



October 7, 2024

To: Sam Anselm, City Administrator

From: Earlene Rich, Finance Director

Re: Budget for the Fiscal Year Ending December 31, 2025

Executive Summary

The Finance Department, with the support of other departments, recommends adoption of the budget for the fiscal year ending December 31, 2025.

Discussion

Article VII of the city’s charter requires that the annual budget be submitted by the City Administrator, accompanied by a message and a long-range capital plan. The Proposed Budget and Capital Improvement Plan were reviewed by Council during a work session on September 23 with discussion and comments addressed at that time.

From June thru September 2024, city staff met to develop a plan for the upcoming fiscal year which includes both operational and capital funding needs. The budget maintains current service levels and strives to retain well-qualified employees in a competitive labor market.

The revenue and expenditure totals for each fund are listed here:

Revenues	
City	
General Fund	\$ 11,400,718
Capital Improvement Sales Tax	2,930,000
Transportation Sales Tax	3,442,000
Grants	14,165,780
Tourism	679,250
Library	744,000
Consolidated Spec. Revenue	52,500
Utility	
Utility Admin	553,010
Electric	20,643,480
Water	3,077,249
Wastewater	2,838,500
Sanitation	4,302,356
Fiber	95,000
Total Revenues	\$ 64,923,843

Expenditures/Expenses	
City	
General Fund	\$ 14,222,720
Capital Improvement Sales Tax	3,926,884
Transportation Sales Tax	4,270,400
Grants	14,165,780
Tourism	719,205
Library	772,700
Consolidated Spec. Revenue	193,500
Utility	
Utility Admin	553,010
Electric	21,013,868
Water	5,218,091
Wastewater	4,741,146
Sanitation	4,890,358
Fiber	94,720
Total Expenditures/Expenses	\$ 74,782,382

The 2025 Budget includes prioritized investment in employees through funding of the pay plan approved by council in 2022, career progressions, wellness initiatives, and educational assistance. Other operational increases include funds for a downtown director, substitute transit driver hours, code review and update, and tourism events. Capital projects for the upcoming year include replacement of the HVAC at City Hall, replacement of the HVAC at the civic center fitness center, elevator replacement at the civic center, replacement of the play structure at the Butler Children’s Park, purchase of a roof spraying rig, replacement of a fire platform aerial truck, replacement of police vehicles and other city fleet. Significant

grants in the budget include federal, state, local and private funding for projects such as completion of the Hwy 160/Independence Overpass, St. Louis Street Bridge improvements and phase two for the Garner Villas housing development. Investment in utilities infrastructure includes rebuilding one electric generator, beginning installation of booster stations for two water towers, a submersible aeration system for the wastewater treatment plant, and purchase of a sideload truck and dumpsters for sanitation.

Changes from the Proposed Budget presented on September 23 include:

- \$14,050 in expenditure increases for fire and civic center department promotions in the General Fund

Fiscal Impact

The recommended budget for the fiscal year ending December 31, 2025 includes changes in fund balance or cash for each fund as follows:

Change in Fund Balance/Cash	
City	
General Fund	\$ (2,822,002)
Capital Improvement Sales Tax	(996,884)
Transportation Sales Tax	(828,400)
Grants	-
Tourism	(39,955)
Library	(28,700)
Consolidated Spec. Revenue	(141,000)
Utility	
Utility Admin	-
Electric	129,612
Water	(2,140,842)
Wastewater	(1,902,646)
Sanitation	(588,002)
Fiber	280
Total Change in Fund Balance/Cash	
	\$ (9,358,539)

BILL NO. 4784

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WEST PLAINS APPROVING THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning January 1, 2025 and ending December 31, 2025; and

WHEREAS, the administration and City Council of the City of West Plains, Missouri publicly reviewed all accounts and summary accounts in the Proposed Budget on September 23, 2024; and

WHEREAS, detail reports are on file in the office of the Director of Finance; and

WHEREAS, the City Council finds the budget allowances for the departments listed in Exhibit A to be appropriate for the needs of the city.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST PLAINS, MISSOURI AS FOLLOWS:

Section 1: That the budget for the City of West Plains for the year beginning January 1, 2025 and ending December 31, 2025 is hereby approved and adopted.

Section 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF NOVEMBER 2024.

CITY OF WEST PLAINS, MISSOURI

BY: _____
MAYOR MICHAEL TOPLIFF

ATTEST:

CITY CLERK KELLIE MAYERS

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Estimated Revenues								
001-100-4000	SALES TAX	3,194,333	3,273,000	3,273,000	2,459,060	3,605,000	3,600,000	3,600,000
001-100-4005	USE TAX	436,558	375,000	375,000	313,532	450,000	450,000	450,000
001-100-4040	REAL ESTATE TAX	446,291	420,000	420,000	(4,688)	420,000	420,000	420,000
001-100-4041	PERSONAL PROPERTY TAX	162,552	138,000	138,000	(1,290)	165,000	165,000	165,000
001-100-4042	RAILROAD AND UTILITY TAX	9,303	4,550	4,550	0	9,500	9,500	9,500
001-100-4043	SURTAX	93,185	75,000	75,000	4,216	80,700	80,000	80,000
001-100-4044	INTANGIBLE TAX	3,780	3,930	3,930	4,730	4,730	4,730	4,730
001-100-4080	FRANCHISE TAX	2,144,010	1,890,000	1,890,000	1,423,486	1,890,000	1,890,000	1,890,000
001-100-4190	UTILITY ADMIN FEE	1,638,601	2,150,000	2,150,000	1,120,628	1,650,000	1,650,000	1,650,000
001-100-4310	BUSINESS LICENSES	35,075	32,000	32,000	26,910	32,000	32,000	32,000
001-100-4311	LIQUOR LICENSES	19,683	17,500	17,500	18,975	18,980	17,500	17,500
001-100-4312	YARD SALE PERMITS	271	300	300	244	230	250	250
001-100-4460	LABOR SALES	2,082	0	0	0	0	0	0
001-100-4509	BOND FORFEITURES	3,300	0	0	1,200	1,200	0	0
001-100-4600	DONATIONS	0	0	0	0	0	0	0
001-100-4700	PROPERTY RENT	42,000	0	0	0	0	0	0
001-100-4800	INTEREST EARNED	202,539	195,000	195,000	120,530	195,000	200,000	200,000
001-100-4801	INTEREST EARNED - OTHER	6,186	7,000	7,000	7,327	7,010	0	0
001-100-4901	MISCELLANEOUS REVENUE	16,662	5,000	5,000	852	1,000	1,000	1,000
001-100-4925	CREDIT CARD REBATE REVENUE	23,246	21,500	21,500	14,590	19,000	19,000	19,000
001-100-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	0
001-112-4112	CREDIT CARD FEES	0	0	0	162	500	500	500
001-112-4920	COST REIMBURSEMENT	0	0	0	8	10	0	0
001-113-4907	INSURANCE PROCEEDS	13,837	31,500	31,500	25,741	10,990	10,000	10,000
001-114-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-120-4920	COST REIMBURSEMENT	0	0	0	0	0	0	0
001-125-4112	CREDIT CARD FEES	0	0	0	145	250	500	500
001-125-4301	BUILDING PERMITS	33,902	20,000	20,000	20,187	30,000	30,000	30,000
001-125-4302	CERTIFICATION FEES	4,463	4,000	4,000	4,089	5,000	4,000	4,000
001-125-4303	ELECTRICAL PERMITS	11,036	10,000	10,000	15,725	16,000	12,000	12,000
001-125-4304	SIGN PERMITS	1,850	1,020	1,020	1,078	1,300	1,100	1,100
001-125-4305	SUBDIVISION FEES	0	0	0	0	0	0	0
001-125-4306	OCCUPANCY LICENSE	1,500	1,000	1,000	2,240	2,040	1,700	1,700
001-125-4508	ABATEMENT REVENUE	2,321	0	0	0	0	0	0
001-125-4901	MISCELLANEOUS REVENUE	75	0	0	0	0	0	0
001-125-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-132-4500	FINES	87,218	60,000	60,000	40,700	54,197	60,000	60,000
001-132-4501	TRAFFIC FINES/VIOLATIONS	176,338	120,000	120,000	127,388	166,200	160,000	160,000
001-132-4503	CRIME VICTIM C. FEES	882	550	550	637	550	550	550
001-132-4505	DWI FINE FUND	0	50	50	0	0	0	0
001-132-4901	MISCELLANEOUS REVENUE	1	0	0	1	0	0	0
001-133-4125	R-7 CONTRACT REVENUE	223,370	92,000	92,000	124,106	130,000	94,760	94,760
001-133-4126	FINGER PRINTING FEES	0	0	0	0	0	0	0
001-133-4127	ACCIDENT REPORT FEES	952	600	600	685	600	600	600
001-133-4300	GENERAL LICENSES AND PERMITS	0	0	0	0	0	0	0
001-133-4460	LABOR SALES	1,163	0	0	738	740	2,500	2,500
001-133-4500	FINES	(400)	2,000	2,000	964	2,000	1,000	1,000
001-133-4501	TRAFFIC FINES/VIOLATIONS	0	0	0	0	0	0	0
001-133-4502	PARKING FINES	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Estimated Revenues								
001-133-4503	CRIME VICTIM C. FEES	0	0	0	0	0	0	0
001-133-4504	POLICE TRAINING	4,766	2,050	2,050	3,370	2,620	2,050	2,050
001-133-4505	DWI FINE FUND	0	0	0	0	0	0	0
001-133-4506	POST- POLICE TRAINING FUND	1,148	890	890	0	890	890	890
001-133-4507	PRISONER INMATE DETAINEE FUND	4,765	2,100	2,100	3,444	2,690	2,000	2,000
001-133-4600	DONATIONS	0	0	0	0	0	0	0
001-133-4901	MISCELLANEOUS REVENUE	(261)	100	100	536	540	100	100
001-133-4902	SALE OF SURPLUS PROPERTY	125	0	0	0	0	0	0
001-133-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-133-4907	INSURANCE PROCEEDS	11,823	0	0	0	0	0	0
001-133-4910	DEBT PROCEEDS	0	0	0	0	0	0	0
001-133-4922	JAIL COST REIMBURSEMENT	0	0	0	0	0	0	0
001-133-4923	COUNTY PRISONER REIMBURSEMENT	0	0	0	880	0	0	0
001-133-4924	ABANDONED PROPERTY	78	0	0	540	540	0	0
001-134-4300	GENERAL LICENSES AND PERMITS	1,393	1,500	1,500	1,130	1,080	1,500	1,500
001-134-4460	LABOR SALES	0	0	0	0	0	0	0
001-134-4500	FINES	2,430	2,000	2,000	728	500	2,000	2,000
001-134-4600	DONATIONS	70	50	50	280	280	50	50
001-134-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-134-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-134-4910	DEBT PROCEEDS	0	0	0	0	0	0	0
001-137-4460	LABOR SALES	0	0	0	0	0	0	0
001-137-4600	DONATIONS	0	0	0	0	0	0	0
001-137-4901	MISCELLANEOUS REVENUE	10	0	0	5	0	0	0
001-137-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-137-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-137-4907	INSURANCE PROCEEDS	17,552	0	0	0	0	0	0
001-139-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
001-139-4113	PENALTIES AND ALLOWANCES	0	0	0	0	0	0	0
001-139-4401	PETROLEUM SALES	232,927	200,000	200,000	148,338	200,000	200,000	200,000
001-139-4410	CONCESSION REVENUE	0	0	0	0	0	0	0
001-139-4411	CONCESSIONS CONTRACT	0	0	0	0	0	0	0
001-139-4460	LABOR SALES	320	0	0	40	40	0	0
001-139-4600	DONATIONS	0	0	0	0	0	0	0
001-139-4700	PROPERTY RENT	0	0	0	0	0	0	0
001-139-4705	HANGAR/SHED RENT	66,011	66,000	66,000	50,501	66,000	66,000	66,000
001-139-4801	INTEREST EARNED - OTHER	0	0	0	0	0	0	0
001-139-4901	MISCELLANEOUS REVENUE	0	0	0	156	160	0	0
001-139-4902	SALE OF SURPLUS PROPERTY	0	0	0	45	50	0	0
001-139-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-139-4920	COST REIMBURSEMENT	20,707	0	0	0	0	0	0
001-139-4921	FUEL EXCISE TAX REMIBURSEMENT	0	0	0	0	0	0	0
001-139-4993	TRANSFER IN-TRANSPORTATION	0	0	0	0	0	0	0
001-141-4115	OPEN/CLOSE GRAVES	10,775	14,000	14,000	9,149	10,000	10,000	10,000
001-141-4402	CEMETERY LOT SALES	4,821	2,550	2,550	1,248	2,550	2,550	2,550
001-141-4460	LABOR SALES	0	0	0	0	0	0	0
001-141-4600	DONATIONS	100	20	20	624	630	20	20
001-141-4800	INTEREST EARNED	4,439	7,700	7,700	0	5,000	5,000	5,000
001-141-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Estimated Revenues								
001-141-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-141-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-144-4902	SALE OF SURPLUS PROPERTY	0	0	0	1,139	850	0	0
001-144-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-146-4313	FOOD HANDLERS LICENSE	0	0	0	0	0	0	0
001-167-4000	SALES TAX	341,000	341,000	341,000	227,333	341,000	341,000	341,000
001-167-4120	ADVERTISING INCOME	3,500	4,300	4,300	953	3,500	4,300	4,300
001-167-4140	EVENT REVENUE	169,387	150,000	150,000	199,415	225,000	200,000	200,000
001-167-4410	CONCESSION REVENUE	40,174	38,500	38,500	31,303	38,500	40,000	40,000
001-167-4460	LABOR SALES	0	0	0	0	0	0	0
001-167-4700	PROPERTY RENT	108,757	122,028	122,028	103,070	122,028	126,168	126,168
001-167-4701	CATERING RENT REVENUE	0	500	500	700	700	500	500
001-167-4901	MISCELLANEOUS REVENUE	286	0	0	574	580	0	0
001-167-4902	SALE OF SURPLUS PROPERTY	0	0	0	105	110	0	0
001-169-4700	PROPERTY RENT	0	0	0	0	0	0	0
001-170-4000	SALES TAX	657,317	659,000	659,000	473,033	700,000	700,000	700,000
001-170-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
001-170-4600	DONATIONS	0	0	0	0	0	0	0
001-170-4700	PROPERTY RENT	3,778	2,000	2,000	1,540	2,000	2,000	2,000
001-170-4901	MISCELLANEOUS REVENUE	426	0	0	0	0	0	0
001-170-4902	SALE OF SURPLUS PROPERTY	1,163	0	0	0	0	0	0
001-170-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-170-4907	INSURANCE PROCEEDS	30,950	0	0	0	0	0	0
001-172-4091	RECREATION TAX	0	0	0	0	0	0	0
001-172-4130	MEMBERSHIPS	0	0	0	0	0	0	0
001-172-4132	POOL ADMISSIONS	48,608	50,000	50,000	48,378	48,380	50,000	50,000
001-172-4134	SWIMMING LESSONS	3,753	3,000	3,000	3,390	3,390	3,000	3,000
001-172-4410	CONCESSION REVENUE	65	0	0	0	0	0	0
001-172-4600	DONATIONS	0	0	0	0	0	0	0
001-172-4700	PROPERTY RENT	15,620	15,000	15,000	22,620	22,620	15,000	15,000
001-172-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
001-172-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-172-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-173-4130	MEMBERSHIPS	6,714	5,000	5,000	6,459	8,000	5,000	5,000
001-173-4135	TOURNAMENT REVENUE	0	0	0	0	0	0	0
001-173-4145	PROGRAM FEES	7,550	0	13,600	14,600	19,335	0	0
001-173-4147	YOUTH SPONSOR FEES	935	2,000	4,000	2,100	2,600	2,000	2,000
001-173-4148	ADULT PLAYER FEES	5,600	0	0	0	0	14,500	14,500
001-173-4149	YOUTH PLAYER FEES	40,314	0	65,000	21,160	45,000	45,000	45,000
001-173-4150	PROGRAM FEES PICKLEBALL	480	500	0	0	0	0	0
001-173-4151	YOUTH VB PROGRAM FEES	5,535	5,000	0	0	0	0	0
001-173-4154	ADULT VOLLEYBALL	0	7,500	0	0	0	0	0
001-173-4155	ADULT BASKETBALL	0	5,600	0	0	0	0	0
001-173-4156	YOUTH BASKETBALL	0	60,000	0	0	0	0	0
001-173-4410	CONCESSION REVENUE	2,443	500	500	0	0	0	0
001-173-4700	PROPERTY RENT	680	700	700	222	700	700	700
001-173-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
001-173-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-176-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Estimated Revenues								
001-177-4135	TOURNAMENT REVENUE	350	0	0	0	0	0	0
001-177-4145	PROGRAM FEES	8,050	8,000	8,000	8,100	7,700	8,000	8,000
001-177-4148	ADULT PLAYER FEES	0	0	0	0	0	0	0
001-177-4700	PROPERTY RENT	350	0	0	25	0	0	0
001-177-4901	MISCELLANEOUS REVENUE	29	0	0	0	0	0	0
001-177-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-177-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-178-4135	TOURNAMENT REVENUE	0	0	0	0	0	0	0
001-178-4147	YOUTH SPONSOR FEES	6,275	2,000	0	300	0	1,000	1,000
001-178-4149	YOUTH PLAYER FEES	26,355	30,000	30,000	27,589	27,589	30,000	30,000
001-178-4410	CONCESSION REVENUE	396	0	0	0	0	0	0
001-178-4600	DONATIONS	15	0	0	5,000	0	0	0
001-178-4700	PROPERTY RENT	867	0	0	3,222	3,222	3,000	3,000
001-178-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
001-178-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-178-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-179-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
001-179-4130	MEMBERSHIPS	159,802	125,000	125,000	159,592	200,000	200,000	200,000
001-179-4133	PUNCH CARDS	440	500	500	400	500	500	500
001-179-4135	TOURNAMENT REVENUE	12,919	10,000	10,000	11,200	10,560	11,000	11,000
001-179-4145	PROGRAM FEES	5,555	0	0	2,465	2,450	2,500	2,500
001-179-4146	DRIVING RANGE REVENUE	69	0	0	5	10	0	0
001-179-4153	PROCESSING FEE REVENUE	0	0	0	0	0	0	0
001-179-4170	TRAIL FEES	0	0	0	0	0	0	0
001-179-4171	GOLF GREEN FEES	92,840	90,000	90,000	84,585	90,000	100,000	100,000
001-179-4173	CART RENTAL REVENUE	44,102	35,000	35,000	48,649	45,000	55,000	55,000
001-179-4174	CART RENTAL - ANNUAL LEASE	0	0	0	0	0	0	0
001-179-4410	CONCESSION REVENUE	21,276	35,000	35,000	20,401	22,000	35,000	35,000
001-179-4414	PRO SHOP SALES	24,229	26,000	26,000	22,523	25,000	27,000	27,000
001-179-4460	LABOR SALES	0	0	0	0	0	0	0
001-179-4600	DONATIONS	0	0	0	0	0	0	0
001-179-4705	HANGAR/SHED RENT	0	0	0	0	0	0	0
001-179-4901	MISCELLANEOUS REVENUE	0	0	0	200	0	0	0
001-179-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-179-4903	DISASTER RELIEF	0	0	0	0	0	0	0
001-179-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-179-4910	DEBT PROCEEDS	0	0	0	0	0	0	0
001-184-4120	ADVERTISING INCOME	7,100	8,200	8,200	5,350	7,000	7,000	7,000
001-184-4145	PROGRAM FEES	5,461	6,000	6,000	3,121	6,000	6,000	6,000
001-184-4152	PROGRAM FEES - SMOA	9,000	8,200	8,200	6,000	8,200	8,200	8,200
001-184-4600	DONATIONS	0	0	0	0	0	0	0
001-184-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
001-184-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
001-184-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
001-184-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	0
001-184-4994	TRANSFER IN-GRANT	184,407	110,000	110,000	15,997	110,000	147,000	147,000
Estimated Revenues		11,527,086	11,215,488	11,215,488	7,678,728	11,412,821	11,400,718	11,400,718
Account Category: Appropriations								

