.60	\$43.87	\$45.19	\$46.09	\$47.02	\$47.96	\$48.92	\$49.89
O	No Position		\$83,514.57	\$86,020.01	\$88,600.61	\$91,258.62	\$93,996.38	\$95,876.31	\$97,793.84	\$99,749.71	\$101,744.71	\$103,779.60
1.077			\$43.24	\$44.54	\$45.86	\$47.24	\$48.65	\$49.63	\$50.62	\$51.63	\$52.67	\$53.72
P	Fire Chief Police Chief Public Works Director Parks & Recreation Director	Fire Police Public Works Parks	\$89,942.66	\$92,640.94	\$95,398.75	\$98,260.71	\$101,187.11	\$103,231.65	\$105,296.28	\$107,381.41	\$109,549.83	\$111,740.83
1.063			\$45.96	\$47.32	\$48.74	\$50.21	\$51.71	\$52.75	\$53.80	\$54.88	\$55.98	\$57.09
Q	Assistant City Administrator	Administration	\$95,588.15	\$98,434.37	\$101,387.40	\$104,429.02	\$107,561.89	\$109,713.13	\$111,907.39	\$114,145.54	\$116,428.45	\$118,757.02
1.3			\$59.73	\$61.52	\$63.37	\$65.27	\$67.23	\$68.57	\$69.94	\$71.34	\$72.77	\$74.22
AA	City Administrator	Administration	\$124,237.55	\$127,964.68	\$131,803.62	\$135,757.73	\$139,830.46	\$142,627.07	\$145,479.61	\$148,389.20	\$151,356.99	\$154,384.13

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CARTHAGE WATER & ELECTRIC PLANT

OPERATING BUDGET

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JULY 1, 2025

THRU

JUNE 30, 2026

CWEP Board Approved: April 16, 2025
City Council Approved:

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT INCOME STATEMENT

	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
ELECTRIC REVENUE:					
RESIDENTIAL	11,075,196	11,359,394	11,745,500	11,207,352	11,319,500
COMMERCIAL	6,650,407	6,654,499	6,872,500	6,630,603	6,697,000
INDUSTRIAL	12,899,721	13,555,039	14,016,000	13,731,911	13,866,500
CITY SERVICES	209,646	226,270	228,500	235,589	235,000
TOTAL BILLINGS	<u>30,834,970</u>	<u>31,795,201</u>	<u>32,862,500</u>	<u>31,805,455</u>	<u>32,118,000</u>
DEPARTMENT UTILITIES	772,745	734,765	756,500	746,369	756,000
ALL OTHER	<u>121,152</u>	<u>154,011</u>	<u>100,000</u>	<u>123,679</u>	<u>100,000</u>
TOTAL OPERATING REVENUE	<u>31,728,867</u>	<u>32,683,978</u>	<u>33,719,000</u>	<u>32,675,503</u>	<u>32,974,000</u>
OPERATING EXPENSE:					
(pg 4) PRODUCTION	865,518	984,874	1,291,830	1,175,883	1,230,340
(pg 5) PURCHASED POWER	19,037,412	18,488,604	19,813,400	18,299,873	19,422,500
(pg 7) DISTRIBUTION	1,085,430	2,100,829	2,041,530	1,645,628	2,150,800
(pg 27) CUSTOMER SERVICE EXPENSE	223,962	297,703	419,593	377,396	464,800
(pg 28) GENERAL EXPENSE	3,475,204	3,506,478	2,921,401	2,829,581	3,012,357
DEPRECIATION & AMORTIZATION	<u>1,689,753</u>	<u>1,772,483</u>	<u>2,288,056</u>	<u>1,830,301</u>	<u>2,458,176</u>
TOTAL OPERATING EXPENSE	<u>26,377,279</u>	<u>27,150,970</u>	<u>28,775,810</u>	<u>26,158,662</u>	<u>28,738,974</u>
NET OPERATING REVENUE	<u>5,351,589</u>	<u>5,533,008</u>	<u>4,943,190</u>	<u>6,516,841</u>	<u>4,235,026</u>
OTHER REVENUE / (EXPENSE):					
(pg 2) OTHER INCOME	501,631	1,802,667	986,500	1,476,725	1,165,000
(pg 2) OTHER EXPENSE	(646,168)	(726,354)	(1,800,513)	(710,522)	(1,238,157)
(pg 8) MUNICIPAL SERVICES EXP	<u>(223,450)</u>	<u>(258,567)</u>	<u>(343,000)</u>	<u>(300,587)</u>	<u>(336,900)</u>
TOTAL OTHER REVENUE / (EXPENSE)	<u>(367,986)</u>	<u>817,745</u>	<u>(1,157,013)</u>	<u>465,615</u>	<u>(410,057)</u>
NET INCOME BEFORE TRANSFER	<u>4,983,602</u>	<u>6,350,753</u>	<u>3,786,177</u>	<u>6,982,457</u>	<u>3,824,969</u>
TRANSFER TO CITY	(951,850)	(1,000,304)	(1,119,100)	(1,119,101)	(1,153,416)
NET INCOME ELECTRIC DEPARTMENT	<u>4,031,752</u>	<u>5,350,449</u>	<u>2,667,077</u>	<u>5,863,356</u>	<u>2,671,553</u>

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF \$617,727 OR CAPITAL EXPENDITURES OF \$12,121,100. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT REVENUES

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
10-440.00	ELEC RESIDENTIAL REVENUES	11,075,196	11,359,394	11,745,500	11,207,352	11,319,500
10-441.00	ELEC COMMERCIAL REVENUES	6,650,407	6,654,499	6,872,500	6,630,603	6,697,000
10-442.00	ELEC INDUSTRIAL REVENUES	12,899,721	13,555,039	14,016,000	13,731,911	13,866,500
10-446.00	CITY SERVICES	209,646	226,270	228,500	235,589	235,000
	TOTAL BILLED REVENUE	<u>30,834,970</u>	<u>31,795,201</u>	<u>32,862,500</u>	<u>31,805,455</u>	<u>32,118,000</u>
10-448.00	DEPARTMENTAL UTILITIES	772,745	734,765	756,500	746,369	756,000
10-449.00	MISC ELECTRIC SERVICES	121,282	153,878	100,000	123,654	100,000
10-449.10	CASH OVER/SHORT	(130)	133	-	25	-
	TOTAL OPERATING REVENUE	<u>31,728,867</u>	<u>32,683,978</u>	<u>33,719,000</u>	<u>32,675,503</u>	<u>32,974,000</u>
	OTHER REVENUE:					
10-450.00	GRANT REVENUE	-	-	-	-	-
10-451.00	RENT FROM ELEC PROPERTY	-	-	-	-	-
10-452.00	ELEC POLE RENTAL	43,953	46,755	48,500	46,879	48,500
10-453.00	ELEC INTEREST EARNED	268,041	399,413	512,500	913,867	735,000
10-453.01	ELEC INTEREST EARNED ON 2022 COP FUNDS	276,774	541,725	160,500	259,144	125,000
10-453.02	DIVIDEND INCOME	364,404	573,748	-	-	-
10-454.00	NON-OPERATING REVENUE - ELECTRIC	7,637	4,996	7,500	6,468	6,500
10-445.00	PENALTIES-EL	245,429	270,754	257,500	250,054	250,000
10-455.00	SOLID WASTE BILLINGS	6,098	-	-	-	-
10-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	(710,705)	(34,724)	-	313	-
	TOTAL OTHER REVENUE	<u>501,631</u>	<u>1,802,667</u>	<u>986,500</u>	<u>1,476,725</u>	<u>1,165,000</u>
	OTHER EXPENSE:					
10-457.00	INTEREST ON ELECTRIC LEASE PURCHASE	33,108	29,273	25,300	25,295	21,163
10-457.10	INTEREST ON ELECTRIC - NEW SOLAR ARRAY	2,534	-	178,065	-	-
10-457.11	INTEREST EXPENSE (GASB 87)	1,986	2,630	2,000	4,336	3,200
10-457.12	INTEREST ON ELECTRIC COP SUBSTATION	-	-	313,000	-	558,500
10-457.50	INTEREST ON SERIES 2022 COP	386,429	725,823	706,848	707,811	683,094
10-457.51	AMORTIZATION OF BOND PREMIUM ON 2022 COP	(22,420)	(41,390)	(41,400)	(41,393)	(41,400)
10-458.00	INTEREST ON CUSTOMER DEPOSITS AND COST OF	229,523	4,020	586,000	6,595	7,500
10-460.00	OBSOLETE INVENTORY WRITE-OFFS	-	-	-	-	-
10-461.00	OTHER NON-OPERATING EXPENSE	15,008	5,999	30,700	7,880	6,100
	TOTAL OTHER EXPENSE	<u>646,168</u>	<u>726,354</u>	<u>1,800,513</u>	<u>710,522</u>	<u>1,238,157</u>

