



September 30, 2025

To: Sam Anselm, City Administrator

From: Earlene Rich, Finance Director

Re: Budget for the Fiscal Year Ending December 31, 2026

Executive Summary

The Finance Department, with the support of other departments, recommends adoption of the budget for the fiscal year ending December 31, 2026.

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 15 with discussion and comments addressed at that time.

From June thru September 2025, 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	\$ 12,034,170
Capital Improvement Sales Tax	2,760,000
Transportation Sales Tax	3,546,400
Grants	5,935,788
Tourism	573,580
Library	761,485
Consolidated Spec. Revenue	54,500
Utility	
Utility Admin	715,400
Electric	19,465,000
Water	3,080,549
Wastewater	2,601,500
Sanitation	3,913,000
Fiber	76,000
Total Revenues	
\$ 55,517,372	

Expenditures/Expenses	
City	
General Fund	\$ 14,381,521
Capital Improvement Sales Tax	3,131,013
Transportation Sales Tax	4,187,753
Grants	5,935,788
Tourism	605,330
Library	825,805
Consolidated Spec. Revenue	287,410
Utility	
Utility Admin	715,400
Electric	19,316,763
Water	4,283,683
Wastewater	2,016,565
Sanitation	4,426,660
Fiber	91,620
Total Expenditures/Expenses	
\$ 60,205,311	

The 2026 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 changes include increased downtown investment, potential reductions to the business license process, and moving airport operation funding to the Transportation Sales Tax fund.

Capital projects for the upcoming year include roof coating materials for city hall and the civic center, fire radio upgrades, various improvements at the Butler Children’s Park, installation of a new pickleball court, a bucket van for IT, a walkin trail and pavilion at Lofton Park, replacement of the senior center roof, and 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, completion of St. Louis Street Bridge improvements, completion of the airport fuel facility, and building improvements at 601 Washington.

Investment in utilities infrastructure includes continued generator plant upgrades, a new well at Hwy 14, continuation of the water storage project, and purchase of a second sideload sanitation truck.

Changes from the Proposed Budget presented on September 15 include:

- \$36,770 in expenditure increases for the IT server refresh project in the Capital Fund

Fiscal Impact

The recommended budget for the fiscal year ending December 31, 2026 includes changes in fund balance or cash for each fund as follows:

Change in Fund Balance/Cash	
City	
General Fund	\$ (2,347,351)
Capital Improvement Sales Tax	(371,013)
Transportation Sales Tax	(641,353)
Grants	-
Tourism	(31,750)
Library	(64,320)
Consolidated Spec. Revenue	(232,910)
Utility	
Utility Admin	-
Electric	148,237
Water	(1,203,134)
Wastewater	584,935
Sanitation	(513,660)
Fiber	(15,620)
Total Change in Fund Balance/Cash	
	\$ (4,687,939)

BILL NO. 4807

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WEST PLAINS APPROVING THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning January 1, 2026 and ending December 31, 2026; 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 15, 2025; and

WHEREAS, detail reports are on file in the office of the Director of Finance and are posted online; 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, 2026 and ending December 31, 2026 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 2025.

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	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Estimated Revenues									
001-100-4000	SALES TAX	3,194,333	3,970,931	3,600,000	3,600,000	3,015,837	3,850,000	3,965,500	3,965,500
001-100-4005	USE TAX	436,558	462,323	450,000	450,000	353,380	450,000	463,500	463,500
001-100-4040	REAL ESTATE TAX	446,291	463,049	420,000	420,000	377,672	420,000	428,400	428,400
001-100-4041	PERSONAL PROPERTY TAX	162,552	168,343	165,000	165,000	135,198	165,000	168,300	168,300
001-100-4042	RAILROAD AND UTILITY TAX	9,303	8,518	9,500	9,500	8,518	9,500	9,690	9,690
001-100-4043	SURTAX	93,185	96,572	80,000	80,000	85,007	96,000	98,880	98,880
001-100-4044	INTANGIBLE TAX	3,780	4,730	4,730	4,730	1,337	4,730	4,730	4,730
001-100-4080	FRANCHISE TAX	2,144,010	1,784,524	1,890,000	1,890,000	1,293,856	1,890,000	1,927,800	1,927,800
001-100-4190	UTILITY ADMIN FEE	1,638,601	1,685,870	1,650,000	1,650,000	896,980	1,700,000	1,800,000	1,800,000
001-100-4310	BUSINESS LICENSES	35,075	33,120	32,000	32,000	34,184	32,000	0	0
001-100-4311	LIQUOR LICENSES	19,683	19,425	17,500	17,500	18,274	19,700	0	0
001-100-4312	YARD SALE PERMITS	271	278	250	250	206	250	250	250
001-100-4460	LABOR SALES	2,082	0	0	0	0	0	0	0
001-100-4509	BOND FORFEITURES	3,300	1,200	0	0	0	0	0	0
001-100-4700	PROPERTY RENT	42,000	0	0	0	0	0	0	0
001-100-4800	INTEREST EARNED	202,539	164,655	200,000	200,000	87,777	145,000	145,000	145,000
001-100-4801	INTEREST EARNED - OTHER	6,186	8,910	0	0	7,125	8,000	8,000	8,000
001-100-4901	MISCELLANEOUS REVENUE	16,662	852	1,000	1,000	1,866	1,870	1,000	1,000
001-100-4925	CREDIT CARD REBATE REVENUE	23,246	20,370	19,000	19,000	15,272	20,000	20,000	20,000
001-112-4112	CREDIT CARD FEES	0	421	500	500	1,647	2,000	0	0
001-112-4920	COST REIMBURSEMENT	0	265	0	0	2,965	2,650	2,150	2,150
001-113-4907	INSURANCE PROCEEDS	13,837	30,540	10,000	10,000	0	10,000	10,000	10,000
001-125-4112	CREDIT CARD FEES	0	280	500	500	227	500	500	500
001-125-4301	BUILDING PERMITS	33,902	22,118	30,000	30,000	16,507	30,000	30,000	30,000
001-125-4302	CERTIFICATION FEES	4,463	6,989	4,000	4,000	4,163	4,000	4,000	4,000
001-125-4303	ELECTRICAL PERMITS	11,036	20,884	12,000	12,000	9,509	12,000	12,000	12,000
001-125-4304	SIGN PERMITS	1,850	1,278	1,100	1,100	775	1,100	1,100	1,100
001-125-4306	OCCUPANCY LICENSE	1,500	2,765	1,700	1,700	2,127	1,980	2,000	2,000
001-125-4508	ABATEMENT REVENUE	2,321	373	0	0	2,860	1,530	0	0
001-125-4901	MISCELLANEOUS REVENUE	75	0	0	0	0	0	0	0
001-132-4500	FINES	87,218	52,430	60,000	60,000	33,956	50,000	50,000	50,000
001-132-4501	TRAFFIC FINES/VIOLATIONS	176,338	162,464	160,000	160,000	75,371	160,000	160,000	160,000
001-132-4503	CRIME VICTIM C. FEES	882	820	550	550	393	550	550	550
001-132-4901	MISCELLANEOUS REVENUE	1	0	0	0	41	0	0	0
001-133-4125	R-7 CONTRACT REVENUE	223,370	176,868	94,760	94,760	146,601	175,000	175,000	175,000
001-133-4127	ACCIDENT REPORT FEES	952	941	600	600	737	1,000	1,000	1,000
001-133-4460	LABOR SALES	1,163	956	2,500	2,500	388	1,000	1,000	1,000
001-133-4500	FINES	(400)	1,364	1,000	1,000	1,200	1,200	1,200	1,200
001-133-4504	POLICE TRAINING	4,766	4,358	2,050	2,050	8,017	7,820	3,500	3,500
001-133-4506	POST- POLICE TRAINING FUND	1,148	2,374	890	890	0	890	890	890
001-133-4507	PRISONER INMATE DETAINEE FUND	4,765	4,432	2,000	2,000	2,119	3,500	3,500	3,500
001-133-4901	MISCELLANEOUS REVENUE	(261)	536	100	100	1,197	1,200	100	100
001-133-4902	SALE OF SURPLUS PROPERTY	125	0	0	0	0	0	0	0
001-133-4907	INSURANCE PROCEEDS	11,823	0	0	0	0	0	0	0
001-133-4923	COUNTY PRISONER REIMBURSEMENT	0	1,615	0	0	0	0	0	0
001-133-4924	ABANDONED PROPERTY	78	540	0	0	0	0	0	0
001-134-4300	GENERAL LICENSES AND PERMITS	1,393	1,315	1,500	1,500	730	1,300	1,300	1,300
001-134-4500	FINES	2,430	1,383	2,000	2,000	1,322	2,000	2,000	2,000
001-134-4600	DONATIONS	70	944	50	50	50	50	50	50
001-137-4901	MISCELLANEOUS REVENUE	10	471	0	0	15	0	0	0
001-137-4902	SALE OF SURPLUS PROPERTY	0	459	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Estimated Revenues										
001-137-4907	INSURANCE PROCEEDS	17,552	3,245	0	0	0	0	0	0	0
001-139-4401	PETROLEUM SALES	232,927	200,020	200,000	200,000	127,253	160,000	160,000	160,000	160,000
001-139-4460	LABOR SALES	320	120	0	0	80	0	0	0	0
001-139-4705	HANGAR/SHED RENT	66,011	67,248	66,000	66,000	50,245	66,000	66,000	66,000	66,000
001-139-4901	MISCELLANEOUS REVENUE	0	292	0	0	0	0	0	0	0
001-139-4902	SALE OF SURPLUS PROPERTY	0	45	0	0	0	0	0	0	0
001-139-4920	COST REIMBURSEMENT	20,707	0	0	0	500	500	0	0	0
001-141-4115	OPEN/CLOSE GRAVES	10,775	11,174	10,000	10,000	6,400	10,000	10,000	10,000	10,000
001-141-4402	CEMETERY LOT SALES	4,821	1,872	2,550	2,550	2,424	2,550	2,550	2,550	2,550
001-141-4600	DONATIONS	100	624	20	20	0	0	0	0	0
001-141-4800	INTEREST EARNED	4,439	0	5,000	5,000	4,074	5,000	5,000	5,000	5,000
001-144-4902	SALE OF SURPLUS PROPERTY	0	1,010	0	0	0	0	0	0	0
001-167-4000	SALES TAX	341,000	341,000	341,000	341,000	255,750	341,000	341,000	341,000	341,000
001-167-4120	ADVERTISING INCOME	3,500	953	4,300	4,300	3,820	3,820	4,000	4,000	4,000
001-167-4140	EVENT REVENUE	169,387	237,772	200,000	200,000	105,258	165,000	180,000	180,000	180,000
001-167-4410	CONCESSION REVENUE	40,174	39,486	40,000	40,000	21,969	40,000	40,000	40,000	40,000
001-167-4700	PROPERTY RENT	108,757	121,758	126,168	126,168	95,541	126,170	129,830	129,830	129,830
001-167-4701	CATERING RENT REVENUE	0	700	500	500	700	700	500	500	500
001-167-4901	MISCELLANEOUS REVENUE	286	2,586	0	0	350	0	0	0	0
001-167-4902	SALE OF SURPLUS PROPERTY	0	329	0	0	102	0	0	0	0
001-170-4000	SALES TAX	657,317	691,810	700,000	700,000	541,714	700,000	700,000	700,000	700,000
001-170-4147	SPONSORSHIPS	0	0	0	3,000	740	3,000	7,000	7,000	7,000
001-170-4410	CONCESSION REVENUE	0	0	0	0	6,274	6,270	6,000	6,000	6,000
001-170-4700	PROPERTY RENT	3,778	2,557	2,000	2,000	5,390	5,030	2,500	2,500	2,500
001-170-4901	MISCELLANEOUS REVENUE	426	116	0	0	0	0	0	0	0
001-170-4902	SALE OF SURPLUS PROPERTY	1,163	10	0	0	0	0	0	0	0
001-170-4907	INSURANCE PROCEEDS	30,950	0	0	0	0	0	0	0	0
001-172-4132	POOL ADMISSIONS	48,608	48,378	50,000	50,000	57,721	57,340	50,000	50,000	50,000
001-172-4134	SWIMMING LESSONS	3,753	3,390	3,000	3,000	3,200	3,200	3,000	3,000	3,000
001-172-4410	CONCESSION REVENUE	65	0	0	0	0	0	0	0	0
001-172-4700	PROPERTY RENT	15,620	22,620	15,000	15,000	15,837	15,000	15,000	15,000	15,000
001-173-4130	MEMBERSHIPS	6,714	7,538	5,000	5,000	3,247	5,000	5,000	5,000	5,000
001-173-4145	PROGRAM FEES	7,550	14,600	0	0	0	0	0	0	0
001-173-4147	SPONSORSHIPS	935	2,300	2,000	0	0	0	0	0	0
001-173-4148	ADULT PLAYER FEES	5,600	0	14,500	14,500	19,931	18,440	16,000	16,000	16,000
001-173-4149	YOUTH PLAYER FEES	40,314	40,200	45,000	45,000	479	45,000	45,000	45,000	45,000
001-173-4150	PROGRAM FEES PICKLEBALL	480	20	0	0	0	0	0	0	0
001-173-4151	YOUTH VB PROGRAM FEES	5,535	0	0	0	0	0	0	0	0
001-173-4410	CONCESSION REVENUE	2,443	0	0	0	0	0	0	0	0
001-173-4700	PROPERTY RENT	680	222	700	700	1,608	1,610	1,200	1,200	1,200
001-177-4135	TOURNAMENT REVENUE	350	0	0	0	0	0	0	0	0
001-177-4145	PROGRAM FEES	8,050	8,100	8,000	8,000	5,991	8,000	8,000	8,000	8,000
001-177-4700	PROPERTY RENT	350	25	0	0	424	430	0	0	0
001-177-4901	MISCELLANEOUS REVENUE	29	0	0	0	0	0	0	0	0
001-178-4147	SPONSORSHIPS	6,275	300	1,000	0	0	0	0	0	0
001-178-4149	YOUTH PLAYER FEES	26,355	27,589	30,000	30,000	21,771	30,000	30,000	30,000	30,000
001-178-4410	CONCESSION REVENUE	396	0	0	0	0	0	0	0	0
001-178-4600	DONATIONS	15	8,239	0	0	0	0	0	0	0
001-178-4700	PROPERTY RENT	867	3,222	3,000	3,000	1,913	3,000	3,000	3,000	3,000
001-179-4130	MEMBERSHIPS	159,802	231,256	200,000	200,000	182,596	250,000	280,000	280,000	280,000
001-179-4133	PUNCH CARDS	440	600	500	500	0	500	500	500	500