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-105-5550	COUNCIL MEMBER EXPENSE	6,009	6,000	6,000	4,500	6,000	6,000	6,000
001-105-6000	OFFICE SUPPLIES	31	150	150	13	150	150	150
001-105-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-105-6330	PUBLIC RELATIONS	1,223	0	0	0	0	0	0
001-105-6350	DUES AND MEMBERSHIPS	6,458	9,000	9,000	8,466	9,000	9,000	9,000
001-105-6351	PROFESSIONAL DEVELOPMENT	3,649	4,000	4,000	755	4,000	4,000	4,000
001-105-6614	AUDIT	33,900	36,300	36,300	31,300	36,300	40,000	40,000
001-105-6634	ELECTION EXPENSE	8,693	15,000	15,000	8,660	8,700	15,000	15,000
001-112-5000	SALARIES	194,402	209,107	209,107	139,117	188,195	204,080	204,080
001-112-5200	FICA	13,891	16,052	16,052	9,982	13,096	15,670	15,670
001-112-5300	LAGERS	39,440	43,080	43,080	30,475	40,184	45,310	45,310
001-112-5400	MEDICAL INSURANCE	18,391	16,590	16,590	11,687	14,148	17,500	17,500
001-112-5410	DENTAL INSURANCE	657	600	600	409	600	570	570
001-112-5440	LIFE INSURANCE	120	100	100	88	113	130	130
001-112-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-112-5500	UNIFORMS	280	200	200	0	200	200	200
001-112-6000	OFFICE SUPPLIES	1,670	2,000	2,000	1,190	2,000	2,000	2,000
001-112-6013	PRINTED MATERIAL	67	0	0	0	0	0	0
001-112-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	300	300	0	0
001-112-6017	SAFETY EQUIPMENT AND SUPPLIES	90	0	0	0	0	0	0
001-112-6040	BOOKS AND PUBLICATIONS	1,065	500	500	207	500	500	500
001-112-6041	CODE BOOKS	2,699	2,000	2,000	0	0	0	0
001-112-6060	EMPLOYEE RELATIONS	114	100	100	0	100	100	100
001-112-6099	MISCELLANEOUS EXPENSE	67	0	0	0	0	0	0
001-112-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
001-112-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	3,288	3,290	3,500	3,500
001-112-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-112-6350	DUES AND MEMBERSHIPS	1,998	5,000	5,000	1,170	5,000	4,100	4,100
001-112-6351	PROFESSIONAL DEVELOPMENT	2,036	4,000	4,000	4,238	4,010	4,000	4,000
001-112-6353	AFFILIATIONS AND SEMINARS	3,681	0	0	0	0	0	0
001-112-6501	VEHICLE & LARGE EQUIP MAINT	109	500	500	155	500	500	500
001-112-6502	TIRES AND TUBES	0	0	0	0	0	0	0
001-112-6503	GAS AND OIL	984	1,500	1,500	815	1,100	1,500	1,500
001-112-6600	CONTRACTED SERVICES	4,315	0	0	2,246	2,500	2,500	2,500
001-112-6610	PROFESSIONAL FEES	34,926	30,000	30,000	8,372	33,500	8,500	8,500
001-112-6617	CREDIT CARD EXPENSE	0	0	0	145	500	500	500
001-112-6650	PUBLIC NOTICES	552	1,000	1,000	299	1,000	1,000	1,000
001-112-6710	PHONE AND INTERNET	8,247	8,280	8,280	5,835	8,280	8,280	8,280
001-112-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-112-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
001-112-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-112-7714	TRANSFER OUT-TO TRANSPORTATIO	350,000	350,000	350,000	262,500	350,000	350,000	350,000
001-112-7905	LEASED EQUIPMENT	1,670	1,890	1,890	2,260	1,890	1,890	1,890
001-113-5000	SALARIES	123,731	136,735	136,735	89,485	124,050	149,550	149,550
001-113-5100	OVERTIME WAGES	0	250	250	54	100	250	250
001-113-5200	FICA	9,207	10,507	10,507	6,699	8,996	11,490	11,490
001-113-5300	LAGERS	25,342	28,220	28,220	17,621	22,034	33,260	33,260
001-113-5400	MEDICAL INSURANCE	15,220	16,590	16,590	11,073	13,534	17,500	17,500
001-113-5405	MEDICAL CARE	(887)	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-113-5410	DENTAL INSURANCE	544	590	590	387	590	570	570
001-113-5420	WELLNESS PROGRAM	0	20,000	20,000	0	0	20,000	20,000
001-113-5430	LONG TERM DISABILITY	30,347	32,000	32,000	14,562	32,000	32,000	32,000
001-113-5440	LIFE INSURANCE	96	100	100	83	113	130	130
001-113-5450	UNEMPLOYMENT INSURANCE	573	5,000	5,000	1,611	5,000	5,000	5,000
001-113-5500	UNIFORMS	198	200	304	77	304	200	200
001-113-6000	OFFICE SUPPLIES	1,180	2,000	2,000	1,326	2,000	2,000	2,000
001-113-6003	CHEMICALS	0	0	0	0	0	0	0
001-113-6010	HARDWARE AND BLDG SUPPLIES	292	0	0	0	0	0	0
001-113-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-113-6015	SMALL TOOLS AND EQUIPMENT	151	0	0	0	0	0	0
001-113-6017	SAFETY EQUIPMENT AND SUPPLIES	4,104	6,000	6,000	55	6,000	6,000	6,000
001-113-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-113-6043	SERVICE AWARDS	0	0	0	0	0	0	0
001-113-6060	EMPLOYEE RELATIONS	18,127	54,000	54,000	6,117	54,000	54,000	54,000
001-113-6099	MISCELLANEOUS EXPENSE	0	0	0	30	0	0	0
001-113-6301	TESTING	0	0	0	0	0	0	0
001-113-6320	SOFTWARE LICENSE AND MAINT FE	10,608	12,400	12,400	9,191	12,400	13,233	13,233
001-113-6330	PUBLIC RELATIONS	0	0	0	0	0	0	0
001-113-6350	DUES AND MEMBERSHIPS	1,203	0	0	0	0	0	0
001-113-6351	PROFESSIONAL DEVELOPMENT	2,800	12,950	12,950	1,346	12,950	12,950	12,950
001-113-6353	AFFILIATIONS AND SEMINARS	28	0	0	0	0	0	0
001-113-6355	EMPLOYEE TRAINING	14,025	100,000	100,000	4,760	55,000	100,000	100,000
001-113-6358	SAFETY COMMITTEE	1,430	5,000	5,000	105	5,000	5,000	5,000
001-113-6501	VEHICLE & LARGE EQUIP MAINT	0	0	0	0	0	0	0
001-113-6502	TIRES AND TUBES	0	0	0	0	0	0	0
001-113-6503	GAS AND OIL	214	500	500	0	500	500	500
001-113-6600	CONTRACTED SERVICES	5,449	3,500	3,500	994	3,500	3,500	3,500
001-113-6611	LEGAL SERVICES	0	0	0	0	0	0	0
001-113-6630	PRE-EMPLOYMENT TESTING	4,594	6,000	6,000	5,399	8,000	7,500	7,500
001-113-6631	DRUG & ALCOHOL TESTING	12,279	20,000	20,000	9,592	20,000	20,000	20,000
001-113-6632	PHYSICALS	0	0	0	0	0	0	0
001-113-6655	EMPLOYMENT ADVERTISING	0	1,000	1,000	90	1,000	1,000	1,000
001-113-6710	PHONE AND INTERNET	360	360	360	270	360	360	360
001-113-6750	PROP LIAB AND WC INSURANCE	461,284	575,000	575,000	296,301	389,530	427,690	427,690
001-113-6751	CLAIMS - DEDUCTIBLE	130	20,000	20,000	3,711	20,000	20,000	20,000
001-113-6752	CLAIMS - REIMBURSABLE EXPENSE	(5,825)	31,500	31,500	30,495	35,000	10,000	10,000
001-113-6753	PAYMENTS IN LIEU OF CLAIMS	100	2,500	2,500	0	0	2,500	2,500
001-114-5000	SALARIES	123,382	138,043	138,043	100,098	134,918	155,370	155,370
001-114-5100	OVERTIME WAGES	91	900	900	0	500	500	500
001-114-5200	FICA	9,153	10,647	10,647	7,384	9,709	11,590	11,590
001-114-5300	LAGERS	24,467	28,490	28,490	21,943	28,873	33,420	33,420
001-114-5400	MEDICAL INSURANCE	15,220	16,590	16,590	12,303	14,763	17,500	17,500
001-114-5410	DENTAL INSURANCE	544	593	593	430	593	570	570
001-114-5440	LIFE INSURANCE	96	96	96	92	108	130	130
001-114-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-114-5500	UNIFORMS	156	360	558	162	558	360	360
001-114-6000	OFFICE SUPPLIES	51	100	100	0	100	100	100
001-114-6010	HARDWARE AND BLDG SUPPLIES	1,140	2,000	2,000	366	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-114-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-114-6015	SMALL TOOLS AND EQUIPMENT	4,942	6,000	4,300	3,834	6,000	6,000	6,000
001-114-6099	MISCELLANEOUS EXPENSE	0	500	500	341	500	500	500
001-114-6300	SMALL EQUIPMENT MAINTENANCE	0	100	100	0	100	500	500
001-114-6320	SOFTWARE LICENSE AND MAINT FE	45,525	63,950	65,650	50,148	63,950	49,375	49,375
001-114-6325	COMPUTER MAINTENANCE	4,796	7,500	7,500	4,151	7,500	7,500	7,500
001-114-6350	DUES AND MEMBERSHIPS	2,180	0	0	0	0	0	0
001-114-6351	PROFESSIONAL DEVELOPMENT	0	4,500	4,500	4,225	4,500	6,000	6,000
001-114-6370	POSTAGE	145	0	0	0	0	0	0
001-114-6371	FREIGHT	117	100	100	0	0	0	0
001-114-6501	VEHICLE & LARGE EQUIP MAINT	150	1,100	1,100	0	1,100	1,100	1,100
001-114-6502	TIRES AND TUBES	0	100	100	0	100	100	100
001-114-6503	GAS AND OIL	335	1,000	1,000	130	1,000	1,000	1,000
001-114-6600	CONTRACTED SERVICES	4,965	500	500	0	500	525	525
001-114-6710	PHONE AND INTERNET	10,720	30,720	30,720	540	10,720	30,720	30,720
001-114-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-114-7022	IT VIDEO AND CAMERA EQUIPMENT	5,166	5,000	5,000	153	5,000	5,350	5,350
001-114-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
001-114-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-116-5000	SALARIES	47,009	50,988	50,988	37,129	50,067	57,600	57,600
001-116-5200	FICA	3,131	3,928	3,928	2,560	3,361	4,440	4,440
001-116-5300	LAGERS	9,630	10,510	10,510	8,146	10,714	12,790	12,790
001-116-5400	MEDICAL INSURANCE	7,610	8,295	8,295	6,151	7,382	8,750	8,750
001-116-5410	DENTAL INSURANCE	272	296	296	215	296	290	290
001-116-5440	LIFE INSURANCE	48	48	48	46	54	70	70
001-116-5500	UNIFORMS	218	100	100	0	100	100	100
001-116-6000	OFFICE SUPPLIES	458	500	500	99	500	500	500
001-116-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-116-6015	SMALL TOOLS AND EQUIPMENT	90	500	800	794	800	500	500
001-116-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	0	0	0	0
001-116-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
001-116-6060	EMPLOYEE RELATIONS	212	1,500	2,500	1,420	1,500	2,000	2,000
001-116-6330	PUBLIC RELATIONS	8,471	8,000	7,700	4,135	4,000	6,000	6,000
001-116-6350	DUES AND MEMBERSHIPS	40	1,000	1,000	99	1,000	1,000	1,000
001-116-6353	AFFILIATIONS AND SEMINARS	1,334	2,000	2,000	268	700	1,000	1,000
001-116-6503	GAS AND OIL	0	0	0	188	500	500	500
001-116-6600	CONTRACTED SERVICES	4,353	4,000	4,000	3,718	5,000	4,000	4,000
001-116-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-116-6652	ADVERTISING & MARKETING	8,079	18,000	17,000	10,735	15,000	13,000	13,000
001-116-6710	PHONE AND INTERNET	360	360	360	270	360	360	360
001-117-5000	SALARIES	521,395	570,999	570,999	415,117	563,650	618,820	618,820
001-117-5100	OVERTIME WAGES	3,572	4,000	4,000	1,805	3,000	2,500	2,500
001-117-5200	FICA	39,133	44,033	44,033	31,043	41,930	47,580	47,580
001-117-5300	LAGERS	93,172	118,450	118,450	83,568	116,140	137,940	137,940
001-117-5400	MEDICAL INSURANCE	88,788	99,539	99,539	69,545	86,120	104,970	104,970
001-117-5410	DENTAL INSURANCE	3,171	3,555	3,555	2,453	3,555	3,380	3,380
001-117-5440	LIFE INSURANCE	559	576	576	525	651	740	740
001-117-5500	UNIFORMS	2,047	1,440	1,768	232	1,440	1,440	1,440
001-117-6000	OFFICE SUPPLIES	11,140	11,850	11,850	7,322	11,850	11,850	11,850

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-117-6001	BREAKROOM SUPPLIES	0	0	0	0	0	5,500	5,500
001-117-6015	SMALL TOOLS AND EQUIPMENT	8,300	2,100	2,800	2,676	2,300	3,000	3,000
001-117-6060	EMPLOYEE RELATIONS	679	1,500	1,500	207	1,000	1,500	1,500
001-117-6300	SMALL EQUIPMENT MAINTENANCE	1,692	2,000	1,300	32	2,000	1,000	1,000
001-117-6320	SOFTWARE LICENSE AND MAINT FE	22,530	30,300	30,300	21,229	28,420	30,080	30,080
001-117-6325	COMPUTER MAINTENANCE	90	500	500	0	500	500	500
001-117-6351	PROFESSIONAL DEVELOPMENT	19,126	9,425	9,425	3,228	7,450	7,590	7,590
001-117-6370	POSTAGE	12,119	14,400	14,400	10,445	14,400	14,920	14,920
001-117-6501	VEHICLE & LARGE EQUIP MAINT	817	1,000	2,500	2,158	2,500	1,000	1,000
001-117-6502	TIRES AND TUBES	954	1,000	1,000	0	500	1,000	1,000
001-117-6503	GAS AND OIL	1,345	3,000	1,500	621	1,000	1,000	1,000
001-117-6600	CONTRACTED SERVICES	1,824	7,300	7,300	7,489	8,260	6,750	6,750
001-117-6615	BANK FEES	2,525	4,160	4,160	1,920	3,530	3,670	3,670
001-117-6616	TAX PROCESSING - COUNTY	45,503	38,000	38,000	14,867	38,000	39,900	39,900
001-117-6710	PHONE AND INTERNET	628	360	360	270	360	360	360
001-117-7730	TRANSFER OUT-TO CAPITAL	0	0	0	0	0	180,000	180,000
001-117-7905	LEASED EQUIPMENT	7,550	7,940	7,940	5,317	7,590	7,940	7,940
001-120-5000	SALARIES	265,272	296,305	296,305	213,929	293,387	317,300	317,300
001-120-5100	OVERTIME WAGES	0	3,600	3,600	0	1,000	1,000	1,000
001-120-5200	FICA	20,131	22,738	22,738	16,646	22,272	24,620	24,620
001-120-5300	LAGERS	54,339	61,040	61,040	46,929	62,785	71,300	71,300
001-120-5400	MEDICAL INSURANCE	38,050	41,475	41,475	30,142	36,908	43,740	43,740
001-120-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-120-5410	DENTAL INSURANCE	1,359	1,481	1,481	1,054	1,481	1,410	1,410
001-120-5440	LIFE INSURANCE	240	240	240	226	271	310	310
001-120-5500	UNIFORMS	500	850	974	580	850	900	900
001-120-6000	OFFICE SUPPLIES	214	2,000	2,000	61	2,000	2,000	2,000
001-120-6005	PAINT AND LUMBER	0	200	200	0	200	200	200
001-120-6009	SURVEY SUPPLIES	15	250	250	145	250	250	250
001-120-6010	HARDWARE AND BLDG SUPPLIES	1,633	2,800	2,800	85	2,800	2,800	2,800
001-120-6013	PRINTED MATERIAL	0	125	125	0	125	125	125
001-120-6015	SMALL TOOLS AND EQUIPMENT	253	500	500	195	500	500	500
001-120-6017	SAFETY EQUIPMENT AND SUPPLIES	32	500	500	17	500	500	500
001-120-6041	CODE BOOKS	0	0	0	0	0	0	0
001-120-6043	SERVICE AWARDS	0	0	0	0	0	0	0
001-120-6060	EMPLOYEE RELATIONS	196	500	500	28	500	500	500
001-120-6300	SMALL EQUIPMENT MAINTENANCE	0	1,300	1,300	0	1,300	1,300	1,300
001-120-6301	TESTING	0	0	0	0	0	0	0
001-120-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
001-120-6305	COPIER MAINTENANCE	0	0	0	0	0	0	0
001-120-6320	SOFTWARE LICENSE AND MAINT FE	14,675	30,000	30,000	23,697	30,000	30,000	30,000
001-120-6321	COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-120-6325	COMPUTER MAINTENANCE	0	1,600	1,600	725	1,600	1,600	1,600
001-120-6350	DUES AND MEMBERSHIPS	1,414	2,000	2,000	728	2,000	2,000	2,000
001-120-6351	PROFESSIONAL DEVELOPMENT	5,208	8,000	8,000	3,034	8,000	8,000	8,000
001-120-6352	CONTINUING EDUCATION	0	2,000	2,000	0	2,000	2,000	2,000
001-120-6370	POSTAGE	0	150	150	7	150	150	150
001-120-6371	FREIGHT	0	0	0	0	0	0	0
001-120-6399	GAIN/LOSS ON INVENTORY	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-120-6501	VEHICLE & LARGE EQUIP MAINT	3,250	4,000	4,000	5	4,000	4,000	4,000
001-120-6502	TIRES AND TUBES	722	1,000	1,000	25	1,000	1,000	1,000
001-120-6503	GAS AND OIL	1,240	1,500	1,500	1,027	1,500	1,500	1,500
001-120-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-120-6600	CONTRACTED SERVICES	38,328	25,000	25,000	5,346	25,000	26,250	26,250
001-120-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-120-6623	PERMITS	0	0	0	0	0	0	0
001-120-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-120-6632	PHYSICALS	0	0	0	0	0	0	0
001-120-6650	PUBLIC NOTICES	0	2,500	2,500	1,678	2,500	2,500	2,500
001-120-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-120-6710	PHONE AND INTERNET	1,674	5,600	5,600	1,066	5,600	5,600	5,600
001-120-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-120-7023	NON-CAPITAL COMPUTER HARDWARE	5,712	0	0	0	0	0	0
001-120-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-120-7905	LEASED EQUIPMENT	5,587	9,500	9,500	2,303	9,500	9,500	9,500
001-123-5000	SALARIES	0	0	0	0	0	0	0
001-123-5200	FICA	0	0	0	0	0	0	0
001-123-5300	LAGERS	0	0	0	0	0	0	0
001-123-5400	MEDICAL INSURANCE	0	0	0	0	0	0	0
001-123-5410	DENTAL INSURANCE	0	0	0	0	0	0	0
001-123-5440	LIFE INSURANCE	0	0	0	0	0	0	0
001-123-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-123-5500	UNIFORMS	0	0	0	0	0	0	0
001-123-6000	OFFICE SUPPLIES	362	500	500	0	500	500	500
001-123-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-123-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
001-123-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-123-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-123-6330	PUBLIC RELATIONS	411	0	0	308	500	1,000	1,000
001-123-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0
001-123-6450	BUILDING AND GROUNDS MAINT	0	0	0	160	240	0	0
001-123-6503	GAS AND OIL	0	0	0	0	0	0	0
001-123-6600	CONTRACTED SERVICES	21,105	120,000	120,000	51,070	53,000	135,000	135,000
001-123-6610	PROFESSIONAL FEES	0	0	0	0	0	0	0
001-123-6632	PHYSICALS	0	0	0	0	0	0	0
001-123-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
001-123-6653	MARKETING	35,068	35,000	35,000	35,604	35,500	35,500	35,500
001-123-6700	UTILITIES AND REFUSE	0	0	0	357	700	1,800	1,800
001-123-6710	PHONE AND INTERNET	0	0	0	0	0	0	0
001-123-7000	NON-CAPITAL GROUND IMPROVEMEN	1,861	0	0	0	0	0	0
001-123-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-125-5000	SALARIES	97,781	106,820	106,820	79,653	107,794	114,370	114,370
001-125-5100	OVERTIME WAGES	0	900	900	0	0	0	0
001-125-5200	FICA	7,239	8,210	8,210	6,065	7,977	8,860	8,860
001-125-5300	LAGERS	20,187	22,010	22,010	17,596	23,149	25,610	25,610
001-125-5400	MEDICAL INSURANCE	12,937	14,101	14,101	10,457	12,549	14,870	14,870
001-125-5410	DENTAL INSURANCE	462	504	504	366	504	480	480
001-125-5440	LIFE INSURANCE	82	82	82	78	93	110	110

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-125-5500	UNIFORMS	132	340	534	144	340	340	340
001-125-6000	OFFICE SUPPLIES	86	200	200	255	200	200	200
001-125-6005	PAINT AND LUMBER	0	1,500	1,500	0	500	1,500	1,500
001-125-6010	HARDWARE AND BLDG SUPPLIES	44	300	300	17	300	300	300
001-125-6013	PRINTED MATERIAL	179	200	200	0	200	200	200
001-125-6015	SMALL TOOLS AND EQUIPMENT	102	1,000	1,000	355	1,000	1,000	1,000
001-125-6017	SAFETY EQUIPMENT AND SUPPLIES	0	100	100	50	100	100	100
001-125-6040	BOOKS AND PUBLICATIONS	43	100	100	0	100	100	100
001-125-6041	CODE BOOKS	1,427	200	200	0	200	200	200
001-125-6099	MISCELLANEOUS EXPENSE	71	500	500	120	500	500	500
001-125-6320	SOFTWARE LICENSE AND MAINT FE	0	5,000	5,000	3,996	5,000	5,350	5,350
001-125-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-125-6330	PUBLIC RELATIONS	0	200	200	0	0	200	200
001-125-6350	DUES AND MEMBERSHIPS	205	510	510	101	510	510	510
001-125-6351	PROFESSIONAL DEVELOPMENT	2,764	6,000	6,000	450	3,000	6,000	6,000
001-125-6501	VEHICLE & LARGE EQUIP MAINT	162	400	400	89	400	400	400
001-125-6502	TIRES AND TUBES	0	100	100	0	100	100	100
001-125-6503	GAS AND OIL	2,132	1,400	1,400	1,178	1,600	1,400	1,400
001-125-6600	CONTRACTED SERVICES	9,043	30,000	30,000	5,602	10,000	91,500	91,500
001-125-6617	CREDIT CARD EXPENSE	0	0	0	148	500	500	500
001-125-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-125-6710	PHONE AND INTERNET	360	360	360	270	360	360	360
001-131-5000	SALARIES	16,570	24,688	24,688	14,816	18,489	35,530	35,530
001-131-5200	FICA	1,259	1,889	1,889	1,165	1,414	2,720	2,720
001-131-5300	LAGERS	0	0	0	0	0	0	0
001-131-5400	MEDICAL INSURANCE	7,633	8,295	8,295	1,845	1,845	8,750	8,750
001-131-5410	DENTAL INSURANCE	249	296	296	65	70	290	290
001-131-5440	LIFE INSURANCE	29	48	48	(2)	0	70	70
001-131-5500	UNIFORMS	0	0	0	0	0	0	0
001-131-6000	OFFICE SUPPLIES	402	200	200	319	400	400	400
001-131-6015	SMALL TOOLS AND EQUIPMENT	368	0	0	0	0	0	0
001-131-6099	MISCELLANEOUS EXPENSE	90	0	0	298	500	500	500
001-131-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	2,200	2,200	2,200
001-131-6350	DUES AND MEMBERSHIPS	55	0	0	0	0	0	0
001-131-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0
001-131-6600	CONTRACTED SERVICES	51,319	48,000	48,000	49,781	67,000	69,010	69,010
001-131-6610	PROFESSIONAL FEES	41,145	44,000	44,000	14,601	22,330	18,000	18,000
001-132-5000	SALARIES	104,469	120,742	120,742	88,957	108,457	134,860	134,860
001-132-5100	OVERTIME WAGES	0	500	500	0	500	500	500
001-132-5200	FICA	7,907	9,275	9,275	6,900	8,273	10,360	10,360
001-132-5300	LAGERS	14,766	17,800	17,800	14,034	18,466	22,230	22,230
001-132-5400	MEDICAL INSURANCE	22,830	24,885	24,885	18,454	19,984	26,250	26,250
001-132-5410	DENTAL INSURANCE	815	889	889	646	889	850	850
001-132-5440	LIFE INSURANCE	144	144	144	138	163	190	190
001-132-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-132-5500	UNIFORMS	154	0	0	0	0	200	200
001-132-6000	OFFICE SUPPLIES	121	400	400	363	400	400	400
001-132-6010	HARDWARE AND BLDG SUPPLIES	0	0	0	0	0	0	0
001-132-6013	PRINTED MATERIAL	1,327	750	750	935	1,000	1,200	1,200

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-132-6015	SMALL TOOLS AND EQUIPMENT	0	300	300	323	500	300	300
001-132-6041	CODE BOOKS	0	0	0	0	0	0	0
001-132-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
001-132-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
001-132-6304	OFFICE EQUIPMENT MAINTENANCE	341	150	150	41	0	0	0
001-132-6305	COPIER MAINTENANCE	0	0	0	242	560	560	560
001-132-6320	SOFTWARE LICENSE AND MAINT FE	3,590	0	0	0	0	0	0
001-132-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-132-6330	PUBLIC RELATIONS	0	0	0	0	0	0	0
001-132-6350	DUES AND MEMBERSHIPS	470	1,000	1,000	150	150	150	150
001-132-6351	PROFESSIONAL DEVELOPMENT	594	700	700	1,265	1,500	1,500	1,500
001-132-6370	POSTAGE	188	0	0	0	0	0	0
001-132-6371	FREIGHT	0	0	0	0	0	0	0
001-132-6501	VEHICLE & LARGE EQUIP MAINT	0	0	0	0	0	0	0
001-132-6502	TIRES AND TUBES	0	0	0	0	0	0	0
001-132-6503	GAS AND OIL	0	0	0	0	0	0	0
001-132-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-132-6600	CONTRACTED SERVICES	3,597	0	0	360	2,000	2,000	2,000
001-132-6610	PROFESSIONAL FEES	1,810	2,000	2,000	0	0	0	0
001-132-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-132-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-132-6632	PHYSICALS	0	0	0	0	0	0	0
001-132-6710	PHONE AND INTERNET	0	0	0	0	0	0	0
001-132-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
001-132-7905	LEASED EQUIPMENT	797	500	500	30	0	0	0
001-133-5000	SALARIES	1,665,484	1,923,749	1,923,749	1,377,656	1,851,470	2,123,500	2,123,500
001-133-5010	POLICE RESERVES - CITY	0	8,868	8,868	0	8,868	9,489	9,489
001-133-5100	OVERTIME WAGES	110,862	95,000	95,000	83,548	100,000	95,000	95,000
001-133-5200	FICA	133,211	154,671	154,671	113,083	145,014	171,660	171,660
001-133-5300	LAGERS	50,450	58,880	58,880	44,477	59,520	62,810	62,810
001-133-5301	LAGERS-POLICE	228,755	268,720	268,720	210,373	265,385	299,550	299,550
001-133-5400	MEDICAL INSURANCE	286,094	325,991	325,991	229,809	275,194	343,770	343,770
001-133-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-133-5410	DENTAL INSURANCE	10,223	11,643	11,643	8,061	11,643	11,070	11,070
001-133-5440	LIFE INSURANCE	1,809	1,886	1,886	1,712	2,131	2,410	2,410
001-133-5450	UNEMPLOYMENT INSURANCE	4,296	0	0	0	0	0	0
001-133-5500	UNIFORMS	37,913	51,405	52,510	25,984	51,405	60,000	60,000
001-133-5505	COFFEE	0	0	0	0	0	0	0
001-133-6000	OFFICE SUPPLIES	4,679	11,700	11,976	2,144	5,000	6,000	6,000
001-133-6001	BREAKROOM SUPPLIES	2,082	2,500	2,500	348	2,500	2,500	2,500
001-133-6003	CHEMICALS	0	600	600	0	0	1,100	1,100
001-133-6005	PAINT AND LUMBER	0	500	500	0	0	500	500
001-133-6006	GRAVEL, ROCK, CONCRETE	0	3,000	3,000	0	3,000	4,000	4,000
001-133-6010	HARDWARE AND BLDG SUPPLIES	345	4,000	4,000	0	500	4,000	4,000
001-133-6011	TECHNOLOGY GRANT EXPENSE	0	0	0	0	0	0	0
001-133-6012	PHOTO SUPPLIES	1,451	6,028	6,028	0	2,000	4,028	4,028
001-133-6013	PRINTED MATERIAL	999	2,000	2,000	0	1,000	3,640	3,640
001-133-6015	SMALL TOOLS AND EQUIPMENT	490	5,000	5,000	747	2,000	5,000	5,000
001-133-6017	SAFETY EQUIPMENT AND SUPPLIES	3,669	12,557	12,557	7,462	12,557	8,990	8,990