CARTHAGE WATER AND ELECTRIC PLANT

**ELECTRIC DEPARTMENT
PRODUCTION EXPENSE - OPERATION**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
11-546.00	SUPERVIS/ENGINEER-PRODUCT	63,747	96,612	123,000	127,450	133,500
11-547.00	FUEL OIL CONSUMED	59,793	85,217	114,000	45,591	90,000
11-547.10	NATURAL GAS CONSUMED	115,386	39,492	75,000	46,067	75,000
11-548.04	GENERATION LABOR	12,601	19,441	21,800	19,136	21,000
11-548.05	COOLING SYSTEM UTILITIES	13,659	11,266	15,000	14,182	15,000
11-549.00	SMALL TOOLS AND EQUIPMENT	1,975	1,755	2,000	1,555	2,000
11-549.01	INSURANCE	243,062	258,205	274,500	275,657	297,500
11-549.02	MISCELLANEOUS	1,902	1,368	2,000	1,832	2,000
11-549.03	EDUCATION AND TRAINING	19,745	13,728	23,200	22,977	29,200
11-549.04	UTILITIES	10,148	7,490	8,600	9,052	9,000
11-549.05	ELEC PROD - COMMUNICATION	7,428	7,346	7,300	4,719	4,100
11-549.06	ELEC PROD - TRANSPORTATION COSTS ALLOCATEE	(3,235)	(4,502)	(3,750)	(3,750)	(3,750)
11-549.07	EMISSIONS EXP	8,585	1,086	5,000	5,000	5,000
11-549.08	SOFTWARE AGREEMENTS	8,489	8,966	10,200	14,906	13,500
11-925.00	INJURIES AND DAMAGES	-	-	-	-	-
TOTAL OPERATION EXP		563,284	547,471	677,850	584,373	693,050

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CARTHAGE WATER AND ELECTRIC PLANT

ELECTRIC DEPARTMENT PRODUCTION EXPENSE - MAINTENANCE

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
11-551.00	SUPERVIS/ENGINEER-PRO MNT	62,961	117,661	141,500	169,446	170,500
11-552.00	MAINTENANCE PLANT BLDG	25,971	42,054	130,500	107,628	36,500
11-552.01	MAINTENANCE OF STORAGE TANKS	29,678	4,303	6,500	6,311	5,900
11-552.02	GAS LINE TO POWER PLANT	-	-	1,000	470	1,000
11-552.03	YARD AND YARD LIGHTS	8,512	11,202	15,000	11,994	15,000
11-552.04	ENVIRONMENTAL WASTE DISPOSAL	429	1,588	2,000	500	2,000
11-553.00	FUEL & LUBE OIL PUMPS & PIPING	751	221	1,300	781	1,200
11-553.01	COOLING SYSTEM	7,218	26,896	23,300	11,813	12,000
11-553.02	ACCESSORY ELEC EQUIPMENT	4,109	-	5,000	1,247	33,000
11-553.03	IT SUPPORT AND EQUIPMENT	6,045	5,846	7,600	3,559	9,700
11-553.06	ENGINE GENERATOR NO 6	11,731	11,585	14,200	18,393	26,700
11-553.07	ENGINE GENERATOR NO 7	4,101	22,277	11,900	25,561	26,700
11-553.08	ENGINE GENERATOR NO 8	4,093	7,654	11,900	13,602	16,700
11-553.09	ENGINE GENERATOR NO 9	21,740	38,893	11,900	8,081	16,700
11-553.10	ENGINE GENERATOR NO 10	24,421	11,612	11,900	10,114	16,700
11-553.11	ENGINE GENERATOR NO 11	31,044	40,153	36,000	49,035	31,900
11-553.12	ENGINE GENERATOR NO 12	14,296	33,858	96,000	88,216	31,900
11-553.13	ENGINE GENERATOR NO 13	23,099	32,408	36,000	20,728	31,900
11-553.14	ENGINE GENERATOR NO 14	16,042	19,455	33,700	27,877	31,900
11-554.00	MAINT POWER PLANT EQUIP	6,515	4,977	8,400	9,881	9,200
11-554.01	TRANSPORTATION COSTS ALLOCATED	(3,235)	(4,502)	(3,750)	(3,750)	(3,750)
11-554.03	ELEC PROD - COMMUNICATION	1,507	1,737	630	857	940
11-554.04	SAFETY SUPPLIES AND EXPENSE	1,235	7,638	11,500	9,168	13,000
11-599.99	INVENTORY ADJUSTMENTS	(30)	(112)	-	(0)	-
	TOTAL MAINTENANCE EXP	<u>302,234</u>	<u>437,403</u>	<u>613,980</u>	<u>591,511</u>	<u>537,290</u>
	TOTAL PRODUCTION EXPENSE	865,518	984,874	1,291,830	1,175,883	1,230,340

CARTHAGE WATER AND ELECTRIC PLANT

**ELECTRIC DEPARTMENT
PRODUCTION EXPENSE - PURCHASED POWER & OTHER**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
11-555.00	PURCHASED POWER - ENERGY	9,326,720	7,842,797	9,075,500	6,849,233	7,045,500
11-555.01	PURCHASED POWER - DEMAND	9,413,108	10,157,570	10,142,500	10,846,972	11,514,500
11-555.04	EL PURCH POWER - COMMUNICATION	-	-	-	-	-
11-555.30	SYS CONTROL/LOAD DISPATCH	284,241	488,604	590,000	597,436	706,500
11-557.00	OTHER EXPENSE	13,343	(368)	5,400	6,232	156,000
	TOTAL PURCHASED POWER EXP	19,037,412	18,488,604	19,813,400	18,299,873	19,422,500

(1) BASED ON 294,073,585 KWH PURCHASED.

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CARTHAGE WATER AND ELECTRIC PLANT

**ELECTRIC DEPARTMENT
DISTRIBUTION EXPENSE - OPERATION**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
12-580.00	SUPERVIS/ENGINEER-DISTRIB	42,777	107,867	123,500	125,244	139,000
12-582.00	LABOR - OPERATIONS	24,005	35,058	58,800	53,563	108,000
12-582.01	SMALL TOOLS & EQUIPMENT	26,415	24,523	25,100	30,508	26,000
12-586.00	REMOVE & RESET METERS	39,437	63,031	64,300	65,988	62,700
12-586.01	NET METERING EXPENSE	2,898	4,659	6,500	4,886	5,500
12-586.10	METER SERVICES EXPENSE	95,068	133,784	241,500	227,915	265,500
12-587.00	CUSTOMER INSTALLATION	26,599	38,192	37,500	29,022	39,100
12-588.00	MISCELLANEOUS - OPERATIONS	18,794	20,794	21,100	21,065	24,200
12-588.01	UTILITIES	2,451	2,692	3,500	-	-
12-588.02	EDUCATION & TRAINING	66,865	59,446	57,700	42,946	64,500
12-588.03	COMMUNICATION	26,331	24,342	27,400	24,694	27,600
12-588.04	TRANSPORTATION COSTS ALLOCATED	(29,119)	(40,516)	(33,750)	(33,666)	(33,750)
12-588.05	ENVIRONMENTAL WASTE DISPO	7,811	6,359	7,000	5,672	7,000
12-588.06	SOFTWARE SUPPORT AGREEMENTS	52,575	51,786	59,800	49,077	56,200
12-588.07	SAFETY SUPPLIES AND EXPENSE	20,745	32,010	29,800	28,664	36,700
12-588.08	POLE ATTACHMENT FEES	1,057	-	-	-	-
12-588.09	RIGHT OF WAY AGREEMENTS	3,498	3,587	3,700	3,638	4,000
12-588.10	IT SUPPORT AND EQUIPMENT	13,400	21,397	19,800	1,153	17,300
12-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL OPERATION EXP	441,607	589,010	753,250	680,369	849,550

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CARTHAGE WATER AND ELECTRIC PLANT

**ELECTRIC DEPARTMENT
DISTRIBUTION EXPENSE - MAINTENANCE**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
12-568.00	SUPERVIS/ENGINEER-TRANSMISSION	-	10,424	-	-	-
12-570.00	MAINTENANCE OF TRANSMISSION STATION EQUIPM	1,718	6,793	-	-	-
12-571.00	MAINTENANCE OF OH TRANS LINES	-	-	-	-	-
12-590.00	SUPERVIS/ENGINEER-DIS MNT	93,715	185,678	129,500	169,524	146,000
12-592.00	SUBSTATION EQUIPMENT	111,904	119,509	113,500	43,529	109,500
12-593.00	OVERHEAD LINES	416,448	1,149,208	965,000	734,171	975,000
12-594.00	UNDERGROUND LINES	4,096	11,074	48,000	24,979	28,800
12-595.00	LINE TRANSFORMERS	16,807	73,824	13,300	374	15,500
12-597.00	METER MAINTENANCE	14,119	18,553	25,100	33,518	32,400
12-598.00	RESOLD	(13,677)	(56,248)	-	(26,924)	-
12-598.01	COMMUNICATION	688	792	630	693	800
12-598.02	TRANSPORTATION COSTS ALLOCATED	(29,119)	(40,516)	(33,750)	(33,750)	(33,750)
12-598.03	AREA LIGHT MAINTENANCE	21,104	20,921	27,000	20,120	27,000
12-599.99	INVENTORY ADJUSTMENTS	6,020	11,806	-	(975)	-
	TOTAL MAINTENANCE EXP	643,822	1,511,818	1,288,280	965,259	1,301,250
	TOTAL DISTRIBUTION EXP	1,085,430	2,100,829	2,041,530	1,645,628	2,150,800