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Estimated Revenues									
001-179-4135	TOURNAMENT REVENUE	12,919	18,744	11,000	11,000	10,780	11,000	11,000	11,000
001-179-4145	PROGRAM FEES	5,555	7,075	2,500	2,500	3,870	3,130	3,000	3,000
001-179-4146	DRIVING RANGE REVENUE	69	5	0	0	0	0	0	0
001-179-4171	GOLF GREEN FEES	92,840	110,673	100,000	100,000	77,201	110,000	115,000	115,000
001-179-4173	CART RENTAL REVENUE	44,102	62,384	55,000	55,000	44,368	60,000	65,000	65,000
001-179-4410	CONCESSION REVENUE	21,276	26,423	35,000	35,000	25,029	30,000	30,000	30,000
001-179-4414	PRO SHOP SALES	24,229	30,402	27,000	27,000	21,888	30,000	30,000	30,000
001-179-4901	MISCELLANEOUS REVENUE	0	2,550	0	0	200	0	0	0
001-184-4120	ADVERTISING INCOME	7,100	7,025	7,000	7,000	4,475	7,000	7,000	7,000
001-184-4145	PROGRAM FEES	5,461	3,563	6,000	6,000	2,305	4,000	4,000	4,000
001-184-4152	PROGRAM FEES - SMOA	9,000	8,995	8,200	8,200	6,020	8,200	8,200	8,200
001-184-4994	TRANSFER IN-GRANT	184,407	142,277	147,000	147,000	62,334	147,000	147,000	147,000
Estimated Revenues		11,527,086	11,957,295	11,400,718	11,400,718	8,447,178	11,766,210	12,034,170	12,034,170
Account Category: Appropriations									
001-105-5550	COUNCIL MEMBER EXPENSE	6,009	6,000	6,000	6,000	4,000	6,000	6,000	6,000
001-105-6000	OFFICE SUPPLIES	31	13	150	150	14	150	830	830
001-105-6330	PUBLIC RELATIONS	1,223	35	0	0	0	0	0	0
001-105-6350	DUES AND MEMBERSHIPS	6,458	8,466	9,000	9,000	8,466	9,000	9,000	9,000
001-105-6351	PROFESSIONAL DEVELOPMENT	3,649	755	4,000	4,000	199	500	4,000	4,000
001-105-6614	AUDIT	33,900	36,300	40,000	40,000	37,300	37,300	38,300	38,300
001-105-6634	ELECTION EXPENSE	8,693	8,660	15,000	15,000	11,320	11,320	15,000	15,000
001-112-5000	SALARIES	194,402	187,574	204,080	204,080	144,290	204,080	217,510	217,510
001-112-5200	FICA	13,891	13,015	15,670	15,670	9,999	15,670	16,700	16,700
001-112-5300	LAGERS	39,440	39,784	45,310	45,310	31,422	45,310	49,160	49,160
001-112-5400	MEDICAL INSURANCE	18,391	14,148	17,500	17,500	12,848	17,500	18,850	18,850
001-112-5410	DENTAL INSURANCE	657	495	570	570	387	570	570	570
001-112-5440	LIFE INSURANCE	120	106	130	130	84	130	130	130
001-112-5500	UNIFORMS	280	0	200	408	200	410	200	200
001-112-5540	TUITION ASSISTANCE	0	0	0	0	3,150	3,150	0	0
001-112-6000	OFFICE SUPPLIES	1,670	1,854	2,000	2,000	861	2,000	1,000	1,000
001-112-6013	PRINTED MATERIAL	67	0	0	0	0	0	0	0
001-112-6015	SMALL TOOLS AND EQUIPMENT	0	300	0	0	0	0	0	0
001-112-6017	SAFETY EQUIPMENT AND SUPPLIES	90	0	0	0	0	0	0	0
001-112-6040	BOOKS AND PUBLICATIONS	1,065	207	500	500	111	500	500	500
001-112-6041	CODE BOOKS	2,699	1,032	0	0	0	0	0	0
001-112-6060	EMPLOYEE RELATIONS	114	0	100	100	249	300	100	100
001-112-6099	MISCELLANEOUS EXPENSE	67	0	0	0	0	0	0	0
001-112-6320	SOFTWARE LICENSE AND MAINT FE	0	3,288	3,500	3,500	3,452	3,500	3,500	3,500
001-112-6350	DUES AND MEMBERSHIPS	1,998	1,212	4,100	4,100	353	1,080	1,050	1,050
001-112-6351	PROFESSIONAL DEVELOPMENT	2,036	4,443	4,000	4,000	3,089	4,000	6,000	6,000
001-112-6353	AFFILIATIONS AND SEMINARS	3,681	0	0	0	0	0	0	0
001-112-6501	VEHICLE & LARGE EQUIP MAINT	109	193	500	500	74	200	500	500
001-112-6502	TIRES AND TUBES	0	0	0	0	29	100	0	0
001-112-6503	GAS AND OIL	984	1,089	1,500	1,500	681	1,100	1,500	1,500
001-112-6600	CONTRACTED SERVICES	4,315	2,826	2,500	2,500	1,540	1,540	0	0
001-112-6610	PROFESSIONAL FEES	34,926	25,038	8,500	8,500	8,280	8,500	8,500	8,500
001-112-6617	CREDIT CARD EXPENSE	0	381	500	500	1,508	2,000	0	0
001-112-6650	PUBLIC NOTICES	552	651	1,000	1,000	1,055	1,000	1,000	1,000
001-112-6710	PHONE AND INTERNET	8,247	9,451	8,280	8,280	6,739	8,420	8,660	8,660
001-112-7714	TRANSFER OUT-TO TRANSPORTATIO	350,000	350,000	350,000	350,000	262,500	350,000	350,000	350,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-112-7905	LEASED EQUIPMENT	1,670	2,825	1,890	1,890	2,137	3,290	0	0	
001-113-5000	SALARIES	123,731	124,044	149,550	149,550	96,504	110,060	69,990	69,990	
001-113-5100	OVERTIME WAGES	0	54	250	250	0	0	0	0	
001-113-5200	FICA	9,207	8,934	11,490	11,490	6,907	7,790	5,360	5,360	
001-113-5300	LAGERS	25,342	21,888	33,260	33,260	18,336	22,080	15,820	15,820	
001-113-5400	MEDICAL INSURANCE	15,220	13,541	17,500	17,500	11,420	13,590	9,430	9,430	
001-113-5405	MEDICAL CARE	(887)	0	0	0	0	0	0	0	
001-113-5410	DENTAL INSURANCE	544	473	570	570	366	450	290	290	
001-113-5420	WELLNESS PROGRAM	0	16,770	20,000	20,000	0	20,000	20,000	20,000	
001-113-5430	LONG TERM DISABILITY	30,347	19,515	32,000	32,000	15,418	21,000	21,630	21,630	
001-113-5440	LIFE INSURANCE	96	154	130	130	75	90	60	60	
001-113-5450	UNEMPLOYMENT INSURANCE	573	1,611	5,000	5,000	0	5,000	5,000	5,000	
001-113-5500	UNIFORMS	198	77	200	200	168	170	100	100	
001-113-6000	OFFICE SUPPLIES	1,180	1,470	2,000	2,000	970	2,000	2,000	2,000	
001-113-6010	HARDWARE AND BLDG SUPPLIES	292	0	0	0	0	0	0	0	
001-113-6015	SMALL TOOLS AND EQUIPMENT	151	0	0	0	0	0	0	0	
001-113-6017	SAFETY EQUIPMENT AND SUPPLIES	4,104	459	6,000	6,000	1,083	6,000	6,000	6,000	
001-113-6060	EMPLOYEE RELATIONS	18,127	22,655	54,000	54,000	9,250	31,500	33,500	33,500	
001-113-6099	MISCELLANEOUS EXPENSE	0	30	0	0	0	0	0	0	
001-113-6320	SOFTWARE LICENSE AND MAINT FE	10,608	9,191	13,233	13,233	0	10,593	11,400	11,400	
001-113-6350	DUES AND MEMBERSHIPS	1,203	0	0	0	0	0	0	0	
001-113-6351	PROFESSIONAL DEVELOPMENT	2,800	1,346	12,950	12,950	3,657	4,850	6,450	6,450	
001-113-6353	AFFILIATIONS AND SEMINARS	28	0	0	0	0	0	0	0	
001-113-6355	EMPLOYEE TRAINING	14,025	5,413	100,000	100,000	4,620	36,700	100,000	100,000	
001-113-6358	SAFETY COMMITTEE	1,430	105	5,000	5,000	982	5,000	5,000	5,000	
001-113-6501	VEHICLE & LARGE EQUIP MAINT	0	28	0	0	0	0	0	0	
001-113-6503	GAS AND OIL	214	21	500	500	0	0	0	0	
001-113-6600	CONTRACTED SERVICES	5,449	1,744	3,500	3,500	1,192	1,950	2,250	2,250	
001-113-6624	PENALTIES	0	0	0	0	9,550	9,550	0	0	
001-113-6630	PRE-EMPLOYMENT TESTING	4,594	9,995	7,500	7,500	7,481	12,000	13,000	13,000	
001-113-6631	DRUG & ALCOHOL TESTING	12,279	12,823	20,000	20,000	5,360	10,000	10,000	10,000	
001-113-6655	EMPLOYMENT ADVERTISING	0	929	1,000	1,000	1,280	2,000	1,000	1,000	
001-113-6710	PHONE AND INTERNET	360	360	360	360	180	180	0	0	
001-113-6750	PROP LIAB AND WC INSURANCE	461,284	392,327	427,690	427,690	281,915	424,210	459,590	459,590	
001-113-6751	CLAIMS - DEDUCTIBLE	130	3,711	20,000	20,000	2,859	5,000	5,000	5,000	
001-113-6752	CLAIMS - REIMBURSABLE EXPENSE	(5,825)	30,495	10,000	10,000	0	20,000	10,000	10,000	
001-113-6753	PAYMENTS IN LIEU OF CLAIMS	100	0	2,500	2,500	0	0	0	0	
001-114-5000	SALARIES	123,382	134,659	155,370	155,370	109,150	155,370	157,970	157,970	
001-114-5100	OVERTIME WAGES	91	0	0	0	0	0	0	0	
001-114-5200	FICA	9,153	9,622	11,960	11,960	7,856	11,960	12,160	12,160	
001-114-5300	LAGERS	24,467	28,543	34,490	34,490	23,686	34,490	35,700	35,700	
001-114-5400	MEDICAL INSURANCE	15,220	14,763	17,130	17,130	13,113	17,130	18,850	18,850	
001-114-5410	DENTAL INSURANCE	544	516	520	520	395	520	570	570	
001-114-5440	LIFE INSURANCE	96	111	130	130	86	130	130	130	
001-114-5500	UNIFORMS	156	162	360	404	8	404	360	360	
001-114-6000	OFFICE SUPPLIES	51	0	100	100	22	100	100	100	
001-114-6010	HARDWARE AND BLDG SUPPLIES	1,140	1,225	2,000	2,000	476	2,000	2,000	2,000	
001-114-6015	SMALL TOOLS AND EQUIPMENT	4,942	3,941	6,000	6,000	3,120	6,000	6,000	6,000	
001-114-6099	MISCELLANEOUS EXPENSE	0	386	500	500	0	0	0	0	
001-114-6300	SMALL EQUIPMENT MAINTENANCE	0	0	500	500	0	500	500	500	
001-114-6320	SOFTWARE LICENSE AND MAINT FE	45,525	69,288	49,375	49,375	48,889	63,355	66,500	66,500	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-114-6325	COMPUTER MAINTENANCE	4,796	7,484	7,500	7,500	3,332	7,500	7,500	7,500	
001-114-6350	DUES AND MEMBERSHIPS	2,180	0	0	0	0	0	0	0	
001-114-6351	PROFESSIONAL DEVELOPMENT	0	4,225	6,000	6,000	1,450	6,000	6,000	6,000	
001-114-6370	POSTAGE	145	0	0	0	32	40	0	0	
001-114-6371	FREIGHT	117	0	0	0	0	0	0	0	
001-114-6501	VEHICLE & LARGE EQUIP MAINT	150	27	1,100	1,100	13	500	500	500	
001-114-6502	TIRES AND TUBES	0	0	100	100	0	100	100	100	
001-114-6503	GAS AND OIL	335	242	1,000	1,000	108	400	500	500	
001-114-6600	CONTRACTED SERVICES	4,965	160	525	525	0	200	200	200	
001-114-6710	PHONE AND INTERNET	10,720	720	30,720	30,720	540	19,190	720	720	
001-114-7022	IT VIDEO AND CAMERA EQUIPMENT	5,166	153	5,350	5,350	2,170	2,170	0	0	
001-116-5000	SALARIES	47,009	49,945	57,600	57,600	40,876	57,600	69,780	69,780	
001-116-5200	FICA	3,131	3,341	4,440	4,440	2,744	4,440	5,370	5,370	
001-116-5300	LAGERS	9,630	10,592	12,790	12,790	8,870	12,790	15,770	15,770	
001-116-5400	MEDICAL INSURANCE	7,610	7,382	8,750	8,750	6,424	8,750	9,430	9,430	
001-116-5410	DENTAL INSURANCE	272	258	290	290	194	290	290	290	
001-116-5440	LIFE INSURANCE	48	55	70	70	42	70	70	70	
001-116-5500	UNIFORMS	218	168	100	139	0	139	200	200	
001-116-6000	OFFICE SUPPLIES	458	683	500	500	410	500	500	500	
001-116-6015	SMALL TOOLS AND EQUIPMENT	90	794	500	500	78	500	500	500	
001-116-6060	EMPLOYEE RELATIONS	212	2,575	2,000	2,000	1,146	2,000	2,000	2,000	
001-116-6330	PUBLIC RELATIONS	8,471	7,952	6,000	6,000	2,907	6,000	10,500	10,500	
001-116-6350	DUES AND MEMBERSHIPS	40	164	1,000	2,000	880	2,000	1,000	1,000	
001-116-6353	AFFILIATIONS AND SEMINARS	1,334	268	1,000	1,000	2,643	2,000	2,000	2,000	
001-116-6503	GAS AND OIL	0	313	500	500	287	500	500	500	
001-116-6600	CONTRACTED SERVICES	4,353	4,008	4,000	3,000	1,351	3,000	14,000	14,000	
001-116-6652	ADVERTISING & MARKETING	8,079	11,980	13,000	13,000	2,634	10,000	6,500	6,500	
001-116-6710	PHONE AND INTERNET	360	360	360	360	270	360	360	360	
001-117-5000	SALARIES	521,395	554,216	618,300	618,300	417,481	581,000	630,520	630,520	
001-117-5100	OVERTIME WAGES	3,572	1,805	2,500	2,500	757	1,000	1,750	1,750	
001-117-5200	FICA	39,133	40,056	47,580	47,580	30,549	42,490	48,410	48,410	
001-117-5300	LAGERS	93,172	105,665	137,940	137,940	88,687	124,900	142,900	142,900	
001-117-5400	MEDICAL INSURANCE	88,788	81,847	104,970	104,970	70,309	93,800	103,640	103,640	
001-117-5410	DENTAL INSURANCE	3,171	2,948	3,380	3,380	2,130	2,850	3,130	3,130	
001-117-5440	LIFE INSURANCE	559	633	740	740	463	740	680	680	
001-117-5500	UNIFORMS	2,047	778	1,440	1,848	374	1,560	1,260	1,260	
001-117-6000	OFFICE SUPPLIES	11,140	7,971	11,850	11,850	6,553	11,350	11,350	11,350	
001-117-6001	BREAKROOM SUPPLIES	0	0	5,500	5,500	3,220	5,500	5,500	5,500	
001-117-6015	SMALL TOOLS AND EQUIPMENT	8,300	2,760	3,000	3,000	1,717	3,000	4,100	4,100	
001-117-6060	EMPLOYEE RELATIONS	679	575	1,500	1,500	542	1,000	1,000	1,000	
001-117-6300	SMALL EQUIPMENT MAINTENANCE	1,692	32	1,000	1,000	0	250	250	250	
001-117-6320	SOFTWARE LICENSE AND MAINT FE	22,530	23,851	30,080	30,080	0	22,500	24,150	24,150	
001-117-6325	COMPUTER MAINTENANCE	90	0	500	500	479	0	900	900	
001-117-6351	PROFESSIONAL DEVELOPMENT	19,126	5,179	7,590	7,590	3,697	6,400	7,270	7,270	
001-117-6370	POSTAGE	12,119	14,864	14,920	14,920	10,362	18,520	18,520	18,520	
001-117-6501	VEHICLE & LARGE EQUIP MAINT	817	2,158	1,000	1,000	238	1,000	1,000	1,000	
001-117-6502	TIRES AND TUBES	954	458	1,000	1,000	0	1,000	1,000	1,000	
001-117-6503	GAS AND OIL	1,345	959	1,000	1,000	757	1,000	1,000	1,000	
001-117-6600	CONTRACTED SERVICES	1,824	7,489	6,750	6,750	274	6,580	6,600	6,600	
001-117-6615	BANK FEES	2,525	1,966	3,670	3,670	353	3,670	3,670	3,670	
001-117-6616	TAX PROCESSING - COUNTY	45,503	50,147	39,900	39,900	29,868	55,000	60,000	60,000	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-117-6710	PHONE AND INTERNET	628	360	360	360	270	360	360	360
001-117-7121	EQUIPMENT	0	0	0	7,495	7,495	7,500	0	0
001-117-7730	TRANSFER OUT-TO CAPITAL	0	0	180,000	180,000	0	0	0	0
001-117-7905	LEASED EQUIPMENT	7,550	6,686	7,940	7,940	4,984	7,680	10,420	10,420
001-120-5000	SALARIES	265,272	285,608	317,300	317,300	220,278	326,550	388,240	388,240
001-120-5100	OVERTIME WAGES	0	0	1,000	1,000	0	0	1,000	1,000
001-120-5200	FICA	20,131	21,478	24,620	24,620	16,699	24,850	29,830	29,830
001-120-5300	LAGERS	54,339	60,595	71,300	71,300	47,312	70,680	87,970	87,970
001-120-5400	MEDICAL INSURANCE	38,050	36,293	43,740	43,740	30,417	44,700	56,530	56,530
001-120-5410	DENTAL INSURANCE	1,359	1,270	1,410	1,410	710	1,190	1,710	1,710
001-120-5440	LIFE INSURANCE	240	273	310	310	201	310	370	370
001-120-5500	UNIFORMS	500	930	900	988	220	1,088	920	920
001-120-6000	OFFICE SUPPLIES	214	408	2,125	2,125	906	600	600	600
001-120-6009	SURVEY SUPPLIES	15	145	250	250	0	0	0	0
001-120-6010	HARDWARE AND BLDG SUPPLIES	1,633	85	3,000	3,000	183	1,400	1,000	1,000
001-120-6015	SMALL TOOLS AND EQUIPMENT	253	206	500	500	262	250	1,750	1,750
001-120-6017	SAFETY EQUIPMENT AND SUPPLIES	32	25	500	500	0	100	100	100
001-120-6060	EMPLOYEE RELATIONS	196	98	500	500	420	500	500	500
001-120-6300	SMALL EQUIPMENT MAINTENANCE	0	0	1,300	1,300	0	0	0	0
001-120-6320	SOFTWARE LICENSE AND MAINT FE	14,675	23,697	30,000	30,000	29,564	29,600	32,600	32,600
001-120-6325	COMPUTER MAINTENANCE	0	725	1,600	1,600	0	0	0	0
001-120-6350	DUES AND MEMBERSHIPS	1,414	728	2,000	2,000	1,279	1,040	1,040	1,040
001-120-6351	PROFESSIONAL DEVELOPMENT	5,208	3,932	10,000	10,000	6,669	10,000	10,000	10,000
001-120-6370	POSTAGE	0	7	150	150	0	0	0	0
001-120-6501	VEHICLE & LARGE EQUIP MAINT	3,250	58	4,000	4,000	75	4,000	4,000	4,000
001-120-6502	TIRES AND TUBES	722	50	1,000	1,000	0	1,000	1,000	1,000
001-120-6503	GAS AND OIL	1,240	1,419	1,500	1,500	844	1,500	1,500	1,500
001-120-6600	CONTRACTED SERVICES	38,328	5,396	26,250	26,250	(4,866)	10,000	10,000	10,000
001-120-6650	PUBLIC NOTICES	0	2,453	2,500	2,500	602	2,500	2,500	2,500
001-120-6710	PHONE AND INTERNET	1,674	1,456	5,600	5,600	1,175	1,580	2,780	2,780
001-120-7023	NON-CAPITAL COMPUTER HARDWARE	5,712	0	0	0	0	0	0	0
001-120-7905	LEASED EQUIPMENT	5,587	2,969	9,500	9,500	2,109	3,080	3,080	3,080
001-123-5000	SALARIES	0	0	39,360	39,360	0	0	0	0
001-123-5200	FICA	0	0	3,010	3,010	0	0	0	0
001-123-5300	LAGERS	0	0	8,740	8,740	0	0	0	0
001-123-5400	MEDICAL INSURANCE	0	0	8,570	8,570	0	0	0	0
001-123-5410	DENTAL INSURANCE	0	0	260	260	0	0	0	0
001-123-5440	LIFE INSURANCE	0	0	60	60	5	0	0	0
001-123-6000	OFFICE SUPPLIES	362	0	500	500	0	0	0	0
001-123-6330	PUBLIC RELATIONS	411	308	1,000	1,000	603	1,000	1,000	1,000
001-123-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	375	1,000	1,000	1,000
001-123-6450	BUILDING AND GROUNDS MAINT	0	360	0	0	676	1,000	1,000	1,000
001-123-6600	CONTRACTED SERVICES	21,105	68,462	75,000	80,000	65,546	80,000	27,000	27,000
001-123-6653	MARKETING	35,068	35,818	35,500	35,500	35,082	35,000	35,500	35,500
001-123-6700	UTILITIES AND REFUSE	0	629	1,800	1,800	497	1,000	1,800	1,800
001-123-7000	NON-CAPITAL GROUND IMPROVEMEN	1,861	0	0	0	0	0	0	0
001-124-5000	SALARIES	0	0	0	0	17,915	31,330	59,010	59,010
001-124-5200	FICA	0	0	0	0	1,074	2,300	4,520	4,520
001-124-5300	LAGERS	0	0	0	0	0	2,000	13,340	13,340
001-124-5400	MEDICAL INSURANCE	0	0	0	0	2,141	4,290	9,430	9,430
001-124-5410	DENTAL INSURANCE	0	0	0	0	65	130	290	290

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-124-5440	LIFE INSURANCE	0	0	0	0	9	30	70	70
001-124-5500	UNIFORMS	0	0	0	0	0	100	100	100
001-124-6000	OFFICE SUPPLIES	0	0	0	0	872	1,000	800	800
001-124-6330	PUBLIC RELATIONS	0	0	0	0	0	0	500	500
001-124-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	2,420	1,000	3,200	3,200
001-124-6653	MARKETING	0	0	0	0	0	0	2,000	2,000
001-124-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	112	0	7,500	7,500
001-125-5000	SALARIES	97,781	107,636	114,370	114,370	82,898	114,370	119,050	119,050
001-125-5200	FICA	7,239	7,891	8,860	8,860	6,197	8,860	9,150	9,150
001-125-5300	LAGERS	20,187	22,888	25,610	25,610	17,989	25,610	26,910	26,910
001-125-5400	MEDICAL INSURANCE	12,937	12,549	14,870	14,870	10,920	14,870	16,020	16,020
001-125-5410	DENTAL INSURANCE	462	439	480	480	329	480	490	490
001-125-5440	LIFE INSURANCE	82	94	110	110	72	110	110	110
001-125-5500	UNIFORMS	132	205	340	408	12	408	340	340
001-125-6000	OFFICE SUPPLIES	86	255	400	400	76	400	400	400
001-125-6005	PAINT AND LUMBER	0	744	1,500	1,500	0	1,000	1,000	1,000
001-125-6010	HARDWARE AND BLDG SUPPLIES	44	77	300	300	0	300	300	300
001-125-6013	PRINTED MATERIAL	179	121	200	200	249	500	500	500
001-125-6015	SMALL TOOLS AND EQUIPMENT	102	495	1,000	1,000	176	500	500	500
001-125-6017	SAFETY EQUIPMENT AND SUPPLIES	0	50	100	100	0	100	100	100
001-125-6040	BOOKS AND PUBLICATIONS	43	0	100	100	0	300	300	300
001-125-6041	CODE BOOKS	1,427	0	200	200	0	0	0	0
001-125-6099	MISCELLANEOUS EXPENSE	71	182	500	500	0	0	0	0
001-125-6320	SOFTWARE LICENSE AND MAINT FE	0	3,996	5,350	5,350	4,212	4,220	4,520	4,520
001-125-6350	DUES AND MEMBERSHIPS	205	201	510	510	240	280	320	320
001-125-6351	PROFESSIONAL DEVELOPMENT	2,764	500	6,000	6,000	2,417	6,000	6,000	6,000
001-125-6501	VEHICLE & LARGE EQUIP MAINT	162	166	400	400	46	400	400	400
001-125-6502	TIRES AND TUBES	0	0	100	100	0	100	100	100
001-125-6503	GAS AND OIL	2,132	1,550	1,400	1,400	829	1,400	1,400	1,400
001-125-6600	CONTRACTED SERVICES	9,043	10,594	91,500	91,500	17,200	18,950	10,000	10,000
001-125-6617	CREDIT CARD EXPENSE	0	287	500	500	240	500	500	500
001-125-6710	PHONE AND INTERNET	360	360	360	360	270	360	360	360
001-131-5000	SALARIES	16,570	18,541	35,530	35,530	22,621	35,530	38,110	38,110
001-131-5200	FICA	1,259	1,420	2,720	2,720	1,723	2,720	2,920	2,920
001-131-5300	LAGERS	0	0	0	0	1,618	4,040	8,620	8,620
001-131-5400	MEDICAL INSURANCE	7,633	1,845	8,750	8,750	5,710	8,750	9,430	9,430
001-131-5410	DENTAL INSURANCE	249	65	290	290	172	290	290	290
001-131-5440	LIFE INSURANCE	29	(2)	70	70	37	70	70	70
001-131-6000	OFFICE SUPPLIES	402	319	400	400	344	400	400	400
001-131-6015	SMALL TOOLS AND EQUIPMENT	368	0	0	0	0	0	0	0
001-131-6099	MISCELLANEOUS EXPENSE	90	298	500	500	319	500	500	500
001-131-6320	SOFTWARE LICENSE AND MAINT FE	0	0	2,200	2,200	0	2,200	2,200	2,200
001-131-6350	DUES AND MEMBERSHIPS	55	0	0	0	0	0	0	0
001-131-6600	CONTRACTED SERVICES	51,319	65,188	69,010	69,010	39,303	69,010	69,010	69,010
001-131-6610	PROFESSIONAL FEES	41,145	16,509	18,000	18,000	7,145	18,000	18,000	18,000
001-132-5000	SALARIES	104,469	119,786	134,860	134,860	96,967	134,860	140,930	140,930
001-132-5100	OVERTIME WAGES	0	0	500	500	66	500	500	500
001-132-5200	FICA	7,907	9,059	10,360	10,360	7,395	10,360	10,820	10,820
001-132-5300	LAGERS	14,766	18,316	22,230	22,230	15,644	22,230	24,070	24,070
001-132-5400	MEDICAL INSURANCE	22,830	22,760	26,250	26,250	19,271	26,250	28,270	28,270
001-132-5410	DENTAL INSURANCE	815	796	850	850	581	850	860	860

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-132-5440	LIFE INSURANCE	144	171	190	190	126	190	190	190
001-132-5500	UNIFORMS	154	0	200	200	197	200	700	700
001-132-6000	OFFICE SUPPLIES	121	770	400	400	130	400	400	400
001-132-6013	PRINTED MATERIAL	1,327	935	1,200	1,200	746	1,200	1,200	1,200
001-132-6015	SMALL TOOLS AND EQUIPMENT	0	323	300	300	564	600	300	300
001-132-6304	OFFICE EQUIPMENT MAINTENANCE	341	131	0	0	0	0	0	0
001-132-6305	COPIER MAINTENANCE	0	242	560	560	284	560	560	560
001-132-6320	SOFTWARE LICENSE AND MAINT FE	3,590	0	0	0	0	0	0	0
001-132-6350	DUES AND MEMBERSHIPS	470	150	150	150	150	150	150	150
001-132-6351	PROFESSIONAL DEVELOPMENT	594	1,265	1,500	1,500	1,282	1,500	1,500	1,500
001-132-6370	POSTAGE	188	0	0	0	0	0	0	0
001-132-6600	CONTRACTED SERVICES	3,597	600	2,000	2,000	210	2,000	2,000	2,000
001-132-6610	PROFESSIONAL FEES	1,810	0	0	0	0	0	0	0
001-132-7905	LEASED EQUIPMENT	797	224	0	0	0	0	0	0
001-133-5000	SALARIES	1,665,484	1,886,433	2,132,989	2,132,989	1,450,530	2,075,000	2,365,050	2,365,050
001-133-5100	OVERTIME WAGES	110,862	106,210	95,000	95,000	76,218	115,000	120,000	120,000
001-133-5200	FICA	133,211	148,599	171,150	171,150	115,215	171,150	190,710	190,710
001-133-5300	LAGERS	50,450	58,559	60,910	60,910	38,275	60,910	62,500	62,500
001-133-5301	LAGERS-POLICE	228,755	275,197	310,140	310,140	210,780	310,140	366,130	366,130
001-133-5400	MEDICAL INSURANCE	286,094	275,978	336,610	336,610	236,189	336,610	370,270	370,270
001-133-5410	DENTAL INSURANCE	10,223	9,676	10,050	10,050	7,132	10,050	11,170	11,170
001-133-5440	LIFE INSURANCE	1,809	2,060	2,410	2,410	1,583	2,410	2,730	2,730
001-133-5450	UNEMPLOYMENT INSURANCE	4,296	0	0	0	0	0	0	0
001-133-5500	UNIFORMS	37,913	32,039	60,000	68,078	24,380	68,078	40,000	40,000
001-133-5540	TUITION ASSISTANCE	0	0	0	0	3,000	3,000	0	0
001-133-6000	OFFICE SUPPLIES	4,679	2,785	6,000	6,000	2,088	4,700	3,700	3,700
001-133-6001	BREAKROOM SUPPLIES	2,082	700	3,600	3,600	537	2,000	2,000	2,000
001-133-6006	GRAVEL, ROCK, CONCRETE	0	0	4,000	4,000	0	0	0	0
001-133-6010	HARDWARE AND BLDG SUPPLIES	345	12	5,000	5,000	462	500	500	500
001-133-6012	PHOTO SUPPLIES	1,451	272	4,028	4,028	723	4,028	1,500	1,500
001-133-6013	PRINTED MATERIAL	999	149	3,640	3,640	0	1,000	1,000	1,000
001-133-6015	SMALL TOOLS AND EQUIPMENT	490	757	5,000	5,000	103	1,000	1,000	1,000
001-133-6017	SAFETY EQUIPMENT AND SUPPLIES	3,669	7,681	8,990	8,990	464	3,000	8,000	8,000
001-133-6020	LAW ENFORCEMENT SUPPLIES	25,881	62,859	43,028	43,186	19,975	43,186	43,980	43,980
001-133-6021	DOG FOOD AND EXPENSE	2,097	2,940	7,500	7,500	2,751	4,000	4,000	4,000
001-133-6022	SWAT	6,180	16,997	13,375	13,375	10,403	13,375	9,930	9,930
001-133-6023	PRISONER MEALS AND EXPENSE	14,353	16,949	14,845	14,845	11,641	17,000	17,000	17,000
001-133-6024	MULE STATION EXPENSE	900	1,020	7,732	7,732	855	1,140	7,730	7,730
001-133-6040	BOOKS AND PUBLICATIONS	0	0	1,450	1,450	0	1,450	1,450	1,450
001-133-6060	EMPLOYEE RELATIONS	78	477	3,500	3,500	1,268	2,000	2,000	2,000
001-133-6099	MISCELLANEOUS EXPENSE	250	61	4,000	0	0	0	0	0
001-133-6300	SMALL EQUIPMENT MAINTENANCE	2,311	0	2,000	2,000	0	0	0	0
001-133-6301	TESTING	451	0	500	500	0	0	0	0
001-133-6302	RADIO MAINTENANCE	21,510	26,467	6,000	6,000	0	0	0	0
001-133-6304	OFFICE EQUIPMENT MAINTENANCE	0	0	3,000	3,000	0	0	0	0
001-133-6305	COPIER MAINTENANCE	1,034	1,039	2,500	2,500	0	0	0	0
001-133-6320	SOFTWARE LICENSE AND MAINT FE	32,737	8,514	33,820	56,530	55,239	56,210	64,330	64,330
001-133-6321	COMPUTER SOFTWARE	151	410	7,620	0	0	0	0	0
001-133-6325	COMPUTER MAINTENANCE	293	2,180	4,400	4,400	142	1,000	1,000	1,000
001-133-6330	PUBLIC RELATIONS	1,291	2,140	4,500	4,500	439	2,000	2,000	2,000
001-133-6350	DUES AND MEMBERSHIPS	22,369	26,743	50,000	50,000	32,876	36,190	54,890	54,890