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-133-6020	LAW ENFORCEMENT SUPPLIES	25,881	69,114	74,218	34,478	74,218	43,028	43,028
001-133-6021	DOG FOOD AND EXPENSE	2,097	7,500	7,500	1,678	3,500	7,500	7,500
001-133-6022	SWAT	6,180	12,600	15,749	11,616	12,600	13,375	13,375
001-133-6023	PRISONER MEALS AND EXPENSE	14,353	14,845	14,845	12,756	14,845	14,845	14,845
001-133-6024	MULE STATION EXPENSE	900	7,592	7,592	735	1,000	7,732	7,732
001-133-6032	SIGNS AND POSTS	0	500	500	0	0	500	500
001-133-6040	BOOKS AND PUBLICATIONS	0	700	700	0	700	700	700
001-133-6041	CODE BOOKS	0	750	750	0	0	750	750
001-133-6043	SERVICE AWARDS	0	500	500	0	0	500	500
001-133-6060	EMPLOYEE RELATIONS	78	3,000	3,000	452	3,000	3,000	3,000
001-133-6099	MISCELLANEOUS EXPENSE	250	4,000	4,000	0	0	4,000	4,000
001-133-6300	SMALL EQUIPMENT MAINTENANCE	2,311	2,000	2,000	0	2,000	2,000	2,000
001-133-6301	TESTING	451	500	500	0	500	500	500
001-133-6302	RADIO MAINTENANCE	21,510	21,500	21,598	23,600	23,600	6,000	6,000
001-133-6304	OFFICE EQUIPMENT MAINTENANCE	0	3,000	3,000	0	0	3,000	3,000
001-133-6305	COPIER MAINTENANCE	1,034	2,500	2,500	799	1,500	2,500	2,500
001-133-6307	VEHICLE RADIO MAINTENANCE	0	0	0	0	0	0	0
001-133-6320	SOFTWARE LICENSE AND MAINT FE	32,737	35,000	35,000	4,019	35,000	33,820	33,820
001-133-6321	COMPUTER SOFTWARE	151	7,080	7,080	4,675	7,080	7,620	7,620
001-133-6325	COMPUTER MAINTENANCE	293	4,400	4,400	2,180	4,400	4,400	4,400
001-133-6330	PUBLIC RELATIONS	1,291	4,500	4,500	2,045	4,500	4,500	4,500
001-133-6350	DUES AND MEMBERSHIPS	22,369	36,800	36,800	18,807	36,800	50,000	50,000
001-133-6351	PROFESSIONAL DEVELOPMENT	3,271	0	0	0	0	0	0
001-133-6352	CONTINUING EDUCATION	0	0	0	0	0	0	0
001-133-6353	AFFILIATIONS AND SEMINARS	2,205	0	0	0	0	0	0
001-133-6370	POSTAGE	211	300	300	317	300	300	300
001-133-6371	FREIGHT	0	500	500	330	500	800	800
001-133-6399	GAIN/LOSS ON INVENTORY	0	0	0	0	0	0	0
001-133-6450	BUILDING AND GROUNDS MAINT	5,517	7,500	7,500	3,935	7,500	8,500	8,500
001-133-6501	VEHICLE & LARGE EQUIP MAINT	22,908	31,620	31,620	13,095	31,620	31,620	31,620
001-133-6502	TIRES AND TUBES	6,045	9,000	9,000	5,592	9,000	9,000	9,000
001-133-6503	GAS AND OIL	72,488	90,000	90,000	45,980	70,000	90,000	90,000
001-133-6505	VEHICLE & LG EQUIP MAINT-LABO	315	0	0	0	0	0	0
001-133-6600	CONTRACTED SERVICES	55,410	70,867	70,867	46,857	70,867	61,754	61,754
001-133-6604	CONTRACTED-RESERVE POLICE	0	0	0	0	0	0	0
001-133-6610	PROFESSIONAL FEES	0	0	0	0	0	0	0
001-133-6617	CREDIT CARD EXPENSE	0	0	0	0	0	0	0
001-133-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-133-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-133-6630	PRE-EMPLOYMENT TESTING	25	0	0	0	0	0	0
001-133-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-133-6632	PHYSICALS	0	0	0	0	0	3,000	3,000
001-133-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
001-133-6700	UTILITIES AND REFUSE	1,519	2,000	2,000	825	2,000	2,000	2,000
001-133-6710	PHONE AND INTERNET	20,770	21,600	21,600	14,329	21,600	21,600	21,600
001-133-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-133-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
001-133-7024	NON-CAPITAL COMPUTER SOFTWARE	1,519	0	0	0	0	0	0
001-133-7027	DONATION EXPENSE	72	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-133-7900	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0
001-133-7901	LEASE PURCHASE INTEREST	0	0	0	0	0	0	0
001-133-7905	LEASED EQUIPMENT	689	4,060	4,060	1,176	2,350	2,352	2,352
001-134-5000	SALARIES	43,605	48,555	48,555	35,286	47,773	50,990	50,990
001-134-5100	OVERTIME WAGES	0	4,400	4,400	338	1,000	1,000	1,000
001-134-5200	FICA	3,246	3,899	3,899	2,730	3,586	4,290	4,290
001-134-5301	LAGERS-POLICE	0	0	0	0	0	0	0
001-134-5400	MEDICAL INSURANCE	7,610	8,295	8,295	6,151	7,382	8,750	8,750
001-134-5410	DENTAL INSURANCE	272	296	296	215	296	290	290
001-134-5440	LIFE INSURANCE	48	48	48	46	54	70	70
001-134-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-134-5500	UNIFORMS	342	900	900	321	900	1,080	1,080
001-134-6000	OFFICE SUPPLIES	634	1,300	1,300	0	500	700	700
001-134-6002	JANITORIAL SUPPLIES	439	500	500	636	700	900	900
001-134-6010	HARDWARE AND BLDG SUPPLIES	137	450	450	63	450	450	450
001-134-6013	PRINTED MATERIAL	299	500	500	114	500	500	500
001-134-6015	SMALL TOOLS AND EQUIPMENT	220	2,000	2,000	277	2,000	2,000	2,000
001-134-6021	DOG FOOD AND EXPENSE	2,290	3,500	3,500	2,503	3,500	4,000	4,000
001-134-6060	EMPLOYEE RELATIONS	0	250	250	0	250	250	250
001-134-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
001-134-6300	SMALL EQUIPMENT MAINTENANCE	275	500	500	0	0	300	300
001-134-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
001-134-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-134-6350	DUES AND MEMBERSHIPS	873	2,500	2,500	345	1,000	2,500	2,500
001-134-6371	FREIGHT	0	0	0	0	0	0	0
001-134-6450	BUILDING AND GROUNDS MAINT	8,394	5,000	5,000	2,571	10,000	10,000	10,000
001-134-6501	VEHICLE & LARGE EQUIP MAINT	115	1,000	1,000	274	1,000	1,000	1,000
001-134-6502	TIRES AND TUBES	0	1,500	1,500	0	1,500	1,500	1,500
001-134-6503	GAS AND OIL	2,005	2,600	2,600	798	2,600	2,600	2,600
001-134-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-134-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0
001-134-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-134-6633	VETERINARIAN EXPENSE	1,157	4,500	4,500	1,125	3,000	4,500	4,500
001-134-6700	UTILITIES AND REFUSE	4,226	6,500	6,500	2,652	6,500	6,500	6,500
001-134-6710	PHONE AND INTERNET	240	240	240	180	240	300	300
001-134-7042	PARKING LOT	0	0	0	0	0	0	0
001-135-5500	UNIFORMS	0	0	0	0	0	0	0
001-135-6000	OFFICE SUPPLIES	547	0	0	0	0	2,500	2,500
001-135-6010	HARDWARE AND BLDG SUPPLIES	0	0	0	0	0	0	0
001-135-6012	PHOTO SUPPLIES	0	0	0	0	0	0	0
001-135-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-135-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
001-135-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-135-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
001-135-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
001-135-6303	SIREN MAINTENANCE	5,792	7,000	7,000	0	7,000	7,000	7,000
001-135-6304	OFFICE EQUIPMENT MAINTENANCE	0	1,500	1,500	504	1,500	1,500	1,500
001-135-6321	COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-135-6330	PUBLIC RELATIONS	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-135-6350	DUES AND MEMBERSHIPS	280	0	0	0	0	0	0
001-135-6358	SAFETY COMMITTEE	0	0	0	0	0	0	0
001-135-6503	GAS AND OIL	0	0	0	0	0	0	0
001-135-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0
001-137-5000	SALARIES	722,970	887,694	887,694	626,072	827,485	908,850	915,890
001-137-5020	FIRE PAY - CITY	46,499	46,000	46,000	46,663	46,000	46,000	46,000
001-137-5025	FIRE ACADEMY	3,373	6,500	6,500	3,580	6,500	6,500	6,500
001-137-5030	FIRE TRAINING - CITY	11,153	12,000	12,000	9,349	12,000	12,000	12,000
001-137-5100	OVERTIME WAGES	4,394	5,000	5,000	3,542	5,000	5,350	5,350
001-137-5200	FICA	58,346	66,840	66,840	52,363	67,328	75,360	75,890
001-137-5302	LAGERS-FIRE	53,657	66,860	66,860	43,694	58,283	60,830	61,310
001-137-5400	MEDICAL INSURANCE	109,711	124,424	124,424	91,007	110,110	131,210	131,210
001-137-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-137-5410	DENTAL INSURANCE	3,918	4,444	4,444	3,206	4,444	4,230	4,230
001-137-5440	LIFE INSURANCE	684	720	720	687	814	920	920
001-137-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-137-5500	UNIFORMS	19,931	14,000	14,290	12,031	14,000	14,000	14,000
001-137-6000	OFFICE SUPPLIES	1,947	1,600	1,600	1,177	1,600	1,600	1,600
001-137-6001	BREAKROOM SUPPLIES	757	1,500	1,500	1,191	1,500	1,500	1,500
001-137-6002	JANITORIAL SUPPLIES	1,872	2,500	2,500	525	1,800	2,000	2,000
001-137-6003	CHEMICALS	4,308	3,000	3,108	2,196	2,500	3,000	3,000
001-137-6004	WELDING SUPPLIES	0	0	0	0	0	0	0
001-137-6005	PAINT AND LUMBER	60	0	0	0	0	0	0
001-137-6010	HARDWARE AND BLDG SUPPLIES	822	1,000	1,000	325	500	500	500
001-137-6013	PRINTED MATERIAL	16	1,000	1,000	65	300	300	300
001-137-6015	SMALL TOOLS AND EQUIPMENT	31,362	25,000	26,239	16,829	26,000	27,000	27,000
001-137-6017	SAFETY EQUIPMENT AND SUPPLIES	17,389	18,000	22,054	19,472	21,850	25,100	25,100
001-137-6025	SMALL FIRE EQUIPMENT	400	0	0	0	0	0	0
001-137-6026	EMERGENCY RESPONSE SUPPLIES	3,757	4,000	4,000	3,062	4,000	4,000	4,000
001-137-6027	TRAINING FACILITY SUPPLIES	1,243	2,000	2,000	1,203	2,000	2,000	2,000
001-137-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-137-6041	CODE BOOKS	515	2,000	2,000	534	600	600	600
001-137-6043	SERVICE AWARDS	0	0	0	0	0	0	0
001-137-6060	EMPLOYEE RELATIONS	1,215	2,500	2,500	1,031	2,000	2,000	2,000
001-137-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
001-137-6300	SMALL EQUIPMENT MAINTENANCE	2,408	2,000	2,000	1,028	2,000	2,000	2,000
001-137-6301	TESTING	7,280	6,000	6,000	1,954	3,000	6,000	6,000
001-137-6302	RADIO MAINTENANCE	96	3,000	3,000	1,928	3,000	3,000	3,000
001-137-6305	COPIER MAINTENANCE	0	0	0	0	0	0	0
001-137-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	0	0	0
001-137-6321	COMPUTER SOFTWARE	5,805	7,000	7,000	5,776	6,000	14,000	14,000
001-137-6325	COMPUTER MAINTENANCE	0	0	0	141	0	0	0
001-137-6330	PUBLIC RELATIONS	5,042	4,000	4,000	2,626	4,000	3,000	3,000
001-137-6350	DUES AND MEMBERSHIPS	275	2,000	2,000	440	925	925	925
001-137-6351	PROFESSIONAL DEVELOPMENT	7,109	13,500	14,300	7,316	11,300	12,500	12,500
001-137-6353	AFFILIATIONS AND SEMINARS	0	0	0	0	0	0	0
001-137-6356	FIRE ACADEMY	6,826	8,500	8,500	4,009	8,500	8,500	8,500
001-137-6357	VOLUNTEER TRAINING	1,524	0	0	0	0	0	0
001-137-6370	POSTAGE	65	250	250	77	250	250	250

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-137-6371	FREIGHT	0	0	0	0	0	0	0
001-137-6402	FIRE EXTINGUISHER MAINTENANCE	3,905	5,000	5,000	3,213	4,000	5,000	5,000
001-137-6450	BUILDING AND GROUNDS MAINT	21,040	25,000	25,000	17,175	25,000	25,000	25,000
001-137-6501	VEHICLE & LARGE EQUIP MAINT	69,622	40,000	41,102	26,376	40,000	30,000	30,000
001-137-6502	TIRES AND TUBES	6,605	7,500	7,500	4,188	5,000	5,000	5,000
001-137-6503	GAS AND OIL	28,616	35,000	35,000	17,390	35,000	35,000	35,000
001-137-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-137-6600	CONTRACTED SERVICES	2,198	43,500	43,500	39,421	43,000	8,000	8,000
001-137-6605	VOLUNTEER FIRE FEES	5,858	0	0	42	0	0	0
001-137-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-137-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-137-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-137-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-137-6632	PHYSICALS	0	0	0	0	0	0	0
001-137-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-137-6700	UTILITIES AND REFUSE	37,648	44,000	44,000	27,417	40,000	43,200	43,200
001-137-6710	PHONE AND INTERNET	6,514	8,000	8,000	4,770	8,000	8,000	8,000
001-137-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-137-7021	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-137-7730	TRANSFER OUT-TO CAPITAL	0	0	0	0	0	0	0
001-137-7905	LEASED EQUIPMENT	0	0	0	0	0	0	0
001-139-5000	SALARIES	78,119	82,261	82,261	50,524	68,194	84,210	84,210
001-139-5100	OVERTIME WAGES	202	3,000	3,000	579	3,000	550	550
001-139-5200	FICA	5,930	6,389	6,389	3,957	5,182	6,500	6,500
001-139-5300	LAGERS	15,396	17,180	17,180	11,227	14,717	18,820	18,820
001-139-5400	MEDICAL INSURANCE	15,220	16,590	16,590	10,929	13,103	17,500	17,500
001-139-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-139-5410	DENTAL INSURANCE	544	593	593	382	593	570	570
001-139-5440	LIFE INSURANCE	96	96	96	82	108	130	130
001-139-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-139-5500	UNIFORMS	69	360	360	137	360	360	360
001-139-6000	OFFICE SUPPLIES	893	300	300	267	300	300	300
001-139-6001	BREAKROOM SUPPLIES	0	125	125	18	125	125	125
001-139-6002	JANITORIAL SUPPLIES	315	300	300	68	300	300	300
001-139-6003	CHEMICALS	0	200	200	167	500	500	500
001-139-6004	WELDING SUPPLIES	571	500	500	80	500	300	300
001-139-6005	PAINT AND LUMBER	0	0	0	0	0	0	0
001-139-6006	GRAVEL, ROCK, CONCRETE	1,216	1,000	1,000	500	1,000	1,000	1,000
001-139-6010	HARDWARE AND BLDG SUPPLIES	25	100	100	44	100	100	100
001-139-6013	PRINTED MATERIAL	123	100	100	0	100	100	100
001-139-6015	SMALL TOOLS AND EQUIPMENT	497	300	300	85	300	1,050	1,050
001-139-6017	SAFETY EQUIPMENT AND SUPPLIES	20	200	200	0	200	825	825
001-139-6032	SIGNS AND POSTS	263	150	150	0	150	150	150
001-139-6033	LIGHTING SUPPLIES	362	500	500	788	1,000	750	750
001-139-6099	MISCELLANEOUS EXPENSE	132	200	200	1	200	200	200
001-139-6210	PILOT SUPPLIES	0	0	0	0	0	0	0
001-139-6220	GAS AND OIL FOR RESALE	171,073	185,000	185,000	103,174	185,000	195,000	195,000
001-139-6300	SMALL EQUIPMENT MAINTENANCE	358	500	500	219	500	500	500
001-139-6301	TESTING	1,151	1,500	1,500	1,397	1,500	1,500	1,500

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-139-6302	RADIO MAINTENANCE	0	200	200	60	200	200	200
001-139-6304	OFFICE EQUIPMENT MAINTENANCE	0	200	200	0	200	200	200
001-139-6305	COPIER MAINTENANCE	251	400	400	0	400	400	400
001-139-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-139-6330	PUBLIC RELATIONS	0	0	0	0	0	0	0
001-139-6350	DUES AND MEMBERSHIPS	1,920	500	500	110	500	500	500
001-139-6351	PROFESSIONAL DEVELOPMENT	110	2,500	2,500	2,001	2,500	2,500	2,500
001-139-6352	CONTINUING EDUCATION	285	500	500	0	500	500	500
001-139-6370	POSTAGE	0	0	0	0	0	0	0
001-139-6371	FREIGHT	0	0	0	0	0	0	0
001-139-6399	GAIN/LOSS ON INVENTORY	0	0	0	0	0	0	0
001-139-6450	BUILDING AND GROUNDS MAINT	7,857	1,200	1,200	1,179	1,500	5,500	5,500
001-139-6501	VEHICLE & LARGE EQUIP MAINT	4,840	4,000	4,000	6,073	6,000	6,000	6,000
001-139-6502	TIRES AND TUBES	53	1,000	1,000	50	1,000	1,000	1,000
001-139-6503	GAS AND OIL	2,046	2,000	2,000	1,160	2,000	2,000	2,000
001-139-6505	VEHICLE & LG EQUIP MAINT-LABO	32	0	0	0	0	0	0
001-139-6600	CONTRACTED SERVICES	13,708	10,000	10,000	4,675	10,000	10,750	10,750
001-139-6609	CONTRACTED JANITORIAL	0	0	0	0	0	0	0
001-139-6617	CREDIT CARD EXPENSE	4,641	3,800	3,800	2,510	3,800	3,800	3,800
001-139-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-139-6621	UNDERGROUND TANK - CONTRACTED	0	0	0	0	0	0	0
001-139-6623	PERMITS	0	300	300	0	300	300	300
001-139-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-139-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-139-6632	PHYSICALS	0	0	0	0	0	0	0
001-139-6650	PUBLIC NOTICES	0	500	500	0	500	500	500
001-139-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-139-6652	ADVERTISING & MARKETING	420	500	500	0	500	500	500
001-139-6700	UTILITIES AND REFUSE	8,128	10,000	10,000	7,649	10,000	10,000	10,000
001-139-6710	PHONE AND INTERNET	4,130	5,000	5,000	3,532	5,000	5,000	5,000
001-139-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0
001-139-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-139-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
001-139-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
001-141-5000	SALARIES	83,003	91,257	91,257	67,116	90,285	101,970	101,970
001-141-5100	OVERTIME WAGES	2,026	2,500	2,500	2,552	3,000	1,750	1,750
001-141-5200	FICA	5,989	7,069	7,069	5,068	6,593	7,970	7,970
001-141-5300	LAGERS	17,408	18,960	18,960	15,275	19,908	23,030	23,030
001-141-5400	MEDICAL INSURANCE	15,220	16,590	16,590	12,303	14,763	17,500	17,500
001-141-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-141-5410	DENTAL INSURANCE	544	593	593	430	593	570	570
001-141-5440	LIFE INSURANCE	96	96	96	92	108	130	130
001-141-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-141-5500	UNIFORMS	210	360	360	0	360	360	360
001-141-6000	OFFICE SUPPLIES	137	100	100	57	100	100	100
001-141-6002	JANITORIAL SUPPLIES	19	50	50	47	50	50	50
001-141-6003	CHEMICALS	285	450	450	170	450	450	450
001-141-6004	WELDING SUPPLIES	534	650	650	111	650	350	350
001-141-6006	GRAVEL, ROCK, CONCRETE	0	100	100	0	100	100	100