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CARTHAGE WATER AND ELECTRIC PLANT

**ELECTRIC DEPARTMENT
DISTRIBUTION EXPENSE - MUNICIPAL**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
13-596.02	MAINT & OPERATION OF STREET LIGHTS	26,574	30,265	36,600	29,901	40,500
13-596.03	MAINT & OPERATION OF SIGNAL SYSTEMS	3,016	870	6,200	3,121	7,900
13-596.04	CHRISTMAS LIGHTING	-	-	-	-	-
13-596.06	INSPECTION/CONS PREMISES - OS CITY LIMITS	13,804	32,298	59,200	51,789	53,500
13-596.07	STREET LIGHTS & TRAFFIC SIGNAL ENERGY	95,050	95,068	98,000	87,573	95,000
13-596.08	DEPRECIATION-MUN	85,005	100,066	143,000	128,203	140,000
13-596.09	INSPECTION PERMIT FEES	-	-	-	-	-
	TOTAL MUNICIPAL EXP	223,450	258,567	343,000	300,587	336,900

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CARTHAGE WATER AND ELECTRIC PLANT

**ELECTRIC DEPARTMENT
CAPITAL EXPENDITURES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
10-340.00	LAND & LAND RIGHTS	-	-	-	-	-
10-341.10	STRUCTURES & IMPROVEMENTS	-	8,913	-	-	-
10-341.20	STRUCTRS & IMPRVMENTS-LAND	-	-	-	-	-
10-342.10	FUEL HOLDERS & ACCESS	-	-	-	-	-
10-342.20	FUEL HOLDERS & ACCESS	-	-	-	-	-
10-342.30	RENEWABLE ENERGY EQUIPMENT	-	-	-	-	-
10-344.10	GENERATORS	-	-	4,730,000	75,202	-
10-344.20	GENERATORS-COOL SYS	53,743	-	-	-	-
10-345.00	GENERATORS-ACC ELEC EQUIP	40,338	-	-	-	91,000 (1)
10-346.00	MISC POWER PLANT EQUIP	-	-	-	-	-
10-348.00	ENERGY STORAGE EQUIPMENT	-	-	-	(45,503)	-
10-351.00	CLEARING LAND-TRANS	-	-	-	-	-
10-353.00	STATION EQUIPMENT	-	-	-	-	5,000,000 (2)
10-355.00	POLES & FIXTURES-TRANS	-	-	6,050,000	817,511	-
10-356.00	OH CONDUCT & DEVICE-TRANS	-	-	6,050,000	339,355	-
10-362.00	STATION EQUIPMENT	13,373	-	6,444,500	2,085,529	126,500 (3)
10-364.00	POLES TOWERS & FIX-DIST	195,368	173,783	812,500	803,211	565,000 (4)
10-365.00	OH CONDUCT & DEVICES-DIST	267,586	188,383	753,000	722,443	442,000 (5)
10-366.00	UNDERGROUND CONDUIT	433,497	297,151	589,000	744,104	1,695,000 (6)
10-367.00	UG CONDUCTORS & DEVICES	290,096	247,889	355,500	510,522	1,595,000 (7)
10-368.00	LINE TRANSFORMERS	265,817	383,446	450,500	356,209	350,000 (8)
10-369.00	SERVICES	280,520	357,638	419,000	459,519	400,000 (9)
10-370.00	MTRS-SCKTS-POT TRANSFRMRS	1,566,071	91,265	104,000	91,295	92,600 (10)
10-371.00	AREA LIGHTS	30,106	46,115	52,000	45,979	47,500 (11)
10-373.00	ST LIGHTS & SIGNAL SYSTMS	234,777	541,809	605,000	405,198	1,250,000 (12)
10-383.00	ELECTRIC COMPUTER SOFTWARE	58,292	-	-	-	75,000 (13)
10-392.00	ELECTRIC TRANSPORTATION EQUIPMENT	176,696	112,114	280,000	-	355,000 (14)
10-394.00	TOOLS SHOP & GARAGE EQUIP	-	-	35,000	34,020	25,000 (15)
10-398.00	MISCELLANEOUS EQUIPMENT	-	-	-	-	11,500 (16)
TOTAL ELEC CAPITAL EXPENDITURES		3,906,280	2,448,505	27,730,000	7,444,592	12,121,100
10-107.00	WORK IN PROGRESS	-	-	-	871,301	20,397,500
CASH OUTLAY FOR FY		3,906,280	2,448,505	27,730,000	8,315,893	32,518,600

- (1) PROTECTIVE RELAYS FOR GENERATORS 11-14.
- (2) INTERCONNECTION TRANSFORMER ADDITION.
- (3) PROTECTIVE RELAYS FOR POWER PLANT TIE BREAKERS.
- (4) NEW & RENEWED @ \$210,000; POLE REPLACEMENTS @ \$205,000; FUTURE PROJECTS @ \$25,000;
DISTRIBUTION STUDY UPGRADES @ \$125,000.
- (5) NEW & RENEWED @ \$242,000; POLE REPLACEMENTS @ \$50,000; FUTURE PROJECTS @ \$25,000;
DISTRIBUTION STUDY UPGRADES @ \$125,000.
- (6) NEW & RENEWED @ \$350,000; DISTRIBUTION SYSTEM UPGRADES @ \$65,000; FUTURE PROJECTS @ \$30,000.
SCHREIBER EXPANSION FEEDER FROM SUB 4 @ \$1,250,000.
- (7) NEW & RENEWED @ \$230,000; DISTRIBUTION SYSTEM UPGRADES @ \$65,000; FUTURE PROJECTS @ \$50,000.
SCHREIBER EXPANSION FEEDER FROM SUB 4 @ \$1,250,000.
- (8) NEW & RENEWED.
- (9) NEW & RENEWED.
- (10) NEW & RENEWED @ \$52,600; SECONDARY CT SERVICE UPGRADES @ \$40,000.
- (11) NEW & RENEWED.
- (12) NEW & RENEWED @ \$250,000; CENTRAL AVE MODOT STREETLIGHT PROJECT PLAN @ \$1,000,000.
- (13) SURVALENT MOBILE APPLICATION @ \$65,000; SURVALENT TEXTPOWER @ \$10,000.
- (14) 3/4 TON 4X4 CREW CAB TRUCK @ \$75,000; BUCKET TRUCK @ \$280,000.
- (15) POWER QUALITY ANALYZER AND RECORDER.
- (16) CONTROL ROOM UPDATE.

CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT INCOME STATEMENT

	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
WATER REVENUE:					
RESIDENTIAL	1,752,389	2,033,818	2,191,000	2,204,003	2,262,000
COMMERCIAL	891,667	983,648	1,056,000	1,068,485	1,099,000
INDUSTRIAL	929,617	1,052,692	1,146,500	1,196,211	1,242,000
CITY SERVICES	4,179	1,688	1,800	1,524	1,500
TOTAL BILLINGS	<u>3,577,851</u>	<u>4,071,847</u>	<u>4,395,300</u>	<u>4,470,223</u>	<u>4,604,500</u>
DEPARTMENT UTILITIES	55,926	39,222	49,300	37,450	39,000
ALL OTHER	<u>99,543</u>	<u>53,768</u>	<u>10,000</u>	<u>23,042</u>	<u>15,000</u>
TOTAL OPERATING REVENUE	<u>3,733,320</u>	<u>4,164,837</u>	<u>4,454,600</u>	<u>4,530,715</u>	<u>4,658,500</u>
OPERATING EXPENSE:					
(pg 13) PRODUCTION	945,519	1,137,776	1,213,142	1,234,513	1,433,020
(pg 14) DISTRIBUTION	780,873	936,484	1,120,500	1,142,414	1,266,300
(pg 27) CUSTOMER SERVICE EXPENSE	163,380	217,192	305,015	274,277	358,850
(pg 28) GENERAL & ADMINISTRATIVE EXPENSE	399,637	382,997	437,753	424,168	462,938
DEPRECIATION & AMORTIZATION	<u>1,251,685</u>	<u>1,298,727</u>	<u>1,316,410</u>	<u>1,288,432</u>	<u>1,333,501</u>
TOTAL OPERATING EXPENSE	<u>3,541,094</u>	<u>3,973,176</u>	<u>4,392,820</u>	<u>4,363,804</u>	<u>4,854,608</u>
NET OPERATING REVENUE	<u>192,226</u>	<u>191,661</u>	<u>61,780</u>	<u>166,912</u>	<u>(196,108)</u>
OTHER REVENUE / (EXPENSE):					
(pg 11) OTHER INCOME	(548,695)	249,977	157,500	288,533	243,800
(pg 11) OTHER EXPENSE	(6,757)	(2,689)	(720)	(4,952)	(4,000)
(pg 15) MUNICIPAL SERVICES	<u>(55,243)</u>	<u>(75,705)</u>	<u>(98,000)</u>	<u>(110,630)</u>	<u>(107,500)</u>
TOTAL OTHER REVENUE / (EXPENSE)	<u>(610,694)</u>	<u>171,583</u>	<u>58,780</u>	<u>172,950</u>	<u>132,300</u>
NET INCOME BEFORE TRANSFER	<u>(418,468)</u>	<u>363,244</u>	<u>120,560</u>	<u>339,862</u>	<u>(63,808)</u>
TRANSFER TO CITY	(138,433)	(123,693)	(131,700)	(131,701)	(146,911)
NET INCOME WATER DEPARTMENT	<u>(556,902)</u>	<u>239,551</u>	<u>(11,140)</u>	<u>208,161</u>	<u>(210,719)</u>

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE CAPITAL EXPENDITURES OF \$1,166,300.

PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT REVENUES

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
20-440.00	WATER RESIDENTIAL REVENUE	1,752,389	2,033,818	2,191,000	2,204,003	2,262,000
20-441.00	WATER-COMMERCIAL REVENUE	891,667	983,648	1,056,000	1,068,485	1,099,000
20-442.00	WATER-INDUSTRIAL REVENUE	929,617	1,052,692	1,146,500	1,196,211	1,242,000
20-446.00	WATER CITY SERVICES	4,179	1,688	1,800	1,524	1,500
	TOTAL BILLED REVENUE	<u>3,577,851</u>	<u>4,071,847</u>	<u>4,395,300</u>	<u>4,470,223</u>	<u>4,604,500</u>
20-448.00	WATER DEPT UTILITIES	55,926	39,222	49,300	37,450	39,000
20-449.00	WATER MISC SERVICES	99,543	53,768	10,000	23,042	15,000
	TOTAL OPERATING REVENUE	<u>3,733,320</u>	<u>4,164,837</u>	<u>4,454,600</u>	<u>4,530,715</u>	<u>4,658,500</u>
	OTHER REVENUE:					
20-450.00	GRANT REVENUE	-	-	-	-	-
20-453.00	WATER INTEREST EARNED	54,356	78,624	95,500	217,650	175,000
20-453.02	DIVIDEND INCOME	69,122	109,571	-	-	-
20-454.00	NON-OPERATING REVENUE - WATER	35,336	35,640	38,500	38,500	38,800
20-445.00	PENALTIES-WA	29,570	32,621	23,500	32,383	30,000
20-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	(737,078)	(6,479)	-	-	-
	TOTAL OTHER REVENUE	<u>(548,695)</u>	<u>249,977</u>	<u>157,500</u>	<u>288,533</u>	<u>243,800</u>
	OTHER EXPENSE:					
20-458.00	TRUSTEE FEES ON DEBT SERVICE	362	-	-	-	-
20-457.10	INTEREST ON WATER DEBT	1,393	-	-	-	-
20-457.11	INTEREST EXPENSE (GASB 87)	1,242	1,774	490	3,599	3,600
20-460.00	OBSOLETE INVENTORY WRITE-OFFS	1,857	-	-	-	-
20-461.00	OTHER NON-OPERATING EXPENSE	1,903	915	230	1,354	400
	TOTAL OTHER EXPENSE	<u>6,757</u>	<u>2,689</u>	<u>720</u>	<u>4,952</u>	<u>4,000</u>

CARTHAGE WATER AND ELECTRIC PLANT

**WATER DEPARTMENT
PRODUCTION EXPENSE**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
21-600.00	SUPERVIS/ENGINEER-WA PROD	48,121	93,797	89,000	110,286	110,500
21-611.00	STRUCTURE/IMPR MAINTENANC	12,990	17,272	15,300	15,877	176,000
21-614.00	WELL MAINTENANCE	19,717	25,261	18,600	23,079	28,600
21-616.00	SUPPLY MAINS MAINTENANCE	8,532	7,171	3,900	922	1,000
21-623.00	PUMPING POWER UTILITIES	263,031	247,093	272,000	247,515	260,000
21-624.10	COMMUNICATION	18,901	19,124	22,000	20,349	22,100
21-624.20	TRANSPORTATION COSTS ALLOCATED	(4,482)	(7,102)	(4,800)	(4,800)	(6,300)
21-624.30	INSURANCE	27,007	28,681	30,493	30,630	33,049
21-625.00	RIGHT-OF-WAY AGREEMENTS	10	-	-	-	-
21-639.99	INVENTORY ADJUSTMENTS	-	683	-	-	-
21-925.00	INJURIES AND DAMAGES	-	-	-	-	-
TOTAL OPER & MAINT EXP		393,828	431,980	446,493	443,857	624,949

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CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT TREATMENT EXPENSE

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
21-640.00	SUPERVIS/ENGINEER-WA TRMT	60,574	79,626	87,400	109,048	111,000
21-641.10	LIME USED IN OPERATION	27,558	11,463	30,000	23,978	32,500
21-641.20	DISINFECTION CHEMICALS	57,665	70,262	61,600	41,897	45,500
21-641.30	FLUORIDE USED/OPERATION	0	729	2,000	957	16,000
21-641.40	AMMONIA USED/OPERATION	8,812	7,310	9,200	14,732	17,800
21-641.50	SALT USED/OPERATION	2,735	2,624	2,800	2,543	2,800
21-642.00	LABOR & EXPENSE	192,338	251,602	263,000	303,352	303,500
21-642.50	EDUCATION & TRAINING	10,296	9,579	9,900	7,922	9,800
21-643.00	OPERATION MISCELLANEOUS	297	1,969	2,200	1,877	2,200
21-643.10	COMMUNICATION/SCADA	53,657	99,540	66,700	74,368	70,800
21-643.20	TRANSPORTATION COSTS ALLOCATED	(4,482)	(7,102)	(4,800)	(4,800)	(6,300)
21-643.30	INSURANCE	30,865	32,779	34,849	35,003	37,771
21-643.40	UTILITIES	43,941	41,747	44,000	41,123	44,000
21-643.50	LAB CHEMICALS	6,413	3,828	6,000	3,690	6,000
21-643.90	IT SUPPORT AND EQUIPMENT	919	2,507	7,600	6,592	14,400
21-651.00	STRUCTURE/IMPR MAINTENANCE	11,042	26,766	40,600	45,920	35,500
21-652.00	EQUIPMENT MAINTENANCE	16,225	38,022	73,300	51,627	34,000
21-652.50	CLEARWELL #1 MAINT	18,659	16,880	14,700	14,543	14,700
21-652.60	CLEARWELL #2 MAINT	13,779	14,980	15,100	15,622	15,100
21-653.00	SMALL TOOLS AND EQUIPMENT	396	687	500	663	1,000
	TOTAL WATER TREATMENT EXP	551,691	705,796	766,649	790,656	808,071
	TOTAL PROD/WA TRMT EXP	945,519	1,137,776	1,213,142	1,234,513	1,433,020

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CARTHAGE WATER AND ELECTRIC PLANT

**WATER DEPARTMENT
DISTRIBUTION EXPENSE**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
22-660.00	SUPERVIS/ENGINEER-WA DIST	73,249	116,801	140,500	155,387	141,000
22-661.00	WASTE DISPOSAL REMOVAL	2,490	3,180	3,000	2,710	3,000
22-665.00	ALL OTHER OPERATION	1,769	-	300	380	300
22-665.10	COMMUNICATION	26,925	27,323	28,800	25,686	21,800
22-665.20	TRANSPORTATION COSTS ALLOCATED	(80,668)	(127,845)	(85,500)	(162,000)	(112,500)
22-665.40	SAFETY SUPPLIES AND EXPENSE	3,524	3,762	6,300	6,677	6,300
22-665.60	SMALL TOOLS AND EQUIPMENT	6,216	9,484	8,300	4,153	8,300
22-665.70	BACKFLOW TESTING	5,059	4,439	3,000	1,305	2,000
22-665.80	RESOLD	237	(7,049)	300	(138)	300
22-665.90	IT SUPPORT AND EQUIPMENT	844	27	7,100	4,726	8,200
22-666.00	EDUCATION & TRAINING	14,815	13,519	11,200	12,143	12,900
22-672.10	500,000GAL RESERVOIR MTCE	24,796	25,080	28,200	27,772	27,500
22-672.20	1,000,000G RESERVOIR MTCE	36,511	39,686	39,800	38,655	39,800
22-672.50	S. TOWN WA TOWER MAINT	53,378	68,166	56,900	54,168	56,100
22-672.60	N. TOWN WA TOWER MAINT	60,000	98,733	62,600	66,974	61,700
22-673.00	TRANS & DISTRI MAINS MTCE	172,976	208,216	276,000	328,492	346,000
22-675.00	SERVICES MAINTENANCE	119,259	183,481	177,000	236,394	256,000
22-676.00	CUST SERVICE METER MTCE	63,196	38,225	30,000	37,000	39,500
22-676.10	METER SERVICES EXPENSE	64,637	92,452	181,500	161,299	198,500
22-678.00	UTILITY LOCATES	31,658	48,065	45,400	42,339	45,600
22-678.50	UTILITIES	84,407	82,676	88,800	92,880	96,000
22-679.00	S. PUMP HOUSE MAINT	6,802	84	8,900	2,696	5,900
22-680.00	RIGHT-OF-WAY AGREEMENTS	1,873	1,957	2,100	2,717	2,100
22-681.99	INVENTORY ADJUSTMENTS	6,921	6,023	-	-	-
22-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL DISTRIBUTION EXP	780,873	936,484	1,120,500	1,142,414	1,266,300