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-133-6351	PROFESSIONAL DEVELOPMENT	3,271	341	0	0	0	0	0	0	
001-133-6353	AFFILIATIONS AND SEMINARS	2,205	0	0	0	0	0	0	0	
001-133-6370	POSTAGE	211	444	300	1,100	80	300	300	300	
001-133-6371	FREIGHT	0	330	800	0	0	0	0	0	
001-133-6450	BUILDING AND GROUNDS MAINT	5,517	4,187	8,500	8,500	8,171	12,500	12,500	12,500	
001-133-6501	VEHICLE & LARGE EQUIP MAINT	22,908	16,570	31,620	31,620	9,837	20,000	20,000	20,000	
001-133-6502	TIRES AND TUBES	6,045	7,149	9,000	9,000	2,341	7,000	7,000	7,000	
001-133-6503	GAS AND OIL	72,488	66,106	90,000	90,000	43,168	70,000	73,000	73,000	
001-133-6505	VEHICLE & LG EQUIP MAINT-LABO	315	0	0	0	0	0	0	0	
001-133-6600	CONTRACTED SERVICES	55,410	46,857	61,754	50,664	50,664	50,665	54,000	54,000	
001-133-6630	PRE-EMPLOYMENT TESTING	25	0	0	0	0	0	0	0	
001-133-6632	PHYSICALS	0	0	3,000	3,000	400	1,000	1,000	1,000	
001-133-6700	UTILITIES AND REFUSE	1,519	1,024	2,000	2,000	745	1,500	1,500	1,500	
001-133-6710	PHONE AND INTERNET	20,770	19,631	21,600	21,600	15,089	21,600	21,600	21,600	
001-133-7024	NON-CAPITAL COMPUTER SOFTWARE	1,519	0	0	0	0	0	0	0	
001-133-7027	DONATION EXPENSE	72	0	0	0	0	0	0	0	
001-133-7905	LEASED EQUIPMENT	689	1,615	2,352	2,352	2,124	2,910	2,910	2,910	
001-134-5000	SALARIES	43,605	48,344	50,990	50,990	38,602	50,990	62,960	62,960	
001-134-5100	OVERTIME WAGES	0	485	1,000	1,000	306	1,000	1,000	1,000	
001-134-5200	FICA	3,246	3,626	4,290	4,290	2,917	4,290	4,930	4,930	
001-134-5400	MEDICAL INSURANCE	7,610	7,382	8,750	8,750	6,424	8,750	9,430	9,430	
001-134-5410	DENTAL INSURANCE	272	258	290	290	194	290	290	290	
001-134-5440	LIFE INSURANCE	48	55	70	70	42	70	70	70	
001-134-5500	UNIFORMS	342	365	1,080	1,080	131	500	500	500	
001-134-6000	OFFICE SUPPLIES	634	0	700	700	52	500	500	500	
001-134-6002	JANITORIAL SUPPLIES	439	779	900	900	720	900	900	900	
001-134-6010	HARDWARE AND BLDG SUPPLIES	137	77	450	450	36	200	200	200	
001-134-6013	PRINTED MATERIAL	299	114	500	500	487	500	500	500	
001-134-6015	SMALL TOOLS AND EQUIPMENT	220	627	2,000	2,000	107	500	1,000	1,000	
001-134-6021	DOG FOOD AND EXPENSE	2,290	3,070	4,000	4,000	2,114	3,000	3,500	3,500	
001-134-6060	EMPLOYEE RELATIONS	0	0	250	250	0	250	250	250	
001-134-6300	SMALL EQUIPMENT MAINTENANCE	275	0	300	300	0	0	0	0	
001-134-6350	DUES AND MEMBERSHIPS	873	891	2,500	2,500	448	1,000	2,500	2,500	
001-134-6450	BUILDING AND GROUNDS MAINT	8,394	3,111	10,000	10,000	1,953	5,000	5,000	5,000	
001-134-6501	VEHICLE & LARGE EQUIP MAINT	115	274	1,000	1,000	23	500	500	500	
001-134-6502	TIRES AND TUBES	0	0	1,500	1,500	0	0	1,500	1,500	
001-134-6503	GAS AND OIL	2,005	1,037	2,600	2,600	710	2,000	2,000	2,000	
001-134-6633	VETERINARIAN EXPENSE	1,157	1,975	4,500	4,500	1,559	2,500	2,500	2,500	
001-134-6700	UTILITIES AND REFUSE	4,226	3,254	6,500	6,500	4,652	6,000	5,000	5,000	
001-134-6710	PHONE AND INTERNET	240	240	300	300	180	240	240	240	
001-135-6000	OFFICE SUPPLIES	547	0	2,500	2,500	0	0	500	500	
001-135-6303	SIREN MAINTENANCE	5,792	0	7,000	7,000	764	7,000	7,000	7,000	
001-135-6304	OFFICE EQUIPMENT MAINTENANCE	0	504	1,500	1,500	0	0	0	0	
001-135-6321	COMPUTER SOFTWARE	0	20	0	0	0	0	0	0	
001-135-6350	DUES AND MEMBERSHIPS	280	0	0	0	0	0	0	0	
001-135-6600	CONTRACTED SERVICES	0	0	0	0	202	0	0	0	
001-137-5000	SALARIES	722,970	842,398	915,890	915,890	619,122	900,000	958,420	958,420	
001-137-5020	FIRE PAY - CITY	46,499	59,772	46,000	46,000	41,896	46,000	55,000	55,000	
001-137-5025	FIRE ACADEMY	3,373	4,638	6,500	6,500	5,248	6,500	6,500	6,500	
001-137-5030	FIRE TRAINING - CITY	11,153	13,172	12,000	12,000	10,955	12,000	12,000	12,000	
001-137-5100	OVERTIME WAGES	4,394	5,110	5,350	5,350	10,254	25,000	10,000	10,000	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-137-5200	FICA	58,346	67,717	75,890	75,890	51,293	75,890	80,190	80,190	
001-137-5302	LAGERS-FIRE	53,657	56,237	61,310	61,310	49,603	61,310	83,920	83,920	
001-137-5400	MEDICAL INSURANCE	109,711	108,260	131,210	131,210	87,713	131,210	141,660	141,660	
001-137-5410	DENTAL INSURANCE	3,918	3,809	4,230	4,230	2,505	4,230	4,270	4,270	
001-137-5440	LIFE INSURANCE	684	823	920	920	627	920	930	930	
001-137-5500	UNIFORMS	19,931	14,490	14,000	14,424	12,557	14,000	14,000	14,000	
001-137-6000	OFFICE SUPPLIES	1,947	2,149	1,600	1,600	702	1,600	1,600	1,600	
001-137-6001	BREAKROOM SUPPLIES	757	1,319	1,500	1,500	877	1,500	1,500	1,500	
001-137-6002	JANITORIAL SUPPLIES	1,872	691	2,000	2,000	1,438	2,000	2,000	2,000	
001-137-6003	CHEMICALS	4,308	2,692	3,000	3,000	3,123	3,100	3,000	3,000	
001-137-6005	PAINT AND LUMBER	60	0	0	0	0	0	0	0	
001-137-6010	HARDWARE AND BLDG SUPPLIES	822	555	500	500	187	500	500	500	
001-137-6013	PRINTED MATERIAL	16	265	300	300	300	300	300	300	
001-137-6015	SMALL TOOLS AND EQUIPMENT	31,362	22,558	27,000	29,189	17,908	27,000	27,000	27,000	
001-137-6017	SAFETY EQUIPMENT AND SUPPLIES	17,389	19,737	25,100	25,100	20,487	25,100	25,100	25,100	
001-137-6025	SMALL FIRE EQUIPMENT	400	0	0	0	0	0	0	0	
001-137-6026	EMERGENCY RESPONSE SUPPLIES	3,757	3,772	4,000	4,000	720	4,000	4,000	4,000	
001-137-6027	TRAINING FACILITY SUPPLIES	1,243	1,326	2,000	2,000	893	2,000	2,000	2,000	
001-137-6041	CODE BOOKS	515	534	600	600	170	600	600	600	
001-137-6060	EMPLOYEE RELATIONS	1,215	2,064	2,000	2,000	1,086	2,000	2,000	2,000	
001-137-6300	SMALL EQUIPMENT MAINTENANCE	2,408	1,028	2,000	2,000	2,158	2,200	2,000	2,000	
001-137-6301	TESTING	7,280	2,921	6,000	6,294	1,563	5,570	12,000	12,000	
001-137-6302	RADIO MAINTENANCE	96	1,928	3,000	3,000	3,062	3,100	3,000	3,000	
001-137-6321	COMPUTER SOFTWARE	5,805	5,776	14,000	14,000	14,000	14,000	14,000	14,000	
001-137-6325	COMPUTER MAINTENANCE	0	141	0	0	0	0	1,000	1,000	
001-137-6330	PUBLIC RELATIONS	5,042	3,880	3,000	3,000	0	3,000	3,200	3,200	
001-137-6350	DUES AND MEMBERSHIPS	275	640	925	925	240	930	930	930	
001-137-6351	PROFESSIONAL DEVELOPMENT	7,109	8,772	12,500	12,500	12,676	12,500	13,500	13,500	
001-137-6356	FIRE ACADEMY	6,826	6,063	8,500	8,500	930	8,500	17,000	17,000	
001-137-6357	VOLUNTEER TRAINING	1,524	0	0	0	0	0	0	0	
001-137-6370	POSTAGE	65	77	250	250	0	250	250	250	
001-137-6402	FIRE EXTINGUISHER MAINTENANCE	3,905	3,213	5,000	5,000	864	5,000	5,000	5,000	
001-137-6450	BUILDING AND GROUNDS MAINT	21,040	19,283	25,000	25,000	19,234	25,000	25,000	25,000	
001-137-6501	VEHICLE & LARGE EQUIP MAINT	69,622	34,221	30,000	30,000	10,053	30,000	30,000	30,000	
001-137-6502	TIRES AND TUBES	6,605	6,485	5,000	5,000	980	5,000	5,000	5,000	
001-137-6503	GAS AND OIL	28,616	25,253	35,000	35,000	15,004	35,000	35,000	35,000	
001-137-6600	CONTRACTED SERVICES	2,198	40,066	8,000	8,000	2,332	8,000	8,000	8,000	
001-137-6605	VOLUNTEER FIRE FEES	5,858	42	0	0	0	0	0	0	
001-137-6700	UTILITIES AND REFUSE	37,648	31,707	43,200	43,200	27,759	43,200	43,200	43,200	
001-137-6710	PHONE AND INTERNET	6,514	6,317	8,000	8,000	4,463	8,000	8,000	8,000	
001-139-5000	SALARIES	78,119	39,628	84,210	84,210	56,803	84,210	90,180	90,180	
001-139-5100	OVERTIME WAGES	202	579	550	550	244	550	550	550	
001-139-5200	FICA	5,930	2,978	6,500	6,500	4,329	6,500	6,960	6,960	
001-139-5300	LAGERS	15,396	8,765	18,820	18,820	12,379	18,820	20,510	20,510	
001-139-5400	MEDICAL INSURANCE	15,220	7,028	17,500	17,500	12,118	17,500	18,850	18,850	
001-139-5410	DENTAL INSURANCE	544	265	570	570	365	570	570	570	
001-139-5440	LIFE INSURANCE	96	101	130	130	79	130	130	130	
001-139-5500	UNIFORMS	69	289	360	360	0	360	360	360	
001-139-6000	OFFICE SUPPLIES	893	274	300	300	58	300	300	300	
001-139-6001	BREAKROOM SUPPLIES	0	51	125	125	19	130	130	130	
001-139-6002	JANITORIAL SUPPLIES	315	268	300	300	361	500	500	500	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-139-6003	CHEMICALS	0	167	500	500	0	500	500	500	
001-139-6004	WELDING SUPPLIES	571	426	300	300	0	300	300	300	
001-139-6006	GRAVEL, ROCK, CONCRETE	1,216	1,079	1,000	1,000	0	1,000	1,000	1,000	
001-139-6010	HARDWARE AND BLDG SUPPLIES	25	74	100	100	10	100	100	100	
001-139-6013	PRINTED MATERIAL	123	0	100	100	0	100	100	100	
001-139-6015	SMALL TOOLS AND EQUIPMENT	497	370	1,050	1,050	856	1,200	450	450	
001-139-6017	SAFETY EQUIPMENT AND SUPPLIES	20	66	825	825	0	590	590	590	
001-139-6032	SIGNS AND POSTS	263	0	150	150	0	0	0	0	
001-139-6033	LIGHTING SUPPLIES	362	788	750	750	391	750	750	750	
001-139-6099	MISCELLANEOUS EXPENSE	132	34	200	200	0	0	0	0	
001-139-6220	GAS AND OIL FOR RESALE	171,073	150,681	195,000	183,500	94,922	160,000	160,000	160,000	
001-139-6300	SMALL EQUIPMENT MAINTENANCE	358	2,107	500	500	0	500	500	500	
001-139-6301	TESTING	1,151	1,397	1,500	1,500	1,056	1,500	1,500	1,500	
001-139-6302	RADIO MAINTENANCE	0	60	200	200	0	200	200	200	
001-139-6304	OFFICE EQUIPMENT MAINTENANCE	0	54	200	200	120	200	200	200	
001-139-6305	COPIER MAINTENANCE	251	358	400	400	0	400	2,553	2,553	
001-139-6350	DUES AND MEMBERSHIPS	1,920	110	500	500	320	500	500	500	
001-139-6351	PROFESSIONAL DEVELOPMENT	110	2,001	3,000	3,000	4,217	3,800	3,800	3,800	
001-139-6352	CONTINUING EDUCATION	285	0	0	0	0	0	0	0	
001-139-6450	BUILDING AND GROUNDS MAINT	7,857	1,179	5,500	17,000	15,786	17,000	5,500	5,500	
001-139-6501	VEHICLE & LARGE EQUIP MAINT	4,840	6,919	6,000	6,000	4,680	7,500	7,500	7,500	
001-139-6502	TIRES AND TUBES	53	388	1,000	1,000	29	1,000	1,000	1,000	
001-139-6503	GAS AND OIL	2,046	1,542	2,000	2,000	791	2,000	2,000	2,000	
001-139-6505	VEHICLE & LG EQUIP MAINT-LABO	32	0	0	0	0	0	0	0	
001-139-6600	CONTRACTED SERVICES	13,708	9,559	11,050	11,050	2,021	11,050	11,050	11,050	
001-139-6617	CREDIT CARD EXPENSE	4,641	3,524	3,800	3,800	2,473	3,800	3,800	3,800	
001-139-6650	PUBLIC NOTICES	0	0	500	500	0	500	500	500	
001-139-6652	ADVERTISING & MARKETING	420	0	500	500	0	500	500	500	
001-139-6700	UTILITIES AND REFUSE	8,128	9,096	10,000	10,000	7,319	10,000	10,000	10,000	
001-139-6710	PHONE AND INTERNET	4,130	4,646	5,000	5,000	3,413	5,000	5,000	5,000	
001-141-5000	SALARIES	83,003	90,504	101,970	101,970	71,174	101,970	108,990	108,990	
001-141-5100	OVERTIME WAGES	2,026	2,801	1,750	1,750	1,654	1,750	2,750	2,750	
001-141-5200	FICA	5,989	6,570	7,970	7,970	5,165	7,970	8,580	8,580	
001-141-5300	LAGERS	17,408	19,766	23,030	23,030	15,804	23,030	25,260	25,260	
001-141-5400	MEDICAL INSURANCE	15,220	14,763	17,500	17,500	12,848	17,500	18,850	18,850	
001-141-5410	DENTAL INSURANCE	544	516	570	570	387	570	570	570	
001-141-5440	LIFE INSURANCE	96	111	130	130	84	130	130	130	
001-141-5500	UNIFORMS	210	129	360	360	71	360	360	360	
001-141-6000	OFFICE SUPPLIES	137	57	100	100	53	100	150	150	
001-141-6002	JANITORIAL SUPPLIES	19	75	50	50	26	50	50	50	
001-141-6003	CHEMICALS	285	360	450	450	300	450	450	450	
001-141-6004	WELDING SUPPLIES	534	192	350	350	192	350	350	350	
001-141-6010	HARDWARE AND BLDG SUPPLIES	7	85	150	150	0	150	150	150	
001-141-6015	SMALL TOOLS AND EQUIPMENT	398	15	300	300	153	300	600	600	
001-141-6017	SAFETY EQUIPMENT AND SUPPLIES	29	8	550	550	8	390	390	390	
001-141-6099	MISCELLANEOUS EXPENSE	144	0	0	0	0	0	0	0	
001-141-6300	SMALL EQUIPMENT MAINTENANCE	0	25	300	300	23	300	300	300	
001-141-6350	DUES AND MEMBERSHIPS	78	0	0	0	0	0	0	0	
001-141-6351	PROFESSIONAL DEVELOPMENT	21	0	500	500	0	500	500	500	
001-141-6450	BUILDING AND GROUNDS MAINT	331	247	1,100	10,856	498	800	800	800	
001-141-6501	VEHICLE & LARGE EQUIP MAINT	1,212	1,809	2,000	2,000	746	2,000	2,000	2,000	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-141-6502	TIRES AND TUBES	307	380	500	500	426	500	500	500	
001-141-6503	GAS AND OIL	2,401	2,058	2,500	2,500	1,607	2,500	2,500	2,500	
001-141-6505	VEHICLE & LG EQUIP MAINT-LABO	382	0	0	0	0	0	0	0	
001-141-6600	CONTRACTED SERVICES	0	120	525	525	24	500	500	500	
001-141-6700	UTILITIES AND REFUSE	3,068	3,429	3,600	3,600	2,663	3,600	4,500	4,500	
001-141-6710	PHONE AND INTERNET	240	240	240	240	180	240	240	240	
001-144-5000	SALARIES	108,141	102,388	132,050	132,050	76,268	110,000	144,710	144,710	
001-144-5100	OVERTIME WAGES	593	1,187	2,836	2,836	1,095	2,836	2,836	2,836	
001-144-5200	FICA	8,201	7,737	10,450	10,450	5,473	10,450	11,420	11,420	
001-144-5300	LAGERS	14,828	14,124	29,950	29,950	14,136	29,950	33,350	33,350	
001-144-5400	MEDICAL INSURANCE	21,562	17,195	26,250	26,250	15,437	26,250	28,270	28,270	
001-144-5410	DENTAL INSURANCE	770	600	850	850	465	850	860	860	
001-144-5440	LIFE INSURANCE	136	129	190	190	101	190	190	190	
001-144-5500	UNIFORMS	1,515	1,599	1,850	1,850	1,145	1,910	1,910	1,910	
001-144-6000	OFFICE SUPPLIES	65	138	550	550	191	550	550	550	
001-144-6003	CHEMICALS	335	0	1,000	1,000	165	1,000	1,000	1,000	
001-144-6004	WELDING SUPPLIES	1,671	955	2,400	2,400	1,146	2,400	2,600	2,600	
001-144-6010	HARDWARE AND BLDG SUPPLIES	445	261	1,000	1,000	21	1,000	1,000	1,000	
001-144-6015	SMALL TOOLS AND EQUIPMENT	2,972	4,893	5,000	5,000	1,800	5,000	7,000	7,000	
001-144-6017	SAFETY EQUIPMENT AND SUPPLIES	43	0	615	615	22	380	380	380	
001-144-6019	SHOP SUPPLIES	5,695	1,457	1,600	1,600	541	1,600	1,600	1,600	
001-144-6036	OIL DISPOSAL	0	846	0	0	1,100	1,100	0	0	
001-144-6300	SMALL EQUIPMENT MAINTENANCE	128	41	1,200	1,200	0	1,200	1,200	1,200	
001-144-6320	SOFTWARE LICENSE AND MAINT FE	900	818	9,200	9,200	8,569	9,200	9,200	9,200	
001-144-6350	DUES AND MEMBERSHIPS	150	0	1,000	1,000	0	0	0	0	
001-144-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	500	500	500	
001-144-6450	BUILDING AND GROUNDS MAINT	8	0	0	0	0	0	5,000	5,000	
001-144-6501	VEHICLE & LARGE EQUIP MAINT	1,475	574	3,000	3,000	772	1,000	4,000	4,000	
001-144-6502	TIRES AND TUBES	282	0	600	600	0	600	600	600	
001-144-6503	GAS AND OIL	683	462	1,000	1,000	497	600	600	600	
001-144-6600	CONTRACTED SERVICES	415	0	630	630	0	630	630	630	
001-144-6632	PHYSICALS	118	0	0	0	0	0	0	0	
001-144-6710	PHONE AND INTERNET	240	0	240	240	0	0	0	0	
001-146-6000	OFFICE SUPPLIES	1,152	405	1,420	1,420	826	1,420	1,420	1,420	
001-146-6013	PRINTED MATERIAL	0	447	1,150	1,150	0	1,150	1,150	1,150	
001-146-6320	SOFTWARE LICENSE AND MAINT FE	2,300	0	2,461	2,461	1,205	2,461	2,461	2,461	
001-146-6351	PROFESSIONAL DEVELOPMENT	256	589	750	750	185	750	750	750	
001-146-6600	CONTRACTED SERVICES	23,672	24,025	25,599	25,599	16,433	25,599	25,599	25,599	
001-146-6710	PHONE AND INTERNET	325	244	350	350	258	350	350	350	
001-147-5000	SALARIES	62,229	60,738	137,860	137,860	75,111	120,000	150,760	150,760	
001-147-5100	OVERTIME WAGES	0	0	500	500	0	500	500	500	
001-147-5200	FICA	4,785	4,108	10,690	10,690	5,541	10,690	11,590	11,590	
001-147-5300	LAGERS	9,670	8,330	31,010	31,010	14,285	31,010	34,190	34,190	
001-147-5400	MEDICAL INSURANCE	14,586	9,842	26,250	26,250	12,848	26,250	28,270	28,270	
001-147-5410	DENTAL INSURANCE	521	344	850	850	387	850	860	860	
001-147-5440	LIFE INSURANCE	92	74	190	190	84	190	190	190	
001-147-5500	UNIFORMS	382	220	300	300	141	300	540	540	
001-147-6001	BREAKROOM SUPPLIES	4,887	3,980	0	0	0	0	0	0	
001-147-6002	JANITORIAL SUPPLIES	7,111	6,284	7,500	7,500	2,908	7,500	5,000	5,000	
001-147-6010	HARDWARE AND BLDG SUPPLIES	1,747	2,443	1,000	1,000	630	1,000	1,000	1,000	
001-147-6015	SMALL TOOLS AND EQUIPMENT	203	6,634	1,500	1,500	1,721	2,000	2,000	2,000	