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-141-6010	HARDWARE AND BLDG SUPPLIES	7	150	150	85	150	150	150
001-141-6015	SMALL TOOLS AND EQUIPMENT	398	300	300	15	300	300	300
001-141-6017	SAFETY EQUIPMENT AND SUPPLIES	29	0	0	8	0	550	550
001-141-6099	MISCELLANEOUS EXPENSE	144	0	0	0	0	0	0
001-141-6300	SMALL EQUIPMENT MAINTENANCE	0	300	300	0	300	300	300
001-141-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
001-141-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-141-6350	DUES AND MEMBERSHIPS	78	0	0	0	0	0	0
001-141-6351	PROFESSIONAL DEVELOPMENT	21	500	500	0	500	500	500
001-141-6450	BUILDING AND GROUNDS MAINT	331	1,000	1,000	83	1,000	1,000	1,000
001-141-6501	VEHICLE & LARGE EQUIP MAINT	1,212	2,000	2,000	1,765	2,000	2,000	2,000
001-141-6502	TIRES AND TUBES	307	500	500	21	500	500	500
001-141-6503	GAS AND OIL	2,401	2,500	2,500	1,616	2,500	2,500	2,500
001-141-6505	VEHICLE & LG EQUIP MAINT-LABO	382	0	0	0	0	0	0
001-141-6600	CONTRACTED SERVICES	0	0	0	120	500	525	525
001-141-6700	UTILITIES AND REFUSE	3,068	3,600	3,600	2,502	3,600	3,600	3,600
001-141-6710	PHONE AND INTERNET	240	240	240	180	240	240	240
001-141-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-144-5000	SALARIES	108,141	128,279	128,279	71,896	95,012	132,050	132,050
001-144-5100	OVERTIME WAGES	593	2,650	2,650	1,187	2,650	2,836	2,836
001-144-5200	FICA	8,201	10,006	10,006	5,607	7,205	10,450	10,450
001-144-5300	LAGERS	14,828	26,600	26,600	10,052	14,328	29,950	29,950
001-144-5400	MEDICAL INSURANCE	21,562	24,885	24,885	12,265	14,110	26,250	26,250
001-144-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-144-5410	DENTAL INSURANCE	770	889	889	428	889	850	850
001-144-5440	LIFE INSURANCE	136	144	144	101	163	190	190
001-144-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-144-5500	UNIFORMS	1,515	1,730	1,730	1,148	1,730	1,850	1,850
001-144-6000	OFFICE SUPPLIES	65	550	550	106	550	550	550
001-144-6002	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
001-144-6003	CHEMICALS	335	1,000	1,000	0	1,000	1,000	1,000
001-144-6004	WELDING SUPPLIES	1,671	2,400	2,400	696	2,400	2,400	2,400
001-144-6005	PAINT AND LUMBER	0	0	0	0	0	0	0
001-144-6010	HARDWARE AND BLDG SUPPLIES	445	1,000	1,000	261	1,000	1,000	1,000
001-144-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-144-6015	SMALL TOOLS AND EQUIPMENT	2,972	5,000	5,000	4,573	5,000	5,000	5,000
001-144-6017	SAFETY EQUIPMENT AND SUPPLIES	43	0	0	0	0	615	615
001-144-6019	SHOP SUPPLIES	5,695	1,600	1,600	621	1,600	1,600	1,600
001-144-6036	OIL DISPOSAL	0	0	0	846	850	0	0
001-144-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
001-144-6300	SMALL EQUIPMENT MAINTENANCE	128	1,000	1,000	41	1,000	1,000	1,000
001-144-6301	TESTING	0	0	0	0	0	0	0
001-144-6302	RADIO MAINTENANCE	0	200	200	0	200	200	200
001-144-6320	SOFTWARE LICENSE AND MAINT FE	900	7,400	7,400	818	7,400	9,200	9,200
001-144-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-144-6350	DUES AND MEMBERSHIPS	150	1,000	1,000	0	1,000	1,000	1,000
001-144-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0
001-144-6370	POSTAGE	0	0	0	0	0	0	0
001-144-6371	FREIGHT	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-144-6450	BUILDING AND GROUNDS MAINT	8	0	0	0	0	0	0
001-144-6501	VEHICLE & LARGE EQUIP MAINT	1,475	4,000	4,000	569	4,000	3,000	3,000
001-144-6502	TIRES AND TUBES	282	600	600	0	600	600	600
001-144-6503	GAS AND OIL	683	1,000	1,000	357	1,000	1,000	1,000
001-144-6504	TIRE DISPOSAL	0	0	0	0	0	0	0
001-144-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-144-6600	CONTRACTED SERVICES	415	600	600	0	600	630	630
001-144-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-144-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-144-6632	PHYSICALS	118	0	0	0	0	0	0
001-144-6710	PHONE AND INTERNET	240	240	240	0	240	240	240
001-144-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-144-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	0	0	0	0
001-146-6000	OFFICE SUPPLIES	1,152	1,420	1,420	181	1,420	1,420	1,420
001-146-6010	HARDWARE AND BLDG SUPPLIES	0	0	0	0	0	0	0
001-146-6013	PRINTED MATERIAL	0	1,150	1,150	447	1,150	1,150	1,150
001-146-6320	SOFTWARE LICENSE AND MAINT FE	2,300	0	0	0	2,300	2,461	2,461
001-146-6350	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
001-146-6351	PROFESSIONAL DEVELOPMENT	256	750	750	520	750	750	750
001-146-6352	CONTINUING EDUCATION	0	0	0	0	0	0	0
001-146-6370	POSTAGE	0	0	0	0	0	0	0
001-146-6600	CONTRACTED SERVICES	23,672	24,380	24,380	16,017	24,380	25,599	25,599
001-146-6710	PHONE AND INTERNET	325	0	0	135	350	350	350
001-147-5000	SALARIES	62,229	68,620	68,620	35,369	56,400	137,860	137,860
001-147-5100	OVERTIME WAGES	0	1,800	1,800	0	500	500	500
001-147-5200	FICA	4,785	5,291	5,291	2,613	5,291	10,690	10,690
001-147-5300	LAGERS	9,670	14,250	14,250	6,405	14,250	31,010	31,010
001-147-5400	MEDICAL INSURANCE	14,586	16,590	16,590	6,767	10,460	26,250	26,250
001-147-5410	DENTAL INSURANCE	521	593	593	237	350	850	850
001-147-5440	LIFE INSURANCE	92	96	96	51	100	190	190
001-147-5500	UNIFORMS	382	200	200	0	200	300	300
001-147-6001	BREAKROOM SUPPLIES	4,887	5,000	5,000	2,943	5,000	0	0
001-147-6002	JANITORIAL SUPPLIES	7,111	7,500	7,500	3,985	7,500	7,500	7,500
001-147-6010	HARDWARE AND BLDG SUPPLIES	1,747	1,000	1,000	1,604	1,200	1,000	1,000
001-147-6015	SMALL TOOLS AND EQUIPMENT	203	1,500	1,500	5,202	10,000	1,500	1,500
001-147-6017	SAFETY EQUIPMENT AND SUPPLIES	22	0	0	0	0	0	0
001-147-6300	SMALL EQUIPMENT MAINTENANCE	79	250	250	78	250	250	250
001-147-6450	BUILDING AND GROUNDS MAINT	22,308	40,000	40,000	34,196	65,000	40,000	40,000
001-147-6501	VEHICLE & LARGE EQUIP MAINT	0	0	0	250	500	1,000	1,000
001-147-6503	GAS AND OIL	0	0	0	0	500	1,200	1,200
001-147-6600	CONTRACTED SERVICES	2,709	3,640	3,640	6,363	8,000	4,000	4,000
001-147-6700	UTILITIES AND REFUSE	0	0	0	1,050	1,050	0	0
001-148-6010	HARDWARE AND BLDG SUPPLIES	0	0	0	0	0	0	0
001-148-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
001-148-6450	BUILDING AND GROUNDS MAINT	130	10,000	10,000	6,158	10,000	10,000	10,000
001-148-6600	CONTRACTED SERVICES	65	100	100	0	0	0	0
001-148-6700	UTILITIES AND REFUSE	0	0	0	0	0	0	0
001-167-5000	SALARIES	332,728	392,396	392,396	268,685	350,285	359,210	362,890
001-167-5010	POLICE RESERVES - CITY	10,465	0	6,500	5,333	6,500	7,000	7,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-167-5051	SALARIES - MISCELLANEOUS	21	0	0	0	0	0	0
001-167-5053	SALARIES - EVENT STAFF	0	0	0	0	0	0	0
001-167-5100	OVERTIME WAGES	1,088	5,000	5,000	1,880	3,000	1,500	1,500
001-167-5200	FICA	25,739	29,277	29,277	21,275	27,428	26,930	28,440
001-167-5300	LAGERS	55,749	70,780	70,780	52,215	67,027	68,930	69,740
001-167-5400	MEDICAL INSURANCE	54,043	60,802	60,802	43,498	52,405	55,370	55,370
001-167-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-167-5410	DENTAL INSURANCE	1,953	2,172	2,172	1,522	2,172	1,790	1,790
001-167-5440	LIFE INSURANCE	341	352	352	326	398	390	390
001-167-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-167-5500	UNIFORMS	776	1,000	1,337	1,363	1,337	1,000	1,000
001-167-5505	COFFEE	0	0	0	0	0	0	0
001-167-6000	OFFICE SUPPLIES	953	1,800	1,800	2,233	2,233	2,100	2,100
001-167-6001	BREAKROOM SUPPLIES	5	0	0	0	0	0	0
001-167-6002	JANITORIAL SUPPLIES	9,406	10,000	10,000	7,212	9,500	10,000	10,000
001-167-6003	CHEMICALS	11,465	10,500	7,500	1,035	7,500	10,500	10,500
001-167-6005	PAINT AND LUMBER	320	5,000	8,000	4,649	5,000	5,000	5,000
001-167-6006	GRAVEL, ROCK, CONCRETE	0	100	100	0	0	800	800
001-167-6010	HARDWARE AND BLDG SUPPLIES	5,453	10,500	10,500	1,716	10,500	10,500	10,500
001-167-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-167-6015	SMALL TOOLS AND EQUIPMENT	5,444	0	1,300	1,451	1,380	0	0
001-167-6016	CONCESSION SUPPLY ITEMS	1,003	800	800	1,072	1,500	2,400	2,400
001-167-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	0	0	0	0
001-167-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
001-167-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-167-6050	EVENT EXPENSE	10,257	12,000	12,000	40,302	50,000	15,500	15,500
001-167-6060	EMPLOYEE RELATIONS	391	500	500	180	500	500	500
001-167-6099	MISCELLANEOUS EXPENSE	630	100	100	52	100	100	100
001-167-6200	CONCESSIONS	17,292	17,000	17,000	13,267	17,000	19,000	19,000
001-167-6201	SODA VENDING MACHINE PURCHASE	0	0	0	0	0	0	0
001-167-6202	SNACK VENDING MACHINE PURCHAS	0	0	0	0	0	0	0
001-167-6300	SMALL EQUIPMENT MAINTENANCE	946	1,500	1,500	225	1,500	1,500	1,500
001-167-6304	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
001-167-6305	COPIER MAINTENANCE	2,937	3,000	3,000	2,367	3,000	3,000	3,000
001-167-6306	EQUIPMENT MAINTENANCE	8,289	20,000	20,000	17,537	25,000	25,000	25,000
001-167-6325	COMPUTER MAINTENANCE	418	200	200	90	200	200	200
001-167-6330	PUBLIC RELATIONS	134	0	0	0	0	0	0
001-167-6350	DUES AND MEMBERSHIPS	2,932	3,250	3,250	2,474	3,250	4,000	4,000
001-167-6351	PROFESSIONAL DEVELOPMENT	4,949	5,550	5,550	5,150	5,550	5,550	5,550
001-167-6352	CONTINUING EDUCATION	0	0	0	0	0	0	0
001-167-6370	POSTAGE	261	250	250	38	100	0	0
001-167-6371	FREIGHT	7	0	0	0	0	0	0
001-167-6450	BUILDING AND GROUNDS MAINT	66,327	66,000	73,668	33,876	75,000	83,500	83,500
001-167-6455	POOL AREA MAINTENANCE	15,385	60,000	60,000	24,365	60,000	50,000	50,000
001-167-6501	VEHICLE & LARGE EQUIP MAINT	0	0	0	64	500	500	500
001-167-6503	GAS AND OIL	374	200	200	309	500	300	300
001-167-6600	CONTRACTED SERVICES	14,622	10,000	10,000	3,937	10,000	10,500	10,500
001-167-6602	CONTRACTED-EVENT STAFF	17,300	19,000	19,000	11,271	19,000	19,950	19,950
001-167-6603	CONTRACTED-EMERGENCY PERSONNE	6,659	13,500	7,000	3,404	7,500	8,000	8,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-167-6617	CREDIT CARD EXPENSE	4,402	4,500	4,500	5,325	6,500	8,000	8,000
001-167-6618	BAD DEBT EXPENSE	109	0	0	0	0	0	0
001-167-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-167-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-167-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-167-6632	PHYSICALS	65	0	0	0	0	0	0
001-167-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-167-6652	ADVERTISING & MARKETING	113	500	500	65	500	500	500
001-167-6700	UTILITIES AND REFUSE	151,053	150,000	151,000	100,151	150,000	161,000	161,000
001-167-6701	NATURAL GAS	71,156	60,000	60,000	49,066	60,000	75,000	75,000
001-167-6708	UTILITIES - WATER & SEWER	662	1,000	0	0	0	0	0
001-167-6709	UTILITIES - MISCELLANEOUS	487	0	0	0	0	0	0
001-167-6710	PHONE AND INTERNET	2,934	3,500	3,500	2,140	3,500	3,500	3,500
001-167-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0
001-167-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-167-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
001-167-7905	LEASED EQUIPMENT	0	0	0	0	0	0	0
001-170-5000	SALARIES	303,272	329,204	364,204	250,634	335,874	382,220	382,220
001-170-5100	OVERTIME WAGES	3,674	5,000	5,000	2,792	5,000	5,350	5,350
001-170-5200	FICA	23,225	25,658	25,658	19,654	25,669	29,760	29,760
001-170-5300	LAGERS	56,175	68,850	68,850	50,365	63,898	82,250	82,250
001-170-5400	MEDICAL INSURANCE	55,858	60,885	60,885	46,035	54,349	64,210	64,210
001-170-5410	DENTAL INSURANCE	1,972	2,175	2,175	1,580	2,175	2,070	2,070
001-170-5440	LIFE INSURANCE	348	352	352	320	398	450	450
001-170-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-170-5500	UNIFORMS	95	1,200	1,200	733	1,440	1,440	1,440
001-170-5540	TUITION ASSISTANCE	1,544	0	0	975	975	0	0
001-170-6000	OFFICE SUPPLIES	1,264	1,900	2,190	1,294	1,900	1,900	1,900
001-170-6002	JANITORIAL SUPPLIES	2,424	1,900	2,000	4,169	4,000	6,000	6,000
001-170-6003	CHEMICALS	378	475	475	532	600	475	475
001-170-6004	WELDING SUPPLIES	665	0	0	0	0	0	0
001-170-6005	PAINT AND LUMBER	369	475	475	566	600	10,500	10,500
001-170-6006	GRAVEL, ROCK, CONCRETE	370	475	475	752	480	475	475
001-170-6010	HARDWARE AND BLDG SUPPLIES	2,497	1,900	900	189	1,500	1,900	1,900
001-170-6013	PRINTED MATERIAL	55	0	200	0	0	0	0
001-170-6015	SMALL TOOLS AND EQUIPMENT	2,381	1,900	1,900	1,375	1,900	3,500	3,500
001-170-6017	SAFETY EQUIPMENT AND SUPPLIES	237	0	0	547	500	0	0
001-170-6032	SIGNS AND POSTS	322	900	900	157	500	900	900
001-170-6033	LIGHTING SUPPLIES	0	0	0	22	50	0	0
001-170-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-170-6051	TEAM UNIFORMS AND AWARDS	0	0	0	0	0	0	0
001-170-6060	EMPLOYEE RELATIONS	204	500	500	39	500	500	500
001-170-6099	MISCELLANEOUS EXPENSE	564	0	0	0	0	0	0
001-170-6300	SMALL EQUIPMENT MAINTENANCE	622	500	500	71	500	500	500
001-170-6304	OFFICE EQUIPMENT MAINTENANCE	112	190	0	0	0	0	0
001-170-6305	COPIER MAINTENANCE	0	0	0	0	0	0	0
001-170-6320	SOFTWARE LICENSE AND MAINT FE	1,152	1,200	1,200	1,250	1,250	2,500	2,500
001-170-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-170-6330	PUBLIC RELATIONS	153	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-170-6350	DUES AND MEMBERSHIPS	2,537	1,000	1,000	144	1,000	1,000	1,000
001-170-6351	PROFESSIONAL DEVELOPMENT	60	3,840	3,840	0	3,840	3,840	3,840
001-170-6370	POSTAGE	0	0	0	0	0	0	0
001-170-6371	FREIGHT	109	200	200	200	200	200	200
001-170-6450	BUILDING AND GROUNDS MAINT	16,559	89,860	92,360	68,810	89,860	89,860	89,860
001-170-6501	VEHICLE & LARGE EQUIP MAINT	3,537	2,850	2,850	2,885	2,850	2,850	2,850
001-170-6502	TIRES AND TUBES	548	2,375	875	348	2,375	1,500	1,500
001-170-6503	GAS AND OIL	7,674	6,650	6,650	6,201	6,650	6,650	6,650
001-170-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-170-6600	CONTRACTED SERVICES	70,102	0	0	0	0	0	0
001-170-6601	CONTRACTED-PART TIME STAFF	11,149	35,000	0	0	0	0	0
001-170-6610	PROFESSIONAL FEES	0	0	0	0	0	0	0
001-170-6617	CREDIT CARD EXPENSE	3,601	4,000	4,000	2,323	4,000	4,000	4,000
001-170-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-170-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-170-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-170-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-170-6632	PHYSICALS	0	0	0	0	0	0	0
001-170-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
001-170-6698	ADA EXPENSE	0	0	0	0	0	0	0
001-170-6700	UTILITIES AND REFUSE	14,192	18,000	18,000	11,928	18,000	18,000	18,000
001-170-6710	PHONE AND INTERNET	1,320	1,300	1,300	990	1,300	1,300	1,300
001-170-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	0
001-170-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-170-7905	LEASED EQUIPMENT	1,250	1,500	1,500	1,000	1,500	1,500	1,500
001-172-5000	SALARIES	96,486	115,500	115,500	122,029	122,000	123,585	123,585
001-172-5100	OVERTIME WAGES	734	1,580	1,580	347	500	1,691	1,691
001-172-5200	FICA	7,437	8,960	8,960	9,362	9,400	9,587	9,587
001-172-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-172-5500	UNIFORMS	2,107	2,200	2,200	2,379	2,380	2,200	2,200
001-172-6000	OFFICE SUPPLIES	157	100	0	235	240	0	0
001-172-6002	JANITORIAL SUPPLIES	89	100	0	114	120	0	0
001-172-6003	CHEMICALS	17,074	15,000	15,000	31,221	31,240	25,000	25,000
001-172-6004	WELDING SUPPLIES	0	0	0	0	0	0	0
001-172-6005	PAINT AND LUMBER	0	0	0	0	0	0	0
001-172-6006	GRAVEL, ROCK, CONCRETE	0	0	0	0	0	0	0
001-172-6010	HARDWARE AND BLDG SUPPLIES	1,232	1,500	1,500	1,504	1,510	1,500	1,500
001-172-6013	PRINTED MATERIAL	160	200	0	80	100	0	0
001-172-6015	SMALL TOOLS AND EQUIPMENT	2,954	3,325	3,325	4,941	4,940	3,325	3,325
001-172-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	241	250	0	0
001-172-6032	SIGNS AND POSTS	0	475	475	0	0	0	0
001-172-6099	MISCELLANEOUS EXPENSE	256	0	0	0	0	0	0
001-172-6200	CONCESSIONS	5	0	0	0	0	0	0
001-172-6300	SMALL EQUIPMENT MAINTENANCE	665	760	760	62	100	0	0
001-172-6301	TESTING	0	0	0	1,170	1,170	2,000	2,000
001-172-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-172-6350	DUES AND MEMBERSHIPS	3,000	3,000	3,000	5,265	5,300	5,000	5,000
001-172-6358	SAFETY COMMITTEE	445	500	500	50	100	0	0
001-172-6371	FREIGHT	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-172-6450	BUILDING AND GROUNDS MAINT	3,223	18,000	18,000	17,717	18,000	10,000	10,000
001-172-6600	CONTRACTED SERVICES	9,237	5,000	5,000	11,706	11,710	19,000	19,000
001-172-6608	CONTRACTED CONCESSION WORKERS	0	0	0	0	0	0	0
001-172-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-172-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-172-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-172-6632	PHYSICALS	0	0	0	0	0	0	0
001-172-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
001-172-6700	UTILITIES AND REFUSE	55,835	45,000	45,000	42,165	45,000	60,000	60,000
001-172-6710	PHONE AND INTERNET	0	0	0	0	0	0	0
001-172-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-172-7120	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
001-173-5040	OFFICIALS - CITY EMPLOYEES	0	0	0	0	0	0	0
001-173-5200	FICA	0	0	0	0	0	0	0
001-173-5300	LAGERS	0	0	0	0	0	0	0
001-173-6000	OFFICE SUPPLIES	0	0	0	0	0	0	0
001-173-6002	JANITORIAL SUPPLIES	326	0	0	0	0	0	0
001-173-6005	PAINT AND LUMBER	0	0	0	0	0	0	0
001-173-6010	HARDWARE AND BLDG SUPPLIES	273	1,000	1,000	62	1,000	1,000	1,000
001-173-6013	PRINTED MATERIAL	55	100	100	0	0	0	0
001-173-6015	SMALL TOOLS AND EQUIPMENT	1,756	5,082	5,082	483	5,082	3,500	3,500
001-173-6032	SIGNS AND POSTS	90	0	0	0	0	0	0
001-173-6051	TEAM UNIFORMS AND AWARDS	2,258	4,000	4,000	822	4,000	4,000	4,000
001-173-6099	MISCELLANEOUS EXPENSE	509	0	0	0	0	0	0
001-173-6200	CONCESSIONS	0	0	0	0	0	0	0
001-173-6300	SMALL EQUIPMENT MAINTENANCE	325	1,000	1,000	499	500	0	0
001-173-6301	TESTING	0	0	0	0	0	0	0
001-173-6320	SOFTWARE LICENSE AND MAINT FE	438	0	0	0	0	0	0
001-173-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-173-6371	FREIGHT	137	200	200	200	200	0	0
001-173-6450	BUILDING AND GROUNDS MAINT	3,234	2,500	2,500	2,129	2,500	2,500	2,500
001-173-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0
001-173-6601	CONTRACTED-PART TIME STAFF	240	0	0	0	0	0	0
001-173-6607	CONTRACTED OFFICIALS/SCOREKEE	39,187	40,000	40,000	28,095	39,800	42,000	42,000
001-173-6608	CONTRACTED CONCESSION WORKERS	6,425	0	0	0	0	0	0
001-173-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-173-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-173-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-173-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-173-6700	UTILITIES AND REFUSE	28,172	19,000	19,000	18,534	19,000	19,000	19,000
001-173-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0
001-173-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-173-7905	LEASED EQUIPMENT	257	400	400	0	0	0	0
001-176-5000	SALARIES	0	0	0	0	0	0	0
001-176-5200	FICA	0	0	0	0	0	0	0
001-176-6002	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
001-176-6010	HARDWARE AND BLDG SUPPLIES	24	0	0	0	0	0	0
001-176-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
001-176-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-176-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
001-176-6450	BUILDING AND GROUNDS MAINT	1,598	4,750	4,750	1,091	4,750	4,750	4,750
001-176-6600	CONTRACTED SERVICES	240	250	250	0	0	0	0
001-176-6700	UTILITIES AND REFUSE	25,485	20,000	20,000	18,123	20,000	20,000	20,000
001-176-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	0
001-177-6010	HARDWARE AND BLDG SUPPLIES	840	1,200	1,200	902	1,000	0	0
001-177-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
001-177-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
001-177-6033	LIGHTING SUPPLIES	0	0	0	0	0	0	0
001-177-6051	TEAM UNIFORMS AND AWARDS	136	500	500	137	500	500	500
001-177-6099	MISCELLANEOUS EXPENSE	162	0	0	0	0	0	0
001-177-6320	SOFTWARE LICENSE AND MAINT FE	0	200	200	0	0	0	0
001-177-6371	FREIGHT	76	100	100	100	100	0	0
001-177-6450	BUILDING AND GROUNDS MAINT	5,326	3,700	3,700	5,315	3,700	3,700	3,700
001-177-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0
001-177-6607	CONTRACTED OFFICIALS/SCOREKEE	8,210	5,600	5,600	4,440	5,600	5,880	5,880
001-177-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-177-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-177-6700	UTILITIES AND REFUSE	8,121	8,400	8,400	3,071	8,400	8,400	8,400
001-177-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-178-6005	PAINT AND LUMBER	675	0	0	389	400	0	0
001-178-6010	HARDWARE AND BLDG SUPPLIES	3,533	3,700	3,700	2,901	3,700	3,700	3,700
001-178-6015	SMALL TOOLS AND EQUIPMENT	4,403	6,080	6,080	5,912	6,080	5,000	5,000
001-178-6032	SIGNS AND POSTS	0	760	760	326	760	760	760
001-178-6051	TEAM UNIFORMS AND AWARDS	2,056	2,850	2,850	1,542	1,542	2,100	2,100
001-178-6099	MISCELLANEOUS EXPENSE	564	0	0	0	0	0	0
001-178-6200	CONCESSIONS	0	0	0	0	0	0	0
001-178-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
001-178-6320	SOFTWARE LICENSE AND MAINT FE	0	600	600	480	480	0	0
001-178-6371	FREIGHT	297	200	200	200	200	0	0
001-178-6450	BUILDING AND GROUNDS MAINT	4,889	2,000	2,000	2,443	2,500	2,500	2,500
001-178-6600	CONTRACTED SERVICES	1,080	0	0	0	0	0	0
001-178-6607	CONTRACTED OFFICIALS/SCOREKEE	20,383	25,000	25,000	13,535	13,540	20,000	20,000
001-178-6608	CONTRACTED CONCESSION WORKERS	0	0	0	0	0	0	0
001-178-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-178-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-178-6700	UTILITIES AND REFUSE	7,151	11,500	11,500	4,962	11,500	11,500	11,500
001-178-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	0
001-178-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0
001-178-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-178-7900	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0
001-178-7901	LEASE PURCHASE INTEREST	0	0	0	0	0	0	0
001-178-7905	LEASED EQUIPMENT	1,443	1,500	1,500	1,117	0	0	0
001-179-5000	SALARIES	0	0	0	0	0	0	0
001-179-5100	OVERTIME WAGES	0	0	0	0	0	0	0
001-179-5200	FICA	0	0	0	0	0	0	0
001-179-5300	LAGERS	0	0	0	0	0	0	0
001-179-5400	MEDICAL INSURANCE	0	0	0	0	0	0	0
001-179-5405	MEDICAL CARE	0	0	0	132	260	260	260

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-179-5410	DENTAL INSURANCE	0	0	0	0	0	0	0
001-179-5440	LIFE INSURANCE	0	0	0	0	0	0	0
001-179-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-179-5500	UNIFORMS	624	0	0	1,008	0	0	0
001-179-6000	OFFICE SUPPLIES	738	1,200	1,200	1,098	1,200	1,200	1,200
001-179-6001	BREAKROOM SUPPLIES	0	250	250	0	0	0	0
001-179-6002	JANITORIAL SUPPLIES	0	750	750	0	0	0	0
001-179-6003	CHEMICALS	36,056	50,000	50,000	0	50,000	55,000	55,000
001-179-6004	WELDING SUPPLIES	0	0	0	0	0	0	0
001-179-6005	PAINT AND LUMBER	0	0	0	0	0	0	0
001-179-6006	GRAVEL, ROCK, CONCRETE	0	0	0	0	0	0	0
001-179-6010	HARDWARE AND BLDG SUPPLIES	510	1,500	1,500	0	1,500	1,500	1,500
001-179-6013	PRINTED MATERIAL	0	0	0	0	0	0	0
001-179-6014	DRIVING RANGE SUPPLIES	0	0	0	0	0	0	0
001-179-6015	SMALL TOOLS AND EQUIPMENT	910	3,000	3,000	2,958	3,000	3,000	3,000
001-179-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	0	0	0	0
001-179-6032	SIGNS AND POSTS	0	1,500	1,500	0	0	0	0
001-179-6034	LANDSCAPE SUPPLIES	62,486	59,000	59,000	64,700	59,000	65,000	65,000
001-179-6040	BOOKS AND PUBLICATIONS	0	0	0	0	0	0	0
001-179-6099	MISCELLANEOUS EXPENSE	3,880	4,000	4,000	0	0	0	0
001-179-6200	CONCESSIONS	15,346	15,000	15,000	0	0	0	0
001-179-6203	PRO SHOP SUPPLIES	11,518	18,000	18,000	17,781	18,000	20,000	20,000
001-179-6300	SMALL EQUIPMENT MAINTENANCE	12,027	3,500	3,500	0	0	0	0
001-179-6320	SOFTWARE LICENSE AND MAINT FE	4,570	4,000	4,000	4,513	4,000	4,280	4,280
001-179-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
001-179-6350	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
001-179-6351	PROFESSIONAL DEVELOPMENT	4,187	1,930	1,930	1,922	1,930	1,930	1,930
001-179-6353	AFFILIATIONS AND SEMINARS	0	0	0	0	0	0	0
001-179-6370	POSTAGE	0	0	0	69	100	100	100
001-179-6371	FREIGHT	0	0	0	0	0	0	0
001-179-6399	GAIN/LOSS ON INVENTORY	0	0	0	0	0	0	0
001-179-6450	BUILDING AND GROUNDS MAINT	683	10,750	10,750	679	10,750	10,750	10,750
001-179-6501	VEHICLE & LARGE EQUIP MAINT	650	1,000	1,000	436	1,000	1,000	1,000
001-179-6502	TIRES AND TUBES	130	1,000	1,000	0	1,000	1,000	1,000
001-179-6503	GAS AND OIL	14,876	12,000	12,000	5,563	12,000	12,000	12,000
001-179-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-179-6600	CONTRACTED SERVICES	40,000	45,000	45,000	34,160	45,000	47,250	47,250
001-179-6601	CONTRACTED-PART TIME STAFF	216,086	231,300	231,300	170,816	231,300	250,000	250,000
001-179-6610	PROFESSIONAL FEES	2,853	2,000	2,000	3,362	3,000	2,000	2,000
001-179-6617	CREDIT CARD EXPENSE	6,465	4,500	4,500	6,583	7,000	7,000	7,000
001-179-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-179-6619	FED EMERGENCY EXPENSE	0	0	0	0	0	0	0
001-179-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-179-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-179-6632	PHYSICALS	0	0	0	0	0	0	0
001-179-6650	PUBLIC NOTICES	230	5,000	5,000	0	500	5,000	5,000
001-179-6651	LEGAL NOTICES	0	0	0	0	0	0	0
001-179-6652	ADVERTISING & MARKETING	6,216	6,000	6,000	100	6,000	6,000	6,000
001-179-6700	UTILITIES AND REFUSE	64,334	45,000	45,000	16,366	45,000	60,000	60,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
001-179-6710	PHONE AND INTERNET	0	0	0	0	0	0	0
001-179-6750	PROP LIAB AND WC INSURANCE	1,707	1,500	1,500	3,521	5,000	5,000	5,000
001-179-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0
001-179-7020	NON-CAPITAL EQUIPMENT	0	7,500	7,500	0	7,500	7,500	7,500
001-184-5000	SALARIES	128,921	132,600	132,600	106,554	151,099	150,400	150,400
001-184-5100	OVERTIME WAGES	0	2,000	2,000	830	2,000	200	200
001-184-5200	FICA	9,417	10,197	10,197	8,039	11,140	11,570	11,570
001-184-5300	LAGERS	23,565	27,340	27,340	20,220	27,049	29,740	29,740
001-184-5400	MEDICAL INSURANCE	22,830	41,475	41,475	18,658	22,872	26,250	26,250
001-184-5405	MEDICAL CARE	0	0	0	0	0	0	0
001-184-5410	DENTAL INSURANCE	815	1,481	1,481	653	1,481	850	850
001-184-5440	LIFE INSURANCE	144	240	240	140	271	190	190
001-184-5450	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
001-184-5500	UNIFORMS	0	500	962	0	400	500	500
001-184-6000	OFFICE SUPPLIES	363	400	400	413	450	400	400
001-184-6002	JANITORIAL SUPPLIES	79	200	200	0	200	200	200
001-184-6010	HARDWARE AND BLDG SUPPLIES	0	400	400	305	400	400	400
001-184-6013	PRINTED MATERIAL	0	300	300	79	300	300	300
001-184-6015	SMALL TOOLS AND EQUIPMENT	20	200	200	56	200	200	200
001-184-6017	SAFETY EQUIPMENT AND SUPPLIES	0	100	100	0	100	180	180
001-184-6032	SIGNS AND POSTS	0	200	200	0	200	200	200
001-184-6043	SERVICE AWARDS	0	0	0	0	0	0	0
001-184-6060	EMPLOYEE RELATIONS	0	0	0	0	0	0	0
001-184-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
001-184-6300	SMALL EQUIPMENT MAINTENANCE	0	200	200	0	200	200	200
001-184-6302	RADIO MAINTENANCE	1,200	100	100	0	100	100	100
001-184-6325	COMPUTER MAINTENANCE	0	500	500	0	500	500	500
001-184-6350	DUES AND MEMBERSHIPS	919	500	500	0	0	0	0
001-184-6351	PROFESSIONAL DEVELOPMENT	92	1,500	1,500	1,767	2,000	2,000	2,000
001-184-6371	FREIGHT	0	0	0	0	0	0	0
001-184-6450	BUILDING AND GROUNDS MAINT	2,628	17,500	17,500	13,128	17,500	17,500	17,500
001-184-6501	VEHICLE & LARGE EQUIP MAINT	2,752	4,500	4,500	2,047	4,500	4,500	4,500
001-184-6502	TIRES AND TUBES	2,548	3,000	3,000	303	3,000	3,000	3,000
001-184-6503	GAS AND OIL	13,413	15,000	15,000	8,165	15,000	15,000	15,000
001-184-6504	TIRE DISPOSAL	0	0	0	0	0	0	0
001-184-6505	VEHICLE & LG EQUIP MAINT-LABO	0	0	0	0	0	0	0
001-184-6600	CONTRACTED SERVICES	0	400	400	0	400	420	420
001-184-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
001-184-6630	PRE-EMPLOYMENT TESTING	0	0	0	0	0	0	0
001-184-6631	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0
001-184-6632	PHYSICALS	0	0	0	0	0	0	0
001-184-6650	PUBLIC NOTICES	348	300	300	0	300	300	300
001-184-6652	ADVERTISING & MARKETING	0	1,500	1,500	0	1,500	1,500	1,500
001-184-6700	UTILITIES AND REFUSE	8,971	13,000	13,000	5,161	13,000	13,000	13,000
001-184-6710	PHONE AND INTERNET	600	600	600	450	600	600	600
001-184-6750	PROP LIAB AND WC INSURANCE	9,969	13,780	13,780	5,760	13,780	13,780	13,780
001-184-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
001-184-7026	NON-CAPITAL VEHICLES	0	0	0	0	0	0	0
001-184-7126	VEHICLES	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
	Appropriations	11,372,870	13,430,645	13,458,685	8,984,317	12,551,545	14,208,670	14,222,720
Fund 001 - GENERAL FUND:								
	TOTAL ESTIMATED REVENUES	11,527,086	11,215,488	11,215,488	7,678,728	11,412,821	11,400,718	11,400,718
	TOTAL APPROPRIATIONS	11,372,870	13,430,645	13,458,685	8,984,317	12,551,545	14,208,670	14,222,720
	NET OF REVENUES & APPROPRIATIONS:	154,216	(2,215,157)	(2,243,197)	(1,305,589)	(1,138,724)	(2,807,952)	(2,822,002)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 010 CONSOLIDATED SPECIAL REVENUE								
Account Category: Estimated Revenues								
010-123-4800	INTEREST EARNED	539	0	0	3,769	5,000	2,500	2,500
010-134-4600	DONATIONS	571	0	0	0	0	0	0
010-137-4600	DONATIONS	0	0	0	0	0	0	0
010-141-4600	DONATIONS	0	0	0	0	0	0	0
010-141-4800	INTEREST EARNED	2,488	5,000	5,000	4,830	0	0	0
010-170-4600	DONATIONS	7,300	0	0	15,000	20,000	0	0
010-179-4600	DONATIONS	0	5,000	5,000	0	0	0	0
010-193-4460	LABOR SALES	43,761	10,000	10,000	31,214	50,000	50,000	50,000
010-194-4600	DONATIONS	1,400	0	0	0	0	0	0
010-196-4924	ABANDONED PROPERTY	15,163	0	0	0	0	0	0
	Estimated Revenues	71,222	20,000	20,000	54,813	75,000	52,500	52,500
Account Category: Appropriations								
010-123-6600	CONTRACTED SERVICES	0	0	0	0	0	106,000	106,000
010-125-6600	CONTRACTED SERVICES	0	10,000	10,000	0	15,000	0	0
010-134-6015	SMALL TOOLS AND EQUIPMENT	49	0	0	0	0	0	0
010-137-7021	NON-CAPITAL EQUIPMENT	0	0	0	0	3,660	0	0
010-170-6450	BUILDING AND GROUNDS MAINT	750	0	0	7,298	12,300	0	0
010-170-7000	NON-CAPITAL GROUND IMPROVEMEN	6,067	7,500	7,500	6,891	6,900	0	0
010-179-7131	GOLF COURSE EQUIPMENT	0	0	0	0	0	0	0
010-193-6020	LAW ENFORCEMENT SUPPLIES	22,141	7,500	7,500	31,232	25,000	40,000	40,000
010-193-6351	PROFESSIONAL DEVELOPMENT	810	0	0	0	5,000	5,000	5,000
010-193-7020	NON-CAPITAL EQUIPMENT	4,706	0	0	0	10,000	20,000	20,000
010-193-7120	MISCELLANEOUS EQUIPMENT	467	0	0	0	10,000	20,000	20,000
010-194-6015	SMALL TOOLS AND EQUIPMENT	872	0	0	360	0	0	0
010-194-6060	EMPLOYEE RELATIONS	0	0	0	880	0	0	0
010-194-6351	PROFESSIONAL DEVELOPMENT	2,000	2,500	2,500	233	2,500	2,500	2,500
010-196-7121	EQUIPMENT	0	15,000	15,000	0	0	0	0
	Appropriations	37,862	42,500	42,500	46,894	90,360	193,500	193,500
Fund 010 - CONSOLIDATED SPECIAL REVENUE:								
	TOTAL ESTIMATED REVENUES	71,222	20,000	20,000	54,813	75,000	52,500	52,500
	TOTAL APPROPRIATIONS	37,862	42,500	42,500	46,894	90,360	193,500	193,500
	NET OF REVENUES & APPROPRIATIONS:	33,360	(22,500)	(22,500)	7,919	(15,360)	(141,000)	(141,000)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 011 GRANTS								
Account Category: Estimated Revenues								
011-100-4200	GRANT REVENUE	0	0	0	0	0	0	0
011-113-4200	GRANT REVENUE	0	0	0	0	0	0	0
011-120-4200	GRANT REVENUE	132,878	0	0	0	0	0	0
011-123-4200	GRANT REVENUE	0	0	0	0	0	1,800,000	1,800,000
011-123-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	100,000	100,000
011-133-4200	GRANT REVENUE	34,088	6,000	33,950	40,073	33,950	40,000	40,000
011-135-4200	GRANT REVENUE	934	0	0	0	0	0	0
011-137-4200	GRANT REVENUE	140,000	0	0	0	0	0	0
011-139-4200	GRANT REVENUE	0	0	0	0	0	1,665,000	1,665,000
011-139-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	185,000	185,000
011-139-4993	TRANSFER IN-TRANSPORTATION	0	0	0	0	0	0	0
011-167-4200	GRANT REVENUE	0	0	0	5,000	5,000	5,000	5,000
011-179-4200	GRANT REVENUE	0	100,000	100,000	0	100,000	0	0
011-179-4992	TRANSFER IN-CAPITAL FUND	0	455,000	455,000	0	455,000	0	0
011-184-4200	GRANT REVENUE	184,407	110,000	110,000	59,682	110,000	147,000	147,000
011-184-4208	GRANT REVENUE - CAPITOL	0	86,400	86,400	0	0	0	0
011-184-4992	TRANSFER IN-CAPITAL FUND	0	21,600	21,600	0	0	0	0
011-189-4200	GRANT REVENUE	0	0	0	0	0	0	0
011-189-4993	TRANSFER IN-TRANSPORTATION	0	0	0	0	0	0	0
011-191-4200	GRANT REVENUE	0	0	0	0	0	0	0
011-191-4460	LABOR SALES	8,204	0	10,000	5,282	10,000	10,000	10,000
011-193-4460	LABOR SALES	0	20,000	20,000	0	0	0	0
011-195-4200	GRANT REVENUE	17,000	0	0	0	0	0	0
011-197-4200	GRANT REVENUE	6,432	5,862	5,862	0	5,862	29,249	29,249
011-204-4200	GRANT REVENUE	675,699	550,000	550,000	188,719	550,000	550,000	550,000
011-212-4200	GRANT REVENUE	235,631	0	0	0	40,000	60,000	60,000
011-212-4202	GRANT REV - ALL INCLUSIVE PAR	0	0	0	0	0	0	0
011-212-4207	GRANT REV - ST LOUIS BRIDGE	15,438	1,143,119	1,143,119	5,066	822,000	1,685,819	1,685,819
011-212-4992	TRANSFER IN-CAPITAL FUND	5,030	0	0	0	0	0	0
011-212-4993	TRANSFER IN-TRANSPORTATION	321,820	0	0	0	10,000	15,000	15,000
011-212-4999	TRANSFER IN-UTILITY	0	0	0	0	0	0	0
011-219-4200	GRANT REVENUE	312,750	713,924	1,804,294	1,054,500	1,804,294	0	0
011-219-4992	TRANSFER IN-CAPITAL FUND	28,656	0	0	21,762	21,770	0	0
011-220-4200	GRANT REVENUE	0	0	1,485,590	0	1,485,590	0	0
011-220-4992	TRANSFER IN-CAPITAL FUND	133,348	0	0	0	0	0	0
011-221-4200	GRANT REVENUE	0	2,000,000	2,000,000	7,569	1,648,333	3,296,667	3,296,667
011-221-4203	GRANT REVENUE - CDBG	38,152	3,470,738	3,605,428	0	833,333	1,666,667	1,666,667
011-221-4209	GRANT REVENUE - DRA	0	1,750,000	1,750,000	0	338,000	676,000	676,000
011-221-4210	GRANT REVENUE - MODOT	0	2,500,000	2,500,000	0	285,000	496,309	496,309
011-221-4600	DONATIONS	0	600,000	600,000	0	0	600,000	600,000
011-221-4993	TRANSFER IN-TRANSPORTATION	526,877	422,055	422,055	0	283,442	563,005	563,005
011-221-4999	TRANSFER IN-UTILITY	47,226	0	0	273,163	452,774	0	0
011-222-4200	GRANT REVENUE	60,296	0	131,200	146,138	150,000	0	0
011-224-4200	GRANT REVENUE	0	0	0	9,380	0	460,051	460,051
011-224-4203	GRANT REVENUE - CDBG	818,390	1,062,817	1,062,817	2,475,473	2,974,143	0	0
011-224-4600	DONATIONS	0	0	0	0	0	115,013	115,013
Estimated Revenues		3,743,256	15,017,515	17,897,315	4,291,807	12,418,491	14,165,780	14,165,780
Account Category: Appropriations								