CARTHAGE WATER AND ELECTRIC PLANT

**WATER DEPARTMENT
DISTRIBUTION EXPENSE - MUNICIPAL**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
23-677.20	FIRE HYDRANT MAINTENANCE	31,045	9,260	24,100	30,657	27,300
23-677.30	INVESTIGATIONS & INSPECT	20,019	64,757	70,900	77,748	77,200
23-677.50	WATER USED	4,179	1,688	3,000	2,226	3,000
	TOTAL MUNICIPAL EXP	55,243	75,705	98,000	110,630	107,500

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CARTHAGE WATER AND ELECTRIC PLANT

WATER DEPARTMENT CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
20-310.00	LAND & LAND RIGHTS	-	-	-	-	-
20-311.10	STRUCTRS/IMPRVMTS-GEN PLT	5,766	-	-	-	-
20-311.20	STRUCTRS/IMPRVMTS-PLANT	-	-	-	-	-
20-312.00	COLL/IMPOUNDING RESERVOIR	-	-	-	-	-
20-314.00	WELLS & SPRINGS	30,449	-	30,000	-	30,000 (1)
20-316.00	SUPPLY MAINS	654,548	-	-	-	-
20-325.10	ELEC PUMPING EQUIP-PUMPS	33,074	21,328	50,000	15,000	50,000 (2)
20-325.20	ELEC PUMPING EQUIP & SOFTWARE - STA	10,476	-	-	-	-
20-331.00	STRUCTRS/IMPRVMTS-WA TRMT	-	12,146	-	-	15,000 (3)
20-332.00	WATER TREATMENT EQUIPMENT	17,090	-	7,500	-	-
20-340.00	LAND & LAND RIGHTS	-	-	-	-	-
20-341.10	STRUCTURES & IMPROVEMENTS	-	-	40,000	40,000	-
20-341.20	ELECTRIC PUMP & EQUIPMENT	-	22,210	-	-	-
20-342.00	DIST RESERVOIRS/STNDPIPES	-	-	30,000	30,000	-
20-343.00	TRANS & DIST MAINS	48,319	148,701	800,000	-	860,000 (4)
20-345.00	SERVICES	64,394	105,153	85,000	68,000	85,000 (5)
20-346.00	METERS	2,001,677	74,040	70,000	65,000	65,000 (6)
20-348.00	HYDRANTS	35,386	19,174	35,000	35,000	35,000 (7)
20-349.00	VALVES	-	21,558	20,000	5,000	20,000 (8)
20-383.00	WATER COMPUTER SOFTWARE	33,014	27,907	388,000	-	-
20-392.00	WATER TRANSPORTATION EQUIPMENT	-	-	80,000	59,010	-
20-394.00	TOOLS SHOP & GARAGE EQUIP	-	-	10,000	6,121	6,300 (9)
	TOTAL WATER CAPITAL EXPENDITURES	2,934,193	452,218	1,645,500	323,131	1,166,300
20-107.00	WORK IN PROGRESS	213,393	-	-	237,500	850,500
	CASH OUTLAY FOR FY	3,147,586	452,218	1,645,500	560,631	2,016,800

- (1) WELL REPAIRS.
- (2) WELL REPAIRS.
- (3) WATER TREATMENT PLANT OFFICE UPDATE.
- (4) WATER MAIN REPLACEMENT ON CENTRAL @ \$800,000; SATELLITE IMAGERY LEAK DETECTION @ \$60,000.
- (5) NEW AND RENEWED SERVICES.
- (6) NEW METERS/SERVICES.
- (7) REPLACE HYDRANTS.
- (8) VALVE REPLACEMENTS.
- (9) INGERSOL RAND ROCK DRILL.

CARTHAGE WATER AND ELECTRIC PLANT

WASTEWATER DEPARTMENT INCOME STATEMENT

	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
WASTEWATER REVENUE:					
RESIDENTIAL REVENUE	1,868,169	2,104,376	2,274,500	2,321,052	2,339,000
COMMERCIAL REVENUE	603,265	785,652	849,500	860,243	872,400
INDUSTRIAL REVENUE	812,111	951,740	986,000	1,145,433	1,158,000
PRETREATMENT REVENUES	11,750	18,250	0	17,750	-
DEPARTMENT UTILITIES	3,077	4,525	4,700	3,968	4,000
MISC OPERATING REVENUE	11,137	2,500	-	-	-
TOTAL OPERATING REVENUE	3,309,509	3,867,042	4,114,700	4,348,446	4,373,400
OPERATING EXPENSE:					
(pg 20) WASTEWATER EXPENSE	1,340,658	1,637,236	1,766,100	1,771,524	1,927,900
(pg 21) PRETREATMENT EXPENSE	102,415	126,725	125,150	92,683	103,600
(pg 27) CUSTOMER SERVICE EXPENSE	158,152	209,958	294,372	264,716	350,180
(pg 28) GENERAL & ADMINISTRATIVE EXPENSE	311,643	345,787	354,698	343,578	379,837
DEPRECIATION & AMORTIZATION	1,136,910	1,170,982	1,244,672	1,212,587	1,282,177
TOTAL OPERATING EXPENSE	3,049,778	3,490,688	3,784,992	3,685,088	4,043,694
NET OPERATING REVENUE	259,731	376,354	329,708	663,358	329,706
OTHER REVENUE / (EXPENSE):					
(pg 18) OTHER INCOME	110,324	64,468	2,095,000	1,047,654	1,289,000
(pg 18) OTHER EXPENSE	(117,293)	(117,077)	(96,280)	(98,233)	(93,200)
TOTAL OTHER REVENUE / (EXPENSE)	(6,969)	(52,609)	1,998,720	949,421	1,195,800
NET INCOME BEFORE TRANSFER	252,762	323,745	2,328,428	1,612,779	1,525,506
TRANSFER TO CITY	(114,432)	(111,334)	(116,170)	(116,168)	(136,146)
WASTEWATER DEPT NET INCOME	138,330	212,411	2,212,258	1,496,611	1,389,360

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF \$468,000 OR CAPITAL EXPENDITURES OF \$973,000. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

CARTHAGE WATER AND ELECTRIC PLANT

WASTEWATER DEPARTMENT REVENUES

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
30-440.00	WW SERVICE BILLINGS-RESID	1,868,169	2,104,376	2,274,500	2,321,052	2,339,000
30-441.00	WW SERVICE BILLINGS-COMM	603,265	785,652	849,500	860,243	872,400
30-442.00	WW SERVICE BILLINGS-INDUS	812,111	951,740	986,000	1,145,433	1,158,000
	TOTAL BILLINGS	3,283,546	3,841,768	4,110,000	4,326,729	4,369,400
30-443.00	PRETREATMENT REVENUE	11,750	18,250	-	17,750	-
30-448.00	WW DEPARTMENT UTILITIES	3,077	4,525	4,700	3,968	4,000
30-449.00	WW MISC SERVICES	11,137	2,500	-	-	-
	TOTAL OPERATING REVENUE	3,309,510	3,867,042	4,114,700	4,348,446	4,373,400
	OTHER REVENUE:					
30-450.00	GRANT REVENUE	-	-	2,000,000	860,000	1,140,000
30-451.00	RENT FROM WW PROPERTY	-	-	-	-	-
30-453.00	WW INTEREST EARNED	37,813	65,549	75,000	160,918	123,000
30-453.02	DIVIDEND INCOME	53,632	94,107	-	-	-
30-454.00	NON-OPERATING REVENUE - WW	-	-	-	-	-
30-445.00	PENALTIES-WW	20,699	22,835	20,000	26,736	26,000
30-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	(1,819)	(118,023)	-	-	-
	TOTAL OTHER REVENUE	110,324	64,468	2,095,000	1,047,654	1,289,000
	OTHER EXPENSE:					
30-457.00	INTEREST ON WW SERIES 2019 SRF	40,868	38,936	37,200	37,191	35,200
30-457.10	INTEREST ON WASTEWATER COPS	886	-	-	-	-
30-457.30	INTEREST ON WASTEWATER COPS-2015	43,200	36,825	30,400	30,650	22,500
30-458.00	FEES ON SEWER CONNECTIONS AND DEBT SERVICE	31,461	41,080	28,500	29,810	29,200
30-460.00	OBSOLETE INVENTORY WRITE-OFFS	-	-	-	-	-
30-461.00	OTHER NON-OPERATING EXPENSE	877	236	180	582	6,300
30-462.00	AMORTIZATION OF ARO FOR GASB 83	-	-	-	-	-
	TOTAL OTHER EXPENSE	117,293	117,077	96,280	98,233	93,200