BUDGET REPORT FOR CITY OF WEST PLAINS

		2023	2024	2025	2025	2025	2025	2026	2026
GL Number	Description	Activity	Activity	FINAL APPROVED	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-147-6017	SAFETY EQUIPMENT AND SUPPLIES	22	0	0	0	0	0	0	0
001-147-6300	SMALL EQUIPMENT MAINTENANCE	79	78	250	250	244	250	250	250
001-147-6351	PROFESSIONAL DEVELOPMENT	0	0	0	1,320	409	200	2,500	2,500
001-147-6450	BUILDING AND GROUNDS MAINT	22,308	36,312	40,000	40,000	13,276	40,000	40,000	40,000
001-147-6501	VEHICLE & LARGE EQUIP MAINT	0	250	1,000	180	121	1,000	1,000	1,000
001-147-6503	GAS AND OIL	0	208	1,200	1,200	901	1,200	1,200	1,200
001-147-6600	CONTRACTED SERVICES	2,709	6,663	4,000	3,500	1,780	4,000	4,000	4,000
001-147-6700	UTILITIES AND REFUSE	0	1,050	0	0	0	0	0	0
001-148-6450	BUILDING AND GROUNDS MAINT	130	7,958	10,000	10,000	136	10,000	10,000	10,000
001-148-6600	CONTRACTED SERVICES	65	0	0	0	0	0	0	0
001-167-5000	SALARIES	332,728	344,866	362,890	362,890	252,765	362,890	401,010	401,010
001-167-5010	POLICE RESERVES - CITY	10,465	7,763	7,000	7,000	2,062	7,000	7,000	7,000
001-167-5051	SALARIES - MISCELLANEOUS	21	0	0	0	0	0	0	0
001-167-5100	OVERTIME WAGES	1,088	2,515	1,500	1,500	800	1,500	1,500	1,500
001-167-5200	FICA	25,739	26,652	28,440	28,440	19,375	28,440	31,360	31,360
001-167-5300	LAGERS	55,749	63,661	69,740	69,740	35,819	69,740	78,000	78,000
001-167-5400	MEDICAL INSURANCE	54,043	50,391	55,370	55,370	38,017	55,370	59,640	59,640
001-167-5410	DENTAL INSURANCE	1,953	1,763	1,790	1,790	1,168	1,790	1,800	1,800
001-167-5440	LIFE INSURANCE	341	378	390	390	244	390	390	390
001-167-5500	UNIFORMS	776	1,363	1,000	1,000	638	1,000	1,000	1,000
001-167-6000	OFFICE SUPPLIES	953	2,201	2,100	2,100	1,509	2,100	2,000	2,000
001-167-6001	BREAKROOM SUPPLIES	5	0	0	0	0	0	0	0
001-167-6002	JANITORIAL SUPPLIES	9,406	10,013	10,000	10,000	5,003	8,500	10,000	10,000
001-167-6003	CHEMICALS	11,465	5,896	10,500	10,500	645	10,500	10,500	10,500
001-167-6005	PAINT AND LUMBER	320	4,649	5,000	5,000	248	5,000	5,000	5,000
001-167-6006	GRAVEL, ROCK, CONCRETE	0	0	800	800	0	800	800	800
001-167-6010	HARDWARE AND BLDG SUPPLIES	5,453	3,623	10,500	10,500	1,232	5,000	5,000	5,000
001-167-6015	SMALL TOOLS AND EQUIPMENT	5,444	1,605	0	0	62	0	0	0
001-167-6016	CONCESSION SUPPLY ITEMS	1,003	2,094	2,400	2,400	242	2,400	1,200	1,200
001-167-6050	EVENT EXPENSE	10,257	41,705	15,500	10,500	6,386	15,500	15,500	15,500
001-167-6060	EMPLOYEE RELATIONS	391	419	500	500	333	500	750	750
001-167-6099	MISCELLANEOUS EXPENSE	630	107	100	100	1	100	100	100
001-167-6200	CONCESSIONS	17,292	17,917	19,000	19,000	7,741	19,000	19,000	19,000
001-167-6300	SMALL EQUIPMENT MAINTENANCE	946	234	1,500	1,500	564	1,500	1,500	1,500
001-167-6305	COPIER MAINTENANCE	2,937	3,007	3,000	3,000	2,066	3,000	3,000	3,000
001-167-6306	EQUIPMENT MAINTENANCE	8,289	20,014	25,000	10,000	1,769	15,000	20,000	20,000
001-167-6325	COMPUTER MAINTENANCE	418	231	200	200	142	200	200	200
001-167-6330	PUBLIC RELATIONS	134	0	0	0	0	0	0	0
001-167-6350	DUES AND MEMBERSHIPS	2,932	2,501	4,000	4,000	3,843	4,000	4,000	4,000
001-167-6351	PROFESSIONAL DEVELOPMENT	4,949	5,200	5,550	5,550	4,063	5,550	5,550	5,550
001-167-6370	POSTAGE	261	184	0	0	0	0	0	0
001-167-6371	FREIGHT	7	0	0	0	0	0	0	0
001-167-6450	BUILDING AND GROUNDS MAINT	66,327	72,362	83,500	76,845	52,749	80,000	83,500	83,500
001-167-6455	POOL AREA MAINTENANCE	15,385	30,725	50,000	87,840	27,636	50,000	50,000	50,000
001-167-6501	VEHICLE & LARGE EQUIP MAINT	0	1,187	500	500	11	500	500	500
001-167-6503	GAS AND OIL	374	391	300	300	143	300	300	300
001-167-6600	CONTRACTED SERVICES	14,622	4,260	10,500	13,884	6,484	10,500	10,500	10,500
001-167-6602	CONTRACTED-EVENT STAFF	17,300	17,051	19,950	12,950	8,232	19,950	19,950	19,950
001-167-6603	CONTRACTED-EMERGENCY PERSONNE	6,659	3,404	8,000	8,000	1,502	8,000	8,000	8,000
001-167-6617	CREDIT CARD EXPENSE	4,402	6,498	8,000	8,000	3,079	3,500	3,500	3,500
001-167-6618	BAD DEBT EXPENSE	109	75	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-167-6632	PHYSICALS	65	0	0	0	0	0	0	0	0
001-167-6651	LEGAL NOTICES	0	0	0	0	0	100	0	0	0
001-167-6652	ADVERTISING & MARKETING	113	104	500	500	589	500	500	500	500
001-167-6700	UTILITIES AND REFUSE	151,053	128,858	161,000	161,000	100,890	161,000	161,000	161,000	161,000
001-167-6701	NATURAL GAS	71,156	66,522	75,000	75,000	43,634	75,000	75,000	75,000	75,000
001-167-6708	UTILITIES - WATER & SEWER	662	0	0	0	0	0	0	0	0
001-167-6709	UTILITIES - MISCELLANEOUS	487	0	0	0	0	0	0	0	0
001-167-6710	PHONE AND INTERNET	2,934	2,738	3,500	3,500	2,023	3,500	3,500	3,500	3,500
001-170-5000	SALARIES	303,272	346,236	382,220	382,220	271,223	382,220	411,120	411,120	411,120
001-170-5100	OVERTIME WAGES	3,674	2,792	5,350	5,350	0	5,350	5,350	5,350	5,350
001-170-5200	FICA	23,225	26,276	29,760	29,760	20,531	29,760	31,970	31,970	31,970
001-170-5300	LAGERS	56,175	63,407	82,250	82,250	55,444	82,250	90,220	90,220	90,220
001-170-5400	MEDICAL INSURANCE	55,858	55,065	64,210	64,210	46,525	64,210	69,160	69,160	69,160
001-170-5410	DENTAL INSURANCE	1,972	1,896	2,070	2,070	1,422	2,070	2,090	2,090	2,090
001-170-5440	LIFE INSURANCE	348	398	450	450	309	450	460	460	460
001-170-5500	UNIFORMS	95	834	1,440	1,603	935	800	1,440	1,440	1,440
001-170-5540	TUITION ASSISTANCE	1,544	975	0	0	0	0	0	0	0
001-170-6000	OFFICE SUPPLIES	1,264	1,485	1,900	1,900	658	1,900	4,500	4,500	4,500
001-170-6002	JANITORIAL SUPPLIES	2,424	4,638	6,000	6,000	3,904	6,000	6,000	6,000	6,000
001-170-6003	CHEMICALS	378	532	475	475	511	475	475	475	475
001-170-6004	WELDING SUPPLIES	665	0	0	0	0	0	0	0	0
001-170-6005	PAINT AND LUMBER	369	612	10,500	744	768	10,500	10,500	10,500	10,500
001-170-6006	GRAVEL, ROCK, CONCRETE	370	1,057	475	475	1,173	475	475	475	475
001-170-6010	HARDWARE AND BLDG SUPPLIES	2,497	921	1,900	1,900	1,252	1,900	1,900	1,900	1,900
001-170-6013	PRINTED MATERIAL	55	0	0	0	0	0	0	0	0
001-170-6015	SMALL TOOLS AND EQUIPMENT	2,381	1,884	3,500	3,500	3,004	3,500	5,600	5,600	5,600
001-170-6017	SAFETY EQUIPMENT AND SUPPLIES	237	581	0	0	453	98	0	0	0
001-170-6032	SIGNS AND POSTS	322	401	900	900	0	900	900	900	900
001-170-6033	LIGHTING SUPPLIES	0	22	0	0	0	0	0	0	0
001-170-6060	EMPLOYEE RELATIONS	204	316	500	500	319	800	800	800	800
001-170-6099	MISCELLANEOUS EXPENSE	564	0	0	0	0	540	0	0	0
001-170-6300	SMALL EQUIPMENT MAINTENANCE	622	187	500	500	0	500	500	500	500
001-170-6304	OFFICE EQUIPMENT MAINTENANCE	112	0	0	0	0	0	0	0	0
001-170-6305	COPIER MAINTENANCE	0	0	0	0	0	0	1,800	1,800	1,800
001-170-6320	SOFTWARE LICENSE AND MAINT FE	1,152	2,307	2,500	2,500	1,840	2,500	4,000	4,000	4,000
001-170-6330	PUBLIC RELATIONS	153	0	0	0	1,120	0	0	0	0
001-170-6350	DUES AND MEMBERSHIPS	2,537	289	1,000	1,000	0	1,000	1,000	1,000	1,000
001-170-6351	PROFESSIONAL DEVELOPMENT	60	1,080	3,840	3,840	330	3,840	3,840	3,840	3,840
001-170-6371	FREIGHT	109	200	200	200	200	200	200	200	200
001-170-6450	BUILDING AND GROUNDS MAINT	16,559	92,274	89,860	89,860	58,824	89,860	89,860	89,860	89,860
001-170-6501	VEHICLE & LARGE EQUIP MAINT	3,537	3,219	2,850	2,850	1,042	2,850	2,850	2,850	2,850
001-170-6502	TIRES AND TUBES	548	383	1,500	1,500	58	1,500	1,500	1,500	1,500
001-170-6503	GAS AND OIL	7,674	8,293	6,650	6,650	4,229	6,650	6,650	6,650	6,650
001-170-6600	CONTRACTED SERVICES	70,102	0	0	0	0	60,000	0	0	0
001-170-6601	CONTRACTED-PART TIME STAFF	11,149	0	0	0	0	0	0	0	0
001-170-6617	CREDIT CARD EXPENSE	3,601	2,693	4,000	4,000	2,969	4,000	4,000	4,000	4,000
001-170-6650	PUBLIC NOTICES	0	40	0	0	203	203	0	0	0
001-170-6700	UTILITIES AND REFUSE	14,192	15,181	18,000	18,000	8,755	18,000	18,000	18,000	18,000
001-170-6710	PHONE AND INTERNET	1,320	1,320	1,300	1,300	850	1,300	1,300	1,300	1,300
001-170-7905	LEASED EQUIPMENT	1,250	1,500	1,500	1,500	2,371	2,500	3,000	3,000	3,000
001-172-5000	SALARIES	96,486	122,029	123,585	123,585	132,240	135,000	145,000	145,000	145,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-172-5100	OVERTIME WAGES	734	347	1,691	1,691	0	0	0	0
001-172-5200	FICA	7,437	9,362	9,587	9,587	10,116	10,330	11,100	11,100
001-172-5500	UNIFORMS	2,107	2,379	2,200	2,200	1,433	1,433	2,200	2,200
001-172-6000	OFFICE SUPPLIES	157	235	0	0	0	0	0	0
001-172-6002	JANITORIAL SUPPLIES	89	114	0	0	0	0	0	0
001-172-6003	CHEMICALS	17,074	31,221	25,000	25,000	21,591	25,000	25,000	25,000
001-172-6010	HARDWARE AND BLDG SUPPLIES	1,232	1,504	1,500	1,500	825	1,500	1,500	1,500
001-172-6013	PRINTED MATERIAL	160	80	0	0	0	0	0	0
001-172-6015	SMALL TOOLS AND EQUIPMENT	2,954	4,941	3,325	3,325	3,082	3,325	8,325	8,325
001-172-6017	SAFETY EQUIPMENT AND SUPPLIES	0	241	0	0	0	0	0	0
001-172-6099	MISCELLANEOUS EXPENSE	256	0	0	0	0	0	0	0
001-172-6200	CONCESSIONS	5	0	0	0	0	0	0	0
001-172-6300	SMALL EQUIPMENT MAINTENANCE	665	62	0	0	0	0	0	0
001-172-6301	TESTING	0	1,170	2,000	2,000	540	2,000	2,000	2,000
001-172-6350	DUES AND MEMBERSHIPS	3,000	2,265	5,000	5,000	4,705	5,000	5,000	5,000
001-172-6358	SAFETY COMMITTEE	445	50	0	0	0	0	0	0
001-172-6450	BUILDING AND GROUNDS MAINT	3,223	19,076	10,000	10,000	3,886	10,000	10,000	10,000
001-172-6600	CONTRACTED SERVICES	9,237	11,706	19,000	19,000	7,932	19,000	19,000	19,000
001-172-6700	UTILITIES AND REFUSE	55,835	46,109	60,000	60,000	25,365	60,000	60,000	60,000
001-173-6002	JANITORIAL SUPPLIES	326	0	0	0	0	0	0	0
001-173-6010	HARDWARE AND BLDG SUPPLIES	273	62	1,000	1,000	845	1,000	1,000	1,000
001-173-6013	PRINTED MATERIAL	55	0	0	0	0	0	0	0
001-173-6015	SMALL TOOLS AND EQUIPMENT	1,756	3,160	3,500	3,500	1,764	3,500	5,300	5,300
001-173-6032	SIGNS AND POSTS	90	0	0	0	0	0	0	0
001-173-6051	TEAM UNIFORMS AND AWARDS	2,258	3,417	4,000	4,000	927	4,000	4,000	4,000
001-173-6099	MISCELLANEOUS EXPENSE	509	0	0	0	0	0	0	0
001-173-6300	SMALL EQUIPMENT MAINTENANCE	325	514	0	0	0	0	0	0
001-173-6320	SOFTWARE LICENSE AND MAINT FE	438	0	0	0	420	420	0	0
001-173-6371	FREIGHT	137	200	0	0	0	0	0	0
001-173-6450	BUILDING AND GROUNDS MAINT	3,234	2,613	2,500	2,500	1,042	2,500	2,500	2,500
001-173-6600	CONTRACTED SERVICES	0	675	0	0	0	0	0	0
001-173-6601	CONTRACTED-PART TIME STAFF	240	0	0	0	0	0	0	0
001-173-6607	CONTRACTED OFFICIALS/SCOREKEE	39,187	39,245	42,000	42,000	21,990	42,000	42,000	42,000
001-173-6608	CONTRACTED CONCESSION WORKERS	6,425	0	0	0	0	0	0	0
001-173-6700	UTILITIES AND REFUSE	28,172	22,909	19,000	19,000	18,661	28,300	29,000	29,000
001-173-7905	LEASED EQUIPMENT	257	0	0	0	0	0	0	0
001-176-6010	HARDWARE AND BLDG SUPPLIES	24	0	0	0	0	0	0	0
001-176-6450	BUILDING AND GROUNDS MAINT	1,598	1,188	4,750	4,750	1,958	4,750	4,750	4,750
001-176-6600	CONTRACTED SERVICES	240	0	0	0	0	0	0	0
001-176-6700	UTILITIES AND REFUSE	25,485	24,251	20,000	20,000	19,989	29,950	31,000	31,000
001-177-6010	HARDWARE AND BLDG SUPPLIES	840	902	0	0	0	0	0	0
001-177-6051	TEAM UNIFORMS AND AWARDS	136	137	500	500	181	500	500	500
001-177-6099	MISCELLANEOUS EXPENSE	162	0	0	0	0	0	0	0
001-177-6371	FREIGHT	76	100	0	0	0	0	0	0
001-177-6450	BUILDING AND GROUNDS MAINT	5,326	5,315	3,700	3,700	3,447	3,700	3,700	3,700
001-177-6607	CONTRACTED OFFICIALS/SCOREKEE	8,210	4,440	5,880	5,880	1,540	5,880	5,880	5,880
001-177-6700	UTILITIES AND REFUSE	8,121	3,463	8,400	8,400	1,608	5,000	5,000	5,000
001-178-6005	PAINT AND LUMBER	675	389	0	0	0	0	0	0
001-178-6010	HARDWARE AND BLDG SUPPLIES	3,533	2,901	3,700	3,700	1,640	3,700	3,700	3,700
001-178-6015	SMALL TOOLS AND EQUIPMENT	4,403	6,061	5,000	5,000	4,310	5,000	10,000	10,000
001-178-6032	SIGNS AND POSTS	0	326	760	760	0	760	760	760

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-178-6051	TEAM UNIFORMS AND AWARDS	2,056	1,542	2,100		2,100	1,641	2,100	2,100
001-178-6099	MISCELLANEOUS EXPENSE	564	0	0		0	0	0	0
001-178-6320	SOFTWARE LICENSE AND MAINT FE	0	480	0		0	0	0	0
001-178-6371	FREIGHT	297	200	0		0	0	0	0
001-178-6450	BUILDING AND GROUNDS MAINT	4,889	2,443	2,500		2,500	2,818	6,500	6,500
001-178-6600	CONTRACTED SERVICES	1,080	7,226	0		0	0	0	0
001-178-6607	CONTRACTED OFFICIALS/SCOREKEE	20,383	13,535	20,000		20,000	6,845	20,000	20,000
001-178-6700	UTILITIES AND REFUSE	7,151	6,324	11,500		11,500	3,085	4,500	4,500
001-178-7905	LEASED EQUIPMENT	1,443	1,117	0		0	0	0	0
001-179-5405	MEDICAL CARE	0	165	260		260	16	260	260
001-179-5500	UNIFORMS	624	1,393	0		0	0	0	0
001-179-6000	OFFICE SUPPLIES	738	1,807	1,200		1,200	6,520	6,000	6,000
001-179-6003	CHEMICALS	36,056	0	55,000		55,000	32,881	40,000	40,000
001-179-6010	HARDWARE AND BLDG SUPPLIES	510	0	1,500		1,500	0	0	0
001-179-6015	SMALL TOOLS AND EQUIPMENT	910	3,746	3,000		3,000	0	0	0
001-179-6034	LANDSCAPE SUPPLIES	62,486	79,400	65,000		65,000	81,245	80,000	85,000
001-179-6099	MISCELLANEOUS EXPENSE	3,880	0	0		0	0	0	0
001-179-6200	CONCESSIONS	15,346	0	0		0	0	0	0
001-179-6203	PRO SHOP SUPPLIES	11,518	30,651	20,000		20,000	30,342	30,000	30,000
001-179-6300	SMALL EQUIPMENT MAINTENANCE	12,027	0	0		0	0	0	0
001-179-6320	SOFTWARE LICENSE AND MAINT FE	4,570	7,003	4,280		4,280	5,347	7,000	7,000
001-179-6351	PROFESSIONAL DEVELOPMENT	4,187	2,013	1,930		1,930	3,382	3,500	3,500
001-179-6370	POSTAGE	0	69	100		100	10	100	100
001-179-6450	BUILDING AND GROUNDS MAINT	683	854	10,750		10,750	5,904	10,750	10,750
001-179-6501	VEHICLE & LARGE EQUIP MAINT	650	436	1,000		1,000	0	1,000	1,000
001-179-6502	TIRES AND TUBES	130	0	1,000		1,000	0	0	0
001-179-6503	GAS AND OIL	14,876	13,433	12,000		12,000	12,162	13,000	13,000
001-179-6600	CONTRACTED SERVICES	40,000	63,073	47,250		47,250	32,133	65,000	70,000
001-179-6601	CONTRACTED-PART TIME STAFF	216,086	260,413	250,000		250,000	184,808	250,000	250,000
001-179-6610	PROFESSIONAL FEES	2,853	6,755	2,000		2,000	4,787	4,800	4,800
001-179-6617	CREDIT CARD EXPENSE	6,465	10,508	7,000		7,000	2,481	5,000	5,000
001-179-6650	PUBLIC NOTICES	230	0	5,000		5,000	0	0	0
001-179-6652	ADVERTISING & MARKETING	6,216	100	6,000		6,000	175	500	500
001-179-6700	UTILITIES AND REFUSE	64,334	25,724	60,000		60,000	22,064	25,800	27,090
001-179-6750	PROP LIAB AND WC INSURANCE	1,707	5,721	5,000		5,000	4,406	5,000	5,000
001-179-7020	NON-CAPITAL EQUIPMENT	0	0	7,500		7,500	0	7,500	0
001-184-5000	SALARIES	128,921	140,983	150,400		150,400	106,702	150,400	150,450
001-184-5100	OVERTIME WAGES	0	830	200		200	0	200	200
001-184-5200	FICA	9,417	10,281	11,570		11,570	7,804	11,570	11,570
001-184-5300	LAGERS	23,565	26,182	29,740		29,740	17,472	30,050	30,050
001-184-5400	MEDICAL INSURANCE	22,830	22,383	26,250		26,250	19,295	26,250	28,270
001-184-5410	DENTAL INSURANCE	815	783	850		850	582	850	860
001-184-5440	LIFE INSURANCE	144	168	190		190	127	190	190
001-184-5500	UNIFORMS	0	122	500		996	849	1,196	500
001-184-6000	OFFICE SUPPLIES	363	773	400		400	181	400	400
001-184-6002	JANITORIAL SUPPLIES	79	25	200		400	571	500	500
001-184-6010	HARDWARE AND BLDG SUPPLIES	0	305	400		400	39	400	400
001-184-6013	PRINTED MATERIAL	0	79	300		300	85	300	300
001-184-6015	SMALL TOOLS AND EQUIPMENT	20	56	200		200	33	200	200
001-184-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	180		180	392	400	180
001-184-6032	SIGNS AND POSTS	0	0	200		200	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