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 011 GRANTS								
Account Category: Appropriations								
011-113-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	0	0	0	0
011-120-6600	CONTRACTED SERVICES	132,878	0	0	0	0	0	0
011-123-6600	CONTRACTED SERVICES	0	0	0	0	0	100,000	100,000
011-123-7101	GROUND IMPROVEMENTS	0	0	0	0	0	300,000	300,000
011-123-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	1,500,000	1,500,000
011-133-5100	OVERTIME WAGES	9,743	0	14,000	13,492	14,000	15,000	15,000
011-133-5500	UNIFORMS	0	0	0	0	0	0	0
011-133-6020	LAW ENFORCEMENT SUPPLIES	2,000	6,000	7,000	13,732	7,000	10,000	10,000
011-133-7121	EQUIPMENT	22,345	0	12,950	19,213	12,950	15,000	15,000
011-133-7126	VEHICLES	0	0	0	0	0	0	0
011-135-5000	SALARIES	934	0	0	0	0	0	0
011-137-7121	EQUIPMENT	0	0	0	0	0	0	0
011-137-7127	VEHICLES	140,000	0	0	0	0	0	0
011-137-7730	TRANSFER OUT-TO CAPITAL	0	0	0	0	0	0	0
011-139-6600	CONTRACTED SERVICES	0	0	0	7,842	0	0	0
011-139-7101	GROUND IMPROVEMENTS	0	0	0	0	0	1,850,000	1,850,000
011-167-6050	EVENT EXPENSE	0	0	0	5,000	5,000	5,000	5,000
011-179-7101	GROUND IMPROVEMENTS	0	555,000	555,000	0	555,000	0	0
011-184-7126	VEHICLES	0	108,000	108,000	0	0	0	0
011-184-7701	TRANSFER OUT-TO GENERAL FUND	184,407	110,000	110,000	15,997	110,000	147,000	147,000
011-189-5000	SALARIES	0	0	0	0	0	0	0
011-189-6700	UTILITIES AND REFUSE	0	0	0	0	0	0	0
011-189-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0
011-191-5100	OVERTIME WAGES	8,204	0	10,000	5,938	10,000	10,000	10,000
011-191-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
011-191-7120	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
011-193-7120	MISCELLANEOUS EQUIPMENT	0	20,000	20,000	0	0	0	0
011-195-6025	SMALL FIRE EQUIPMENT	488	0	0	0	0	0	0
011-195-7121	EQUIPMENT	16,512	0	0	0	0	0	0
011-197-6025	SMALL FIRE EQUIPMENT	6,432	0	0	0	0	23,387	23,387
011-197-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
011-197-6301	TESTING	0	5,862	5,862	0	5,862	5,862	5,862
011-197-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0
011-204-6600	CONTRACTED SERVICES	675,699	550,000	550,000	188,719	550,000	550,000	550,000
011-212-6600	CONTRACTED SERVICES	0	0	0	0	50,000	75,000	75,000
011-212-6680	GRANT EXP - GOV COST SHARE OH	0	0	0	0	0	0	0
011-212-6681	GRANT EXPENSE - ALL INCLUSIVE	5,030	0	0	0	0	0	0
011-212-6682	GRANT EXPENSE - ST LOUIS BRID	15,438	0	0	5,066	22,000	0	0
011-212-6684	GRANT EXPENSE - COMP LAND USE	0	0	0	0	0	0	0
011-212-7129	PARKS EQUIPMENT	0	0	0	0	0	0	0
011-212-7140	STREET CONSTRUCTION	557,450	0	0	0	0	0	0
011-212-7146	BRIDGE	0	1,143,119	1,143,119	0	800,000	1,685,819	1,685,819
011-212-7148	SIDEWALKS	0	0	0	0	0	0	0
011-219-6600	CONTRACTED SERVICES	308,605	713,924	1,804,294	1,100,346	1,826,064	0	0
011-219-7100	LAND ACQUISITION	32,800	0	0	0	0	0	0
011-220-6410	EMERGENCY REPAIRS	0	0	0	44,282	0	0	0
011-220-6600	CONTRACTED SERVICES	100,348	0	7,125	94,230	7,125	0	0
011-220-7100	LAND ACQUISITION	33,000	0	82,330	82,328	82,330	0	0
011-220-7101	GROUND IMPROVEMENTS	0	0	1,396,135	1,396,134	1,396,135	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 011 GRANTS								
Account Category: Appropriations								
011-221-6683	GRANT EXPENSE - OVERPASS	134,291	942,793	1,077,483	295,876	351,333	625,098	625,098
011-221-7100	LAND ACQUISITION	477,964	0	0	0	0	0	0
011-221-7147	OVERPASS	0	9,800,000	9,800,000	0	3,489,549	6,673,550	6,673,550
011-222-6600	CONTRACTED SERVICES	60,296	0	131,200	146,138	150,000	0	0
011-222-7100	LAND ACQUISITION	0	0	0	0	0	0	0
011-224-6600	CONTRACTED SERVICES	754,000	78,150	78,150	1,774,321	1,774,321	0	0
011-224-7140	STREET CONSTRUCTION	10,535	500,000	500,000	3,640	500,000	0	0
011-224-7148	SIDEWALKS	0	0	0	0	0	575,064	575,064
011-224-7206	SYSTEM EXTENSION & EXPANSION	53,855	484,667	484,667	706,892	699,822	0	0
Appropriations		3,743,254	15,017,515	17,897,315	5,919,186	12,418,491	14,165,780	14,165,780
Fund 011 - GRANTS:								
TOTAL ESTIMATED REVENUES		3,743,256	15,017,515	17,897,315	4,291,807	12,418,491	14,165,780	14,165,780
TOTAL APPROPRIATIONS		3,743,254	15,017,515	17,897,315	5,919,186	12,418,491	14,165,780	14,165,780
NET OF REVENUES & APPROPRIATIONS:		2	0	0	(1,627,379)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 012 LIBRARY								
Account Category: Estimated Revenues								
012-166-4040	REAL ESTATE TAX	280,089	274,470	274,470	(2,326)	285,000	290,000	290,000
012-166-4041	PERSONAL PROPERTY TAX	103,782	95,440	95,440	(811)	105,000	110,000	110,000
012-166-4042	RAILROAD AND UTILITY TAX	5,854	3,310	3,310	899	6,750	7,000	7,000
012-166-4043	SURTAX	31,114	21,900	21,900	1,470	30,000	30,000	30,000
012-166-4090	ATH & ENTERTAINMENT INCOME TA	10,415	10,300	10,300	5,229	10,400	11,000	11,000
012-166-4112	CREDIT CARD FEES	794	500	500	520	800	800	800
012-166-4113	PENALTIES AND ALLOWANCES	3,523	2,000	2,000	1,944	2,000	2,000	2,000
012-166-4121	COPIER REVENUE	7,521	5,000	5,000	6,121	8,000	8,000	8,000
012-166-4131	MEMBERSHIPS - NON RESIDENT	19,054	16,000	16,000	16,916	20,000	21,000	21,000
012-166-4200	GRANT REVENUE	25,287	4,310	4,310	45,585	42,500	40,000	40,000
012-166-4500	FINES	7,979	6,500	6,500	111	100	100	100
012-166-4600	DONATIONS	3,132	0	0	19,392	19,060	5,000	5,000
012-166-4601	DONATIONS - LIBRARY FOUNDATIO	10,083	0	0	5,280	5,280	0	0
012-166-4610	DONATIONS FOR BOOKS	4,061	0	0	2,274	2,280	2,000	2,000
012-166-4700	PROPERTY RENT	1,724	2,000	2,000	63	100	100	100
012-166-4800	INTEREST EARNED	30,082	37,000	37,000	28,256	40,000	40,000	40,000
012-166-4901	MISCELLANEOUS REVENUE	2,229	1,500	1,500	1,891	2,000	2,000	2,000
012-166-4902	SALE OF SURPLUS PROPERTY	111	0	0	5	10	0	0
012-166-4992	TRANSFER IN-CAPITAL FUND	175,000	175,000	175,000	131,250	175,000	175,000	175,000
	Estimated Revenues	721,834	655,230	655,230	264,069	754,280	744,000	744,000
Account Category: Appropriations								
012-166-5000	SALARIES	263,600	303,650	288,650	211,427	288,235	322,310	322,310
012-166-5100	OVERTIME WAGES	94	500	500	10	500	500	500
012-166-5200	FICA	19,771	23,270	23,270	16,281	21,675	24,700	24,700
012-166-5300	LAGERS	45,720	51,880	51,880	40,305	53,128	60,140	60,140
012-166-5400	MEDICAL INSURANCE	50,734	49,770	49,770	36,908	44,290	52,490	52,490
012-166-5410	DENTAL INSURANCE	1,812	1,780	1,780	1,291	1,685	1,690	1,690
012-166-5440	LIFE INSURANCE	320	290	290	277	367	370	370
012-166-5500	UNIFORMS	358	1,000	1,240	679	1,240	900	900
012-166-6000	OFFICE SUPPLIES	3,849	3,500	3,500	2,436	4,000	4,000	4,000
012-166-6002	JANITORIAL SUPPLIES	3,032	2,500	2,500	2,054	3,000	3,000	3,000
012-166-6007	A & E MATERIALS	6,379	0	0	0	0	0	0
012-166-6010	HARDWARE AND BLDG SUPPLIES	901	500	500	411	500	500	500
012-166-6015	SMALL TOOLS AND EQUIPMENT	1,068	500	250	193	250	250	250
012-166-6060	EMPLOYEE RELATIONS	698	500	750	477	750	750	750
012-166-6070	BOOKS AND MEDIA SUPPLIES	5,016	5,500	4,500	1,954	5,500	5,000	5,000
012-166-6071	BOOKS - ADULT FICTION	14,563	12,000	12,000	9,590	12,000	12,000	12,000
012-166-6072	BOOKS - ADULT NON FICTION	7,779	8,000	7,000	4,555	8,000	6,500	6,500
012-166-6073	BOOKS - CHILDRENS FICTION	3,775	5,500	6,000	4,928	5,500	6,000	6,000
012-166-6074	BOOKS - CHILDREN NON-FICTION	3,123	3,000	3,500	2,453	3,000	3,500	3,500
012-166-6075	BOOKS - YOUNG ADULT FIC/NON	3,983	5,000	5,000	4,670	5,000	5,500	5,500
012-166-6076	BOOKS - REFERENCE	317	500	500	71	500	0	0
012-166-6077	PERIODICALS - ADULT & YOUNG A	346	500	500	481	500	500	500
012-166-6078	PERIODICALS - CHILDREN	0	0	0	0	0	0	0
012-166-6079	AUDIO VISUAL MEDIA ADULTS	3,157	2,000	2,000	671	2,000	0	0
012-166-6080	AUDIO VISUAL MEDIA-CHILDRENS	754	1,000	1,000	129	1,000	0	0
012-166-6081	AUDIO VISUAL MEDIA-YOUNG ADUL	514	1,000	1,000	0	1,000	0	0
012-166-6083	DIGITAL SUBSCRIPTIONS	0	3,800	16,800	16,193	16,800	39,550	39,550

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 012 LIBRARY								
Account Category: Appropriations								
012-166-6084	GRANT PURCHASES	26,342	0	0	65,579	64,350	40,550	40,550
012-166-6085	DONATION PURCHASES	15,472	0	0	15,097	13,380	5,000	5,000
012-166-6090	CHILDREN'S PROGRAMMING	3,339	3,500	3,500	1,931	3,500	4,000	4,000
012-166-6091	YOUNG ADULT PROGRAMMING	1,239	1,250	1,250	461	1,250	1,350	1,350
012-166-6092	ADULT PROGRAMMING	1,237	2,000	2,000	1,261	2,000	2,500	2,500
012-166-6099	MISCELLANEOUS EXPENSE	119	200	200	(147)	200	100	100
012-166-6300	SMALL EQUIPMENT MAINTENANCE	76	100	100	0	100	200	200
012-166-6325	COMPUTER MAINTENANCE	38,902	20,000	7,000	3,789	7,000	5,000	5,000
012-166-6330	PUBLIC RELATIONS	150	500	500	552	530	800	800
012-166-6350	DUES AND MEMBERSHIPS	4,487	2,000	2,780	1,091	2,000	2,500	2,500
012-166-6351	PROFESSIONAL DEVELOPMENT	0	1,500	1,720	1,806	1,810	4,000	4,000
012-166-6370	POSTAGE	3,148	3,000	3,000	2,534	3,000	3,000	3,000
012-166-6450	BUILDING AND GROUNDS MAINT	9,706	6,000	6,000	12,331	11,790	16,000	16,000
012-166-6503	GAS AND OIL	0	0	0	0	0	0	0
012-166-6600	CONTRACTED SERVICES	2,568	20,000	35,000	9,489	35,000	39,800	39,800
012-166-6616	TAX PROCESSING - COUNTY	27,873	23,000	23,000	9,323	23,000	23,000	23,000
012-166-6617	CREDIT CARD EXPENSE	1,634	1,000	1,000	1,542	2,000	2,000	2,000
012-166-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0
012-166-6650	PUBLIC NOTICES	0	1,000	1,000	311	500	500	500
012-166-6700	UTILITIES AND REFUSE	40,646	30,000	30,000	17,079	30,000	30,000	30,000
012-166-6710	PHONE AND INTERNET	595	840	840	451	600	600	600
012-166-6750	PROP LIAB AND WC INSURANCE	34,553	46,130	46,130	26,375	35,028	37,830	37,830
012-166-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
012-166-7905	LEASED EQUIPMENT	3,051	3,400	3,400	2,693	3,812	3,820	3,820
Appropriations		656,800	652,860	653,100	531,992	721,270	772,700	772,700
Fund 012 - LIBRARY:								
TOTAL ESTIMATED REVENUES		721,834	655,230	655,230	264,069	754,280	744,000	744,000
TOTAL APPROPRIATIONS		656,800	652,860	653,100	531,992	721,270	772,700	772,700
NET OF REVENUES & APPROPRIATIONS:		65,034	2,370	2,130	(267,923)	33,010	(28,700)	(28,700)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 013 TOURISM								
Account Category: Estimated Revenues								
013-160-4140	EVENT REVENUE	2,016	0	0	0	0	0	0
013-160-4600	DONATIONS	0	0	0	0	0	0	0
013-160-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
013-165-4030	HOTEL/MOTEL TAX	338,385	330,000	330,000	267,578	350,000	340,000	340,000
013-165-4112	CREDIT CARD FEES	0	0	0	140	150	150	150
013-165-4120	ADVERTISING INCOME	16,300	18,000	18,000	15,511	16,000	16,000	16,000
013-165-4140	EVENT REVENUE	18,068	15,000	15,000	160,103	160,110	250,000	250,000
013-165-4200	GRANT REVENUE	24,000	25,000	25,000	27,345	27,350	42,600	42,600
013-165-4415	RETAIL SALES REVENUE	24,981	25,000	25,000	101,333	99,270	25,000	25,000
013-165-4600	DONATIONS	508	300	300	320	320	300	300
013-165-4800	INTEREST EARNED	5,775	5,000	5,000	4,256	4,650	5,000	5,000
013-165-4901	MISCELLANEOUS REVENUE	39	0	0	169	170	100	100
013-165-4905	SHIPPING CHARGES	0	0	0	53	100	100	100
	Estimated Revenues	430,072	418,300	418,300	576,808	658,120	679,250	679,250
Account Category: Appropriations								
013-160-6699	TOURNAMENT EXPENSE	210	0	0	0	0	0	0
013-165-5000	SALARIES	141,216	156,520	156,520	122,029	164,099	168,620	168,620
013-165-5100	OVERTIME WAGES	0	0	0	0	0	0	0
013-165-5200	FICA	10,163	11,980	11,980	9,174	12,554	12,910	12,910
013-165-5300	LAGERS	19,656	26,910	26,910	21,215	28,570	31,620	31,620
013-165-5400	MEDICAL INSURANCE	17,097	19,330	19,330	14,333	18,638	20,390	20,390
013-165-5410	DENTAL INSURANCE	611	690	690	523	658	660	660
013-165-5440	LIFE INSURANCE	108	120	120	107	141	150	150
013-165-5500	UNIFORMS	0	440	440	231	440	350	350
013-165-6000	OFFICE SUPPLIES	1,504	1,250	1,250	1,108	1,250	1,250	1,250
013-165-6001	BREAKROOM SUPPLIES	448	500	500	133	500	500	500
013-165-6002	JANITORIAL SUPPLIES	120	150	150	113	150	250	250
013-165-6010	HARDWARE AND BLDG SUPPLIES	139	200	200	43	200	200	200
013-165-6015	SMALL TOOLS AND EQUIPMENT	1,765	1,200	1,200	74	1,200	1,000	1,000
013-165-6032	SIGNS AND POSTS	4,878	500	500	44	500	500	500
013-165-6040	BOOKS AND PUBLICATIONS	31,283	32,500	32,500	28,574	32,500	29,500	29,500
013-165-6050	EVENT EXPENSE	55,519	80,000	80,000	173,203	172,450	260,000	260,000
013-165-6055	COMMUNITY TOURISM AWARDS	68,525	42,500	42,500	41,750	42,500	40,000	40,000
013-165-6060	EMPLOYEE RELATIONS	358	500	500	0	500	450	450
013-165-6099	MISCELLANEOUS EXPENSE	305	500	500	75	500	500	500
013-165-6205	MERCHANDISE FOR RESALE	17,405	15,000	15,000	49,291	48,000	18,000	18,000
013-165-6325	COMPUTER MAINTENANCE	91	0	0	0	0	0	0
013-165-6330	PUBLIC RELATIONS	1,159	2,500	2,500	849	2,500	2,000	2,000
013-165-6350	DUES AND MEMBERSHIPS	1,050	2,000	2,000	1,020	2,000	2,000	2,000
013-165-6351	PROFESSIONAL DEVELOPMENT	4,126	4,500	4,500	5,416	5,500	8,000	8,000
013-165-6370	POSTAGE	2,047	2,000	2,000	1,741	2,000	1,800	1,800
013-165-6450	BUILDING AND GROUNDS MAINT	9,604	7,500	7,500	8,477	7,500	8,250	8,250
013-165-6503	GAS AND OIL	0	0	0	159	500	500	500
013-165-6600	CONTRACTED SERVICES	6,749	6,000	6,000	5,681	6,000	34,000	34,000
013-165-6617	CREDIT CARD EXPENSE	433	500	500	2,089	4,000	750	750
013-165-6652	ADVERTISING & MARKETING	36,953	46,000	46,000	63,759	60,000	65,000	65,000
013-165-6654	MARKETING - EVENTS	1,045	0	0	0	0	0	0
013-165-6700	UTILITIES AND REFUSE	4,594	6,000	6,000	3,386	5,000	5,500	5,500