CARTHAGE WATER AND ELECTRIC PLANT

**WASTEWATER DEPARTMENT
COLLECTION EXPENSES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
31-700.00	COLLECTION SUPERVISION & ENGINEERING	35,894	65,291	65,300	67,557	124,500
31-705.00	SEWER LINE MAINTENANCE	197,770	227,951	275,500	333,083	318,500
31-706.00	UTILITY LOCATES	25,229	38,527	35,000	37,944	35,000
31-710.00	POWER - OLD LEVEE STATION	-	-	-	-	-
31-724.00	POWER - NEW LEVEE STATION	30,529	32,321	35,000	28,686	35,000
31-724.50	LIFT STATION & PUMP MNTCE	74,681	97,067	127,500	107,014	107,000
31-732.00	RIGHT-OF-WAY AGREEMENTS	7,580	7,911	8,000	6,233	8,000
31-743.40	ALL OTHER	323	1,050	2,500	1,839	2,500
31-743.50	COMMUNICATION/SCADA	31,431	29,205	34,600	33,212	39,600
31-744.00	EDUCATION & TRAINING	5,501	9,637	5,900	7,667	5,900
31-745.00	SMALL TOOLS AND EQUIPMENT	1,378	3,551	4,700	2,185	6,700
31-745.30	IT SUPPORT AND EQUIPMENT	14,550	8,036	8,200	1,733	3,800
31-746.00	TRANSPORTATION COSTS ALLOCATED	(18,645)	(44,935)	(28,000)	(28,000)	(28,000)
31-750.00	RESOLD	-	(99)	-	(1,770)	-
31-760.99	INVENTORY ADJUSTMENTS	(386)	127	-	-	-
31-925.00	INJURIES AND DAMAGES	-	-	-	-	-
TOTAL COLLECTION EXPENSE		405,835	475,641	574,200	597,384	658,500

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CARTHAGE WATER AND ELECTRIC PLANT

**WASTEWATER DEPARTMENT
TREATMENT EXPENSES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
32-741.00	TREATMENT PLT/SUPERVISION	75,470	121,636	142,500	158,352	173,000
32-742.00	TREATMENT PLANT LABOR	144,609	260,733	297,500	270,783	198,000
32-743.00	SAFETY SUPPLIES AND EXPENSE	490	4,692	3,500	5,978	4,200
32-743.10	SLUDGE MANAGEMENT	155,847	154,981	133,000	151,397	155,500
32-743.20	PLANT CHEMICALS	98	24	300	75	300
32-743.25	LAB CHEMICALS	4,374	3,278	10,400	2,338	11,800
32-743.30	UTILITIES-WATER/ELECTRIC	334,782	322,259	345,000	313,695	345,000
32-743.40	ALL OTHER	-	-	800	197	800
32-743.50	COMMUNICATION/SCADA	49,328	93,446	59,800	75,462	66,900
32-743.60	TRANSPORTATION COSTS ALLOCATED	(3,995)	(9,629)	(6,000)	(6,000)	(6,000)
32-743.70	INSURANCE	69,446	73,752	78,500	78,758	85,000
32-743.80	LAB TESTS	34,116	44,403	31,900	72,392	145,500
32-744.00	EDUCATION & TRAINING	7,242	6,862	5,400	6,002	8,400
32-745.00	SMALL TOOLS AND EQUIPMENT	-	394	3,800	151	3,800
32-745.10	TREATMENT STRUCTURES	2,933	894	9,000	3,538	6,200
32-745.20	LAGOON	918	3,699	3,400	5,343	6,200
32-745.30	IT SUPPORT AND EQUIPMENT	219	1,425	8,400	1,601	8,000
32-746.00	EQUIPMENT & SUPPLIES	58,947	78,783	64,700	34,078	56,800
32-760.99	INVENTORY ADJUSTMENTS	-	(37)	-	-	-
32-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL WASTEWATER TREATMENT EXP	934,823	1,161,595	1,191,900	1,174,140	1,269,400
	TOTAL WASTEWATER COLL./TREAT.	1,340,658	1,637,236	1,766,100	1,771,524	1,927,900

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CARTHAGE WATER AND ELECTRIC PLANT

**WASTEWATER DEPARTMENT
PRETREATMENT EXPENSES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
33-800.10	ENFORCEMENT	31,589	36,735	25,800	12,022	13,000
33-800.20	PERMITTING	-	15,625	15,000	3,758	15,000
33-800.30	INSPECTION	-	849	150	312	600
33-800.40	LAB TESTING	71,580	77,102	78,600	70,705	68,300
33-800.50	RECORDS	3,241	6,042	11,600	11,886	12,700
33-800.70	COMMUNICATION	-	-	-	-	-
33-800.80	TRANSPORTATION COSTS ALLOCATED	(3,995)	(9,629)	(6,000)	(6,000)	(6,000)
	TOTAL PRETREATMENT EXP	102,415	126,725	125,150	92,683	103,600

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CARTHAGE WATER AND ELECTRIC PLANT

**WASTEWATER DEPARTMENT
CAPITAL EXPENDITURES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
30-310.00	LAND & IMPRVMENTS TO LAND	-	-	-	-	-
30-313.00	LIFT STATION	-	43,270	317,000	-	50,000 (1)
30-313.10	TRMNT PLT STRUCTRS/IMPROV	1,262,530	232,978	177,000	78,749	382,500 (2)
30-313.20	LAGOON	-	-	32,000	32,000	-
30-313.30	MAINS	-	226,600	2,052,000	-	450,000 (3)
30-313.40	CITY INTERCEPTOR SEWER	-	-	-	-	-
30-315.00	MANHOLES	-	-	20,000	7,500	20,000 (4)
30-323.10	TOOLS & EQUIPMENT	-	-	-	-	20,000 (5)
30-323.20	TREATMENT PLANT EQUIPMENT	3,409,282	18,433	42,000	9,824	42,000 (6)
30-323.30	LABORATORY EQUIPMENT	-	-	-	-	8,500 (7)
30-324.00	PRETREATMENT EQUIPMENT	9,818	-	-	-	-
30-325.20	ELEC PUMPING EQUIP & SOFTWARE - STA	123,260	24,688	186,000	-	-
30-392.00	WASTEWATER TRANSPORTATION EQUIPMENT	108,527	-	160,000	130,212	-
	TOTAL WW CAPITAL EXPENDITURES	4,913,417	545,969	2,986,000	258,285	973,000
30-107.00	WORK IN PROGRESS	-	-	-	1,308,000	1,578,500
	CASH OUTLAY FOR FY	4,913,417	545,969	2,986,000	1,566,285	2,551,500

- (1) PUMPS AND MOTOR REPLACEMENT.
- (2) REPLACE HEADWORKS SCREEN @ \$367,500; WASTEWATER OFFICE UPDATES @ \$15,000.
- (3) SEWER REHAB.
- (4) NEW MANHOLES.
- (5) 4 FLOW MONITORS.
- (6) PUMP REPLACEMENT.
- (7) COD METER FOR LAB.

CARTHAGE WATER AND ELECTRIC PLANT

**COMMUNICATION DEPARTMENT
INCOME STATEMENT**

	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
COMMUNICATION REVENUE:					
FIBER REVENUE	1,486,726	1,960,275	2,446,500	2,373,999	2,677,000
WIRELESS REVENUE	290,440	239,983	160,700	209,775	147,500
DEPARTMENT UTILITIES	116,194	113,842	113,100	114,237	114,400
MISC REVENUE	565	775	720	600	600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE	1,893,926	2,314,875	2,721,020	2,698,612	2,939,500
OPERATING EXPENSE:					
(pg 25) OPERATING EXPENSE	389,287	686,287	937,900	763,007	908,300
(pg 27) CUSTOMER SERVICE EXPENSE	41,678	70,048	113,220	101,866	176,970
(pg 28) GENERAL & ADMINISTRATIVE EXPENSE	116,815	114,365	96,008	92,693	147,788
DEPRECIATION & AMORTIZATION	680,004	837,941	948,933	943,295	1,021,107
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENSES	1,227,784	1,708,640	2,096,061	1,900,862	2,254,164
NET OPERATING REVENUE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	666,142	606,234	624,959	797,751	685,336
OTHER REVENUE / (EXPENSE):					
(pg 24) OTHER INCOME	1,603	(1,179)	9,000	18,535	14,400
(pg 24) OTHER EXPENSE	(162,750)	(151,307)	(145,556)	(146,370)	(139,495)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER REVENUE / (EXPENSE)	(161,147)	(152,486)	(136,556)	(127,835)	(125,095)
NET INCOME BEFORE TRANSFER	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	504,995	453,748	488,403	669,916	560,241
TRANSFER TO CITY	(49,740)	(56,668)	(66,460)	(66,461)	(81,162)
COMMUNICATION DEPT NET INCOME	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	455,255	397,080	421,943	603,455	479,078

NOTE: NET INCOME AMOUNT DOES NOT INCLUDE PRINCIPAL PAYMENT ON DEBT OF \$427,771 OR CAPITAL EXPENDITURES OF \$1,598,200. PRINCIPAL PAYMENTS AND CAPITAL EXPENDITURES DO NOT FLOW THROUGH THE INCOME STATEMENT.