		2023	2024	2025	2025	2025	2025	2026	2026
GL Number	Description	Activity	Activity	FINAL APPROVED	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 001 GENERAL FUND									
Account Category: Appropriations									
001-184-6300	SMALL EQUIPMENT MAINTENANCE	0	0	200	200	0	0	0	0
001-184-6302	RADIO MAINTENANCE	1,200	0	100	100	0	0	0	0
001-184-6325	COMPUTER MAINTENANCE	0	0	500	500	0	0	0	0
001-184-6350	DUES AND MEMBERSHIPS	919	0	0	0	0	0	0	0
001-184-6351	PROFESSIONAL DEVELOPMENT	92	1,792	2,000	2,000	3,542	2,900	2,900	2,900
001-184-6450	BUILDING AND GROUNDS MAINT	2,628	15,093	17,500	17,500	6,099	6,850	2,750	2,750
001-184-6501	VEHICLE & LARGE EQUIP MAINT	2,752	3,418	4,500	7,500	4,678	4,500	4,500	4,500
001-184-6502	TIRES AND TUBES	2,548	361	3,000	3,000	1,396	3,000	3,000	3,000
001-184-6503	GAS AND OIL	13,413	11,664	15,000	15,000	7,979	15,000	15,000	15,000
001-184-6600	CONTRACTED SERVICES	0	0	420	420	0	0	0	0
001-184-6631	DRUG & ALCOHOL TESTING	0	0	0	0	237	300	300	300
001-184-6650	PUBLIC NOTICES	348	0	300	300	309	0	0	0
001-184-6652	ADVERTISING & MARKETING	0	0	1,500	1,500	316	1,500	1,500	1,500
001-184-6700	UTILITIES AND REFUSE	8,971	6,165	13,000	13,000	5,126	6,480	6,800	6,800
001-184-6710	PHONE AND INTERNET	600	600	600	600	330	390	240	240
001-184-6750	PROP LIAB AND WC INSURANCE	9,969	7,782	13,780	10,780	5,433	8,220	8,670	8,670
Appropriations		11,372,870	11,869,487	14,222,720	14,255,641	9,073,807	13,508,768	14,514,454	14,514,454
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		11,527,086	11,957,295	11,400,718	11,400,718	8,447,178	11,766,210	12,034,170	12,034,170
TOTAL APPROPRIATIONS		11,372,870	11,869,487	14,222,720	14,255,641	9,073,807	13,508,768	14,514,454	14,514,454
NET OF REVENUES & APPROPRIATIONS:		154,216	87,808	(2,822,002)	(2,854,923)	(626,629)	(1,742,558)	(2,480,284)	(2,480,284)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected
Fund: 010 CONSOLIDATED SPECIAL REVENUE									
Account Category: Estimated Revenues									
010-123-4800	INTEREST EARNED	539	5,358	2,500	2,500	3,161	4,500	4,500	4,500
010-133-4600	DONATIONS	0	0	0	0	91,709	91,710	0	0
010-134-4600	DONATIONS	571	0	0	0	0	0	0	0
010-137-4600	DONATIONS	0	0	0	0	91,609	91,610	0	0
010-141-4800	INTEREST EARNED	2,488	6,835	0	0	0	0	0	0
010-170-4600	DONATIONS	7,300	19,954	0	0	14,868	15,000	0	0
010-193-4460	LABOR SALES	43,761	46,613	50,000	50,000	33,669	50,000	50,000	50,000
010-194-4600	DONATIONS	1,400	0	0	0	0	0	0	0
010-196-4924	ABANDONED PROPERTY	15,163	0	0	0	0	0	0	0
Estimated Revenues		71,222	78,760	52,500	52,500	235,016	252,820	54,500	54,500
Account Category: Appropriations									
010-123-6600	CONTRACTED SERVICES	0	0	106,000	106,000	0	0	0	0
010-123-7711	TRANSFER OUT-TO GRANTS	0	0	0	0	0	0	113,000	113,000
010-125-6600	CONTRACTED SERVICES	0	0	0	0	360	3,000	3,000	3,000
010-133-7121	EQUIPMENT	0	0	0	0	0	0	31,710	31,710
010-133-7126	VEHICLES	0	0	0	0	52,785	60,000	0	0
010-134-6015	SMALL TOOLS AND EQUIPMENT	49	0	0	0	86	0	0	0
010-137-7021	NON-CAPITAL EQUIPMENT	0	0	0	0	25,966	26,910	64,700	64,700
010-170-6450	BUILDING AND GROUNDS MAINT	750	7,455	0	0	0	0	0	0
010-170-7000	NON-CAPITAL GROUND IMPROVEMEN	6,067	11,928	0	1,804	0	1,804	0	0
010-170-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	4,664	10,000	0	0
010-178-7101	GROUND IMPROVEMENTS	0	0	0	0	2,322	2,350	0	0
010-193-6020	LAW ENFORCEMENT SUPPLIES	22,141	34,373	40,000	43,401	9,224	43,401	40,000	40,000
010-193-6351	PROFESSIONAL DEVELOPMENT	810	0	5,000	5,000	4,776	5,000	10,000	10,000
010-193-7020	NON-CAPITAL EQUIPMENT	4,706	0	20,000	20,000	2,633	20,000	10,000	10,000
010-193-7120	MISCELLANEOUS EQUIPMENT	467	0	20,000	20,000	0	20,000	10,000	10,000
010-194-6015	SMALL TOOLS AND EQUIPMENT	872	360	0	0	0	0	0	0
010-194-6060	EMPLOYEE RELATIONS	0	880	0	0	0	0	0	0
010-194-6320	SOFTWARE LICENSE AND MAINT FE	0	0	0	0	140	140	0	0
010-194-6351	PROFESSIONAL DEVELOPMENT	2,000	233	2,500	2,500	574	2,360	5,000	5,000
010-196-5100	OVERTIME WAGES	0	15,163	0	0	0	0	0	0
Appropriations		37,862	70,392	193,500	198,705	103,530	194,965	287,410	287,410
Fund 010 - CONSOLIDATED SPECIAL REVENUE:									
TOTAL ESTIMATED REVENUES		71,222	78,760	52,500	52,500	235,016	252,820	54,500	54,500
TOTAL APPROPRIATIONS		37,862	70,392	193,500	198,705	103,530	194,965	287,410	287,410
NET OF REVENUES & APPROPRIATIONS:		33,360	8,368	(141,000)	(146,205)	131,486	57,855	(232,910)	(232,910)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 011 GRANTS										
Account Category: Estimated Revenues										
011-112-4200	GRANT REVENUE	0	607,442	0	0	0	0	0	0	
011-120-4200	GRANT REVENUE	132,878	0	0	0	0	0	0	0	
011-123-4200	GRANT REVENUE	0	0	1,800,000	1,800,000	0	140,000	3,861,373	3,861,373	
011-123-4990	TRANSFER IN	0	0	0	0	0	0	113,000	113,000	
011-123-4992	TRANSFER IN-CAPITAL FUND	0	0	100,000	100,000	0	0	262,343	262,343	
011-124-4200	GRANT REVENUE	0	0	0	0	0	0	25,000	25,000	
011-133-4200	GRANT REVENUE	34,088	49,176	40,000	42,938	24,310	42,950	40,000	40,000	
011-135-4200	GRANT REVENUE	934	0	0	0	0	0	0	0	
011-137-4200	GRANT REVENUE	140,000	0	0	0	0	0	0	0	
011-139-4200	GRANT REVENUE	0	7,057	1,665,000	1,665,000	102,600	1,665,000	0	0	
011-139-4992	TRANSFER IN-CAPITAL FUND	0	0	185,000	185,000	0	0	0	0	
011-139-4993	TRANSFER IN-TRANSPORTATION	0	0	0	0	0	185,000	72,620	72,620	
011-167-4200	GRANT REVENUE	0	5,000	5,000	5,000	0	0	0	0	
011-184-4200	GRANT REVENUE	184,407	142,277	147,000	147,000	89,329	147,000	147,000	147,000	
011-184-4208	GRANT REVENUE - CAPITOL	0	0	0	0	0	0	92,000	92,000	
011-184-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	23,000	23,000	
011-189-4200	GRANT REVENUE	0	45,000	0	0	0	0	0	0	
011-191-4460	LABOR SALES	8,204	8,534	10,000	10,000	8,071	10,000	10,000	10,000	
011-195-4200	GRANT REVENUE	17,000	0	0	0	0	0	0	0	
011-197-4200	GRANT REVENUE	6,432	5,416	29,249	30,269	6,263	36,532	23,510	23,510	
011-204-4200	GRANT REVENUE	675,699	390,136	550,000	550,000	218,906	400,000	400,000	400,000	
011-212-4200	GRANT REVENUE	235,631	13,807	60,000	85,687	46,008	86,193	0	0	
011-212-4207	GRANT REV - ST LOUIS BRIDGE	15,438	10,042	1,685,819	1,685,819	9,116	1,772,429	515,942	515,942	
011-212-4992	TRANSFER IN-CAPITAL FUND	5,030	0	0	0	0	0	0	0	
011-212-4993	TRANSFER IN-TRANSPORTATION	321,820	3,452	15,000	21,549	11,502	21,548	0	0	
011-219-4200	GRANT REVENUE	312,750	1,128,062	0	0	18,251	0	0	0	
011-219-4992	TRANSFER IN-CAPITAL FUND	28,656	0	0	0	0	0	0	0	
011-220-4200	GRANT REVENUE	0	1,864,462	0	0	0	0	0	0	
011-220-4992	TRANSFER IN-CAPITAL FUND	133,348	(147,060)	0	0	0	0	0	0	
011-221-4200	GRANT REVENUE	0	76,096	3,296,667	3,296,667	0	3,296,667	0	0	
011-221-4203	GRANT REVENUE - CDBG	38,152	575,863	1,666,667	2,309,948	1,220,408	2,551,356	0	0	
011-221-4209	GRANT REVENUE - DRA	0	415,339	676,000	1,000,000	940,674	1,000,000	0	0	
011-221-4210	GRANT REVENUE - MODOT	0	41,885	496,309	900,000	900,000	900,000	0	0	
011-221-4600	DONATIONS	0	0	600,000	600,000	0	600,000	0	0	
011-221-4993	TRANSFER IN-TRANSPORTATION	526,877	0	563,005	563,005	14,795	563,005	100,000	100,000	
011-221-4999	TRANSFER IN-UTILITY	47,226	491,498	0	241,408	0	0	0	0	
011-222-4200	GRANT REVENUE	60,296	152,438	0	0	628,358	500,000	250,000	250,000	
011-224-4200	GRANT REVENUE	0	0	460,051	460,051	19,124	460,051	0	0	
011-224-4203	GRANT REVENUE - CDBG	818,390	2,336,330	0	0	362,804	2,770,312	0	0	
011-224-4600	DONATIONS	0	0	115,013	115,013	0	115,013	0	0	
011-224-4999	TRANSFER IN-UTILITY	0	34,339	0	0	0	0	0	0	
Estimated Revenues		3,743,256	8,256,591	14,165,780	15,814,354	4,620,519	17,263,056	5,935,788	5,935,788	
Account Category: Appropriations										
011-112-7111	BUILDINGS	0	607,442	0	0	0	0	0	0	
011-120-6600	CONTRACTED SERVICES	132,878	0	0	0	0	0	0	0	
011-123-6600	CONTRACTED SERVICES	0	0	100,000	100,000	0	140,000	110,000	110,000	
011-123-7101	GROUND IMPROVEMENTS	0	0	300,000	300,000	0	0	400,000	400,000	
011-123-7110	BUILDING IMPROVEMENTS	0	0	1,500,000	1,500,000	0	0	3,726,716	3,726,716	
011-124-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	25,000	25,000	
011-133-5100	OVERTIME WAGES	9,743	9,049	15,000	15,000	12,620	15,000	15,000	15,000	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 011 GRANTS									
Account Category: Appropriations									
011-133-5500	UNIFORMS	0	3,932	0	2,938	4,238	2,950	0	0
011-133-6020	LAW ENFORCEMENT SUPPLIES	2,000	16,982	10,000	10,000	0	10,000	10,000	10,000
011-133-7121	EQUIPMENT	22,345	19,213	15,000	15,000	7,452	15,000	15,000	15,000
011-135-5000	SALARIES	934	0	0	0	0	0	0	0
011-137-7127	VEHICLES	140,000	0	0	0	0	0	0	0
011-139-6600	CONTRACTED SERVICES	0	7,057	0	0	0	0	0	0
011-139-7101	GROUND IMPROVEMENTS	0	0	1,850,000	1,850,000	0	1,850,000	72,620	72,620
011-167-6050	EVENT EXPENSE	0	5,000	5,000	5,000	0	0	0	0
011-184-7126	VEHICLES	0	0	0	0	0	0	115,000	115,000
011-184-7701	TRANSFER OUT-TO GENERAL FUND	184,407	142,277	147,000	147,000	62,334	147,000	147,000	147,000
011-189-5000	SALARIES	0	30,045	0	0	0	0	0	0
011-189-5200	FICA	0	2,269	0	0	0	0	0	0
011-189-5300	LAGERS	0	6,122	0	0	0	0	0	0
011-189-5400	MEDICAL INSURANCE	0	6,361	0	0	0	0	0	0
011-189-5410	DENTAL INSURANCE	0	204	0	0	0	0	0	0
011-191-5100	OVERTIME WAGES	8,204	8,534	10,000	10,000	8,071	10,000	10,000	10,000
011-195-6025	SMALL FIRE EQUIPMENT	488	0	0	0	0	0	0	0
011-195-7121	EQUIPMENT	16,512	0	0	0	0	0	0	0
011-197-6025	SMALL FIRE EQUIPMENT	6,432	0	23,387	23,387	18,050	23,387	17,510	17,510
011-197-6301	TESTING	0	5,416	5,862	6,882	970	6,882	6,000	6,000
011-197-7121	EQUIPMENT	0	0	0	0	6,263	6,263	0	0
011-204-6600	CONTRACTED SERVICES	675,699	390,136	550,000	550,000	218,906	400,000	400,000	400,000
011-212-6600	CONTRACTED SERVICES	0	17,259	75,000	107,236	86,844	107,741	75,000	75,000
011-212-6681	GRANT EXPENSE - ALL INCLUSIVE	5,030	0	0	0	0	0	0	0
011-212-6682	GRANT EXPENSE - ST LOUIS BRID	15,438	10,042	0	0	17,381	15,500	440,942	440,942
011-212-7100	LAND ACQUISITION	0	0	0	0	71,105	71,110	0	0
011-212-7140	STREET CONSTRUCTION	557,450	0	0	0	0	0	0	0
011-212-7146	BRIDGE	0	0	1,685,819	1,685,819	0	1,685,819	0	0
011-219-6600	CONTRACTED SERVICES	308,605	37,700	0	0	5,800	0	0	0
011-219-7100	LAND ACQUISITION	32,800	0	0	0	0	0	0	0
011-219-7101	GROUND IMPROVEMENTS	0	1,163,290	0	0	0	0	0	0
011-220-6410	EMERGENCY REPAIRS	0	44,282	0	0	0	0	0	0
011-220-6600	CONTRACTED SERVICES	100,348	44,000	0	0	0	0	0	0
011-220-7100	LAND ACQUISITION	33,000	82,328	0	0	0	0	0	0
011-220-7101	GROUND IMPROVEMENTS	0	1,473,864	0	0	0	0	0	0
011-221-6683	GRANT EXPENSE - OVERPASS	134,291	517,162	625,098	992,498	484,537	992,498	0	0
011-221-7100	LAND ACQUISITION	477,964	109,981	0	0	0	0	0	0
011-221-7147	OVERPASS	0	973,538	6,673,550	7,918,530	3,800,731	7,918,530	100,000	100,000
011-222-6600	CONTRACTED SERVICES	60,296	152,438	0	0	675,882	500,000	250,000	250,000
011-224-6600	CONTRACTED SERVICES	754,000	1,782,021	0	0	466,282	2,622,600	0	0
011-224-7140	STREET CONSTRUCTION	10,535	588,648	0	0	137,048	147,712	0	0
011-224-7148	SIDEWALKS	0	0	575,064	575,064	29,479	575,064	0	0
011-224-7206	SYSTEM EXTENSION & EXPANSION	53,855	0	0	0	2,683	0	0	0
Appropriations		3,743,254	8,256,592	14,165,780	15,814,354	6,116,676	17,263,056	5,935,788	5,935,788
Fund 011 - GRANTS:									
TOTAL ESTIMATED REVENUES		3,743,256	8,256,591	14,165,780	15,814,354	4,620,519	17,263,056	5,935,788	5,935,788
TOTAL APPROPRIATIONS		3,743,254	8,256,592	14,165,780	15,814,354	6,116,676	17,263,056	5,935,788	5,935,788
NET OF REVENUES & APPROPRIATIONS:		2	(1)	0	0	(1,496,157)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

		2023	2024	2025	2025	2025	2025	2026	2026
GL Number	Description	Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED FIRST READING
Fund: 012 LIBRARY									
Account Category: Estimated Revenues									
012-166-4040	REAL ESTATE TAX	280,089	290,714	290,000		290,000	232,815	290,000	293,000
012-166-4041	PERSONAL PROPERTY TAX	103,782	105,926	110,000		110,000	83,995	110,000	110,000
012-166-4042	RAILROAD AND UTILITY TAX	5,854	6,259	7,000		7,000	5,359	7,000	6,000
012-166-4043	SURTAX	31,114	32,253	30,000		30,000	28,114	30,000	30,000
012-166-4090	ATH & ENTERTAINMENT INCOME TA	10,415	10,392	11,000		11,000	5,138	11,000	11,000
012-166-4112	CREDIT CARD FEES	794	646	800		800	664	800	800
012-166-4113	PENALTIES AND ALLOWANCES	3,523	2,411	2,000		2,000	3,315	2,500	2,000
012-166-4121	COPIER REVENUE	7,521	7,779	8,000		8,000	6,074	8,000	8,000
012-166-4131	MEMBERSHIPS - NON RESIDENT	19,054	21,316	21,000		21,000	22,145	30,000	30,000
012-166-4200	GRANT REVENUE	25,287	78,470	40,000		40,000	31,422	35,000	46,585
012-166-4500	FINES	7,979	187	100		100	110	100	100
012-166-4600	DONATIONS	3,132	23,760	5,000		5,000	18,715	18,230	5,000
012-166-4601	DONATIONS - LIBRARY FOUNDATIO	10,083	5,280	0		0	0	0	0
012-166-4610	DONATIONS FOR BOOKS	4,061	2,567	2,000		2,000	1,662	2,000	2,000
012-166-4700	PROPERTY RENT	1,724	63	100		100	0	0	0
012-166-4800	INTEREST EARNED	30,082	35,342	40,000		40,000	22,824	40,000	40,000
012-166-4901	MISCELLANEOUS REVENUE	2,229	2,384	2,000		2,000	1,028	2,000	2,000
012-166-4902	SALE OF SURPLUS PROPERTY	111	144	0		0	352	310	0
012-166-4907	INSURANCE PROCEEDS	0	0	0		0	5,221	5,220	0
012-166-4992	TRANSFER IN-CAPITAL FUND	175,000	175,000	175,000		175,000	131,250	175,000	175,000
Estimated Revenues		721,834	800,893	744,000		744,000	600,203	767,160	761,485
Account Category: Appropriations									
012-166-5000	SALARIES	263,600	288,152	322,310		322,310	210,703	322,310	352,660
012-166-5100	OVERTIME WAGES	94	101	500		500	0	500	500
012-166-5200	FICA	19,771	21,528	24,700		24,700	15,791	24,700	27,020
012-166-5300	LAGERS	45,720	51,038	60,140		60,140	36,399	60,140	64,290
012-166-5400	MEDICAL INSURANCE	50,734	44,917	52,490		52,490	37,312	52,490	56,530
012-166-5410	DENTAL INSURANCE	1,812	1,592	1,690		1,690	1,119	1,690	1,710
012-166-5440	LIFE INSURANCE	320	402	370		370	243	370	370
012-166-5500	UNIFORMS	358	679	900		900	142	900	900
012-166-6000	OFFICE SUPPLIES	3,849	2,502	4,000		4,000	3,679	4,000	3,000
012-166-6002	JANITORIAL SUPPLIES	3,032	2,423	3,000		3,000	3,059	3,000	3,500
012-166-6007	A & E MATERIALS	6,379	0	0		0	0	0	0
012-166-6010	HARDWARE AND BLDG SUPPLIES	901	538	500		500	256	500	600
012-166-6015	SMALL TOOLS AND EQUIPMENT	1,068	362	250		250	1,353	1,350	250
012-166-6060	EMPLOYEE RELATIONS	698	906	750		750	315	750	800
012-166-6069	BOOKS - MIDDLE	0	0	0		0	0	0	2,000
012-166-6070	BOOKS AND MEDIA SUPPLIES	5,016	4,019	5,000		2,800	1,464	5,000	4,000
012-166-6071	BOOKS - ADULT FICTION	14,563	12,201	12,000		12,000	9,925	12,000	12,000
012-166-6072	BOOKS - ADULT NON FICTION	7,779	7,110	6,500		4,500	2,834	4,500	5,500
012-166-6073	BOOKS - CHILDRENS FICTION	3,775	6,011	6,000		6,000	5,153	6,000	6,000
012-166-6074	BOOKS - CHILDREN NON-FICTION	3,123	2,989	3,500		3,500	770	3,500	2,500
012-166-6075	BOOKS - YOUNG ADULT FIC/NON	3,983	5,407	5,500		7,500	4,498	7,500	4,500
012-166-6076	BOOKS - REFERENCE	317	241	0		0	0	0	0
012-166-6077	PERIODICALS - ADULT & YOUNG A	346	536	500		500	301	500	500
012-166-6079	AUDIO VISUAL MEDIA ADULTS	3,157	1,555	0		0	0	0	0
012-166-6080	AUDIO VISUAL MEDIA-CHILDRENS	754	384	0		0	18	0	0
012-166-6081	AUDIO VISUAL MEDIA-YOUNG ADUL	514	0	0		0	0	0	0
012-166-6083	DIGITAL SUBSCRIPTIONS	0	24,987	39,550		39,550	32,212	39,550	49,500
012-166-6084	GRANT PURCHASES	26,342	66,678	40,550		40,550	24,471	35,000	46,585

BUDGET REPORT FOR CITY OF WEST PLAINS

		2023	2024	2025	2025	2025	2025	2026	2026		
GL Number	Description	Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 012 LIBRARY											
Account Category: Appropriations											
012-166-6085	DONATION PURCHASES	15,472	23,368	5,000	5,000	17,914	18,230	5,000	5,000	5,000	5,000
012-166-6090	CHILDREN'S PROGRAMMING	3,339	2,464	4,000	4,000	2,344	4,000	4,000	4,000	4,000	4,000
012-166-6091	YOUNG ADULT PROGRAMMING	1,239	461	1,350	1,350	443	1,350	1,350	1,350	1,350	1,350
012-166-6092	ADULT PROGRAMMING	1,237	1,726	2,500	2,500	1,921	2,500	2,500	2,500	2,500	2,500
012-166-6099	MISCELLANEOUS EXPENSE	119	(96)	100	100	189	100	100	100	100	100
012-166-6300	SMALL EQUIPMENT MAINTENANCE	76	20	200	200	(18)	200	200	200	200	200
012-166-6325	COMPUTER MAINTENANCE	38,902	4,684	5,000	5,000	2,417	5,000	5,000	5,000	5,000	5,000
012-166-6330	PUBLIC RELATIONS	150	552	800	800	546	800	800	800	800	800
012-166-6350	DUES AND MEMBERSHIPS	4,487	2,471	2,500	2,500	2,138	2,500	2,500	2,500	2,500	2,500
012-166-6351	PROFESSIONAL DEVELOPMENT	0	2,180	4,000	11,000	5,187	9,000	5,000	5,000	5,000	5,000
012-166-6370	POSTAGE	3,148	3,162	3,000	3,000	1,814	3,000	2,000	2,000	2,000	2,000
012-166-6450	BUILDING AND GROUNDS MAINT	9,706	14,077	16,000	18,200	17,909	18,710	17,000	17,000	17,000	17,000
012-166-6600	CONTRACTED SERVICES	2,568	19,312	39,800	32,800	16,826	21,100	23,320	23,320	23,320	23,320
012-166-6616	TAX PROCESSING - COUNTY	27,873	30,759	23,000	23,000	17,819	31,510	34,650	34,650	34,650	34,650
012-166-6617	CREDIT CARD EXPENSE	1,634	1,620	2,000	2,000	460	700	700	700	700	700
012-166-6650	PUBLIC NOTICES	0	311	500	500	249	500	500	500	500	500
012-166-6700	UTILITIES AND REFUSE	40,646	23,116	30,000	30,000	14,711	30,000	31,500	31,500	31,500	31,500
012-166-6710	PHONE AND INTERNET	595	551	600	600	396	600	600	600	600	600
012-166-6750	PROP LIAB AND WC INSURANCE	34,553	35,001	37,830	37,830	24,481	35,480	38,270	38,270	38,270	38,270
012-166-7121	EQUIPMENT	0	0	0	0	8,970	8,970	0	0	0	0
012-166-7905	LEASED EQUIPMENT	3,051	4,002	3,820	3,820	2,899	5,400	5,600	5,600	5,600	5,600
Appropriations		656,800	716,999	772,700	772,700	531,632	785,900	825,805	825,805	825,805	825,805
Fund 012 - LIBRARY:											
TOTAL ESTIMATED REVENUES		721,834	800,893	744,000	744,000	600,203	767,160	761,485	761,485	761,485	761,485
TOTAL APPROPRIATIONS		656,800	716,999	772,700	772,700	531,632	785,900	825,805	825,805	825,805	825,805
NET OF REVENUES & APPROPRIATIONS:		65,034	83,894	(28,700)	(28,700)	68,571	(18,740)	(64,320)	(64,320)	(64,320)	(64,320)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 013 TOURISM									
Account Category: Estimated Revenues									
013-160-4140	EVENT REVENUE	2,016	0	0	0	0	0	0	0
013-165-4030	HOTEL/MOTEL TAX	338,385	350,280	340,000	340,000	264,807	350,000	350,000	350,000
013-165-4112	CREDIT CARD FEES	0	236	150	150	172	150	150	150
013-165-4120	ADVERTISING INCOME	16,300	15,636	16,000	16,000	15,125	15,125	16,000	16,000
013-165-4140	EVENT REVENUE	18,068	162,494	250,000	250,000	11,495	11,495	150,000	150,000
013-165-4200	GRANT REVENUE	24,000	39,167	42,600	42,600	21,063	29,545	38,330	38,330
013-165-4415	RETAIL SALES REVENUE	24,981	105,956	25,000	25,000	10,274	15,000	15,000	15,000
013-165-4600	DONATIONS	508	533	300	300	345	300	300	300
013-165-4800	INTEREST EARNED	5,775	5,991	5,000	5,000	2,373	3,600	3,600	3,600
013-165-4901	MISCELLANEOUS REVENUE	39	161	100	100	12	100	100	100
013-165-4905	SHIPPING CHARGES	0	53	100	100	0	100	100	100
Estimated Revenues		430,072	680,507	679,250	679,250	325,666	425,415	573,580	573,580
Account Category: Appropriations									
013-160-6699	TOURNAMENT EXPENSE	210	0	0	0	0	0	0	0
013-165-5000	SALARIES	141,216	156,430	168,620	168,620	119,183	163,870	179,190	179,190
013-165-5200	FICA	10,163	11,242	12,910	12,910	8,625	11,860	13,720	13,720
013-165-5300	LAGERS	19,656	27,746	31,620	31,620	22,124	30,360	34,580	34,580
013-165-5400	MEDICAL INSURANCE	17,097	17,199	20,390	20,390	14,967	19,960	21,960	21,960
013-165-5410	DENTAL INSURANCE	611	623	660	660	451	610	670	670
013-165-5440	LIFE INSURANCE	108	129	150	150	98	140	150	150
013-165-5500	UNIFORMS	0	344	350	350	60	350	350	350
013-165-6000	OFFICE SUPPLIES	1,504	1,310	1,250	1,250	963	2,000	1,250	1,250
013-165-6001	BREAKROOM SUPPLIES	448	177	500	500	24	250	250	250
013-165-6002	JANITORIAL SUPPLIES	120	134	250	250	219	500	500	500
013-165-6010	HARDWARE AND BLDG SUPPLIES	139	43	200	200	25	100	100	100
013-165-6015	SMALL TOOLS AND EQUIPMENT	1,765	139	1,000	1,000	0	200	200	200
013-165-6032	SIGNS AND POSTS	4,878	844	500	500	0	0	0	0
013-165-6040	BOOKS AND PUBLICATIONS	31,283	28,574	29,500	29,500	25,889	25,890	29,500	29,500
013-165-6050	EVENT EXPENSE	55,519	179,161	260,000	260,000	51,967	54,000	160,000	160,000
013-165-6055	COMMUNITY TOURISM AWARDS	68,525	41,750	40,000	40,000	19,500	28,000	22,500	22,500
013-165-6060	EMPLOYEE RELATIONS	358	245	450	450	206	450	450	450
013-165-6099	MISCELLANEOUS EXPENSE	305	90	500	500	38	10	10	10
013-165-6205	MERCHANDISE FOR RESALE	17,405	57,440	18,000	18,000	11,934	14,000	14,000	14,000
013-165-6325	COMPUTER MAINTENANCE	91	0	0	0	0	0	0	0
013-165-6330	PUBLIC RELATIONS	1,159	2,022	2,000	2,000	1,949	2,000	2,000	2,000
013-165-6350	DUES AND MEMBERSHIPS	1,050	1,020	2,000	2,000	1,350	2,000	2,000	2,000
013-165-6351	PROFESSIONAL DEVELOPMENT	4,126	5,897	8,000	8,000	4,835	5,500	5,500	5,500
013-165-6370	POSTAGE	2,047	1,931	1,800	1,800	1,114	1,800	1,800	1,800
013-165-6450	BUILDING AND GROUNDS MAINT	9,604	10,656	8,250	8,250	8,688	8,250	8,250	8,250
013-165-6503	GAS AND OIL	0	159	500	500	67	500	500	500
013-165-6600	CONTRACTED SERVICES	6,749	6,739	34,000	34,000	11,487	25,120	30,000	30,000
013-165-6617	CREDIT CARD EXPENSE	433	2,182	750	750	204	500	500	500
013-165-6652	ADVERTISING & MARKETING	36,953	72,334	65,000	65,000	45,865	46,399	65,000	65,000
013-165-6654	MARKETING - EVENTS	1,045	0	0	0	0	0	0	0
013-165-6700	UTILITIES AND REFUSE	4,594	4,540	5,500	5,500	3,910	5,500	5,780	5,780
013-165-6750	PROP LIAB AND WC INSURANCE	1,354	2,764	2,985	2,985	1,895	2,985	3,050	3,050
013-165-7020	NON-CAPITAL EQUIPMENT	457	0	0	0	0	0	0	0
013-165-7905	LEASED EQUIPMENT	1,522	1,779	1,570	1,570	967	1,570	1,570	1,570
Appropriations		442,494	635,643	719,205	719,205	358,604	454,674	605,330	605,330