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 013 TOURISM								
Account Category: Appropriations								
013-165-6710	PHONE AND INTERNET	0	0	0	0	0	0	0
013-165-6750	PROP LIAB AND WC INSURANCE	1,354	2,780	2,780	2,059	2,764	2,985	2,985
013-165-7020	NON-CAPITAL EQUIPMENT	457	0	0	0	0	0	0
013-165-7905	LEASED EQUIPMENT	1,522	1,570	1,570	1,406	1,570	1,570	1,570
	Appropriations	442,494	472,140	472,140	558,062	624,684	719,205	719,205
Fund 013 - TOURISM:								
	TOTAL ESTIMATED REVENUES	430,072	418,300	418,300	576,808	658,120	679,250	679,250
	TOTAL APPROPRIATIONS	442,494	472,140	472,140	558,062	624,684	719,205	719,205
	NET OF REVENUES & APPROPRIATIONS:	(12,422)	(53,840)	(53,840)	18,746	33,436	(39,955)	(39,955)

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 014 TRANSPORTATION TAX								
Account Category: Estimated Revenues								
014-140-4005	USE TAX	218,279	185,400	185,400	156,766	240,000	250,000	250,000
014-140-4020	TRANSPORTATION SALES TAX	2,012,335	2,013,650	2,013,650	1,432,144	2,050,000	2,100,000	2,100,000
014-140-4025	STATE GAS TAX	434,304	425,000	425,000	339,167	430,000	435,000	435,000
014-140-4026	VEHICLE TAX	131,821	131,000	131,000	100,432	131,000	131,000	131,000
014-140-4027	VEHICLE FEE INCREASE	55,750	60,800	60,800	42,181	60,800	61,000	61,000
014-140-4107	MATERIAL SALES	700	0	0	6,620	6,620	0	0
014-140-4460	LABOR SALES	604	0	0	5,264	5,270	0	0
014-140-4800	INTEREST EARNED	130,034	110,000	110,000	74,995	110,000	110,000	110,000
014-140-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
014-140-4902	SALE OF SURPLUS PROPERTY	62,492	5,000	5,000	0	5,000	5,000	5,000
014-140-4991	TRANSFER IN-GENERAL FUND	350,000	350,000	350,000	233,333	350,000	350,000	350,000
	Estimated Revenues	3,396,319	3,280,850	3,280,850	2,390,902	3,388,690	3,442,000	3,442,000
Account Category: Appropriations								
014-140-5000	SALARIES	662,874	737,138	737,138	510,857	744,704	790,100	790,100
014-140-5100	OVERTIME WAGES	3,592	14,000	14,000	3,796	10,000	5,000	5,000
014-140-5200	FICA	49,843	56,807	56,807	39,214	57,735	61,020	61,020
014-140-5300	LAGERS	126,247	150,770	150,770	99,653	137,169	176,520	176,520
014-140-5400	MEDICAL INSURANCE	123,663	141,014	141,014	100,242	132,901	148,710	148,710
014-140-5410	DENTAL INSURANCE	4,417	5,036	5,036	3,507	4,651	4,790	4,790
014-140-5440	LIFE INSURANCE	764	816	816	751	1,007	1,050	1,050
014-140-5500	UNIFORMS	2,587	3,310	3,350	964	3,350	3,060	3,060
014-140-6000	OFFICE SUPPLIES	304	200	200	223	250	200	200
014-140-6002	JANITORIAL SUPPLIES	38	0	0	0	0	0	0
014-140-6003	CHEMICALS	3,537	9,000	9,000	8,552	9,000	9,000	9,000
014-140-6004	WELDING SUPPLIES	2,874	2,000	2,000	1,046	2,000	1,500	1,500
014-140-6005	PAINT AND LUMBER	394	0	0	0	0	0	0
014-140-6006	GRAVEL, ROCK, CONCRETE	12,533	20,000	20,000	6,946	20,000	10,000	10,000
014-140-6010	HARDWARE AND BLDG SUPPLIES	1,143	2,500	2,500	870	2,500	2,500	2,500
014-140-6015	SMALL TOOLS AND EQUIPMENT	6,535	7,000	7,000	4,478	7,000	5,000	5,000
014-140-6017	SAFETY EQUIPMENT AND SUPPLIES	943	0	0	62	0	4,675	4,675
014-140-6018	SALT	13,206	15,000	15,000	10,159	15,000	12,000	12,000
014-140-6030	PATCHING	26,432	30,000	30,000	10,309	30,000	20,000	20,000
014-140-6032	SIGNS AND POSTS	4,846	12,000	19,630	10,784	19,630	7,500	7,500
014-140-6060	EMPLOYEE RELATIONS	266	2,000	2,000	75	2,000	2,000	2,000
014-140-6300	SMALL EQUIPMENT MAINTENANCE	1,383	2,000	2,000	375	2,000	750	750
014-140-6301	TESTING	131	250	250	0	250	250	250
014-140-6302	RADIO MAINTENANCE	0	1,000	1,000	0	1,000	1,000	1,000
014-140-6325	COMPUTER MAINTENANCE	0	2,000	2,000	423	2,000	2,000	2,000
014-140-6350	DUES AND MEMBERSHIPS	3,652	500	500	0	500	500	500
014-140-6351	PROFESSIONAL DEVELOPMENT	375	8,000	8,000	1,601	8,000	8,000	8,000
014-140-6371	FREIGHT	0	0	0	0	0	0	0
014-140-6400	SYSTEM MAINTENANCE	1,083,643	500	1,075,500	558,600	1,075,500	1,292,034	1,292,034
014-140-6450	BUILDING AND GROUNDS MAINT	54	50,200	74,850	38,637	55,000	55,000	55,000
014-140-6501	VEHICLE & LARGE EQUIP MAINT	69,178	75,000	75,000	33,639	75,000	65,000	65,000
014-140-6502	TIRES AND TUBES	9,307	10,000	10,000	6,165	10,000	15,000	15,000
014-140-6503	GAS AND OIL	62,417	65,000	65,000	33,719	65,000	55,000	55,000
014-140-6505	VEHICLE & LG EQUIP MAINT-LABO	577	0	0	0	0	0	0
014-140-6600	CONTRACTED SERVICES	50,719	50,000	5,000	530	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 014 TRANSPORTATION TAX								
Account Category: Appropriations								
014-140-6632	PHYSICALS	103	200	200	0	200	200	200
014-140-6650	PUBLIC NOTICES	618	1,000	1,000	2,268	2,500	2,000	2,000
014-140-6700	UTILITIES AND REFUSE	12,468	7,900	7,900	768	5,000	8,000	8,000
014-140-6710	PHONE AND INTERNET	780	1,080	1,080	450	1,080	1,080	1,080
014-140-6750	PROP LIAB AND WC INSURANCE	7,501	18,000	18,000	12,293	17,089	18,456	18,456
014-140-7000	NON-CAPITAL GROUND IMPROVEMEN	10,539	0	0	0	0	0	0
014-140-7020	NON-CAPITAL EQUIPMENT	0	0	0	4,700	0	0	0
014-140-7090	DEVELOPER COST	0	0	0	0	0	0	0
014-140-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0
014-140-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	70,000	70,000
014-140-7121	EQUIPMENT	61,500	100,000	120,350	104,515	100,000	325,000	325,000
014-140-7126	VEHICLES	0	0	0	0	0	0	0
014-140-7140	STREET CONSTRUCTION	891	242,500	242,500	0	0	242,500	242,500
014-140-7141	CHIP & RESEAL - ROCK & BITUM.	0	0	0	0	0	0	0
014-140-7143	ASPHALT OVERLAY	0	400,000	0	0	0	0	0
014-140-7145	ROAD STRIPING	0	75,000	0	3,993	0	0	0
014-140-7148	SIDEWALKS	0	65,000	65,000	0	65,000	265,000	265,000
014-140-7149	SEAL COATING	0	600,000	0	0	0	0	0
014-140-7160	DRAINAGE SYSTEM	0	65,000	112,600	33,925	112,600	0	0
014-140-7711	TRANSFER OUT-TO GRANTS	864,590	422,055	422,055	0	293,442	578,005	578,005
Appropriations		3,287,464	3,470,776	3,526,046	1,649,089	3,091,058	4,270,400	4,270,400
Fund 014 - TRANSPORTATION TAX:								
TOTAL ESTIMATED REVENUES		3,396,319	3,280,850	3,280,850	2,390,902	3,388,690	3,442,000	3,442,000
TOTAL APPROPRIATIONS		3,287,464	3,470,776	3,526,046	1,649,089	3,091,058	4,270,400	4,270,400
NET OF REVENUES & APPROPRIATIONS:		108,855	(189,926)	(245,196)	741,813	297,632	(828,400)	(828,400)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 030 CAPITAL IMPROVEMENT TAX								
Account Category: Estimated Revenues								
030-112-4200	GRANT REVENUE	0	0	0	607,442	0	0	0
030-112-4690	CAPITAL CONTRIBUTIONS	20,000	0	0	0	0	0	0
030-133-4690	CAPITAL CONTRIBUTIONS	250,000	0	0	5,467	5,470	0	0
030-300-4010	CAPITAL SALES TAX	2,095,876	2,100,000	2,100,000	1,493,836	2,238,000	2,300,000	2,300,000
030-300-4015	CAPITAL USE TAX	218,279	185,000	185,000	156,766	237,000	230,000	230,000
030-300-4800	INTEREST EARNED	180,180	205,000	205,000	100,891	150,000	150,000	150,000
030-300-4803	INTEREST EARNED ON CONSTRUCTI	22,110	10,000	10,000	14,563	12,890	0	0
030-300-4902	SALE OF SURPLUS PROPERTY	73,449	20,000	20,000	97,787	97,790	70,000	70,000
030-300-4991	TRANSFER IN-GENERAL FUND	0	0	0	0	0	180,000	180,000
030-300-4994	TRANSFER IN-GRANT	0	0	0	0	0	0	0
Estimated Revenues		2,859,894	2,520,000	2,520,000	2,476,752	2,741,150	2,930,000	2,930,000
Account Category: Appropriations								
030-112-7090	DEVELOPER COST	0	0	0	0	0	0	0
030-112-7092	DEVELOPER INTEREST	0	0	0	0	0	0	0
030-112-7100	LAND ACQUISITION	20,000	0	0	0	0	0	0
030-112-7102	FUTURE EXPANSION LAND PURCHAS	0	0	0	0	0	0	0
030-112-7110	BUILDING IMPROVEMENTS	99,926	375,000	573,500	287,136	473,500	0	0
030-112-7111	BUILDINGS	0	0	0	607,442	0	0	0
030-112-7910	DEBT PRINCIPAL	900,000	685,000	685,000	685,000	685,000	0	0
030-112-7911	DEBT INTEREST	39,107	18,940	18,940	21,518	21,520	0	0
030-112-7912	DEBT ISSUANCE AND ADMIN COSTS	3,250	3,000	3,000	3,046	3,050	0	0
030-114-7020	NON-CAPITAL EQUIPMENT	5,203	0	0	5,276	5,280	0	0
030-114-7022	IT VIDEO AND CAMERA EQUIPMENT	0	30,000	30,000	0	24,000	30,000	30,000
030-114-7023	NON-CAPITAL COMPUTER HARDWARE	20,683	22,200	22,200	18,070	22,200	22,200	22,200
030-114-7024	NON-CAPITAL COMPUTER SOFTWARE	0	0	0	941	0	0	0
030-114-7121	EQUIPMENT	49,973	55,000	55,000	13,087	55,000	35,000	35,000
030-114-7123	COMPUTER HARDWARE	0	0	0	0	0	0	0
030-114-7124	COMPUTER SOFTWARE	0	12,000	12,000	5,635	12,000	0	0
030-114-7134	FIBER INFRASTRUCTURE	0	0	0	0	0	0	0
030-116-7126	VEHICLES	0	0	0	0	0	0	0
030-117-7121	EQUIPMENT	0	0	0	0	0	0	0
030-117-7124	COMPUTER SOFTWARE	0	0	0	0	0	0	0
030-120-7120	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
030-120-7126	VEHICLES	36,721	0	0	0	0	0	0
030-125-7126	VEHICLES	0	0	0	0	0	0	0
030-132-7020	NON-CAPITAL EQUIPMENT	2,802	0	0	0	0	0	0
030-132-7023	NON-CAPITAL COMPUTER HARDWARE	0	0	0	0	0	0	0
030-133-7121	EQUIPMENT	6,871	0	0	0	0	0	0
030-133-7123	COMPUTER HARDWARE	0	64,750	64,750	58,436	64,750	67,988	67,988
030-133-7126	VEHICLES	659,908	373,500	455,570	389,529	455,570	189,000	189,000
030-133-7905	LEASED EQUIPMENT	42,874	42,880	42,880	42,874	42,880	42,880	42,880
030-134-7110	BUILDING IMPROVEMENTS	0	5,000	5,000	0	0	0	0
030-137-7101	GROUND IMPROVEMENTS	0	55,000	55,000	33,584	55,000	0	0
030-137-7121	EQUIPMENT	38,428	53,500	53,500	47,863	53,500	45,000	45,000
030-137-7125	FIRE STATION EQUIP	0	0	0	0	0	0	0
030-137-7127	VEHICLES	805,907	750,000	750,000	34,961	750,000	1,800,000	1,800,000
030-139-7010	NON-CAPITAL BUILDING IMPR	5,765	0	0	0	0	0	0
030-139-7020	NON-CAPITAL EQUIPMENT	0	0	0	3,500	3,500	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 030 CAPITAL IMPROVEMENT TAX								
Account Category: Appropriations								
030-139-7110	BUILDING IMPROVEMENTS	0	12,000	12,000	0	0	12,000	12,000
030-139-7121	EQUIPMENT	14,250	18,000	18,000	136	13,000	0	0
030-139-7126	VEHICLES	0	25,000	25,000	36,500	30,000	0	0
030-139-7711	TRANSFER OUT-TO GRANTS	0	0	0	0	0	185,000	185,000
030-141-7120	MISCELLANEOUS EQUIPMENT	16,917	0	0	0	0	0	0
030-144-7020	NON-CAPITAL EQUIPMENT	1,542	0	0	0	0	0	0
030-144-7121	EQUIPMENT	0	18,500	18,500	17,974	18,000	0	0
030-144-7126	VEHICLES	0	0	0	(100)	0	0	0
030-147-7110	BUILDING IMPROVEMENTS	0	50,000	50,000	0	75,000	250,000	250,000
030-147-7121	EQUIPMENT	5,900	0	0	63,202	63,210	130,000	130,000
030-147-7126	VEHICLES	0	0	0	0	0	46,000	46,000
030-148-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	100,000	100,000
030-165-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	30,000	30,000
030-166-7010	NON-CAPITAL BUILDING IMPR	0	0	0	7,845	7,850	0	0
030-166-7110	BUILDING IMPROVEMENTS	0	132,000	132,000	83,800	132,000	16,000	16,000
030-167-7010	NON-CAPITAL BUILDING IMPR	7,900	0	0	5,558	0	0	0
030-167-7020	NON-CAPITAL EQUIPMENT	21,748	55,000	55,000	3,817	55,000	5,000	5,000
030-167-7110	BUILDING IMPROVEMENTS	80,095	25,000	64,110	0	54,110	270,000	270,000
030-167-7121	EQUIPMENT	13,140	30,000	30,000	39,942	40,000	30,000	30,000
030-170-7010	NON-CAPITAL BUILDING IMPR	1,021	0	0	500	500	0	0
030-170-7020	NON-CAPITAL EQUIPMENT	0	0	10,000	2,278	2,500	0	0
030-170-7100	LAND ACQUISITION	168,887	0	0	0	0	0	0
030-170-7103	PARKS LAND IMPROVEMENTS	56,287	60,000	123,050	32,566	120,050	0	0
030-170-7110	BUILDING IMPROVEMENTS	0	125,000	125,000	6,000	125,000	0	0
030-170-7121	EQUIPMENT	0	40,000	40,000	32,587	40,000	92,000	92,000
030-170-7126	VEHICLES	0	30,000	30,000	29,753	30,000	0	0
030-170-7711	TRANSFER OUT-TO GRANTS	0	0	0	0	0	0	0
030-172-7021	NON-CAPITAL EQUIPMENT	4,559	0	0	9,426	0	0	0
030-172-7110	BUILDING IMPROVEMENTS	32,125	6,000	6,000	(5,965)	7,776	13,000	13,000
030-172-7121	EQUIPMENT	10,863	0	0	0	0	10,000	10,000
030-173-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
030-173-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	70,000	70,000
030-177-7103	PARKS LAND IMPROVEMENTS	0	0	0	0	0	10,000	10,000
030-178-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	0
030-178-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
030-178-7101	GROUND IMPROVEMENTS	0	120,000	110,000	86,152	110,000	30,000	30,000
030-179-7021	NON-CAPITAL EQUIPMENT	0	0	0	4,000	4,000	0	0
030-179-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0
030-179-7121	EQUIPMENT	0	100,000	100,000	29,500	100,000	105,000	105,000
030-179-7711	TRANSFER OUT-TO GRANTS	0	455,000	455,000	0	455,000	0	0
030-179-7905	LEASED EQUIPMENT	26,229	58,205	58,205	30,836	32,154	15,816	15,816
030-184-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0
030-184-7126	VEHICLES	0	0	0	0	0	0	0
030-184-7711	TRANSFER OUT-TO GRANTS	0	21,600	21,600	0	0	0	0
030-300-6902	LOSS ON GRANTS	121,742	0	0	0	0	0	0
030-300-7048	SIDEWALKS NON-CAPITAL	0	0	0	0	0	0	0
030-300-7104	DOG PARK	0	0	0	0	0	0	0
030-300-7128	CIVIC CENTER EQUIPMENT	0	0	0	0	0	0	0
030-300-7129	PARKS EQUIPMENT	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 030 CAPITAL IMPROVEMENT TAX								
Account Category: Appropriations								
030-300-7148	SIDEWALKS	0	0	0	0	0	0	0
030-300-7161	PARKS SPLASH PAD	0	0	0	0	0	0	0
030-300-7711	TRANSFER OUT-TO GRANTS	167,034	0	0	21,762	25,000	100,000	100,000
030-300-7712	TRANSFER OUT-TO LIBRARY	175,000	175,000	175,000	131,250	175,000	175,000	175,000
Appropriations		<u>3,662,657</u>	<u>4,102,075</u>	<u>4,484,805</u>	<u>2,927,217</u>	<u>4,441,900</u>	<u>3,926,884</u>	<u>3,926,884</u>
Fund 030 - CAPITAL IMPROVEMENT TAX:								
TOTAL ESTIMATED REVENUES		2,859,894	2,520,000	2,520,000	2,476,752	2,741,150	2,930,000	2,930,000
TOTAL APPROPRIATIONS		3,662,657	4,102,075	4,484,805	2,927,217	4,441,900	3,926,884	3,926,884
NET OF REVENUES & APPROPRIATIONS:		<u>(802,763)</u>	<u>(1,582,075)</u>	<u>(1,964,805)</u>	<u>(450,465)</u>	<u>(1,700,750)</u>	<u>(996,884)</u>	<u>(996,884)</u>