CARTHAGE WATER AND ELECTRIC PLANT

COMMUNICATION DEPARTMENT REVENUES

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
40-440.50	FIBER RESIDENTIAL	838,054	1,249,471	1,765,000	1,680,681	1,999,000
40-441.50	FIBER COMMERCIAL	404,975	454,777	474,500	494,081	498,000
40-442.50	FIBER INDUSTRIAL	136,919	105,978	108,000	82,001	78,000
40-443.00	FIBER DARK	47,810	48,928	42,000	52,352	48,000
40-449.50	FIBER INSTALL & MISC CHARGES	58,969	101,122	57,000	64,885	54,000
	TOTAL FIBER BILLINGS	1,486,726	1,960,275	2,446,500	2,373,999	2,677,000
40-440.00	WIRELESS RESIDENTIAL	251,934	204,381	144,500	168,612	120,500
40-441.00	WIRELESS COMMERCIAL	43,442	39,650	22,200	31,319	18,600
40-442.00	WIRELESS INDUSTRIAL	-	-	-	-	-
40-449.00	WIRELESS INSTALL & MISC CHARGES	(4,936)	(4,048)	(6,000)	9,844	8,400
	TOTAL WIRELESS BILLINGS	290,440	239,983	160,700	209,775	147,500
40-448.00	CWEP WIRELESS	5,259	4,387	4,100	3,357	3,400
40-448.50	CWEP FIBER	110,935	109,455	109,000	110,880	111,000
	TOTAL DEPARTMENTAL BILLINGS	116,194	113,842	113,100	114,237	114,400
40-449.60	OTHER BILLED REVENUE	565	775	720	600	600
	TOTAL OPERATING REVENUE	1,893,926	2,314,875	2,721,020	2,698,612	2,939,500
	OTHER REVENUE:					
40-450.00	GRANT REVENUE	-	-	-	-	-
40-453.00	INTEREST EARNED	1,085	11,711	-	5,961	4,200
40-453.02	DIVIDEND INCOME	222	-	-	-	-
40-454.00	NON-OPERATING REVENUE - COMMUNICATION	-	-	-	-	-
40-445.00	PENALTIES	-	-	9,000	11,982	10,200
40-459.00	GAIN/(LOSS) ON DISPOSITION OF ASSETS	296	(12,891)	-	593	-
	TOTAL OTHER REVENUE	1,603	(1,179)	9,000	18,535	14,400
	OTHER EXPENSE:					
40-457.00	INTEREST EXPENSE	151,173	141,246	131,056	131,056	120,595
40-458.00	FEES ON DEBT SERVICE	11,577	10,060	9,500	9,469	8,900
40-460.00	OBSOLETE INVENTORY WRITE-OFFS	-	-	5,000	5,845	10,000
40-461.00	OTHER NON-OPERATING EXPENSE	-	-	-	-	-
	TOTAL OTHER EXPENSE	162,750	151,307	145,556	146,370	139,495

CARTHAGE WATER AND ELECTRIC PLANT

**COMMUNICATION DEPARTMENT
OPERATING EXPENSES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
41-850.00	FIBER - SUPERVISION & ENGINEERING	26,805	37,188	66,100	39,457	44,700
41-851.00	FIBER - LABOR	106,724	310,216	361,000	369,241	486,000
41-852.00	FIBER - MATERIALS & EXPENSE	87,044	189,020	98,600	73,629	85,100
41-852.10	INTERCONNECT AGREEMENTS	26,675	18,169	17,700	16,276	17,800
41-852.20	IP ACCESS AGREEMENTS-INTERNET	48,628	54,755	198,500	166,451	164,000
41-853.00	FIBER - EQUIPMENT MAINTENANCE	5,125	27,284	51,400	28,933	31,500
41-860.00	SMALL TOOLS AND EQUIPMENT	7,662	8,168	10,400	9,145	11,100
41-861.00	SAFETY SUPPLIES AND EXPENSE	4,840	18,759	19,800	18,645	18,200
41-899.99	INVENTORY ADJUSTMENTS	(889)	(5,677)	-	-	-
41-925.00	INJURIES AND DAMAGES	-	-	-	-	-
43-870.50	WIRELESS - SUPERVISION & ENGINEERING	10,244	4,684	6,000	6,055	7,700
43-871.50	WIRELESS - LABOR	55,452	80,958	121,500	61,012	60,500
43-872.50	WIRELESS - MATERIALS & EXPENSE	15,462	11,258	8,200	2,166	3,700
43-872.60	IP ACCESS AGREEMENTS - WIRELESS	46,262	47,749	-	-	-
43-872.70	SITE SURVEYS - WIRELESS	-	-	-	-	-
43-873.50	INACTIVE ACCOUNT - WIRELESS - EQUIP MAINTENAI	-	-	-	-	-
43-890.00	UTILITIES	14,745	14,308	15,400	14,517	17,000
43-890.10	EDUCATION & TRAINING	39,854	26,377	37,900	33,035	37,600
43-890.20	COMMUNICATION	7,821	8,467	14,500	11,906	14,900
43-890.30	TRANSPORTATION COSTS ALLOCATED	(125,700)	(179,580)	(115,000)	(115,000)	(125,000)
43-890.50	ADVERTISING	1,770	1,510	10,400	7,961	15,400
43-890.60	RESOLD	-	(1,144)	-	(177)	-
43-890.70	ATTACHMENT FEES	10,765	13,818	15,500	19,754	18,100
43-899.99	INVENTORY ADJUSTMENTS	-	-	-	-	-
43-925.00	INJURIES AND DAMAGES	-	-	-	-	-
	TOTAL COMMUNICATION EXP	389,287	686,287	937,900	763,007	908,300

CARTHAGE WATER AND ELECTRIC PLANT

**COMMUNICATION DEPARTMENT
CAPITAL EXPENDITURES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
40-310.00	FIBER EQUIPMENT	443,187	302,260	224,000	173,544	202,000 (1)
40-315.00	FIBER LINE	2,765,969	1,214,749	1,330,500	1,049,937	1,311,500 (2)
40-365.00	WIRELESS INTERNET EQUIP	18,211	20,506	16,900	17,611	24,500 (3)
40-370.00	TOOLS	36,555	52,921	-	-	6,200 (4)
40-392.00	COMMUNICATION TRANSPORTATION EQUIPMENT	100,641	-	60,000	129,883	54,000 (5)
	TOTAL COMM CAPITAL EXPENDITURES	3,364,563	1,590,436	1,631,400	1,370,976	1,598,200
40-107.00	WORK IN PROGRESS	-	-	-	-	-
	CASH OUTLAY FOR FY	3,364,563	1,590,436	1,631,400	1,370,976	1,598,200

- (1) FIBER OPTIC ELECTRONICS UPGRADES AND CUSTOMER GROWTH.
- (2) FIBER SERVICE EXPANSION.
- (3) WIRELESS EQUIPMENT UPGRADES AND NEW SERVICES.
- (4) OPTICAL FIBER MULTIMETER.
- (5) SPLICE TRAILER 14-16'.

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CARTHAGE WATER AND ELECTRIC PLANT

**OFFICE & JOINT
CUSTOMER SERVICE EXPENSES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
91-901.00	SUPERVISION-CUST ACCTING	52,802	94,789	109,000	127,959	152,500
91-903.00	CUSTOMER RECORDS & COLL	305,323	452,491	624,500	626,366	707,500
91-904.00	UNCOLLECTIBLE ACCOUNTS	41,920	29,426	50,000	11,633	45,000
91-908.00	RESIDENTIAL ENERGY AUDITS	-	6,775	3,800	3,800	3,800
91-909.00	CUSTOMER SERVICE & INFO	22,302	41,589	41,100	49,708	157,000
91-910.00	MISC CUSTOMER SERVICE & INFORMATION	150,677	157,207	289,000	171,940	270,500
91-955.00	AMORTIZATION EXPENSE (GASB 87)	13,284	11,175	13,300	12,207	12,300
91-960.00	INTEREST EXPENSE (GASB 87)	865	1,448	1,500	2,089	2,200
TOTAL		587,172	794,900	1,132,200	1,005,700	1,350,800

CUSTOMER SERVICE EXPENSE SHEET PROVIDED FOR
REFERENCE ONLY -- ALL COSTS ALLOCATED
TO DEPARTMENTS AS FOLLOWS:

10-999.91	ELECTRIC DEPARTMENT	223,962	297,703	419,593	377,396	464,800
20-999.91	WATER DEPARTMENT	163,380	217,192	305,015	274,277	358,850
30-999.91	WASTEWATER DEPARTMENT	158,152	209,958	294,372	264,716	350,180
40-999.91	COMMUNICATION DEPARTMENT	41,678	70,048	113,220	101,866	176,970