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected
								PROPOSED	FIRST READING
Fund: 013 TOURISM									
Fund 013 - TOURISM:									
	TOTAL ESTIMATED REVENUES	430,072	680,507	679,250	679,250	325,666	425,415	573,580	573,580
	TOTAL APPROPRIATIONS	442,494	635,643	719,205	719,205	358,604	454,674	605,330	605,330
	NET OF REVENUES & APPROPRIATIONS:	(12,422)	44,864	(39,955)	(39,955)	(32,938)	(29,259)	(31,750)	(31,750)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 014 TRANSPORTATION TAX									
Account Category: Estimated Revenues									
014-140-4005	USE TAX	218,279	231,162	250,000	250,000	176,690	238,000	242,000	242,000
014-140-4020	TRANSPORTATION SALES TAX	2,012,335	2,279,176	2,100,000	2,100,000	1,663,222	2,150,000	2,150,000	2,150,000
014-140-4025	STATE GAS TAX	434,304	467,676	435,000	435,000	378,080	480,000	494,400	494,400
014-140-4026	VEHICLE TAX	131,821	133,056	131,000	131,000	102,517	135,000	135,000	135,000
014-140-4027	VEHICLE FEE INCREASE	55,750	54,195	61,000	61,000	41,802	57,300	60,000	60,000
014-140-4107	MATERIAL SALES	700	6,620	0	0	113	120	0	0
014-140-4460	LABOR SALES	604	5,264	0	0	0	0	0	0
014-140-4800	INTEREST EARNED	130,034	110,315	110,000	110,000	84,036	120,000	110,000	110,000
014-140-4902	SALE OF SURPLUS PROPERTY	62,492	244	5,000	5,000	1,615	5,000	5,000	5,000
014-140-4991	TRANSFER IN-GENERAL FUND	350,000	350,000	350,000	350,000	262,500	350,000	350,000	350,000
Estimated Revenues		3,396,319	3,637,708	3,442,000	3,442,000	2,710,575	3,535,420	3,546,400	3,546,400
Account Category: Appropriations									
014-140-5000	SALARIES	662,874	678,824	790,100	790,100	529,616	750,000	814,650	814,650
014-140-5100	OVERTIME WAGES	3,592	4,663	5,000	5,000	4,122	5,000	5,000	5,000
014-140-5200	FICA	49,843	50,360	61,020	61,020	39,954	61,020	62,890	62,890
014-140-5300	LAGERS	126,247	130,171	176,520	176,520	103,246	176,520	185,240	185,240
014-140-5400	MEDICAL INSURANCE	123,663	119,816	148,710	148,710	109,196	148,710	160,170	160,170
014-140-5410	DENTAL INSURANCE	4,417	4,194	4,790	4,790	3,271	4,790	4,830	4,830
014-140-5440	LIFE INSURANCE	764	905	1,050	1,050	716	1,050	1,050	1,050
014-140-5500	UNIFORMS	2,587	2,197	3,060	3,256	1,569	3,256	3,060	3,060
014-140-6000	OFFICE SUPPLIES	304	223	200	200	438	500	200	200
014-140-6002	JANITORIAL SUPPLIES	38	0	0	0	0	0	0	0
014-140-6003	CHEMICALS	3,537	8,885	9,000	9,000	7,332	9,000	9,000	9,000
014-140-6004	WELDING SUPPLIES	2,874	2,011	1,500	1,500	1,622	2,500	2,000	2,000
014-140-6005	PAINT AND LUMBER	394	0	0	0	0	0	0	0
014-140-6006	GRAVEL, ROCK, CONCRETE	12,533	13,246	10,000	20,000	13,096	20,000	20,000	20,000
014-140-6010	HARDWARE AND BLDG SUPPLIES	1,143	945	2,500	2,500	1,043	2,500	2,500	2,500
014-140-6015	SMALL TOOLS AND EQUIPMENT	6,535	6,227	5,000	5,000	3,111	5,000	7,400	7,400
014-140-6017	SAFETY EQUIPMENT AND SUPPLIES	943	245	4,675	4,675	559	3,320	3,320	3,320
014-140-6018	SALT	13,206	10,159	12,000	12,000	0	12,000	15,000	15,000
014-140-6030	PATCHING	26,432	11,051	20,000	20,000	12,400	20,000	20,000	20,000
014-140-6032	SIGNS AND POSTS	4,846	12,564	7,500	7,500	2,619	7,500	7,500	7,500
014-140-6060	EMPLOYEE RELATIONS	266	169	2,000	2,000	1,444	2,000	2,000	2,000
014-140-6300	SMALL EQUIPMENT MAINTENANCE	1,383	947	750	750	145	750	750	750
014-140-6301	TESTING	131	0	250	250	0	250	250	250
014-140-6302	RADIO MAINTENANCE	0	0	1,000	1,000	0	0	0	0
014-140-6325	COMPUTER MAINTENANCE	0	423	2,000	2,000	0	2,000	2,000	2,000
014-140-6350	DUES AND MEMBERSHIPS	3,652	0	500	500	0	0	0	0
014-140-6351	PROFESSIONAL DEVELOPMENT	375	2,730	8,000	8,000	5,951	9,200	9,300	9,300
014-140-6400	SYSTEM MAINTENANCE	1,083,643	1,350,402	1,292,034	1,282,034	845,714	1,292,034	1,350,000	1,350,000
014-140-6450	BUILDING AND GROUNDS MAINT	54	52,112	55,000	55,000	37,987	55,000	55,000	55,000
014-140-6501	VEHICLE & LARGE EQUIP MAINT	69,178	41,685	65,000	65,000	40,204	65,000	65,000	65,000
014-140-6502	TIRES AND TUBES	9,307	8,054	15,000	15,000	8,416	15,000	15,000	15,000
014-140-6503	GAS AND OIL	62,417	46,337	55,000	55,000	36,862	55,000	55,000	55,000
014-140-6505	VEHICLE & LG EQUIP MAINT-LABO	577	0	0	0	0	0	0	0
014-140-6600	CONTRACTED SERVICES	50,719	730	1,000	1,000	600	1,000	1,000	1,000
014-140-6632	PHYSICALS	103	0	200	200	0	0	0	0
014-140-6650	PUBLIC NOTICES	618	2,599	2,000	2,000	362	2,000	2,000	2,000
014-140-6700	UTILITIES AND REFUSE	12,468	963	8,000	8,000	2,107	3,000	2,500	2,500
014-140-6710	PHONE AND INTERNET	780	600	1,080	1,080	360	1,080	1,080	1,080

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 014 TRANSPORTATION TAX										
Account Category: Appropriations										
014-140-6750	PROP LIAB AND WC INSURANCE	7,501	17,085	18,456	18,456	12,999	19,830	21,310	21,310	
014-140-7000	NON-CAPITAL GROUND IMPROVEMEN	10,539	0	0	0	0	0	0	0	
014-140-7020	NON-CAPITAL EQUIPMENT	0	19,510	0	0	545	0	0	0	
014-140-7110	BUILDING IMPROVEMENTS	0	0	70,000	70,000	0	0	140,000	140,000	
014-140-7121	EQUIPMENT	61,500	104,515	325,000	325,000	120,000	450,000	378,700	378,700	
014-140-7140	STREET CONSTRUCTION	891	0	242,500	242,500	0	50,000	192,500	192,500	
014-140-7142	PARKING LOT	0	0	0	0	201,293	201,000	0	0	
014-140-7148	SIDEWALKS	0	0	265,000	265,000	0	0	265,000	265,000	
014-140-7160	DRAINAGE SYSTEM	0	59,103	0	47,600	37,734	142,600	0	0	
014-140-7711	TRANSFER OUT-TO GRANTS	864,590	3,452	578,005	584,554	10,404	769,554	172,620	172,620	
Appropriations		3,287,464	2,768,102	4,270,400	4,324,745	2,197,037	4,368,964	4,054,820	4,054,820	
Fund 014 - TRANSPORTATION TAX:										
TOTAL ESTIMATED REVENUES		3,396,319	3,637,708	3,442,000	3,442,000	2,710,575	3,535,420	3,546,400	3,546,400	
TOTAL APPROPRIATIONS		3,287,464	2,768,102	4,270,400	4,324,745	2,197,037	4,368,964	4,054,820	4,054,820	
NET OF REVENUES & APPROPRIATIONS:		108,855	869,606	(828,400)	(882,745)	513,538	(833,544)	(508,420)	(508,420)	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 030 CAPITAL IMPROVEMENT TAX									
Account Category: Estimated Revenues									
030-112-4690	CAPITAL CONTRIBUTIONS	20,000	0	0	0	0	0	0	0
030-133-4690	CAPITAL CONTRIBUTIONS	250,000	5,467	0	0	0	0	0	0
030-137-4200	GRANT REVENUE	0	569,897	0	0	0	0	0	0
030-300-4010	CAPITAL SALES TAX	2,095,876	2,364,122	2,300,000	2,300,000	1,733,165	2,300,000	2,350,000	2,350,000
030-300-4015	CAPITAL USE TAX	218,279	231,162	230,000	230,000	176,690	237,250	240,000	240,000
030-300-4800	INTEREST EARNED	180,180	137,696	150,000	150,000	84,034	124,000	100,000	100,000
030-300-4803	INTEREST EARNED ON CONSTRUCTI	22,110	14,563	0	0	0	0	0	0
030-300-4902	SALE OF SURPLUS PROPERTY	73,449	54,925	70,000	70,000	84,267	84,210	70,000	70,000
030-300-4991	TRANSFER IN-GENERAL FUND	0	0	180,000	180,000	0	0	0	0
Estimated Revenues		2,859,894	3,377,832	2,930,000	2,930,000	2,078,156	2,745,460	2,760,000	2,760,000
Account Category: Appropriations									
030-112-7100	LAND ACQUISITION	20,000	0	0	0	0	0	0	0
030-112-7110	BUILDING IMPROVEMENTS	99,926	374,471	0	75,291	93,826	95,000	0	0
030-112-7121	EQUIPMENT	0	0	0	0	0	0	16,000	16,000
030-112-7910	DEBT PRINCIPAL	900,000	685,000	0	0	0	0	0	0
030-112-7911	DEBT INTEREST	39,107	21,518	0	0	0	0	0	0
030-112-7912	DEBT ISSUANCE AND ADMIN COSTS	3,250	3,046	0	0	0	0	0	0
030-114-7020	NON-CAPITAL EQUIPMENT	5,203	6,196	0	0	0	0	0	0
030-114-7022	IT VIDEO AND CAMERA EQUIPMENT	0	24,061	30,000	30,000	10,109	30,000	35,000	35,000
030-114-7023	NON-CAPITAL COMPUTER HARDWARE	20,683	21,999	22,200	22,200	14,258	22,200	32,200	32,200
030-114-7024	NON-CAPITAL COMPUTER SOFTWARE	0	941	0	0	0	0	0	0
030-114-7121	EQUIPMENT	49,973	21,714	35,000	63,010	45,065	63,010	10,000	10,000
030-114-7124	COMPUTER SOFTWARE	0	5,635	0	0	0	0	0	36,770
030-114-7126	VEHICLES	0	0	0	0	0	0	125,000	125,000
030-120-7126	VEHICLES	36,721	0	0	0	0	0	0	0
030-124-7000	NON-CAPITAL GROUND IMPROVEMEN	0	0	0	0	0	0	50,000	50,000
030-124-7022	IT VIDEO AND CAMERA EQUIPMENT	0	0	0	0	0	0	30,000	30,000
030-125-7126	VEHICLES	0	0	0	0	0	0	40,000	40,000
030-132-7020	NON-CAPITAL EQUIPMENT	2,802	0	0	0	0	0	0	0
030-133-7121	EQUIPMENT	6,871	0	0	0	0	0	0	0
030-133-7123	COMPUTER HARDWARE	0	58,436	67,988	67,988	54,690	54,690	0	0
030-133-7126	VEHICLES	659,908	394,332	189,000	204,439	138,095	204,439	276,000	276,000
030-133-7905	LEASED EQUIPMENT	42,874	42,874	42,880	42,880	0	42,880	42,880	42,880
030-137-7101	GROUND IMPROVEMENTS	0	33,267	0	22,000	14,894	22,000	50,000	50,000
030-137-7121	EQUIPMENT	38,428	88,069	45,000	45,000	0	45,000	325,000	325,000
030-137-7127	VEHICLES	805,907	714,900	1,800,000	1,800,000	0	1,800,000	80,000	80,000
030-139-7010	NON-CAPITAL BUILDING IMPR	5,765	0	0	0	0	0	0	0
030-139-7020	NON-CAPITAL EQUIPMENT	0	3,500	0	0	0	0	0	0
030-139-7110	BUILDING IMPROVEMENTS	0	0	12,000	12,000	0	0	12,000	12,000
030-139-7121	EQUIPMENT	14,250	0	0	0	0	0	0	0
030-139-7126	VEHICLES	0	36,500	0	0	0	0	0	0
030-139-7711	TRANSFER OUT-TO GRANTS	0	0	185,000	185,000	0	0	0	0
030-141-7120	MISCELLANEOUS EQUIPMENT	16,917	0	0	0	0	0	0	0
030-144-7020	NON-CAPITAL EQUIPMENT	1,542	0	0	0	0	0	0	0
030-144-7121	EQUIPMENT	0	18,986	0	0	0	0	20,000	20,000
030-147-7110	BUILDING IMPROVEMENTS	0	13,500	250,000	250,000	0	200,000	200,000	200,000
030-147-7121	EQUIPMENT	5,900	63,202	130,000	130,000	129,991	130,000	30,000	30,000
030-147-7126	VEHICLES	0	0	46,000	49,600	48,587	48,590	0	0
030-148-7110	BUILDING IMPROVEMENTS	0	0	100,000	100,000	84,643	168,750	0	0
030-165-7110	BUILDING IMPROVEMENTS	0	0	30,000	30,000	7,348	30,000	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

		2023	2024	2025	2025	2025	2025	2026	2026		
GL Number	Description	Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 030 CAPITAL IMPROVEMENT TAX											
Account Category: Appropriations											
030-166-7010	NON-CAPITAL BUILDING IMPR	0	7,845		0		0	0	0		0
030-166-7110	BUILDING IMPROVEMENTS	0	103,800	16,000		41,491	25,491	41,491		10,000	10,000
030-167-7010	NON-CAPITAL BUILDING IMPR	7,900	5,558		0		0	0		0	0
030-167-7020	NON-CAPITAL EQUIPMENT	21,748	10,452	5,000		5,000	14,878	5,000		0	0
030-167-7110	BUILDING IMPROVEMENTS	80,095	0	270,000		270,000	0	447,040		370,000	370,000
030-167-7121	EQUIPMENT	13,140	39,942	30,000		123,157	34,616	0		68,000	68,000
030-170-7010	NON-CAPITAL BUILDING IMPR	1,021	500		0		0	0		0	0
030-170-7020	NON-CAPITAL EQUIPMENT	0	26,745		0		0	0		0	0
030-170-7100	LAND ACQUISITION	168,887	0		0		0	0		0	0
030-170-7103	PARKS LAND IMPROVEMENTS	56,287	19,064		0		0	0		555,000	555,000
030-170-7110	BUILDING IMPROVEMENTS	0	79,403		0	20,786	20,786	20,790		40,000	40,000
030-170-7121	EQUIPMENT	0	38,692	92,000		81,800	71,412	81,800		0	0
030-170-7126	VEHICLES	0	29,784		0		0	0		50,000	50,000
030-172-7021	NON-CAPITAL EQUIPMENT	4,559	3,461		0		0	0		0	0
030-172-7110	BUILDING IMPROVEMENTS	32,125	0	13,000		13,000	11,499	13,000		0	0
030-172-7121	EQUIPMENT	10,863	5,965	10,000		10,000	6,004	10,000		0	0
030-173-7110	BUILDING IMPROVEMENTS	0	0	70,000		80,200	62,179	80,200		80,000	80,000
030-176-7110	BUILDING IMPROVEMENTS	0	0		0		0	0		60,000	60,000
030-177-7103	PARKS LAND IMPROVEMENTS	0	0	10,000		10,000	15,890	15,890		0	0
030-178-7101	GROUND IMPROVEMENTS	0	86,152	30,000		30,000	348,614	614,500		11,000	11,000
030-179-7021	NON-CAPITAL EQUIPMENT	0	4,000		0		18,000	18,000		0	0
030-179-7101	GROUND IMPROVEMENTS	0	0		0	551,911	501,255	500,000		0	0
030-179-7121	EQUIPMENT	0	79,908	105,000		105,000	104,800	104,800		0	0
030-179-7905	LEASED EQUIPMENT	26,229	32,154	15,816		15,816	13,180	15,820		15,820	15,820
030-184-7711	TRANSFER OUT-TO GRANTS	0	0		0		0	0		23,000	23,000
030-300-6902	LOSS ON GRANTS	121,742	0		0		0	0		0	0
030-300-7711	TRANSFER OUT-TO GRANTS	167,034	(147,060)	100,000		100,000	0	0		262,343	262,343
030-300-7712	TRANSFER OUT-TO LIBRARY	175,000	175,000	175,000		175,000	131,250	175,000		175,000	175,000
Appropriations		3,662,657	3,233,512	3,926,884		4,762,569	2,021,360	5,099,890		3,094,243	3,131,013
Fund 030 - CAPITAL IMPROVEMENT TAX:											
TOTAL ESTIMATED REVENUES		2,859,894	3,377,832	2,930,000		2,930,000	2,078,156	2,745,460		2,760,000	2,760,000
TOTAL APPROPRIATIONS		3,662,657	3,233,512	3,926,884		4,762,569	2,021,360	5,099,890		3,094,243	3,131,013
NET OF REVENUES & APPROPRIATIONS:		(802,763)	144,320	(996,884)		(1,832,569)	56,796	(2,354,430)		(334,243)	(371,013)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Activity	2025 FINAL APPROVED	2025 Amended Budget	2025 Activity	2025 Projected	2026 PROPOSED	2026 FIRST READING
Fund: 040 UTILITIES - ADMIN									
Account Category: Estimated Revenues									
040-500-4110	SERVICE FEES	0	0	0	0	5,240	2,000	2,000	2,000
040-500-4113	PENALTIES AND ALLOWANCES	2,820	3,375	2,500	2,500	2,355	2,500	2,500	2,500
040-500-4190	UTILITY ADMIN FEE	579,414	446,485	550,410	555,410	394,467	636,790	710,800	710,800
040-500-4901	MISCELLANEOUS REVENUE	334	(144)	100	100	(89)	100	100	100
040-500-4907	INSURANCE PROCEEDS	1,298	0	0	0	0	0	0	0
Estimated Revenues		583,866	449,716	553,010	558,010	401,973	641,390	715,400	715,400
Account Category: Appropriations									
040-500-5000	SALARIES	100,325	128,084	181,370	181,370	124,855	181,370	188,100	188,100
040-500-5100	OVERTIME WAGES	1,705	224	2,000	2,000	2,308	2,000	2,000	2,000
040-500-5200	FICA	7,706	9,427	13,400	13,400	9,555	13,400	14,560	14,560
040-500-5300	LAGERS	20,865	26,879	38,830	38,830	27,549	38,830	42,960	42,960
040-500-5400	MEDICAL INSURANCE	15,220	16,609	26,250	26,250	19,271	26,250	28,270	28,270
040-500-5410	DENTAL INSURANCE	544	581	850	850	581	850	860	860
040-500-5440	LIFE INSURANCE	96	125	190	190	126	190	190	190
040-500-5500	UNIFORMS	168	0	540	540	0	540	540	540
040-500-6000	OFFICE SUPPLIES	500	316	1,000	1,000	1,036	1,000	5,000	5,000
040-500-6015	SMALL TOOLS AND EQUIPMENT	0	3,466	5,000	5,000	6,763	11,700	14,700	14,700
040-500-6060	EMPLOYEE RELATIONS	1,207	429	2,000	2,000	769	2,000	2,000	2,000
040-500-6099	MISCELLANEOUS EXPENSE	(718)	(391)	500	500	(11)	500	500	500
040-500-6320	SOFTWARE LICENSE AND MAINT FE	24,021	75,561	83,000	83,000	73,208	145,840	152,510	152,510
040-500-6351	PROFESSIONAL DEVELOPMENT	3,486	3,926	5,000	5,000	4,786	5,000	9,100	9,100
040-500-6450	BUILDING AND GROUNDS MAINT	65	20,587	11,600	16,600	18,078	24,380	21,630	21,630
040-500-6501	VEHICLE & LARGE EQUIP MAINT	871	0	2,000	2,000	544	2,000	2,000	2,000
040-500-6502	TIRES AND TUBES	0	0	500	500	0	500	500	500
040-500-6503	GAS AND OIL	240	871	1,000	1,000	1,032	1,000	1,000	1,000
040-500-6600	CONTRACTED SERVICES	75,595	64,343	56,920	56,920	44,652	64,320	60,520	60,520
040-500-6617	CREDIT CARD EXPENSE	2,175	0	0	0	0	0	0	0
040-500-6618	BAD DEBT EXPENSE	6,300	2,031	5,000	5,000	2,877	5,000	5,000	5,000
040-500-6700	UTILITIES AND REFUSE	83,947	85,340	94,640	94,640	69,052	94,640	99,380	99,380
040-500-6710	PHONE AND INTERNET	5,925	10,331	12,720	12,720	7,110	12,720	12,720	12,720
040-500-6740	RENT	42,000	0	0	0	0	0	0	0
040-500-6750	PROP LIAB AND WC INSURANCE	161,857	979	1,200	1,200	750	1,260	1,360	1,360
040-500-6900	DEPRECIATION	29,767	0	0	0	0	0	0	0
040-500-7121	EQUIPMENT	0	0	7,500	7,500	6,100	6,100	0	0
040-500-7142	PARKING LOT	0	0	0	0	0	0	50,000	50,000
Appropriations		583,867	449,718	553,010	558,010	420,991	641,390	715,400	715,400
Fund 040 - UTILITIES - ADMIN:									
TOTAL ESTIMATED REVENUES		583,866	449,716	553,010	558,010	401,973	641,390	715,400	715,400
TOTAL APPROPRIATIONS		583,867	449,718	553,010	558,010	420,991	641,390	715,400	715,400
NET OF REVENUES & APPROPRIATIONS:		(1)	(2)	0	0	(19,018)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 041 ELECTRIC										
Account Category: Estimated Revenues										
041-510-4100	RESIDENTIAL SALES	6,614,826	6,802,875	7,432,220	7,432,220	5,869,851	7,205,000	7,600,000	7,600,000	
041-510-4101	RURAL POWER SALES	262,633	255,410	295,320	295,320	138,968	198,000	207,000	207,000	
041-510-4102	COMMERCIAL SALES	3,900,801	4,097,998	4,381,650	4,381,650	4,384,425	5,290,000	4,500,000	4,500,000	
041-510-4103	INDUSTRIAL POWER SALES	6,147,651	6,102,579	6,901,500	6,901,500	3,702,330	5,161,000	6,450,000	6,450,000	
041-510-4104	SERVICE LIGHT CHARGES	53,978	53,854	57,000	57,000	41,367	57,000	57,000	57,000	
041-510-4107	MATERIAL SALES	27,542	335	24,000	24,000	8,805	10,000	10,000	10,000	
041-510-4110	SERVICE FEES	24,983	32,965	25,000	25,000	17,755	30,000	30,000	30,000	
041-510-4114	DELINQUENT FEES	233,340	296,640	230,000	230,000	237,630	320,000	320,000	320,000	
041-510-4200	GRANT REVENUE	0	0	0	0	0	0	135,000	135,000	
041-510-4460	LABOR SALES	7,180	1,113	2,000	2,000	54,599	49,990	2,000	2,000	
041-510-4461	MUTUAL AID-LABOR	0	0	0	0	12,081	12,080	0	0	
041-510-4462	MUTUAL AID-EQUIPMENT	0	0	0	0	29,040	29,040	0	0	
041-510-4710	POLE RENTAL CHARGES	29,790	49,591	29,790	29,790	61,324	49,000	49,000	49,000	
041-510-4800	INTEREST EARNED	279,610	214,421	250,000	250,000	58,584	90,000	90,000	90,000	
041-510-4901	MISCELLANEOUS REVENUE	10,914	12,208	10,000	10,000	16,993	10,000	10,000	10,000	
041-510-4902	SALE OF SURPLUS PROPERTY	8,170	5,975	5,000	5,000	5,072	5,080	5,000	5,000	
041-510-4907	INSURANCE PROCEEDS	185,934	914,019	0	1,850,000	0	415,750	0	0	
041-510-4920	COST REIMBURSEMENT	0	0	0	0	218	220	0	0	
041-510-4990	TRANSFER IN	0	0	1,000,000	1,000,000	0	1,200,000	0	0	
Estimated Revenues		17,787,352	18,839,983	20,643,480	22,493,480	14,639,042	20,132,160	19,465,000	19,465,000	
Account Category: Appropriations										
041-510-5000	SALARIES	612,740	680,436	792,060	792,060	527,393	738,000	994,950	994,950	
041-510-5100	OVERTIME WAGES	38,316	52,496	45,000	45,000	65,103	74,320	60,000	60,000	
041-510-5200	FICA	48,542	55,627	63,300	63,300	44,133	63,300	80,800	80,800	
041-510-5300	LAGERS	127,257	154,075	183,450	183,450	120,577	172,550	238,420	238,420	
041-510-5310	LAGERS PENSION ADJUSTMENT	(6,028)	2,773	0	0	0	0	0	0	
041-510-5400	MEDICAL INSURANCE	97,662	96,003	122,470	122,470	82,746	110,570	141,330	141,330	
041-510-5410	DENTAL INSURANCE	3,488	3,357	3,950	3,950	2,496	3,950	4,260	4,260	
041-510-5440	LIFE INSURANCE	599	700	860	860	541	860	930	930	
041-510-5500	UNIFORMS	19,122	26,352	33,200	33,200	14,160	33,200	33,400	33,400	
041-510-6000	OFFICE SUPPLIES	0	42	200	200	49	200	1,000	1,000	
041-510-6003	CHEMICALS	8,414	5,420	6,000	6,000	3,867	6,000	6,000	6,000	
041-510-6004	WELDING SUPPLIES	1,769	1,606	1,500	1,500	1,372	1,500	1,500	1,500	
041-510-6005	PAINT AND LUMBER	26	0	0	0	0	0	0	0	
041-510-6006	GRAVEL, ROCK, CONCRETE	15,941	4,724	10,000	10,000	329	10,000	10,000	10,000	
041-510-6010	HARDWARE AND BLDG SUPPLIES	4,030	1,136	5,000	5,000	4,226	5,000	5,000	5,000	
041-510-6013	PRINTED MATERIAL	0	0	250	250	0	0	0	0	
041-510-6015	SMALL TOOLS AND EQUIPMENT	13,183	21,004	15,000	15,000	13,123	15,000	25,000	25,000	
041-510-6017	SAFETY EQUIPMENT AND SUPPLIES	2,466	4,574	2,500	2,500	2,527	2,500	12,950	12,950	
041-510-6032	SIGNS AND POSTS	0	0	0	34,467	0	0	0	0	
041-510-6040	BOOKS AND PUBLICATIONS	0	0	200	200	0	200	200	200	
041-510-6060	EMPLOYEE RELATIONS	471	296	2,000	2,000	645	2,000	2,000	2,000	
041-510-6099	MISCELLANEOUS EXPENSE	330	175	500	500	22	500	500	500	
041-510-6300	SMALL EQUIPMENT MAINTENANCE	696	830	3,000	3,300	1,075	3,300	3,000	3,000	
041-510-6301	TESTING	5,422	6,487	10,000	10,000	1,794	10,000	27,000	27,000	
041-510-6302	RADIO MAINTENANCE	0	0	2,000	2,000	0	0	0	0	
041-510-6320	SOFTWARE LICENSE AND MAINT FE	38,084	7,704	0	10,750	10,750	10,750	0	0	
041-510-6325	COMPUTER MAINTENANCE	0	858	2,000	2,000	0	2,000	2,000	2,000	
041-510-6330	PUBLIC RELATIONS	1,050	24	2,500	2,500	846	2,500	2,500	2,500	
041-510-6350	DUES AND MEMBERSHIPS	38,080	33,097	500	500	0	500	500	500	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 041 ELECTRIC										
Account Category: Appropriations										
041-510-6351	PROFESSIONAL DEVELOPMENT	27,892	32,827	53,000	53,000	40,538	53,000	56,000	56,000	
041-510-6353	AFFILIATIONS AND SEMINARS	2,820	0	0	0	0	0	0	0	
041-510-6370	POSTAGE	50	28	150	150	0	150	150	150	
041-510-6399	GAIN/LOSS ON INVENTORY	(18,503)	(49,892)	0	0	0	0	0	0	
041-510-6400	SYSTEM MAINTENANCE	77,524	80,390	100,000	101,225	53,394	90,000	138,000	138,000	
041-510-6404	SUBSTATION MAINTENANCE	0	0	0	0	7,798	0	0	0	
041-510-6450	BUILDING AND GROUNDS MAINT	11,238	4,171	12,000	12,000	3,155	12,000	12,000	12,000	
041-510-6501	VEHICLE & LARGE EQUIP MAINT	32,903	21,375	50,000	50,000	22,424	50,000	50,000	50,000	
041-510-6502	TIRES AND TUBES	5,788	4,845	7,000	7,000	3,823	7,000	7,000	7,000	
041-510-6503	GAS AND OIL	26,754	27,466	35,000	35,000	20,256	35,000	35,000	35,000	
041-510-6600	CONTRACTED SERVICES	28,353	62,568	20,000	20,000	11,611	35,500	35,500	35,500	
041-510-6618	BAD DEBT EXPENSE	68,113	78,776	0	0	0	0	0	0	
041-510-6622	RIGHT OF WAY CLEARANCE	293,113	311,653	300,000	300,000	185,536	300,000	400,000	400,000	
041-510-6623	PERMITS	0	0	200	200	0	0	0	0	
041-510-6640	UTILITY ADMIN FEE	1,415,410	1,427,360	1,500,908	1,500,908	855,729	1,450,000	1,538,300	1,538,300	
041-510-6650	PUBLIC NOTICES	0	341	200	200	30	200	200	200	
041-510-6700	UTILITIES AND REFUSE	10,308	12,206	13,000	13,000	4,878	13,000	13,650	13,650	
041-510-6710	PHONE AND INTERNET	11,210	7,219	11,000	11,000	4,603	8,000	8,000	8,000	
041-510-6730	SPA POWER PURCHASE	930,664	1,279,797	1,500,000	1,500,000	1,125,715	1,500,000	1,500,000	1,500,000	
041-510-6731	MJMEUC POWER PURCHASE	746,739	737,472	800,000	800,000	497,088	800,000	800,000	800,000	
041-510-6732	SIKESTON POWER PURCHASE	6,317,738	6,708,008	6,000,000	6,000,000	3,808,644	6,900,000	7,200,000	7,200,000	
041-510-6733	EVERGY RENEWABLE ENERGY	634,259	689,581	840,000	840,000	637,495	700,000	720,000	720,000	
041-510-6734	SHO ME POWER PURCHASE	173,500	173,500	200,000	200,000	0	200,000	200,000	200,000	
041-510-6735	EVERGY POWER PURCHASE	1,386,615	(74,942)	1,800,000	1,800,000	513,200	300,000	300,000	300,000	
041-510-6736	SPP/NERC ASSESSMENT	8,521	7,789	10,000	10,000	8,183	10,000	10,000	10,000	
041-510-6737	SOUTHWEST POWER POOL	387,663	492,372	120,000	120,000	421,061	600,000	600,000	600,000	
041-510-6750	PROP LIAB AND WC INSURANCE	135,334	284,853	307,642	307,642	200,944	310,000	320,000	320,000	
041-510-6770	FRANCHISE FEES	1,692,646	1,380,709	1,492,428	1,492,428	975,604	1,428,320	1,500,560	1,500,560	
041-510-6900	DEPRECIATION	1,023,884	1,071,959	0	0	305,015	0	0	0	
041-510-6901	LOSS ON DISPOSAL	0	69,605	0	0	0	0	0	0	
041-510-7070	TRANSFORMERS	55,620	70,860	100,000	100,344	30,997	100,344	100,000	100,000	
041-510-7071	STREET LIGHTS	24,829	44,142	50,000	50,000	14,254	50,000	50,000	50,000	
041-510-7072	POLES	21,507	50,669	0	0	16,062	15,000	228,613	228,613	
041-510-7073	WIRE	11,389	8,434	10,000	10,000	648	10,000	10,000	10,000	
041-510-7074	METER/METER SOCKETS	14,856	37,144	50,000	50,000	30,395	50,000	50,000	50,000	
041-510-7075	REGULATORS/RECLOSERS/CAP	0	600	15,000	15,000	0	0	15,000	15,000	
041-510-7121	EQUIPMENT	0	0	0	0	0	0	18,000	18,000	
041-510-7126	VEHICLES	0	0	200,000	270,000	263,215	270,000	290,000	290,000	
041-510-7207	ELECTRIC SERVICES	0	0	0	0	1,433	0	0	0	
041-510-7211	LINE TRANSFORMERS	0	0	0	0	3,688	0	0	0	
041-510-7213	METERS	0	0	0	0	4,919	0	0	0	
041-510-7230	STATION EQUIPMENT/ SUBSTATION	0	0	80,000	50,493	0	10,000	80,000	80,000	
041-510-7231	LINCOLN SUBSTATION INS & DEBT	0	0	0	1,807,420	36,061	50,000	0	0	
041-510-7232	POLES, TOWERS, FIXTURES	0	0	43,000	43,000	11,817	33,000	43,000	43,000	
041-510-7233	ELECTRIC CONDUCTORS	0	0	12,000	12,000	3,200	12,000	12,000	12,000	
041-510-7235	STREET LIGHTS	0	0	7,000	7,000	5,420	7,000	7,000	7,000	
041-510-7236	SUBSTATIONS	0	0	0	121,926	96,322	121,926	3,000	3,000	
041-510-7711	TRANSFER OUT-TO GRANTS	47,226	525,837	0	0	0	0	0	0	
041-511-6000	OFFICE SUPPLIES	38	57	150	150	12	150	300	300	
041-511-6010	HARDWARE AND BLDG SUPPLIES	(8)	13	0	0	1,202	1,500	1,500	1,500	
041-511-6015	SMALL TOOLS AND EQUIPMENT	412	101	1,000	1,000	1,221	1,000	1,000	1,000	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 041 ELECTRIC									
Account Category: Appropriations									
041-511-6017	SAFETY EQUIPMENT AND SUPPLIES	83	183	250	250	582	1,000	1,000	1,000
041-511-6036	OIL DISPOSAL	2,580	2,372	5,000	5,000	4,695	5,000	5,000	5,000
041-511-6060	EMPLOYEE RELATIONS	0	0	0	0	155	500	750	750
041-511-6301	TESTING	3,675	3,830	5,000	5,000	0	5,000	5,000	5,000
041-511-6351	PROFESSIONAL DEVELOPMENT	0	0	2,500	2,500	2,594	2,500	8,000	8,000
041-511-6400	SYSTEM MAINTENANCE	71,380	22,036	80,000	80,000	24,746	80,000	80,000	80,000
041-511-6450	BUILDING AND GROUNDS MAINT	2,550	349	3,000	3,000	2,065	3,000	10,000	10,000
041-511-6600	CONTRACTED SERVICES	48,850	3,602	50,000	50,000	295	50,000	50,000	50,000
041-511-6623	PERMITS	40	555	5,000	5,000	545	5,000	5,000	5,000
041-511-6700	UTILITIES AND REFUSE	21,581	3,648	15,000	15,000	1,926	5,000	5,000	5,000
041-511-6702	GENERATOR NATURAL GAS	314,599	211,092	500,000	500,000	178,927	500,000	500,000	500,000
041-511-6703	GENERATOR DIESEL FUEL	439,197	602,299	500,000	500,000	406,075	500,000	500,000	500,000
041-511-7202	GENERATOR PLANT	0	0	2,800,000	2,800,000	943,036	2,800,000	140,000	140,000
Appropriations		17,582,600	17,589,655	21,013,868	23,030,793	12,691,005	20,759,790	19,316,763	19,316,763
Fund 041 - ELECTRIC:									
TOTAL ESTIMATED REVENUES		17,787,352	18,839,983	20,643,480	22,493,480	14,639,042	20,132,160	19,465,000	19,465,000
TOTAL APPROPRIATIONS		17,582,600	17,589,655	21,013,868	23,030,793	12,691,005	20,759,790	19,316,763	19,316,763
NET OF REVENUES & APPROPRIATIONS:		204,752	1,250,328	(370,388)	(537,313)	1,948,037	(627,630)	148,237	148,237