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 040 UTILITIES - ADMIN								
Account Category: Estimated Revenues								
040-500-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
040-500-4113	PENALTIES AND ALLOWANCES	2,820	2,500	2,500	2,685	2,500	2,500	2,500
040-500-4190	UTILITY ADMIN FEE	579,414	410,690	416,720	289,234	455,902	550,410	550,410
040-500-4901	MISCELLANEOUS REVENUE	334	100	100	(144)	100	100	100
040-500-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0
040-500-4907	INSURANCE PROCEEDS	1,298	0	0	0	0	0	0
	Estimated Revenues	583,866	413,290	419,320	291,775	458,502	553,010	553,010
Account Category: Appropriations								
040-500-5000	SALARIES	100,325	111,330	111,330	86,031	110,360	197,960	197,960
040-500-5100	OVERTIME WAGES	1,705	3,800	3,800	90	2,000	2,000	2,000
040-500-5200	FICA	7,706	8,560	8,560	6,584	8,248	9,230	9,230
040-500-5300	LAGERS	20,865	23,040	23,040	18,820	23,606	26,750	26,750
040-500-5400	MEDICAL INSURANCE	15,220	16,590	16,590	12,918	14,763	26,250	26,250
040-500-5410	DENTAL INSURANCE	544	600	600	452	600	570	570
040-500-5440	LIFE INSURANCE	96	100	100	97	100	130	130
040-500-5500	UNIFORMS	168	500	760	0	760	540	540
040-500-6000	OFFICE SUPPLIES	500	1,000	1,000	43	1,000	1,000	1,000
040-500-6015	SMALL TOOLS AND EQUIPMENT	0	5,000	8,020	3,327	8,020	5,000	5,000
040-500-6060	EMPLOYEE RELATIONS	1,207	2,000	2,000	123	2,000	2,000	2,000
040-500-6099	MISCELLANEOUS EXPENSE	(718)	500	500	194	500	500	500
040-500-6320	SOFTWARE LICENSE AND MAINT FE	24,021	20,000	20,000	73,984	79,180	83,000	83,000
040-500-6351	PROFESSIONAL DEVELOPMENT	3,486	5,000	5,000	1,738	5,000	5,000	5,000
040-500-6450	BUILDING AND GROUNDS MAINT	65	0	0	17,819	20,305	11,600	11,600
040-500-6501	VEHICLE & LARGE EQUIP MAINT	871	2,000	2,000	0	2,000	2,000	2,000
040-500-6502	TIRES AND TUBES	0	500	500	0	500	500	500
040-500-6503	GAS AND OIL	240	1,000	1,000	453	1,000	1,000	1,000
040-500-6600	CONTRACTED SERVICES	75,595	64,550	67,300	40,940	65,520	56,920	56,920
040-500-6610	PROFESSIONAL FEES	0	0	0	0	0	0	0
040-500-6617	CREDIT CARD EXPENSE	2,175	0	0	0	0	0	0
040-500-6618	BAD DEBT EXPENSE	6,300	5,000	5,000	0	5,000	5,000	5,000
040-500-6700	UTILITIES AND REFUSE	83,947	94,640	94,640	66,703	94,640	94,640	94,640
040-500-6710	PHONE AND INTERNET	5,925	13,000	13,000	6,891	12,300	12,720	12,720
040-500-6740	RENT	42,000	0	0	0	0	0	0
040-500-6750	PROP LIAB AND WC INSURANCE	161,857	1,100	1,100	730	1,100	1,200	1,200
040-500-6751	CLAIMS - DEDUCTIBLE	0	0	0	0	0	0	0
040-500-6752	CLAIMS - REIMBURSABLE EXPENSE	0	0	0	0	0	0	0
040-500-6753	PAYMENTS IN LIEU OF CLAIMS	0	0	0	0	0	0	0
040-500-6900	DEPRECIATION	29,767	0	0	0	0	0	0
040-500-7121	EQUIPMENT	0	33,480	33,480	0	0	7,500	7,500
	Appropriations	583,867	413,290	419,320	337,937	458,502	553,010	553,010
Fund 040 - UTILITIES - ADMIN:								
	TOTAL ESTIMATED REVENUES	583,866	413,290	419,320	291,775	458,502	553,010	553,010
	TOTAL APPROPRIATIONS	583,867	413,290	419,320	337,937	458,502	553,010	553,010
	NET OF REVENUES & APPROPRIATIONS:	(1)	0	0	(46,162)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 041 ELECTRIC								
Account Category: Estimated Revenues								
041-510-4100	RESIDENTIAL SALES	6,614,826	6,796,300	6,796,300	5,427,302	6,946,000	7,432,220	7,432,220
041-510-4101	RURAL POWER SALES	262,633	262,600	262,600	203,789	276,000	295,320	295,320
041-510-4102	COMMERCIAL SALES	3,900,801	3,941,200	3,941,200	3,203,468	4,095,000	4,381,650	4,381,650
041-510-4103	INDUSTRIAL POWER SALES	6,147,651	6,636,600	6,636,600	4,717,261	6,450,000	6,901,500	6,901,500
041-510-4104	SERVICE LIGHT CHARGES	53,978	56,940	56,940	40,280	53,980	57,000	57,000
041-510-4107	MATERIAL SALES	27,542	23,500	23,500	335	24,000	24,000	24,000
041-510-4110	SERVICE FEES	24,983	27,800	27,800	25,805	25,000	25,000	25,000
041-510-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
041-510-4113	PENALTIES AND ALLOWANCES	0	0	0	0	0	0	0
041-510-4114	DELINQUENT FEES	233,340	229,700	229,700	229,715	230,000	230,000	230,000
041-510-4460	LABOR SALES	7,180	0	0	1,113	2,000	2,000	2,000
041-510-4490	CASH SALES	0	0	0	0	0	0	0
041-510-4710	POLE RENTAL CHARGES	29,790	29,790	29,790	49,591	49,590	29,790	29,790
041-510-4800	INTEREST EARNED	279,610	200,000	200,000	169,667	250,000	250,000	250,000
041-510-4901	MISCELLANEOUS REVENUE	10,914	10,000	10,000	9,244	10,000	10,000	10,000
041-510-4902	SALE OF SURPLUS PROPERTY	8,170	1,000	1,000	5,975	6,000	5,000	5,000
041-510-4907	INSURANCE PROCEEDS	185,934	1,950,000	1,950,000	158,537	2,764,066	0	0
041-510-4990	TRANSFER IN	0	1,100,000	1,100,000	0	500,000	1,000,000	1,000,000
	Estimated Revenues	17,787,352	21,265,430	21,265,430	14,242,082	21,681,636	20,643,480	20,643,480
Account Category: Appropriations								
041-510-5000	SALARIES	612,740	777,143	777,143	517,232	704,429	792,060	792,060
041-510-5100	OVERTIME WAGES	38,316	45,000	45,000	42,755	43,000	45,000	45,000
041-510-5200	FICA	48,542	62,221	62,221	43,095	57,510	63,300	63,300
041-510-5300	LAGERS	127,257	167,300	167,300	120,687	161,700	183,450	183,450
041-510-5310	LAGERS PENSION ADJUSTMENT	(6,028)	0	0	0	0	0	0
041-510-5400	MEDICAL INSURANCE	97,662	124,424	124,424	79,319	95,962	122,470	122,470
041-510-5410	DENTAL INSURANCE	3,488	4,444	4,444	2,776	3,500	3,950	3,950
041-510-5440	LIFE INSURANCE	599	720	720	577	700	860	860
041-510-5500	UNIFORMS	19,122	29,920	29,920	21,867	29,920	33,200	33,200
041-510-6000	OFFICE SUPPLIES	0	200	200	42	200	200	200
041-510-6003	CHEMICALS	8,414	10,000	10,000	5,225	10,000	6,000	6,000
041-510-6004	WELDING SUPPLIES	1,769	1,500	1,500	1,110	1,500	1,500	1,500
041-510-6005	PAINT AND LUMBER	26	0	0	0	0	0	0
041-510-6006	GRAVEL, ROCK, CONCRETE	15,941	15,000	15,000	2,110	15,000	10,000	10,000
041-510-6010	HARDWARE AND BLDG SUPPLIES	4,030	10,000	10,000	492	5,000	5,000	5,000
041-510-6013	PRINTED MATERIAL	0	250	250	0	250	250	250
041-510-6015	SMALL TOOLS AND EQUIPMENT	13,183	15,000	15,000	20,254	25,000	15,000	15,000
041-510-6017	SAFETY EQUIPMENT AND SUPPLIES	2,466	2,000	2,000	3,828	5,000	2,500	2,500
041-510-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
041-510-6040	BOOKS AND PUBLICATIONS	0	200	200	0	0	200	200
041-510-6041	CODE BOOKS	0	250	250	0	0	0	0
041-510-6060	EMPLOYEE RELATIONS	471	2,000	2,000	245	2,000	2,000	2,000
041-510-6099	MISCELLANEOUS EXPENSE	330	500	500	110	500	500	500
041-510-6300	SMALL EQUIPMENT MAINTENANCE	696	3,000	3,000	709	3,000	3,000	3,000
041-510-6301	TESTING	5,422	10,000	10,000	2,462	10,000	10,000	10,000
041-510-6302	RADIO MAINTENANCE	0	2,000	2,000	0	2,000	2,000	2,000
041-510-6320	SOFTWARE LICENSE AND MAINT FE	38,084	40,760	40,760	0	0	0	0
041-510-6325	COMPUTER MAINTENANCE	0	2,000	2,000	0	0	2,000	2,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 041 ELECTRIC								
Account Category: Appropriations								
041-510-6330	PUBLIC RELATIONS	1,050	2,500	2,500	0	0	2,500	2,500
041-510-6350	DUES AND MEMBERSHIPS	38,080	45,000	45,000	33,097	45,000	500	500
041-510-6351	PROFESSIONAL DEVELOPMENT	27,892	32,000	32,000	28,828	32,000	53,000	53,000
041-510-6353	AFFILIATIONS AND SEMINARS	2,820	0	0	0	0	0	0
041-510-6370	POSTAGE	50	150	150	28	150	150	150
041-510-6399	GAIN/LOSS ON INVENTORY	(18,503)	0	0	270	0	0	0
041-510-6400	SYSTEM MAINTENANCE	77,524	35,000	41,370	53,483	80,000	100,000	100,000
041-510-6450	BUILDING AND GROUNDS MAINT	11,238	8,000	12,320	3,141	12,320	12,000	12,000
041-510-6501	VEHICLE & LARGE EQUIP MAINT	32,903	50,000	50,000	17,960	50,000	50,000	50,000
041-510-6502	TIRES AND TUBES	5,788	10,000	10,000	3,817	7,000	7,000	7,000
041-510-6503	GAS AND OIL	26,754	45,000	45,000	18,470	30,000	35,000	35,000
041-510-6600	CONTRACTED SERVICES	28,353	20,000	15,680	14,634	20,000	20,000	20,000
041-510-6612	ENGINEERING SERVICES	0	0	0	0	0	0	0
041-510-6617	CREDIT CARD EXPENSE	0	0	0	0	0	0	0
041-510-6618	BAD DEBT EXPENSE	68,113	0	0	592	1,000	0	0
041-510-6622	RIGHT OF WAY CLEARANCE	293,113	300,000	300,000	183,640	300,000	300,000	300,000
041-510-6623	PERMITS	0	200	200	0	0	200	200
041-510-6632	PHYSICALS	0	0	0	0	0	0	0
041-510-6640	UTILITY ADMIN FEE	1,415,410	1,674,600	1,674,600	937,847	1,429,816	1,500,908	1,500,908
041-510-6650	PUBLIC NOTICES	0	200	200	341	500	200	200
041-510-6651	LEGAL NOTICES	0	0	0	0	0	0	0
041-510-6700	UTILITIES AND REFUSE	10,308	12,000	12,000	10,310	12,000	13,000	13,000
041-510-6710	PHONE AND INTERNET	11,210	6,000	6,000	6,159	11,000	11,000	11,000
041-510-6730	SPA POWER PURCHASE	930,664	1,500,000	1,500,000	915,811	1,500,000	1,500,000	1,500,000
041-510-6731	MJMEUC POWER PURCHASE	746,739	800,000	800,000	479,677	800,000	800,000	800,000
041-510-6732	SIKESTON POWER PURCHASE	6,317,738	6,000,000	6,000,000	4,481,141	6,000,000	6,000,000	6,000,000
041-510-6733	EVERGY RENEWABLE ENERGY	634,259	840,000	840,000	484,831	840,000	840,000	840,000
041-510-6734	SHO ME POWER PURCHASE	173,500	200,000	200,000	0	200,000	200,000	200,000
041-510-6735	EVERGY POWER PURCHASE	1,386,615	1,800,000	1,800,000	41,760	1,800,000	1,800,000	1,800,000
041-510-6736	SPP/NERC ASSESSMENT	8,521	10,000	10,000	7,789	10,000	10,000	10,000
041-510-6737	SOUTHWEST POWER POOL	387,663	120,000	120,000	294,863	150,000	120,000	120,000
041-510-6750	PROP LIAB AND WC INSURANCE	135,334	284,210	284,210	210,093	284,854	307,642	307,642
041-510-6770	FRANCHISE FEES	1,692,646	1,440,300	1,440,300	1,085,068	1,421,360	1,492,428	1,492,428
041-510-6900	DEPRECIATION	1,023,884	0	0	0	0	0	0
041-510-7070	TRANSFORMERS	55,620	100,000	114,630	65,998	114,630	100,000	100,000
041-510-7071	STREET LIGHTS	24,829	50,000	50,000	24,101	50,000	50,000	50,000
041-510-7072	POLES	21,507	45,000	45,000	43,594	45,000	0	0
041-510-7073	WIRE	11,389	20,000	20,000	8,434	10,000	10,000	10,000
041-510-7074	METER/METER SOCKETS	14,856	29,000	29,000	30,158	50,000	50,000	50,000
041-510-7075	REGULATORS/RECLOSERS/CAP	0	15,000	15,000	600	10,000	15,000	15,000
041-510-7100	LAND ACQUISITION	0	0	80,000	75,428	75,450	0	0
041-510-7126	VEHICLES	0	662,000	848,280	232,403	848,280	200,000	200,000
041-510-7200	SCADA	0	0	0	0	0	0	0
041-510-7205	STRUCTURE IMPROVEMENTS	0	10,000	10,000	0	0	0	0
041-510-7207	ELECTRIC SERVICES	0	10,000	10,000	1,677	10,000	0	0
041-510-7211	LINE TRANSFORMERS	0	0	0	2,217	0	0	0
041-510-7213	METERS	0	0	0	7,753	0	0	0
041-510-7215	LAND RIGHTS	0	80,000	0	0	0	0	0
041-510-7230	STATION EQUIPMENT/ SUBSTATION	0	80,000	80,000	32,666	80,000	80,000	80,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 041 ELECTRIC								
Account Category: Appropriations								
041-510-7231	LINCOLN SUBSTATION INS & DEBT	0	2,000,000	2,187,200	654,062	2,822,738	0	0
041-510-7232	POLES, TOWERS, FIXTURES	0	0	0	772	0	43,000	43,000
041-510-7233	ELECTRIC CONDUCTORS	0	0	0	606	0	12,000	12,000
041-510-7234	SERVICE LIGHTS	0	0	0	0	0	0	0
041-510-7235	STREET LIGHTS	0	0	500	331	500	7,000	7,000
041-510-7236	SUBSTATIONS	0	3,200,000	3,561,330	3,005,068	3,561,330	0	0
041-510-7700	TRANSFER OUT	0	0	0	0	0	0	0
041-510-7711	TRANSFER OUT-TO GRANTS	47,226	0	0	273,163	452,774	0	0
041-511-6000	OFFICE SUPPLIES	38	300	300	57	300	150	150
041-511-6003	CHEMICALS	0	0	0	0	0	0	0
041-511-6010	HARDWARE AND BLDG SUPPLIES	(8)	0	0	13	0	0	0
041-511-6015	SMALL TOOLS AND EQUIPMENT	412	2,000	2,000	101	2,000	1,000	1,000
041-511-6017	SAFETY EQUIPMENT AND SUPPLIES	83	250	250	183	250	250	250
041-511-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
041-511-6036	OIL DISPOSAL	2,580	5,000	5,000	1,534	5,000	5,000	5,000
041-511-6301	TESTING	3,675	5,000	5,000	3,830	5,000	5,000	5,000
041-511-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	2,500	2,500
041-511-6400	SYSTEM MAINTENANCE	71,380	80,000	80,000	6,935	80,000	80,000	80,000
041-511-6450	BUILDING AND GROUNDS MAINT	2,550	3,000	3,000	349	3,000	3,000	3,000
041-511-6600	CONTRACTED SERVICES	48,850	50,000	53,720	3,602	53,720	50,000	50,000
041-511-6623	PERMITS	40	5,000	5,000	555	5,000	5,000	5,000
041-511-6700	UTILITIES AND REFUSE	21,581	15,000	15,000	4,361	15,000	15,000	15,000
041-511-6702	GENERATOR NATURAL GAS	314,599	500,000	500,000	101,346	500,000	500,000	500,000
041-511-6703	GENERATOR DIESEL FUEL	439,197	700,000	700,000	602,299	700,000	500,000	500,000
041-511-6710	PHONE AND INTERNET	0	0	0	0	0	0	0
041-511-7202	GENERATOR PLANT	0	0	0	0	0	2,800,000	2,800,000
Appropriations		17,582,600	24,227,542	24,987,572	15,362,741	25,713,143	21,013,868	21,013,868
Fund 041 - ELECTRIC:								
TOTAL ESTIMATED REVENUES		17,787,352	21,265,430	21,265,430	14,242,082	21,681,636	20,643,480	20,643,480
TOTAL APPROPRIATIONS		17,582,600	24,227,542	24,987,572	15,362,741	25,713,143	21,013,868	21,013,868
NET OF REVENUES & APPROPRIATIONS:		204,752	(2,962,112)	(3,722,142)	(1,120,659)	(4,031,507)	(370,388)	(370,388)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 042 WATER								
Account Category: Estimated Revenues								
042-520-4100	RESIDENTIAL SALES	493,894	535,900	535,900	370,392	535,000	551,050	551,050
042-520-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
042-520-4200	GRANT REVENUE	0	0	0	0	0	0	0
042-520-4460	LABOR SALES	9,455	6,500	6,500	7,625	6,500	6,500	6,500
042-520-4490	CASH SALES	186	0	0	0	0	0	0
042-520-4801	INTEREST EARNED - OTHER	3,501	800	800	1,406	2,000	2,000	2,000
042-520-4902	SALE OF SURPLUS PROPERTY	14,943	0	0	0	0	0	0
042-520-4904	DEBT-RELATED SURCHARGE	0	0	0	0	0	0	0
042-521-4100	RESIDENTIAL SALES	2,067,868	2,252,400	2,252,400	1,523,117	2,171,261	2,236,399	2,236,399
042-521-4107	MATERIAL SALES	11,743	2,000	2,000	9,530	10,000	10,000	10,000
042-521-4111	METER TEST CHARGES	0	0	0	0	0	0	0
042-521-4112	CREDIT CARD FEES	0	0	0	0	0	0	0
042-521-4460	LABOR SALES	20,280	20,000	20,000	68,043	65,450	20,000	20,000
042-521-4490	CASH SALES	548	100	100	1,550	1,450	800	800
042-521-4800	INTEREST EARNED	286,240	275,000	275,000	197,902	225,000	250,000	250,000
042-521-4901	MISCELLANEOUS REVENUE	624	500	500	558	500	500	500
042-521-4902	SALE OF SURPLUS PROPERTY	25	10,000	10,000	830	830	0	0
042-521-4990	TRANSFER IN	0	0	0	0	0	0	0
	Estimated Revenues	2,909,307	3,103,200	3,103,200	2,180,953	3,017,991	3,077,249	3,077,249
Account Category: Appropriations								
042-520-5000	SALARIES	168,814	208,620	208,620	149,805	204,788	231,290	231,290
042-520-5100	OVERTIME WAGES	9,403	7,500	7,500	10,948	14,967	15,865	15,865
042-520-5200	FICA	12,948	16,558	16,558	12,267	16,936	18,950	18,950
042-520-5300	LAGERS	34,517	44,520	44,520	30,499	43,269	54,870	54,870
042-520-5310	LAGERS PENSION ADJUSTMENT	(4,887)	0	0	0	0	0	0
042-520-5400	MEDICAL INSURANCE	27,904	33,180	33,180	25,802	30,757	39,370	39,370
042-520-5410	DENTAL INSURANCE	997	1,185	1,185	904	1,174	1,270	1,270
042-520-5440	LIFE INSURANCE	175	192	192	189	243	280	280
042-520-5500	UNIFORMS	446	720	720	1,193	1,200	2,360	2,360
042-520-6000	OFFICE SUPPLIES	1,077	1,000	1,000	1,026	800	1,000	1,000
042-520-6002	JANITORIAL SUPPLIES	330	300	300	390	800	1,000	1,000
042-520-6003	CHEMICALS	40,230	50,000	50,000	39,891	53,345	55,000	55,000
042-520-6004	WELDING SUPPLIES	699	500	500	268	320	500	500
042-520-6005	PAINT AND LUMBER	0	500	500	198	200	0	0
042-520-6006	GRAVEL, ROCK, CONCRETE	533	1,500	1,500	73	1,500	1,500	1,500
042-520-6010	HARDWARE AND BLDG SUPPLIES	328	500	500	131	500	500	500
042-520-6013	PRINTED MATERIAL	0	100	100	0	0	0	0
042-520-6015	SMALL TOOLS AND EQUIPMENT	541	1,500	1,500	1,404	1,500	2,000	2,000
042-520-6017	SAFETY EQUIPMENT AND SUPPLIES	809	500	500	1,095	1,100	1,200	1,200
042-520-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
042-520-6099	MISCELLANEOUS EXPENSE	35	0	0	0	0	0	0
042-520-6300	SMALL EQUIPMENT MAINTENANCE	177	500	500	302	500	500	500
042-520-6301	TESTING	408	3,000	3,000	0	500	3,000	3,000
042-520-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
042-520-6305	COPIER MAINTENANCE	70	0	0	0	0	500	500
042-520-6325	COMPUTER MAINTENANCE	270	1,000	1,000	423	500	500	500
042-520-6350	DUES AND MEMBERSHIPS	303	1,000	1,000	165	500	500	500
042-520-6351	PROFESSIONAL DEVELOPMENT	2,284	5,000	5,000	1,719	2,500	5,000	5,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 042 WATER								
Account Category: Appropriations								
042-520-6370	POSTAGE	36	100	100	1	0	0	0
042-520-6399	GAIN/LOSS ON INVENTORY	973	0	0	94	0	0	0
042-520-6400	SYSTEM MAINTENANCE	175,823	140,000	140,000	75,554	140,000	100,000	100,000
042-520-6401	STAND PIPE MAINTENANCE	0	0	0	29	100	180,000	180,000
042-520-6450	BUILDING AND GROUNDS MAINT	4,528	5,000	5,000	4,165	5,000	15,000	15,000
042-520-6501	VEHICLE & LARGE EQUIP MAINT	1,494	1,500	1,500	3,159	7,000	3,500	3,500
042-520-6502	TIRES AND TUBES	421	2,000	2,000	272	900	2,000	2,000
042-520-6503	GAS AND OIL	4,231	6,000	6,000	3,891	3,000	5,000	5,000
042-520-6600	CONTRACTED SERVICES	12,203	50,000	50,000	1,035	20,000	5,000	5,000
042-520-6612	ENGINEERING SERVICES	0	0	0	0	0	0	0
042-520-6618	BAD DEBT EXPENSE	0	1,000	1,000	84	100	0	0
042-520-6623	PERMITS	250	400	400	250	250	250	250
042-520-6632	PHYSICALS	0	0	0	0	0	0	0
042-520-6640	UTILITY ADMIN FEE	40,029	63,000	63,000	25,108	42,800	44,084	44,084
042-520-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
042-520-6651	LEGAL NOTICES	0	250	250	0	0	0	0
042-520-6700	UTILITIES AND REFUSE	155,456	150,000	150,000	110,641	160,000	165,000	165,000
042-520-6710	PHONE AND INTERNET	2,918	3,000	3,000	962	3,000	3,000	3,000
042-520-6750	PROP LIAB AND WC INSURANCE	52,470	110,190	110,190	80,891	109,314	120,245	120,245
042-520-6900	DEPRECIATION	97,048	0	0	0	0	0	0
042-520-7121	EQUIPMENT	0	159,135	159,135	0	0	20,000	20,000
042-520-7126	VEHICLES	0	0	0	0	0	0	0
042-520-7203	DISTRIBUTION SYSTEM	0	42,436	42,436	0	0	0	0
042-520-7205	STRUCTURE IMPROVEMENTS	0	53,045	53,045	0	0	7,500	7,500
042-520-7700	TRANSFER OUT	0	1,100,000	1,100,000	0	500,000	1,000,000	1,000,000
042-520-7910	DEBT PRINCIPAL	0	235,000	235,000	235,000	235,000	235,000	235,000
042-520-7911	DEBT INTEREST	16,696	14,910	14,910	8,093	14,910	13,625	13,625
042-520-7912	DEBT ISSUANCE AND ADMIN COSTS	1,250	1,500	1,500	1,250	1,500	1,500	1,500
042-521-5000	SALARIES	302,169	363,506	363,506	208,095	279,556	347,260	347,260
042-521-5100	OVERTIME WAGES	5,129	10,000	10,000	2,855	6,000	10,000	10,000
042-521-5200	FICA	23,108	28,090	28,090	15,976	21,072	27,380	27,380
042-521-5300	LAGERS	59,025	75,500	75,500	41,737	53,958	79,320	79,320
042-521-5400	MEDICAL INSURANCE	59,568	70,507	70,507	42,464	52,306	69,980	69,980
042-521-5410	DENTAL INSURANCE	2,152	2,518	2,518	1,464	2,109	2,260	2,260
042-521-5440	LIFE INSURANCE	376	408	408	308	445	490	490
042-521-5500	UNIFORMS	976	1,560	1,560	886	1,560	4,180	4,180
042-521-6000	OFFICE SUPPLIES	0	250	250	0	250	250	250
042-521-6003	CHEMICALS	78	100	100	87	100	100	100
042-521-6004	WELDING SUPPLIES	0	0	0	0	0	0	0
042-521-6005	PAINT AND LUMBER	168	500	500	336	500	500	500
042-521-6006	GRAVEL, ROCK, CONCRETE	31,638	30,000	30,000	10,110	30,000	35,000	35,000
042-521-6010	HARDWARE AND BLDG SUPPLIES	277	5,000	5,000	308	2,500	2,500	2,500
042-521-6015	SMALL TOOLS AND EQUIPMENT	5,534	6,000	6,000	2,742	6,000	10,000	10,000
042-521-6017	SAFETY EQUIPMENT AND SUPPLIES	4,574	1,500	1,500	901	1,500	2,000	2,000
042-521-6099	MISCELLANEOUS EXPENSE	332	250	250	0	250	250	250
042-521-6300	SMALL EQUIPMENT MAINTENANCE	536	2,000	2,000	84	1,000	1,000	1,000
042-521-6302	RADIO MAINTENANCE	0	500	500	0	0	0	0
042-521-6320	SOFTWARE LICENSE AND MAINT FE	12,695	13,590	13,590	0	13,590	14,550	14,550
042-521-6325	COMPUTER MAINTENANCE	0	1,000	1,000	0	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 042 WATER								
Account Category: Appropriations								
042-521-6350	DUES AND MEMBERSHIPS	1,820	4,000	4,000	1,781	4,000	500	500
042-521-6351	PROFESSIONAL DEVELOPMENT	0	0	0	25	500	4,500	4,500
042-521-6370	POSTAGE	0	0	0	0	0	0	0
042-521-6400	SYSTEM MAINTENANCE	95,522	100,000	101,060	52,354	125,000	175,000	175,000
042-521-6450	BUILDING AND GROUNDS MAINT	7,200	7,500	7,500	5,230	7,500	5,000	5,000
042-521-6501	VEHICLE & LARGE EQUIP MAINT	7,419	15,000	15,000	6,244	10,000	10,000	10,000
042-521-6502	TIRES AND TUBES	3,189	10,000	10,000	1,207	5,000	5,000	5,000
042-521-6503	GAS AND OIL	20,996	23,000	23,000	14,509	23,000	24,000	24,000
042-521-6504	TIRE DISPOSAL	0	0	0	48	0	0	0
042-521-6600	CONTRACTED SERVICES	28,928	508,750	608,750	109,057	608,750	68,000	68,000
042-521-6612	ENGINEERING SERVICES	3,517	20,000	20,000	4,000	20,000	0	0
042-521-6617	CREDIT CARD EXPENSE	0	0	0	0	0	0	0
042-521-6618	BAD DEBT EXPENSE	13,158	0	0	0	0	0	0
042-521-6632	PHYSICALS	0	0	0	0	0	0	0
042-521-6640	UTILITY ADMIN FEE	192,765	199,410	199,410	120,542	173,701	178,912	178,912
042-521-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
042-521-6651	LEGAL NOTICES	0	1,000	1,000	0	0	0	0
042-521-6710	PHONE AND INTERNET	1,021	2,500	2,500	358	1,500	1,500	1,500
042-521-6770	FRANCHISE FEES	0	0	0	0	0	0	0
042-521-6900	DEPRECIATION	378,653	0	0	0	0	0	0
042-521-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
042-521-7074	METER/METER SOCKETS	160,457	0	0	86,470	100,000	100,000	100,000
042-521-7121	EQUIPMENT	0	0	0	0	0	145,000	145,000
042-521-7126	VEHICLES	0	260,000	260,000	38,390	260,000	45,000	45,000
042-521-7200	SCADA	0	0	0	0	0	0	0
042-521-7203	DISTRIBUTION SYSTEM	0	0	0	0	0	0	0
042-521-7209	WATER SERVICES	0	40,000	40,000	31,409	40,000	40,000	40,000
042-521-7210	FIRE HYDRANTS	0	25,000	25,000	2,514	3,000	0	0
042-521-7213	METERS	0	0	1,910	16,770	18,000	0	0
042-521-7217	WATER STORAGE	0	0	0	0	0	1,450,000	1,450,000
042-521-7220	LEAD AND COPPER - INVENTORY	0	0	0	0	0	0	0
042-521-7221	LEAD AND COPPER - REPLACEMENT	0	175,000	175,000	0	0	0	0
042-521-7222	LEAD AND COPPER - SAMPLING PR	0	0	0	0	0	0	0
042-521-7223	LEAD AND COPPER - COMMUNICATI	0	0	0	0	0	0	0
042-521-7224	MO WATER S & SA - VALVE INSP	0	0	0	0	0	0	0
042-521-7225	MO WATER S & S A HYDRANT INSP	0	0	0	0	0	0	0
042-521-7226	MO WATER S & S A CYBERSECURIT	0	0	0	0	0	0	0
Appropriations		2,287,217	4,521,780	4,624,750	1,648,432	3,494,420	5,218,091	5,218,091
Fund 042 - WATER:								
TOTAL ESTIMATED REVENUES		2,909,307	3,103,200	3,103,200	2,180,953	3,017,991	3,077,249	3,077,249
TOTAL APPROPRIATIONS		2,287,217	4,521,780	4,624,750	1,648,432	3,494,420	5,218,091	5,218,091
NET OF REVENUES & APPROPRIATIONS:		622,090	(1,418,580)	(1,521,550)	532,521	(476,429)	(2,140,842)	(2,140,842)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 043 SEWER								
Account Category: Estimated Revenues								
043-530-4200	GRANT REVENUE	8,400	5,000	1,215,000	1,041,981	1,361,926	5,000	5,000
043-530-4490	CASH SALES	434	0	0	163	500	500	500
043-530-4902	SALE OF SURPLUS PROPERTY	1,591	0	0	24	24	0	0
043-531-4100	RESIDENTIAL SALES	2,124,953	2,685,000	2,685,000	1,764,099	2,550,000	2,652,000	2,652,000
043-531-4107	MATERIAL SALES	502	500	500	62	100	500	500
043-531-4300	GENERAL LICENSES AND PERMITS	565	500	500	1,190	1,090	500	500
043-531-4460	LABOR SALES	(5,409)	0	0	955	960	0	0
043-531-4490	CASH SALES	0	0	0	0	0	0	0
043-531-4800	INTEREST EARNED	141,878	142,000	142,000	163,492	200,000	180,000	180,000
043-531-4901	MISCELLANEOUS REVENUE	139	0	0	417	0	0	0
043-531-4902	SALE OF SURPLUS PROPERTY	12,350	0	0	0	0	0	0
043-531-4904	DEBT-RELATED SURCHARGE	554,997	92,620	92,620	90,173	90,182	0	0
043-531-4907	INSURANCE PROCEEDS	43,045	0	0	0	0	0	0
043-531-4990	TRANSFER IN	0	0	0	0	0	0	0
	Estimated Revenues	2,883,445	2,925,620	4,135,620	3,062,556	4,204,782	2,838,500	2,838,500
Account Category: Appropriations								
043-530-5000	SALARIES	190,084	261,149	261,149	151,676	207,531	242,130	242,130
043-530-5100	OVERTIME WAGES	6,995	6,500	6,500	6,095	6,500	7,150	7,150
043-530-5200	FICA	14,470	20,315	20,315	11,566	15,713	19,100	19,100
043-530-5300	LAGERS	40,490	54,620	54,620	29,106	38,380	55,340	55,340
043-530-5400	MEDICAL INSURANCE	32,370	41,474	41,474	24,385	29,921	39,370	39,370
043-530-5410	DENTAL INSURANCE	1,133	1,481	1,481	853	991	1,270	1,270
043-530-5440	LIFE INSURANCE	203	240	240	176	235	280	280
043-530-5500	UNIFORMS	465	900	900	688	900	1,860	1,860
043-530-6000	OFFICE SUPPLIES	424	900	900	689	900	900	900
043-530-6002	JANITORIAL SUPPLIES	147	0	0	141	200	200	200
043-530-6003	CHEMICALS	757	1,200	1,200	1,205	1,200	2,000	2,000
043-530-6004	WELDING SUPPLIES	699	500	500	357	500	500	500
043-530-6005	PAINT AND LUMBER	0	0	0	0	0	0	0
043-530-6006	GRAVEL, ROCK, CONCRETE	0	1,000	1,000	44	1,000	1,000	1,000
043-530-6010	HARDWARE AND BLDG SUPPLIES	2,317	1,000	1,000	147	500	1,000	1,000
043-530-6015	SMALL TOOLS AND EQUIPMENT	362	3,000	3,000	1,068	3,000	3,000	3,000
043-530-6017	SAFETY EQUIPMENT AND SUPPLIES	351	500	500	351	500	500	500
043-530-6041	CODE BOOKS	0	0	0	0	0	0	0
043-530-6060	EMPLOYEE RELATIONS	0	0	0	0	0	800	800
043-530-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
043-530-6300	SMALL EQUIPMENT MAINTENANCE	374	500	500	251	500	500	500
043-530-6301	TESTING	7,890	8,000	8,000	7,288	8,000	8,000	8,000
043-530-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
043-530-6305	COPIER MAINTENANCE	0	0	0	0	0	500	500
043-530-6325	COMPUTER MAINTENANCE	180	0	0	0	0	1,200	1,200
043-530-6350	DUES AND MEMBERSHIPS	0	1,500	1,500	176	1,500	500	500
043-530-6351	PROFESSIONAL DEVELOPMENT	699	3,000	3,000	1,038	3,000	4,000	4,000
043-530-6370	POSTAGE	710	600	600	49	700	700	700
043-530-6400	SYSTEM MAINTENANCE	93,659	95,000	95,000	24,453	95,000	75,000	75,000
043-530-6450	BUILDING AND GROUNDS MAINT	2,697	5,000	5,000	2,995	5,000	5,000	5,000
043-530-6501	VEHICLE & LARGE EQUIP MAINT	14,434	15,000	15,000	1,589	15,000	15,000	15,000
043-530-6502	TIRES AND TUBES	758	5,000	5,000	1,260	5,000	5,000	5,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 043 SEWER								
Account Category: Appropriations								
043-530-6503	GAS AND OIL	10,187	12,000	12,000	5,900	7,500	7,500	7,500
043-530-6600	CONTRACTED SERVICES	2,203	150,000	1,360,000	1,037,981	1,507,730	150,000	150,000
043-530-6632	PHYSICALS	0	0	0	0	0	0	0
043-530-6650	PUBLIC NOTICES	0	0	0	0	0	0	0
043-530-6700	UTILITIES AND REFUSE	130,480	150,000	150,000	89,167	150,000	150,000	150,000
043-530-6710	PHONE AND INTERNET	866	2,000	2,000	253	2,000	2,000	2,000
043-530-6750	PROP LIAB AND WC INSURANCE	64,924	136,350	136,350	100,298	135,672	142,456	142,456
043-530-6900	DEPRECIATION	257,675	0	0	0	0	0	0
043-530-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	0
043-530-7020	NON-CAPITAL EQUIPMENT	0	4,000	4,000	0	4,000	4,000	4,000
043-530-7121	EQUIPMENT	0	0	0	0	0	2,500,000	2,500,000
043-530-7204	LIFT STATION	0	15,000	15,000	14,039	0	0	0
043-530-7206	SYSTEM EXTENSION & EXPANSION	0	0	0	0	0	0	0
043-530-7218	PLANNING-WWTP	0	0	0	0	0	0	0
043-530-7700	TRANSFER OUT	0	0	0	0	0	0	0
043-531-5000	SALARIES	175,097	232,572	232,572	78,233	110,275	131,080	131,080
043-531-5100	OVERTIME WAGES	5,503	10,000	10,000	931	5,000	10,000	10,000
043-531-5200	FICA	13,778	18,590	18,590	6,327	8,399	10,810	10,810
043-531-5300	LAGERS	34,912	49,970	49,970	16,838	22,699	31,320	31,320
043-531-5310	LAGERS PENSION ADJUSTMENT	(353)	0	0	0	0	0	0
043-531-5400	MEDICAL INSURANCE	34,217	45,622	45,622	14,984	19,290	26,250	26,250
043-531-5410	DENTAL INSURANCE	1,222	1,629	1,629	524	799	850	850
043-531-5440	LIFE INSURANCE	216	264	264	113	172	190	190
043-531-5500	UNIFORMS	659	1,020	1,020	539	1,020	2,280	2,280
043-531-6000	OFFICE SUPPLIES	11	250	250	0	250	250	250
043-531-6003	CHEMICALS	1,593	2,000	2,000	302	2,000	2,000	2,000
043-531-6004	WELDING SUPPLIES	0	0	0	0	0	0	0
043-531-6005	PAINT AND LUMBER	16	0	0	46	0	0	0
043-531-6006	GRAVEL, ROCK, CONCRETE	9,793	10,000	10,000	1,163	10,000	10,000	10,000
043-531-6010	HARDWARE AND BLDG SUPPLIES	83	1,500	1,500	0	1,500	1,500	1,500
043-531-6015	SMALL TOOLS AND EQUIPMENT	917	5,000	5,000	2,123	5,000	5,000	5,000
043-531-6017	SAFETY EQUIPMENT AND SUPPLIES	948	3,000	3,000	506	3,000	3,000	3,000
043-531-6032	SIGNS AND POSTS	0	0	0	0	0	0	0
043-531-6060	EMPLOYEE RELATIONS	0	0	0	0	0	0	0
043-531-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
043-531-6300	SMALL EQUIPMENT MAINTENANCE	521	5,000	5,000	46	5,000	5,000	5,000
043-531-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
043-531-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
043-531-6350	DUES AND MEMBERSHIPS	757	500	500	105	500	500	500
043-531-6351	PROFESSIONAL DEVELOPMENT	0	6,000	6,000	0	6,000	6,000	6,000
043-531-6370	POSTAGE	0	0	0	0	0	0	0
043-531-6400	SYSTEM MAINTENANCE	21,010	250,000	250,000	4,558	265,000	365,000	365,000
043-531-6410	EMERGENCY REPAIRS	0	0	0	0	0	0	0
043-531-6450	BUILDING AND GROUNDS MAINT	0	1,000	1,000	515	1,000	1,000	1,000
043-531-6501	VEHICLE & LARGE EQUIP MAINT	21,149	30,000	30,000	5,726	25,000	25,000	25,000
043-531-6502	TIRES AND TUBES	748	3,000	3,000	230	3,000	3,000	3,000
043-531-6503	GAS AND OIL	11,140	15,000	15,000	2,650	10,000	10,000	10,000
043-531-6504	TIRE DISPOSAL	0	0	0	0	0	0	0
043-531-6600	CONTRACTED SERVICES	930,139	550,000	550,000	32,555	550,000	150,000	150,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 043 SEWER								
Account Category: Appropriations								
043-531-6612	ENGINEERING SERVICES	0	0	0	0	0	0	0
043-531-6618	BAD DEBT EXPENSE	10,144	0	0	91	100	0	0
043-531-6632	PHYSICALS	0	0	0	0	0	0	0
043-531-6640	UTILITY ADMIN FEE	226,457	267,260	267,260	137,120	204,000	212,160	212,160
043-531-6650	PUBLIC NOTICES	0	0	0	498	500	0	0
043-531-6700	UTILITIES AND REFUSE	5,850	8,000	8,000	6,856	8,800	10,000	10,000
043-531-6710	PHONE AND INTERNET	1,261	1,200	1,200	222	1,000	1,200	1,200
043-531-6752	CLAIMS - REIMBURSABLE EXPENSE	45,545	0	0	0	0	0	0
043-531-6770	FRANCHISE FEES	0	0	0	0	0	0	0
043-531-6900	DEPRECIATION	142,560	0	0	0	0	0	0
043-531-7121	EQUIPMENT	0	0	0	0	0	90,000	90,000
043-531-7126	VEHICLES	0	270,000	344,370	74,363	344,370	180,000	180,000
043-531-7200	SCADA	0	0	0	0	0	0	0
043-531-7203	DISTRIBUTION SYSTEM	0	0	0	0	0	0	0
043-531-7212	SEWER MANHOLES, COVERS	0	0	0	0	0	0	0
043-531-7214	SANITARY SEWER EVAL STUDY SSE	0	0	0	0	0	0	0
043-531-7219	COLLECTION SYSTEM	0	500,000	500,000	0	0	0	0
043-531-7910	DEBT PRINCIPAL	0	495,000	495,000	495,000	495,000	0	0
043-531-7911	DEBT INTEREST	5,458	3,960	3,960	3,960	3,960	0	0
043-531-7912	DEBT ISSUANCE AND ADMIN COSTS	318	500	500	239	500	0	0
Appropriations		2,580,672	3,785,566	5,069,936	2,402,647	4,361,707	4,741,146	4,741,146
Fund 043 - SEWER:								
TOTAL ESTIMATED REVENUES		2,883,445	2,925,620	4,135,620	3,062,556	4,204,782	2,838,500	2,838,500
TOTAL APPROPRIATIONS		2,580,672	3,785,566	5,069,936	2,402,647	4,361,707	4,741,146	4,741,146
NET OF REVENUES & APPROPRIATIONS:		302,773	(859,946)	(934,316)	659,909	(156,925)	(1,902,646)	(1,902,646)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 044 SANITATION								
Account Category: Estimated Revenues								
044-540-4100	RESIDENTIAL SALES	210,271	216,770	216,770	165,274	218,682	225,242	225,242
044-540-4102	COMMERCIAL SALES	252,238	257,300	257,300	196,662	262,328	270,197	270,197
044-540-4490	CASH SALES	80,375	71,660	71,660	88,173	83,590	86,098	86,098
044-540-4901	MISCELLANEOUS REVENUE	13,189	13,300	13,300	10,828	13,300	13,699	13,699
044-540-4902	SALE OF SURPLUS PROPERTY	183,549	0	0	1,200	1,200	0	0
044-540-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0
044-541-4100	RESIDENTIAL SALES	489,893	506,000	506,000	385,838	509,489	524,773	524,773
044-541-4102	COMMERCIAL SALES	588,643	603,000	603,000	458,938	612,189	630,554	630,554
044-541-4109	TIPPING FEES (TIRES ONLY)	0	0	0	0	0	0	0
044-541-4112	CREDIT CARD FEES	339	0	0	2,259	2,500	3,000	3,000
044-541-4300	GENERAL LICENSES AND PERMITS	154,717	165,000	165,000	124,406	160,906	165,733	165,733
044-541-4490	CASH SALES	1,890,334	1,788,000	1,788,000	1,000,105	1,965,947	2,024,926	2,024,926
044-541-4800	INTEREST EARNED	82,439	77,000	77,000	68,054	77,000	75,000	75,000
044-541-4901	MISCELLANEOUS REVENUE	38,760	36,000	36,000	39,220	36,020	36,000	36,000
044-541-4902	SALE OF SURPLUS PROPERTY	0	20,000	20,000	0	0	0	0
044-541-4990	TRANSFER IN	0	0	0	0	0	0	0
044-543-4100	RESIDENTIAL SALES	77,718	80,600	80,600	61,361	80,827	83,252	83,252
044-543-4102	COMMERCIAL SALES	93,444	96,000	96,000	72,851	97,182	100,097	100,097
044-543-4106	RECYCLE SALES	1,609	0	0	5,166	5,166	3,000	3,000
044-543-4200	GRANT REVENUE	0	0	0	0	0	0	0
044-543-4490	CASH SALES	56,745	47,000	47,000	66,770	66,030	60,785	60,785
044-543-4800	INTEREST EARNED	0	0	0	0	0	0	0
044-543-4920	COST REIMBURSEMENT	3,000	0	0	0	0	0	0
	Estimated Revenues	4,217,263	3,977,630	3,977,630	2,747,105	4,192,356	4,302,356	4,302,356
Account Category: Appropriations								
044-540-5000	SALARIES	367,629	456,980	456,980	277,871	368,635	479,630	479,630
044-540-5100	OVERTIME WAGES	15,495	18,190	18,190	16,926	23,539	20,000	20,000
044-540-5200	FICA	29,055	36,430	36,430	22,960	29,590	38,300	38,300
044-540-5300	LAGERS	74,983	97,890	97,890	58,024	77,833	110,920	110,920
044-540-5310	LAGERS PENSION ADJUSTMENT	(5,702)	0	0	0	0	0	0
044-540-5400	MEDICAL INSURANCE	78,730	96,890	96,890	63,261	73,325	102,170	102,170
044-540-5410	DENTAL INSURANCE	2,813	3,460	3,460	2,146	2,711	3,290	3,290
044-540-5440	LIFE INSURANCE	497	560	560	466	588	720	720
044-540-5500	UNIFORMS	1,684	2,000	2,000	2,285	2,000	3,940	3,940
044-540-6000	OFFICE SUPPLIES	367	750	750	369	750	750	750
044-540-6001	BREAKROOM SUPPLIES	784	1,000	1,000	791	1,000	1,000	1,000
044-540-6002	JANITORIAL SUPPLIES	638	500	500	525	500	750	750
044-540-6003	CHEMICALS	346	500	500	481	500	500	500
044-540-6004	WELDING SUPPLIES	482	750	750	496	750	750	750
044-540-6010	HARDWARE AND BLDG SUPPLIES	2,089	2,500	2,500	879	2,500	2,500	2,500
044-540-6015	SMALL TOOLS AND EQUIPMENT	1,487	2,000	2,000	93	2,000	2,000	2,000
044-540-6017	SAFETY EQUIPMENT AND SUPPLIES	1,403	2,000	2,000	926	2,000	2,000	2,000
044-540-6060	EMPLOYEE RELATIONS	295	500	500	0	500	750	750
044-540-6099	MISCELLANEOUS EXPENSE	226	500	500	117	500	500	500
044-540-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
044-540-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0
044-540-6351	PROFESSIONAL DEVELOPMENT	0	0	0	50	500	4,000	4,000
044-540-6450	BUILDING AND GROUNDS MAINT	392	1,000	1,000	771	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 044 SANITATION								
Account Category: Appropriations								
044-540-6501	VEHICLE & LARGE EQUIP MAINT	97,578	75,000	75,000	12,321	50,000	75,000	75,000
044-540-6502	TIRES AND TUBES	15,349	17,500	17,500	7,477	17,500	17,500	17,500
044-540-6503	GAS AND OIL	75,728	63,000	63,000	50,512	79,000	84,000	84,000
044-540-6600	CONTRACTED SERVICES	1,606	2,500	2,500	270	2,500	2,500	2,500
044-540-6618	BAD DEBT EXPENSE	8,479	0	0	1,008	1,010	0	0
044-540-6640	UTILITY ADMIN FEE	56,007	80,000	80,000	31,390	46,232	47,619	47,619
044-540-6700	UTILITIES AND REFUSE	1,894	3,200	3,200	1,287	2,000	2,000	2,000
044-540-6710	PHONE AND INTERNET	573	600	600	381	600	600	600
044-540-6750	PROP LIAB AND WC INSURANCE	12,831	26,950	26,950	19,676	26,524	28,646	28,646
044-540-6900	DEPRECIATION	147,473	0	0	0	0	0	0
044-540-7020	NON-CAPITAL EQUIPMENT	16,996	25,000	25,000	22,498	25,000	25,000	25,000
044-540-7076	DUMPSTERS	0	0	56,540	56,540	56,540	0	0
044-540-7101	GROUND IMPROVEMENTS	0	250,000	250,000	92,500	250,000	14,000	14,000
044-540-7126	VEHICLES	0	175,000	118,460	0	0	400,000	400,000
044-540-7208	DUMPSTERS	0	0	0	0	0	350,000	350,000
044-540-7700	TRANSFER OUT	0	0	0	0	0	0	0
044-541-5000	SALARIES	366,658	369,920	369,920	272,325	351,093	405,530	405,530
044-541-5100	OVERTIME WAGES	44,706	46,190	46,190	29,449	46,190	48,500	48,500
044-541-5200	FICA	30,889	31,880	31,880	22,994	29,147	34,790	34,790
044-541-5300	LAGERS	79,572	85,720	85,720	65,317	83,158	100,800	100,800
044-541-5400	MEDICAL INSURANCE	69,549	71,840	71,840	53,859	62,701	75,750	75,750
044-541-5410	DENTAL INSURANCE	2,482	2,570	2,570	1,885	2,674	2,440	2,440
044-541-5440	LIFE INSURANCE	438	420	420	399	578	540	540
044-541-5500	UNIFORMS	984	1,500	1,500	3,278	4,000	2,700	2,700
044-541-6000	OFFICE SUPPLIES	421	1,200	1,200	681	1,200	1,200	1,200
044-541-6003	CHEMICALS	593	1,000	1,000	460	1,000	1,000	1,000
044-541-6004	WELDING SUPPLIES	172	150	150	13	150	150	150
044-541-6006	GRAVEL, ROCK, CONCRETE	5,971	1,500	1,500	0	1,500	1,500	1,500
044-541-6010	HARDWARE AND BLDG SUPPLIES	211	1,500	1,500	0	1,500	1,500	1,500
044-541-6015	SMALL TOOLS AND EQUIPMENT	846	1,500	1,500	736	1,500	1,500	1,500
044-541-6017	SAFETY EQUIPMENT AND SUPPLIES	645	2,000	2,000	15	2,000	2,000	2,000
044-541-6060	EMPLOYEE RELATIONS	289	750	750	0	750	750	750
044-541-6300	SMALL EQUIPMENT MAINTENANCE	64	500	500	0	500	500	500
044-541-6302	RADIO MAINTENANCE	0	500	500	0	500	500	500
044-541-6305	COPIER MAINTENANCE	0	0	0	0	0	0	0
044-541-6325	COMPUTER MAINTENANCE	0	0	0	0	0	750	750
044-541-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	2,000	2,000
044-541-6450	BUILDING AND GROUNDS MAINT	6,753	10,000	10,000	4,833	10,000	10,000	10,000
044-541-6501	VEHICLE & LARGE EQUIP MAINT	101,826	150,000	150,000	94,994	150,000	150,000	150,000
044-541-6502	TIRES AND TUBES	47,366	35,500	35,500	17,673	35,500	35,500	35,500
044-541-6503	GAS AND OIL	232,616	225,000	225,000	107,491	225,000	225,000	225,000
044-541-6600	CONTRACTED SERVICES	8,259	6,000	6,000	4,595	6,000	3,000	3,000
044-541-6606	CONTRACTED SERVICES	1,800	15,000	58,900	43,900	58,900	60,000	60,000
044-541-6615	BANK FEES	351	0	0	2,676	2,500	3,000	3,000
044-541-6620	HARTVILLE LANDFILL SERVICES	1,035,476	1,100,000	1,100,000	599,124	1,051,008	1,066,773	1,066,773
044-541-6632	PHYSICALS	0	0	0	0	0	0	0
044-541-6640	UTILITY ADMIN FEE	261,687	259,090	259,090	139,728	262,962	270,799	270,799
044-541-6700	UTILITIES AND REFUSE	4,411	3,500	3,500	2,022	4,400	4,500	4,500
044-541-6710	PHONE AND INTERNET	720	720	720	540	720	720	720