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CARTHAGE WATER AND ELECTRIC PLANT

**OFFICE & JOINT
GENERAL & ADMINISTRATIVE EXPENSES**

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
92-920.10	GENERAL OFFICERS SALARIES	412,680	555,037	655,000	637,649	716,000
92-920.20	GENERAL CLERKS SALARIES	389,032	528,495	843,500	644,376	771,500
92-921.00	OFFICE SUPPLIES & EXPENSE	17,346	16,798	24,300	21,643	28,300
92-921.50	NETWORK SERVICES	209,436	338,512	442,500	527,926	629,000
92-921.70	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	54,399	65,441	56,700	44,611	50,800
92-922.00	GENERAL ADM EXP CAPTLZD	(777,082)	(214,237)	(250,500)	(106,169)	(248,500)
92-923.00	OUTSIDE SERVICES EMPLOYED	57,862	230,203	210,000	163,264	183,500
92-924.00	PROPERTY INSURANCE	7,716	8,195	8,800	8,751	9,500
92-925.00	INJURIES AND DAMAGES	232,412	125,102	132,000	121,825	131,500
	EMPLOYEE BENEFITS:					
92-926.10	EMPL BENEFITS-FLOAT HOLIDAY	22,959	-	-	-	-
92-926.11	EMPL BENEFITS-VACATIONS	361,344	-	-	-	-
92-926.12	EMPL BENEFITS-HOLIDAYS	209,894	-	-	-	-
92-926.13	EMPL BENEFITS-SICK LEAVE	133,347	-	-	-	-
92-926.14	EMPL BENEFITS-OTHER	8,775	-	-	-	-
92-926.15	EMPL BENEFITS-FAMILY SICK LEAVE	18,528	-	-	-	-
92-926.20	SOCIAL SECURITY	341,881	-	-	-	-
92-926.25	DISABILITY & LIFE INSURANCE	22,115	23,151	25,400	27,561	30,300
92-926.30	CW&EP RETIREMENT	889,847	-	-	-	-
92-926.31	GASB 68 ADJUSTMENT (LAGERS)	(256,325)	165,229	50,000	150,000	150,000
92-926.35	MEDICARE	81,078	-	-	-	-
92-926.40	HEALTH INSURANCE	644,610	-	-	-	-
92-926.50	PHYSICAL EXAMINATIONS	3,711	3,547	7,000	5,065	7,000
92-926.60	UNIFORMS/SAFETY SHOES ETC.	64,110	17,565	5,500	5,780	7,700
92-926.70	WELLNESS, OTHER BENEFITS	39,382	42,090	37,600	37,281	38,400
92-926.80	CAFETERIA BENEFITS	4,551	4,858	7,000	4,874	6,000
92-926.90	ICMA MATCHING	56,617	-	-	-	-
92-930.10	GENERAL ADVERTISING	2,709	4,778	9,500	2,635	9,500
92-930.20	MISC GENERAL EXPENSE	3,889	3,905	4,400	4,606	5,300
92-930.30	ECON DEVELOP/PUB RELATION	399,580	2,033,846	683,500	601,457	588,500
92-930.40	COMMUNICATION	33,316	32,481	33,400	32,899	36,800
92-930.50	TRANSPORTATION COSTS ALLOCATED	(22,107)	(17,942)	(14,000)	(25,000)	(20,000)
92-930.60	EDUCATION & TRAINING	84,118	61,929	102,500	72,899	96,500
92-930.70	MEMBERSHIP DUES	57,144	35,530	23,000	21,829	24,300
92-932.00	SMALL TOOLS	-	369	5,000	3,362	7,600
92-932.10	OFFICE BLDG MAINTENANCE AND SUPPLIES	321,856	390,923	467,500	461,336	483,500
92-932.20	SOFTWARE MAINTENANCE AGREEMENTS	183,312	225,057	258,500	239,601	279,000
92-947.00	GRANT INCOME - RBS GRANT	-	(300,000)	-	-	-
92-948.00	INTEREST INCOME - RBS GRANT	-	(221)	(240)	(152)	(180)
92-949.00	MISC GENERAL INCOME	(16,806)	(18,849)	(18,000)	(19,889)	(18,900)
92-950.00	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	6,064	(12,166)	-	-	-
	TOTAL	4,303,300	4,349,626	3,809,860	3,690,020	4,002,920

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

10-999.92	ELECTRIC DEPARTMENT	3,475,204	3,506,478	2,921,401	2,829,581	3,012,357
20-999.92	WATER DEPARTMENT	399,637	382,997	437,753	424,168	462,938
30-999.92	WASTEWATER DEPARTMENT	311,643	345,787	354,698	343,578	379,837
40-999.92	COMMUNICATION DEPARTMENT	116,815	114,365	96,008	92,693	147,788

CARTHAGE WATER AND ELECTRIC PLANT

OFFICE & JOINT CAPITAL EXPENDITURES

ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	BUDGET FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26
90-390.00	LAND & LAND RIGHTS AND IMPROVEMENTS	-	111,184	-	9,979	-
90-390.10	STRUCTURES & IMPROVEMENTS-WHSE	6,610	60,182	75,000	21,284	-
90-390.20	OFFICE BUILDING & YARD	229,151	265,328	827,500	56,101	677,000 (1)
90-391.00	OFFICE FURN, EQUIP & COMPUTERS	158,265	132,554	100,000	92,200	120,000 (2)
60-392.00	TRANSPORTATION EQUIPMENT	47,968	14,728	-	55,196	130,000 (3)
90-392.00	TRANSPORTATION EQUIPMENT	16,147	158,161	130,000	70,218	115,000 (4)
90-394.00	TOOLS	-	27,806	-	-	-
90-397.00	COMMUNICATION EQUIPMENT	-	21,589	45,000	-	-
	TOTAL	458,140	791,533	1,177,500	304,978	1,042,000
90-107.00	WORK IN PROGRESS	-	-	-	371,000	722,500
	CASH OUTLAY FOR FY	458,140	791,533	1,177,500	675,978	1,764,500
	ELECTRIC	191,049	321,261	455,346	261,404	687,211
	WATER	128,955	218,704	312,768	179,553	463,397
	WASTEWATER	111,675	188,273	296,369	170,139	429,897
	COMMUNICATION	26,461	63,295	113,018	64,881	183,994

- (1) NORTH WATER DRAINAGE & EQUIPMENT PARKING @ \$418,500; CENTENNIAL PARKING LOT @ \$251,000; MARBLE SIGNAGE @ \$7,500.
- (2) WEBSITE REDESIGN @ \$20,000; BUSINESS CONTINUITY IT EQUIPMENT @ \$50,000; ACCESS CONTROL UPGRADES @ \$10,000; INVENTORY BARCODE SCANNING SOFTWARE @ \$15,000; OFFICE FURNITURE @ \$25,000.
- (3) 4X4 CREW CAB FOR METER SERVICE TEAM @ \$65,000; 4X4 CREW CAB FOR OT TEAM @ \$65,000.
- (4) FORD EXPLORER @ \$50,000; 4X4 VEHICLE FOR GIS TEAM @ \$65,000.

Approved 2025-2026 CARTHAGE PUBLIC LIBRARY BUDGET

	Approved 2025-2026
Projected Income	
Book Sale	3,000.00
Circulation Fees	4,000.00
Copier Income	5,000.00
Donations - unrestricted	
Fax Income	1,000.00
Interest	50,000.00
Misc. (Postage, Etc.)	6,000.00
Nonresident Fee	6,000.00
Parks & Storm Water Tax	620,000.00
Real Estate Tax	220,000.00
State Aid	12,000.00
Sur Tax	80,000.00
Athletes and Entertainers Tax	13,000.00
Sub Total	\$ 1,020,000.00
Transfers from Reserves	66,030.00
Transfers from Restricted Reserves	107,000.00
(Grants, gardens, building supplies,multipurpose building,programming)	
	\$ 1,193,030.00
 Projected Expenditures	
Adult Books	28,000.00
Adult Programming	35,000.00
Advertising	2,000.00
Athletes and Entertainers Tax	13,000.00
Audiovisuals	1,000.00
Child Programming	20,000.00
Children's Books	15,000.00
Contract Fees	30,000.00
Dues & Travel	7,000.00
Ebooks	3,800.00
Employee Goodwill	4,000.00
EXCEL High School	12,000.00
FICA	47,000.00
Furniture & Equipment	33,000.00
Health Insurance	22,000.00
Insurance	56,000.00
IT	7,000.00
LAGERS	30,230.00
Legal and Accounting	46,000.00
Life Insurance	2,400.00
Maintenance & Repair	40,000.00
Multipurpose Building/Supplies	15,000.00
Periodicals	3,000.00
Postage	1,500.00
Salaries/grant wages	624,000.00
State Aid	12,000.00
Supplies	25,000.00
Teen Programming	100.00
Telephone	8,000.00
Utilities	50,000.00
Total	\$ 1,193,030.00