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 042 WATER									
Account Category: Estimated Revenues									
042-520-4100	RESIDENTIAL SALES	493,894	490,482	551,050	551,050	386,268	551,050	551,050	551,050
042-520-4460	LABOR SALES	9,455	12,147	6,500	6,500	10,687	9,800	9,800	9,800
042-520-4490	CASH SALES	186	0	0	0	0	0	0	0
042-520-4801	INTEREST EARNED - OTHER	3,501	4,183	2,000	2,000	1,375	2,000	2,000	2,000
042-520-4902	SALE OF SURPLUS PROPERTY	14,943	10,165	0	0	26,420	26,420	0	0
042-521-4100	RESIDENTIAL SALES	2,067,868	2,014,697	2,236,399	2,236,399	1,567,240	2,236,399	2,236,399	2,236,399
042-521-4107	MATERIAL SALES	11,743	8,880	10,000	10,000	6,265	10,000	10,000	10,000
042-521-4200	GRANT REVENUE	0	407,362	0	0	0	0	0	0
042-521-4460	LABOR SALES	20,280	71,293	20,000	20,000	12,646	20,000	20,000	20,000
042-521-4490	CASH SALES	548	1,702	800	800	1,016	800	800	800
042-521-4800	INTEREST EARNED	286,240	288,455	250,000	250,000	176,294	250,000	250,000	250,000
042-521-4901	MISCELLANEOUS REVENUE	624	737	500	500	478	500	500	500
042-521-4902	SALE OF SURPLUS PROPERTY	25	2,376	0	0	377	380	0	0
042-521-4907	INSURANCE PROCEEDS	0	0	0	0	21,222	21,220	0	0
Estimated Revenues		2,909,307	3,312,479	3,077,249	3,077,249	2,210,288	3,128,569	3,080,549	3,080,549
Account Category: Appropriations									
042-520-5000	SALARIES	168,814	210,442	231,290	231,290	161,046	231,290	257,480	257,480
042-520-5100	OVERTIME WAGES	9,403	14,036	15,865	15,865	8,836	15,865	15,865	15,865
042-520-5200	FICA	12,948	16,181	18,950	18,950	12,578	18,950	20,940	20,940
042-520-5300	LAGERS	34,517	37,804	54,870	54,870	31,880	54,870	61,780	61,780
042-520-5310	LAGERS PENSION ADJUSTMENT	(4,887)	11,790	0	0	0	0	0	0
042-520-5400	MEDICAL INSURANCE	27,904	30,862	39,370	39,370	27,479	39,370	42,400	42,400
042-520-5410	DENTAL INSURANCE	997	1,076	1,270	1,270	829	1,270	1,280	1,280
042-520-5440	LIFE INSURANCE	175	224	280	280	173	280	280	280
042-520-5500	UNIFORMS	446	1,480	2,360	2,360	528	2,360	2,385	2,385
042-520-6000	OFFICE SUPPLIES	1,077	1,104	1,000	1,000	819	1,000	1,200	1,200
042-520-6002	JANITORIAL SUPPLIES	330	582	1,000	1,000	366	1,000	800	800
042-520-6003	CHEMICALS	40,230	49,118	55,000	55,000	31,140	55,000	75,000	75,000
042-520-6004	WELDING SUPPLIES	699	512	500	500	593	500	1,500	1,500
042-520-6005	PAINT AND LUMBER	0	314	0	0	273	0	0	0
042-520-6006	GRAVEL, ROCK, CONCRETE	533	73	1,500	1,500	0	1,500	1,500	1,500
042-520-6010	HARDWARE AND BLDG SUPPLIES	328	251	500	500	675	500	500	500
042-520-6015	SMALL TOOLS AND EQUIPMENT	541	1,570	2,000	2,000	2,004	2,000	2,000	2,000
042-520-6017	SAFETY EQUIPMENT AND SUPPLIES	809	1,919	1,200	1,200	200	1,200	2,500	2,500
042-520-6099	MISCELLANEOUS EXPENSE	35	0	0	0	0	0	0	0
042-520-6300	SMALL EQUIPMENT MAINTENANCE	177	302	500	500	363	500	500	500
042-520-6301	TESTING	408	79	3,000	3,000	0	3,000	3,000	3,000
042-520-6305	COPIER MAINTENANCE	70	0	500	500	0	500	500	500
042-520-6325	COMPUTER MAINTENANCE	270	562	500	500	0	500	750	750
042-520-6350	DUES AND MEMBERSHIPS	303	165	500	500	0	500	500	500
042-520-6351	PROFESSIONAL DEVELOPMENT	2,284	4,051	5,000	5,000	4,162	5,000	5,000	5,000
042-520-6370	POSTAGE	36	19	0	0	30	0	0	0
042-520-6399	GAIN/LOSS ON INVENTORY	973	(48)	0	0	2,262	0	0	0
042-520-6400	SYSTEM MAINTENANCE	175,823	106,322	100,000	100,000	53,031	50,000	75,000	75,000
042-520-6401	STAND PIPE MAINTENANCE	0	72	180,000	180,000	94	180,000	220,000	220,000
042-520-6450	BUILDING AND GROUNDS MAINT	4,528	4,756	15,000	15,000	545	15,000	7,500	7,500
042-520-6501	VEHICLE & LARGE EQUIP MAINT	1,494	3,424	3,500	3,500	3,065	3,500	2,000	2,000
042-520-6502	TIRES AND TUBES	421	284	2,000	2,000	83	2,000	2,000	2,000
042-520-6503	GAS AND OIL	4,231	5,385	5,000	5,000	4,260	5,000	5,000	5,000
042-520-6600	CONTRACTED SERVICES	12,203	1,035	5,000	5,000	3,048	5,000	25,500	25,500

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 042 WATER									
Account Category: Appropriations									
042-520-6618	BAD DEBT EXPENSE	0	84	0	0	0	0	0	0
042-520-6623	PERMITS	250	250	250	250	250	250	250	250
042-520-6640	UTILITY ADMIN FEE	40,029	38,047	44,084	44,084	24,990	40,000	45,000	45,000
042-520-6700	UTILITIES AND REFUSE	155,456	152,987	165,000	165,000	222,373	340,850	350,000	350,000
042-520-6710	PHONE AND INTERNET	2,918	977	3,000	3,000	62	3,000	3,000	3,000
042-520-6750	PROP LIAB AND WC INSURANCE	52,470	109,312	120,245	120,245	74,511	109,860	118,640	118,640
042-520-6900	DEPRECIATION	97,048	95,129	0	0	3,827	0	0	0
042-520-7121	EQUIPMENT	0	0	20,000	20,000	0	20,000	10,000	10,000
042-520-7201	INFRASTRUCTURE	0	0	0	0	0	0	1,000,000	1,000,000
042-520-7205	STRUCTURE IMPROVEMENTS	0	0	7,500	7,500	0	7,500	52,500	52,500
042-520-7700	TRANSFER OUT	0	0	1,000,000	1,000,000	0	1,200,000	0	0
042-520-7910	DEBT PRINCIPAL	0	0	235,000	235,000	235,000	235,000	240,000	240,000
042-520-7911	DEBT INTEREST	16,696	14,159	13,625	13,625	10,965	13,625	11,063	11,063
042-520-7912	DEBT ISSUANCE AND ADMIN COSTS	1,250	1,250	1,500	1,500	1,250	1,250	1,250	1,250
042-521-5000	SALARIES	302,169	266,567	347,260	347,260	263,713	347,260	530,130	530,130
042-521-5100	OVERTIME WAGES	5,129	5,170	10,000	10,000	6,438	10,000	10,000	10,000
042-521-5200	FICA	23,108	20,471	27,380	27,380	20,360	27,380	41,390	41,390
042-521-5300	LAGERS	59,025	51,568	79,320	79,320	44,058	79,320	122,070	122,070
042-521-5400	MEDICAL INSURANCE	59,568	49,845	69,980	69,980	47,274	69,980	108,350	108,350
042-521-5410	DENTAL INSURANCE	2,152	1,723	2,260	2,260	1,442	2,260	3,270	3,270
042-521-5440	LIFE INSURANCE	376	364	490	490	346	490	710	710
042-521-5500	UNIFORMS	976	904	4,180	4,180	1,212	4,180	5,300	5,300
042-521-6000	OFFICE SUPPLIES	0	0	250	250	50	250	1,000	1,000
042-521-6003	CHEMICALS	78	87	100	100	211	250	250	250
042-521-6005	PAINT AND LUMBER	168	617	500	500	0	500	500	500
042-521-6006	GRAVEL, ROCK, CONCRETE	31,638	13,828	35,000	35,000	19,966	35,000	35,000	35,000
042-521-6010	HARDWARE AND BLDG SUPPLIES	277	454	2,500	2,500	1,538	2,500	2,500	2,500
042-521-6015	SMALL TOOLS AND EQUIPMENT	5,534	3,770	10,000	10,000	8,060	10,000	4,000	4,000
042-521-6017	SAFETY EQUIPMENT AND SUPPLIES	4,574	901	2,000	2,000	1,011	2,000	2,000	2,000
042-521-6099	MISCELLANEOUS EXPENSE	332	0	250	250	0	250	250	250
042-521-6300	SMALL EQUIPMENT MAINTENANCE	536	84	1,000	1,000	19	1,000	1,000	1,000
042-521-6320	SOFTWARE LICENSE AND MAINT FE	12,695	0	14,550	14,550	0	0	0	0
042-521-6325	COMPUTER MAINTENANCE	0	0	1,000	1,000	0	1,000	1,000	1,000
042-521-6350	DUES AND MEMBERSHIPS	1,820	2,157	500	500	0	500	500	500
042-521-6351	PROFESSIONAL DEVELOPMENT	0	152	4,500	4,500	5,137	4,500	5,600	5,600
042-521-6400	SYSTEM MAINTENANCE	95,522	94,850	175,000	175,328	58,274	95,328	175,000	175,000
042-521-6450	BUILDING AND GROUNDS MAINT	7,200	7,140	5,000	5,000	4,890	5,000	15,000	15,000
042-521-6501	VEHICLE & LARGE EQUIP MAINT	7,419	7,610	10,000	10,000	3,289	10,000	7,500	7,500
042-521-6502	TIRES AND TUBES	3,189	3,170	5,000	5,000	150	5,000	5,000	5,000
042-521-6503	GAS AND OIL	20,996	20,064	24,000	24,000	16,503	24,000	24,000	24,000
042-521-6504	TIRE DISPOSAL	0	48	0	0	0	0	0	0
042-521-6600	CONTRACTED SERVICES	28,928	127,248	68,000	68,000	50,522	68,000	43,000	43,000
042-521-6612	ENGINEERING SERVICES	3,517	4,000	0	0	0	0	0	0
042-521-6618	BAD DEBT EXPENSE	13,158	86,174	0	0	0	0	0	0
042-521-6640	UTILITY ADMIN FEE	192,765	180,130	178,912	178,912	105,234	178,912	181,500	181,500
042-521-6650	PUBLIC NOTICES	0	0	0	0	150	150	0	0
042-521-6710	PHONE AND INTERNET	1,021	478	1,500	1,500	360	1,500	1,500	1,500
042-521-6900	DEPRECIATION	378,653	419,757	0	0	10,872	0	0	0
042-521-7074	METER/METER SOCKETS	160,457	115,028	100,000	100,000	146,879	125,000	100,000	100,000
042-521-7121	EQUIPMENT	0	0	145,000	145,000	130,900	145,000	0	0
042-521-7126	VEHICLES	0	0	45,000	169,444	162,949	169,444	50,000	50,000