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2024	2024	2024	2025	2025
		Activity	Original Budget	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 044 SANITATION								
Account Category: Appropriations								
044-541-6900	DEPRECIATION	132,489	0	0	0	0	0	0
044-541-7121	EQUIPMENT	0	0	0	0	0	155,000	155,000
044-541-7126	VEHICLES	0	290,000	290,000	9,000	290,000	0	0
044-542-6450	BUILDING AND GROUNDS MAINT	0	0	0	0	0	5,000	5,000
044-542-6900	DEPRECIATION	12,130	0	0	0	0	0	0
044-543-5000	SALARIES	179,094	194,460	194,460	133,635	180,899	206,720	206,720
044-543-5100	OVERTIME WAGES	6,169	8,110	8,110	1,221	7,000	7,000	7,000
044-543-5200	FICA	14,117	15,520	15,520	10,428	13,845	16,380	16,380
044-543-5300	LAGERS	36,678	41,730	41,730	25,919	33,678	47,450	47,450
044-543-5400	MEDICAL INSURANCE	35,640	38,660	38,660	26,211	31,944	40,770	40,770
044-543-5410	DENTAL INSURANCE	1,273	1,380	1,380	917	1,380	1,320	1,320
044-543-5440	LIFE INSURANCE	225	230	230	196	250	290	290
044-543-5500	UNIFORMS	598	750	750	750	750	1,880	1,880
044-543-6000	OFFICE SUPPLIES	147	250	250	0	250	250	250
044-543-6002	JANITORIAL SUPPLIES	518	500	500	241	500	500	500
044-543-6004	WELDING SUPPLIES	0	0	0	101	200	500	500
044-543-6010	HARDWARE AND BLDG SUPPLIES	2,956	1,500	1,500	2,600	3,000	1,500	1,500
044-543-6015	SMALL TOOLS AND EQUIPMENT	245	1,000	1,000	430	1,000	1,000	1,000
044-543-6017	SAFETY EQUIPMENT AND SUPPLIES	2,383	1,000	1,000	460	1,000	1,000	1,000
044-543-6099	MISCELLANEOUS EXPENSE	68	0	0	0	0	0	0
044-543-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
044-543-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,500	1,500
044-543-6450	BUILDING AND GROUNDS MAINT	3,704	5,000	5,000	4,656	5,000	5,000	5,000
044-543-6501	VEHICLE & LARGE EQUIP MAINT	36,264	20,000	20,000	14,016	20,000	20,000	20,000
044-543-6502	TIRES AND TUBES	5,217	6,000	6,000	2,212	6,000	6,000	6,000
044-543-6503	GAS AND OIL	7,959	7,500	7,500	5,551	7,500	7,500	7,500
044-543-6640	UTILITY ADMIN FEE	18,804	22,000	22,000	14,261	19,202	19,771	19,771
044-543-6700	UTILITIES AND REFUSE	5,552	7,000	7,000	3,058	6,000	6,500	6,500
044-543-6710	PHONE AND INTERNET	1,141	1,500	1,500	112	1,500	1,500	1,500
044-543-6900	DEPRECIATION	0	0	0	0	0	0	0
044-543-7020	NON-CAPITAL EQUIPMENT	10,680	10,500	10,500	5,775	10,500	0	0
044-543-7121	EQUIPMENT	0	0	0	0	50,000	0	0
044-543-7126	VEHICLES	0	0	0	0	0	0	0
044-543-7208	DUMPSTERS	0	0	0	0	0	0	0
Appropriations		3,828,013	4,543,190	4,587,090	2,476,034	4,236,156	4,890,358	4,890,358
Fund 044 - SANITATION:								
TOTAL ESTIMATED REVENUES		4,217,263	3,977,630	3,977,630	2,747,105	4,192,356	4,302,356	4,302,356
TOTAL APPROPRIATIONS		3,828,013	4,543,190	4,587,090	2,476,034	4,236,156	4,890,358	4,890,358
NET OF REVENUES & APPROPRIATIONS:		389,250	(565,560)	(609,460)	271,071	(43,800)	(588,002)	(588,002)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Original Budget	2024 Amended Budget	2024 Activity	2024 Projected	2025 PROPOSED	2025 FIRST READING
Fund: 045 FIBER								
Account Category: Estimated Revenues								
045-550-4102	COMMERCIAL SALES	73,492	76,500	76,500	57,375	74,000	74,000	74,000
045-550-4108	CITY SIDE FIBER CHARGES	10,000	30,000	30,000	0	20,000	20,000	20,000
045-550-4800	INTEREST EARNED	826	1,000	1,000	1,104	1,000	1,000	1,000
	Estimated Revenues	84,318	107,500	107,500	58,479	95,000	95,000	95,000
Account Category: Appropriations								
045-550-6000	OFFICE SUPPLIES	0	0	0	0	0	0	0
045-550-6010	HARDWARE AND BLDG SUPPLIES	78	3,000	3,000	0	500	500	500
045-550-6015	SMALL TOOLS AND EQUIPMENT	0	2,000	2,000	2	500	500	500
045-550-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
045-550-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	0	0	0
045-550-6351	PROFESSIONAL DEVELOPMENT	6,137	8,000	8,000	0	7,000	8,000	8,000
045-550-6400	SYSTEM MAINTENANCE	12,738	15,000	15,000	2,826	15,000	15,000	15,000
045-550-6600	CONTRACTED SERVICES	5,850	10,000	10,000	0	6,000	6,000	6,000
045-550-6618	BAD DEBT EXPENSE	339	0	0	0	0	0	0
045-550-6640	UTILITY ADMIN FEE	6,856	9,780	9,780	3,867	7,520	7,520	7,520
045-550-6710	PHONE AND INTERNET	33,561	37,200	37,200	30,510	36,620	37,200	37,200
045-550-6900	DEPRECIATION	112,947	0	0	0	0	0	0
045-550-7121	EQUIPMENT	0	0	0	0	0	0	0
045-550-7201	INFRASTRUCTURE	0	25,000	25,000	376	10,000	20,000	20,000
045-550-7700	TRANSFER OUT	0	0	0	0	0	0	0
	Appropriations	178,506	109,980	109,980	37,581	83,140	94,720	94,720
Fund 045 - FIBER:								
	TOTAL ESTIMATED REVENUES	84,318	107,500	107,500	58,479	95,000	95,000	95,000
	TOTAL APPROPRIATIONS	178,506	109,980	109,980	37,581	83,140	94,720	94,720
	NET OF REVENUES & APPROPRIATIONS:	(94,188)	(2,480)	(2,480)	20,898	11,860	280	280
Report Totals:								
	TOTAL ESTIMATED REVENUES - ALL FUNDS	51,215,234	64,920,053	69,015,883	40,316,829	65,098,819	64,923,843	64,923,843
	TOTAL APPROPRIATIONS - ALL FUNDS	50,244,276	74,789,859	80,333,239	42,882,129	72,286,376	74,768,332	74,782,382
	NET OF REVENUES & APPROPRIATIONS:	970,958	(9,869,806)	(11,317,356)	(2,565,300)	(7,187,557)	(9,844,489)	(9,858,539)