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Activity	2025 FINAL APPROVED	2025 Amended Budget	2025 Activity	2025 Projected	2026 PROPOSED	2026 FIRST READING
Fund: 042 WATER									
Account Category: Appropriations									
042-521-7209	WATER SERVICES	0	0	40,000	40,000	16,127	40,000	40,000	40,000
042-521-7213	METERS	0	0	0	0	2,809	0	0	0
042-521-7217	WATER STORAGE	0	0	1,450,000	1,450,000	14,046	250,000	100,000	100,000
	Appropriations	2,287,217	2,402,300	5,218,091	5,342,863	2,068,379	4,384,744	4,283,683	4,283,683
Fund 042 - WATER:									
	TOTAL ESTIMATED REVENUES	2,909,307	3,312,479	3,077,249	3,077,249	2,210,288	3,128,569	3,080,549	3,080,549
	TOTAL APPROPRIATIONS	2,287,217	2,402,300	5,218,091	5,342,863	2,068,379	4,384,744	4,283,683	4,283,683
	NET OF REVENUES & APPROPRIATIONS:	622,090	910,179	(2,140,842)	(2,265,614)	141,909	(1,256,175)	(1,203,134)	(1,203,134)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 043 SEWER									
Account Category: Estimated Revenues									
043-530-4200	GRANT REVENUE	8,400	1,193,517	5,000	5,000	3,000	5,000	5,000	5,000
043-530-4490	CASH SALES	434	516	500	500	145	500	500	500
043-530-4902	SALE OF SURPLUS PROPERTY	1,591	15,081	0	0	11,685	11,690	0	0
043-531-4100	RESIDENTIAL SALES	2,124,953	2,346,548	2,652,000	2,652,000	1,943,563	2,415,000	2,415,000	2,415,000
043-531-4107	MATERIAL SALES	502	703	500	500	0	500	500	500
043-531-4200	GRANT REVENUE	0	420,042	0	0	0	0	0	0
043-531-4300	GENERAL LICENSES AND PERMITS	565	1,290	500	500	440	500	500	500
043-531-4460	LABOR SALES	(5,409)	955	0	0	273,543	0	0	0
043-531-4800	INTEREST EARNED	141,878	221,907	180,000	180,000	111,337	180,000	180,000	180,000
043-531-4901	MISCELLANEOUS REVENUE	139	411	0	0	420	0	0	0
043-531-4902	SALE OF SURPLUS PROPERTY	12,350	0	0	0	0	0	0	0
043-531-4904	DEBT-RELATED SURCHARGE	554,997	90,081	0	0	(76)	0	0	0
043-531-4907	INSURANCE PROCEEDS	43,045	0	0	0	0	0	0	0
Estimated Revenues		2,883,445	4,291,051	2,838,500	2,838,500	2,344,057	2,613,190	2,601,500	2,601,500
Account Category: Appropriations									
043-530-5000	SALARIES	190,084	208,295	242,130	242,130	170,115	235,000	275,480	275,480
043-530-5100	OVERTIME WAGES	6,995	7,982	7,150	7,150	4,749	7,500	7,500	7,500
043-530-5200	FICA	14,470	15,473	19,100	19,100	12,596	19,100	21,680	21,680
043-530-5300	LAGERS	40,490	40,585	55,340	55,340	37,928	55,340	63,960	63,960
043-530-5400	MEDICAL INSURANCE	32,370	30,746	39,370	39,370	22,478	35,000	42,400	42,400
043-530-5410	DENTAL INSURANCE	1,133	1,046	1,270	1,270	871	1,270	1,280	1,280
043-530-5440	LIFE INSURANCE	203	217	280	280	182	280	280	280
043-530-5500	UNIFORMS	465	763	1,860	1,860	656	1,860	2,385	2,385
043-530-6000	OFFICE SUPPLIES	424	854	900	900	11	900	900	900
043-530-6002	JANITORIAL SUPPLIES	147	169	200	200	158	200	200	200
043-530-6003	CHEMICALS	757	1,205	2,000	2,000	637	2,000	1,500	1,500
043-530-6004	WELDING SUPPLIES	699	552	500	500	461	500	1,500	1,500
043-530-6006	GRAVEL, ROCK, CONCRETE	0	44	1,000	1,000	0	1,000	1,000	1,000
043-530-6010	HARDWARE AND BLDG SUPPLIES	2,317	228	1,000	1,000	546	1,000	1,000	1,000
043-530-6015	SMALL TOOLS AND EQUIPMENT	362	1,292	3,000	3,000	307	3,000	12,500	12,500
043-530-6017	SAFETY EQUIPMENT AND SUPPLIES	351	491	500	500	122	500	500	500
043-530-6060	EMPLOYEE RELATIONS	0	0	800	800	0	800	800	800
043-530-6300	SMALL EQUIPMENT MAINTENANCE	374	316	500	500	742	1,000	1,000	1,000
043-530-6301	TESTING	7,890	8,246	8,000	8,000	5,307	8,000	9,000	9,000
043-530-6305	COPIER MAINTENANCE	0	0	500	500	0	0	0	0
043-530-6325	COMPUTER MAINTENANCE	180	0	1,200	1,200	0	1,200	1,000	1,000
043-530-6350	DUES AND MEMBERSHIPS	0	176	500	500	123	500	500	500
043-530-6351	PROFESSIONAL DEVELOPMENT	699	1,300	4,000	4,000	591	4,000	4,560	4,560
043-530-6370	POSTAGE	710	49	700	700	21	700	500	500
043-530-6400	SYSTEM MAINTENANCE	93,659	59,890	75,000	75,000	60,884	75,000	80,000	80,000
043-530-6450	BUILDING AND GROUNDS MAINT	2,697	3,149	5,000	5,000	2,308	5,000	4,000	4,000
043-530-6501	VEHICLE & LARGE EQUIP MAINT	14,434	2,731	15,000	15,000	2,540	15,000	20,000	20,000
043-530-6502	TIRES AND TUBES	758	1,260	5,000	5,000	319	5,000	5,000	5,000
043-530-6503	GAS AND OIL	10,187	8,141	7,500	7,500	5,650	7,500	7,500	7,500
043-530-6600	CONTRACTED SERVICES	2,203	1,191,335	150,000	150,000	2,183	50,000	70,000	70,000
043-530-6700	UTILITIES AND REFUSE	130,480	114,258	150,000	150,000	75,795	120,000	125,970	125,970
043-530-6710	PHONE AND INTERNET	866	260	2,000	2,000	8	2,000	2,000	2,000
043-530-6750	PROP LIAB AND WC INSURANCE	64,924	135,671	142,456	142,456	93,611	139,440	150,490	150,490
043-530-6900	DEPRECIATION	257,675	253,507	0	0	0	0	0	0
043-530-7020	NON-CAPITAL EQUIPMENT	0	0	4,000	4,000	0	4,000	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 043 SEWER										
Account Category: Appropriations										
043-530-7121	EQUIPMENT	0	0	2,500,000	2,500,000	417,000	2,500,000	27,000	27,000	
043-531-5000	SALARIES	175,097	99,922	131,080	131,080	86,162	125,000	179,610	179,610	
043-531-5100	OVERTIME WAGES	5,503	1,010	10,000	10,000	1,389	5,000	5,000	5,000	
043-531-5200	FICA	13,778	8,331	10,810	10,810	6,572	10,810	14,150	14,150	
043-531-5300	LAGERS	34,912	22,494	31,320	31,320	18,964	31,320	41,730	41,730	
043-531-5310	LAGERS PENSION ADJUSTMENT	(353)	13,116	0	0	0	0	0	0	
043-531-5400	MEDICAL INSURANCE	34,217	18,675	26,250	26,250	19,271	26,250	32,980	32,980	
043-531-5410	DENTAL INSURANCE	1,222	653	850	850	581	850	1,000	1,000	
043-531-5440	LIFE INSURANCE	216	141	190	190	126	190	220	220	
043-531-5500	UNIFORMS	659	394	2,280	2,280	269	2,280	2,240	2,240	
043-531-6000	OFFICE SUPPLIES	11	0	250	250	49	250	250	250	
043-531-6003	CHEMICALS	1,593	314	2,000	2,000	1,548	2,000	3,000	3,000	
043-531-6005	PAINT AND LUMBER	16	46	0	0	0	0	0	0	
043-531-6006	GRAVEL, ROCK, CONCRETE	9,793	1,489	10,000	10,000	2,319	10,000	10,000	10,000	
043-531-6010	HARDWARE AND BLDG SUPPLIES	83	7	1,500	1,500	1,129	1,500	3,000	3,000	
043-531-6015	SMALL TOOLS AND EQUIPMENT	917	4,516	5,000	5,000	1,582	5,000	7,000	7,000	
043-531-6017	SAFETY EQUIPMENT AND SUPPLIES	948	677	3,000	3,000	552	3,000	3,000	3,000	
043-531-6060	EMPLOYEE RELATIONS	0	0	0	0	42	0	0	0	
043-531-6300	SMALL EQUIPMENT MAINTENANCE	521	2,946	5,000	5,000	8,573	8,580	5,000	5,000	
043-531-6350	DUES AND MEMBERSHIPS	757	105	500	500	0	500	500	500	
043-531-6351	PROFESSIONAL DEVELOPMENT	0	0	6,000	6,000	415	6,000	6,000	6,000	
043-531-6400	SYSTEM MAINTENANCE	21,010	7,268	365,000	365,000	2,337	365,000	350,000	350,000	
043-531-6450	BUILDING AND GROUNDS MAINT	0	515	1,000	1,000	492	1,000	2,500	2,500	
043-531-6501	VEHICLE & LARGE EQUIP MAINT	21,149	6,841	25,000	25,000	5,389	25,000	25,000	25,000	
043-531-6502	TIRES AND TUBES	748	255	3,000	3,000	190	3,000	3,000	3,000	
043-531-6503	GAS AND OIL	11,140	3,984	10,000	10,000	1,898	10,000	10,000	10,000	
043-531-6600	CONTRACTED SERVICES	930,139	37,282	150,000	400,000	266,231	275,000	10,000	10,000	
043-531-6618	BAD DEBT EXPENSE	10,144	14,469	0	0	0	0	0	0	
043-531-6640	UTILITY ADMIN FEE	226,457	203,159	212,160	212,160	121,205	212,160	193,400	193,400	
043-531-6650	PUBLIC NOTICES	0	925	0	0	0	0	0	0	
043-531-6700	UTILITIES AND REFUSE	5,850	12,157	10,000	10,000	6,214	12,770	13,400	13,400	
043-531-6710	PHONE AND INTERNET	1,261	222	1,200	1,200	0	1,200	1,200	1,200	
043-531-6752	CLAIMS - REIMBURSABLE EXPENSE	45,545	0	0	0	0	0	0	0	
043-531-6900	DEPRECIATION	142,560	177,795	0	0	4,374	0	0	0	
043-531-7121	EQUIPMENT	0	0	90,000	90,000	0	90,000	150,000	150,000	
043-531-7126	VEHICLES	0	0	180,000	368,770	313,389	368,770	0	0	
043-531-7911	DEBT INTEREST	5,458	1,980	0	0	0	0	0	0	
043-531-7912	DEBT ISSUANCE AND ADMIN COSTS	318	239	0	0	0	0	0	0	
Appropriations		2,580,672	2,732,158	4,741,146	5,179,916	1,790,161	4,906,020	2,016,565	2,016,565	
Fund 043 - SEWER:										
TOTAL ESTIMATED REVENUES		2,883,445	4,291,051	2,838,500	2,838,500	2,344,057	2,613,190	2,601,500	2,601,500	
TOTAL APPROPRIATIONS		2,580,672	2,732,158	4,741,146	5,179,916	1,790,161	4,906,020	2,016,565	2,016,565	
NET OF REVENUES & APPROPRIATIONS:		302,773	1,558,893	(1,902,646)	(2,341,416)	553,896	(2,292,830)	584,935	584,935	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 044 SANITATION									
Account Category: Estimated Revenues									
044-540-4100	RESIDENTIAL SALES	210,271	220,401	225,242	225,242	229,066	225,242	235,000	235,000
044-540-4102	COMMERCIAL SALES	252,238	262,296	270,197	270,197	210,956	270,197	280,000	280,000
044-540-4490	CASH SALES	80,375	124,415	86,098	86,098	63,137	86,098	89,500	89,500
044-540-4901	MISCELLANEOUS REVENUE	13,189	14,080	13,699	13,699	1,210	1,200	1,200	1,200
044-540-4902	SALE OF SURPLUS PROPERTY	183,549	1,200	0	0	38,700	38,700	0	0
044-541-4100	RESIDENTIAL SALES	489,893	514,370	524,773	524,773	364,610	545,000	566,800	566,800
044-541-4102	COMMERCIAL SALES	588,643	612,527	630,554	630,554	492,235	655,000	681,200	681,200
044-541-4112	CREDIT CARD FEES	339	3,248	3,000	3,000	3,481	3,300	3,300	3,300
044-541-4300	GENERAL LICENSES AND PERMITS	154,717	175,394	165,733	165,733	86,344	200,900	200,000	200,000
044-541-4490	CASH SALES	1,890,334	1,332,220	2,024,926	2,024,926	1,162,508	1,400,000	1,456,000	1,456,000
044-541-4800	INTEREST EARNED	82,439	95,992	75,000	75,000	40,246	65,000	65,000	65,000
044-541-4901	MISCELLANEOUS REVENUE	38,760	49,504	36,000	36,000	37,353	40,000	40,000	40,000
044-541-4902	SALE OF SURPLUS PROPERTY	0	304	0	0	738	740	0	0
044-543-4100	RESIDENTIAL SALES	77,718	81,747	83,252	83,252	57,877	84,200	87,500	87,500
044-543-4102	COMMERCIAL SALES	93,444	97,264	100,097	100,097	88,249	100,097	104,500	104,500
044-543-4106	RECYCLE SALES	1,609	5,166	3,000	3,000	2,756	3,000	3,000	3,000
044-543-4490	CASH SALES	56,745	91,249	60,785	60,785	60,559	100,000	100,000	100,000
044-543-4920	COST REIMBURSEMENT	3,000	0	0	0	0	0	0	0
Estimated Revenues		4,217,263	3,681,377	4,302,356	4,302,356	2,940,025	3,818,674	3,913,000	3,913,000
Account Category: Appropriations									
044-540-5000	SALARIES	367,629	397,395	479,630	479,630	326,360	460,000	516,350	516,350
044-540-5100	OVERTIME WAGES	15,495	25,105	20,000	20,000	22,032	31,390	32,000	32,000
044-540-5200	FICA	29,055	30,724	38,300	38,300	26,375	37,740	42,020	42,020
044-540-5300	LAGERS	74,983	77,822	110,920	110,920	67,564	94,580	123,930	123,930
044-540-5310	LAGERS PENSION ADJUSTMENT	(5,702)	19,452	0	0	0	0	0	0
044-540-5400	MEDICAL INSURANCE	78,730	80,017	102,170	102,170	70,747	94,320	110,050	110,050
044-540-5410	DENTAL INSURANCE	2,813	2,692	3,290	3,290	2,133	2,850	3,320	3,320
044-540-5440	LIFE INSURANCE	497	575	720	720	464	720	730	730
044-540-5500	UNIFORMS	1,684	2,487	3,940	3,940	1,077	3,940	5,300	5,300
044-540-6000	OFFICE SUPPLIES	367	387	750	750	180	750	750	750
044-540-6001	BREAKROOM SUPPLIES	784	1,182	1,000	1,000	713	1,000	1,000	1,000
044-540-6002	JANITORIAL SUPPLIES	638	631	750	750	660	750	750	750
044-540-6003	CHEMICALS	346	481	500	500	583	1,000	500	500
044-540-6004	WELDING SUPPLIES	482	687	750	750	1,148	1,500	1,500	1,500
044-540-6010	HARDWARE AND BLDG SUPPLIES	2,089	2,328	2,500	2,500	27	2,500	2,500	2,500
044-540-6015	SMALL TOOLS AND EQUIPMENT	1,487	93	2,000	2,000	821	1,000	1,000	1,000
044-540-6017	SAFETY EQUIPMENT AND SUPPLIES	1,403	1,119	2,000	2,000	648	2,000	2,000	2,000
044-540-6060	EMPLOYEE RELATIONS	295	490	750	750	514	750	750	750
044-540-6099	MISCELLANEOUS EXPENSE	226	117	500	500	25	500	500	500
044-540-6351	PROFESSIONAL DEVELOPMENT	0	103	4,000	4,000	41	4,000	4,000	4,000
044-540-6450	BUILDING AND GROUNDS MAINT	392	836	1,000	1,000	0	1,000	1,000	1,000
044-540-6501	VEHICLE & LARGE EQUIP MAINT	97,578	27,599	75,000	75,000	51,128	75,000	60,000	60,000
044-540-6502	TIRES AND TUBES	15,349	10,891	17,500	17,500	10,779	17,500	17,500	17,500
044-540-6503	GAS AND OIL	75,728	67,971	84,000	84,000	48,202	84,000	84,000	84,000
044-540-6600	CONTRACTED SERVICES	1,606	405	2,500	2,500	315	2,500	2,500	2,500
044-540-6618	BAD DEBT EXPENSE	8,479	27,742	0	0	0	0	0	0
044-540-6640	UTILITY ADMIN FEE	56,007	46,795	47,619	47,619	29,856	47,619	48,400	48,400
044-540-6700	UTILITIES AND REFUSE	1,894	1,870	2,000	2,000	1,118	2,000	2,140	2,140
044-540-6710	PHONE AND INTERNET	573	381	600	600	0	600	600	600
044-540-6750	PROP LIAB AND WC INSURANCE	12,831	26,520	28,646	28,646	18,741	28,845	31,150	31,150

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026	
		Activity	Activity	FINAL	APPROVED	Amended	Budget	Activity	Projected	PROPOSED
Fund: 044 SANITATION										
Account Category: Appropriations										
044-540-6900	DEPRECIATION	147,473	149,016	0	0	1,161	0	0	0	
044-540-7020	NON-CAPITAL EQUIPMENT	16,996	22,498	25,000	25,000	1,795	25,000	25,000	25,000	
044-540-7076	DUMPSTERS	0	56,540	0	0	0	0	30,000	30,000	
044-540-7101	GROUND IMPROVEMENTS	0	0	14,000	14,000	0	14,000	0	0	
044-540-7126	VEHICLES	0	0	400,000	400,000	378,152	380,000	450,000	450,000	
044-540-7208	DUMPSTERS	0	0	350,000	350,000	301,673	310,000	5,000	5,000	
044-541-5000	SALARIES	366,658	327,687	405,530	405,530	264,339	375,000	424,180	424,180	
044-541-5100	OVERTIME WAGES	44,706	40,028	48,500	48,500	32,882	48,500	48,500	48,500	
044-541-5200	FICA	30,889	29,324	34,790	34,790	22,436	31,580	36,220	36,220	
044-541-5300	LAGERS	79,572	83,306	100,800	100,800	64,484	90,760	106,830	106,830	
044-541-5400	MEDICAL INSURANCE	69,549	63,864	75,750	75,750	49,896	67,790	81,590	81,590	
044-541-5410	DENTAL INSURANCE	2,482	2,237	2,440	2,440	1,521	2,440	2,460	2,460	
044-541-5440	LIFE INSURANCE	438	480	540	540	331	540	540	540	
044-541-5500	UNIFORMS	984	3,263	2,700	2,700	1,767	2,700	4,300	4,300	
044-541-6000	OFFICE SUPPLIES	421	1,114	1,200	1,200	109	1,200	1,200	1,200	
044-541-6003	CHEMICALS	593	460	1,000	1,000	0	1,000	600	600	
044-541-6004	WELDING SUPPLIES	172	13	150	150	0	150	0	0	
044-541-6006	GRAVEL, ROCK, CONCRETE	5,971	0	1,500	1,500	0	1,500	2,000	2,000	
044-541-6010	HARDWARE AND BLDG SUPPLIES	211	73	1,500	1,500	226	1,500	1,500	1,500	
044-541-6015	SMALL TOOLS AND EQUIPMENT	846	736	1,500	1,500	200	1,500	1,000	1,000	
044-541-6017	SAFETY EQUIPMENT AND SUPPLIES	645	312	2,000	2,000	58	2,000	1,500	1,500	
044-541-6060	EMPLOYEE RELATIONS	289	15	750	750	26	750	750	750	
044-541-6300	SMALL EQUIPMENT MAINTENANCE	64	0	500	500	0	500	0	0	
044-541-6302	RADIO MAINTENANCE	0	0	500	500	23	500	500	500	
044-541-6325	COMPUTER MAINTENANCE	0	0	750	750	0	750	750	750	
044-541-6351	PROFESSIONAL DEVELOPMENT	0	0	2,000	2,000	110	2,000	2,000	2,000	
044-541-6450	BUILDING AND GROUNDS MAINT	6,753	6,093	10,000	10,000	2,750	10,000	10,000	10,000	
044-541-6501	VEHICLE & LARGE EQUIP MAINT	101,826	123,646	150,000	150,000	126,179	120,000	200,000	200,000	
044-541-6502	TIRES AND TUBES	47,366	29,978	35,500	35,500	31,801	35,500	35,500	35,500	
044-541-6503	GAS AND OIL	232,616	158,686	225,000	225,000	108,114	160,000	170,000	170,000	
044-541-6600	CONTRACTED SERVICES	8,259	8,315	3,000	3,000	903	3,000	3,000	3,000	
044-541-6606	CONTRACTED SERVICES	1,800	43,900	60,000	60,000	0	60,000	60,000	60,000	
044-541-6615	BANK FEES	351	3,916	3,000	3,000	6,905	8,000	8,000	8,000	
044-541-6620	HARTVILLE LANDFILL SERVICES	1,035,476	907,971	1,066,773	1,066,773	686,296	910,000	915,240	915,240	
044-541-6640	UTILITY ADMIN FEE	261,687	210,236	270,799	270,799	137,488	220,000	235,800	235,800	
044-541-6700	UTILITIES AND REFUSE	4,411	2,540	4,500	4,500	1,660	2,670	2,800	2,800	
044-541-6710	PHONE AND INTERNET	720	700	720	720	360	720	720	720	
044-541-6900	DEPRECIATION	132,489	127,222	0	0	0	0	0	0	
044-541-7121	EQUIPMENT	0	0	155,000	155,000	139,900	155,000	0	0	
044-542-6450	BUILDING AND GROUNDS MAINT	0	0	5,000	5,000	0	5,000	5,000	5,000	
044-542-6900	DEPRECIATION	12,130	0	0	0	0	0	0	0	
044-543-5000	SALARIES	179,094	165,079	206,720	206,720	142,947	202,120	225,280	225,280	
044-543-5100	OVERTIME WAGES	6,169	1,242	7,000	7,000	3,633	7,000	7,000	7,000	
044-543-5200	FICA	14,117	13,517	16,380	16,380	11,124	16,120	17,800	17,800	
044-543-5300	LAGERS	36,678	33,408	47,450	47,450	31,827	46,160	52,500	52,500	
044-543-5400	MEDICAL INSURANCE	35,640	31,329	40,770	40,770	28,702	38,880	43,910	43,910	
044-543-5410	DENTAL INSURANCE	1,273	1,096	1,320	1,320	865	1,190	1,330	1,330	
044-543-5440	LIFE INSURANCE	225	235	290	290	188	290	290	290	
044-543-5500	UNIFORMS	598	830	1,880	1,880	118	1,880	2,650	2,650	
044-543-6000	OFFICE SUPPLIES	147	107	250	250	0	250	250	250	
044-543-6002	JANITORIAL SUPPLIES	518	408	500	500	410	500	500	500	

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023	2024	2025	2025	2025	2025	2026	2026
		Activity	Activity	FINAL APPROVED	Amended Budget	Activity	Projected	PROPOSED	FIRST READING
Fund: 044 SANITATION									
Account Category: Appropriations									
044-543-6004	WELDING SUPPLIES	0	235	500	500	0	500	500	500
044-543-6010	HARDWARE AND BLDG SUPPLIES	2,956	2,600	1,500	1,500	4,433	4,500	2,000	2,000
044-543-6015	SMALL TOOLS AND EQUIPMENT	245	831	1,000	1,000	192	1,000	1,000	1,000
044-543-6017	SAFETY EQUIPMENT AND SUPPLIES	2,383	921	1,000	1,000	253	1,000	1,000	1,000
044-543-6099	MISCELLANEOUS EXPENSE	68	0	0	0	0	0	0	0
044-543-6351	PROFESSIONAL DEVELOPMENT	0	0	1,500	1,500	0	1,500	1,500	1,500
044-543-6450	BUILDING AND GROUNDS MAINT	3,704	5,243	5,000	5,000	407	1,000	20,000	20,000
044-543-6501	VEHICLE & LARGE EQUIP MAINT	36,264	18,683	20,000	20,000	5,177	20,000	20,000	20,000
044-543-6502	TIRES AND TUBES	5,217	3,785	6,000	6,000	3,841	6,000	6,000	6,000
044-543-6503	GAS AND OIL	7,959	7,697	7,500	7,500	4,953	8,000	8,000	8,000
044-543-6640	UTILITY ADMIN FEE	18,804	20,843	19,771	19,771	13,435	19,780	23,600	23,600
044-543-6700	UTILITIES AND REFUSE	5,552	4,391	6,500	6,500	5,160	6,500	6,830	6,830
044-543-6710	PHONE AND INTERNET	1,141	112	1,500	1,500	0	0	0	0
044-543-6900	DEPRECIATION	0	15,336	0	0	0	0	0	0
044-543-7020	NON-CAPITAL EQUIPMENT	10,680	8,230	0	0	0	0	16,000	16,000
044-543-7121	EQUIPMENT	0	0	0	34,409	34,409	34,410	0	0
Appropriations		3,828,013	3,595,224	4,890,358	4,924,767	3,337,870	4,470,484	4,426,660	4,426,660
Fund 044 - SANITATION:									
TOTAL ESTIMATED REVENUES		4,217,263	3,681,377	4,302,356	4,302,356	2,940,025	3,818,674	3,913,000	3,913,000
TOTAL APPROPRIATIONS		3,828,013	3,595,224	4,890,358	4,924,767	3,337,870	4,470,484	4,426,660	4,426,660
NET OF REVENUES & APPROPRIATIONS:		389,250	86,153	(588,002)	(622,411)	(397,845)	(651,810)	(513,660)	(513,660)

BUDGET REPORT FOR CITY OF WEST PLAINS

GL Number	Description	2023 Activity	2024 Activity	2025 FINAL APPROVED	2025 Amended Budget	2025 Activity	2025 Projected	2026 PROPOSED	2026 FIRST READING
Fund: 045 FIBER									
Account Category: Estimated Revenues									
045-550-4102	COMMERCIAL SALES	73,492	75,250	74,000	74,000	56,148	75,000	75,000	75,000
045-550-4108	CITY SIDE FIBER CHARGES	10,000	0	20,000	20,000	0	0	0	0
045-550-4800	INTEREST EARNED	826	1,805	1,000	1,000	1,729	1,800	1,000	1,000
	Estimated Revenues	84,318	77,055	95,000	95,000	57,877	76,800	76,000	76,000
Account Category: Appropriations									
045-550-6010	HARDWARE AND BLDG SUPPLIES	78	0	500	500	6	500	500	500
045-550-6015	SMALL TOOLS AND EQUIPMENT	0	2	500	500	11	500	500	500
045-550-6351	PROFESSIONAL DEVELOPMENT	6,137	2,913	8,000	8,000	6,192	7,000	7,000	7,000
045-550-6400	SYSTEM MAINTENANCE	12,738	3,202	15,000	15,000	3,529	10,000	10,000	10,000
045-550-6600	CONTRACTED SERVICES	5,850	0	6,000	6,000	0	6,000	6,000	6,000
045-550-6618	BAD DEBT EXPENSE	339	(5,940)	0	0	0	0	0	0
045-550-6640	UTILITY ADMIN FEE	6,856	5,785	7,520	7,520	3,510	6,000	6,000	6,000
045-550-6710	PHONE AND INTERNET	33,561	36,612	37,200	37,200	27,459	36,620	36,620	36,620
045-550-6900	DEPRECIATION	112,947	109,823	0	0	0	0	0	0
045-550-7201	INFRASTRUCTURE	0	0	20,000	20,000	0	0	25,000	25,000
	Appropriations	178,506	152,397	94,720	94,720	40,707	66,620	91,620	91,620
Fund 045 - FIBER:									
	TOTAL ESTIMATED REVENUES	84,318	77,055	95,000	95,000	57,877	76,800	76,000	76,000
	TOTAL APPROPRIATIONS	178,506	152,397	94,720	94,720	40,707	66,620	91,620	91,620
	NET OF REVENUES & APPROPRIATIONS:	(94,188)	(75,342)	280	280	17,170	10,180	(15,620)	(15,620)
Report Totals:									
	TOTAL ESTIMATED REVENUES - ALL FUNDS	51,215,234	59,441,247	64,923,843	68,427,417	41,610,575	67,166,324	55,517,372	55,517,372
	TOTAL APPROPRIATIONS - ALL FUNDS	50,244,276	54,472,179	74,782,382	79,978,988	40,751,759	76,905,265	60,168,541	60,205,311
	NET OF REVENUES & APPROPRIATIONS:	970,958	4,969,068	(9,858,539)	(11,551,571)	858,816	(9,738,941)	(4,651,169)	(4,687,939)