



September 30, 2026

To: Sam Anselm, City Administrator

From: Earlene Rich, Finance Director

Re: Budget for the Fiscal Year Ending December 31, 2027

Executive Summary

The Finance Department, with the support of other departments, recommends adoption of the budget for the fiscal year ending December 31, 2027.

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 29 with discussion and comments addressed at that time.

From June thru September 2026, 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.

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

Revenues	
City	
General Fund	\$ 12,355,754
Capital Improvement Sales Tax	2,837,700
Transportation Sales Tax	3,998,000
Grants	7,017,871
Tourism	418,150
Library	790,855
Consolidated Spec. Revenue	5,000
Utility	
Utility Admin	762,700
Electric	20,572,072
Water	3,164,323
Wastewater	2,920,120
Sanitation	4,210,380
Fiber	61,000
Total Revenues	\$ 59,113,925

Expenditures/Expenses	
City	
General Fund	\$ 14,407,314
Capital Improvement Sales Tax	2,806,560
Transportation Sales Tax	4,362,430
Grants	7,017,871
Tourism	440,220
Library	756,645
Consolidated Spec. Revenue	105,430
Utility	
Utility Admin	762,700
Electric	20,397,763
Water	4,408,178
Wastewater	2,578,153
Sanitation	4,776,900
Fiber	90,680
Total Expenditures/Expenses	\$ 62,910,844

The 2027 Budget includes prioritized investment in employees through funding career progressions, wellness initiatives, and educational assistance. Other operational changes include increased part-time hours for a transit driver, and changing police from an 8-hour shift to a 12-hour shift.

Capital projects for the upcoming year include HVAC for the Civic Center Natatorium, replacement of the civic center arena folding chairs, Trane software building controls for the library and civic center, ADA trail at Lofton Park, lighting upgrade at Evans fields, dugout benches and replacements at Hilburn, outdoor aquatic center equipment improvements

(mushroom, water slide and pumps), exterior improvements at the senior center, a façade grant program and other downtown improvements, purchase of four police vehicles and replacement of other city fleet.

Significant grants in the budget include federal, state, and local funding for projects such as completion of the Provalus building at 601 Washington, stormwater improvements at the library, repair of the North Fork Stormwater Detention Basin, and existing funds for the completion of St. Louis Street Bridge improvements.

For utilities, the department will convert an existing Utility Supervisor position to a GIS Technician. Investment in utilities infrastructure includes continued generator plant upgrades, a large bucket truck, continuation of the water storage project, replacing the generator at the Water Treatment Plant, a sewer vac truck, two disposal trailers, and two recycling vehicles.

Changes from the Proposed Budget presented on September 29 include:

- \$90,720 in expenditure decreases for health insurance (5% increase estimated in early September, now confirmed with health insurance carrier at 0% increase)
 - \$48,850 General Fund
 - \$8,630 Transportation
 - \$2,860 Library and Tourism combined
 - \$30,380 Utilities
- \$9,580 in expenditure increases in General Fund for personnel title change
- \$9,480 in expenditure decreases in General Fund for reduced reserve police officer hours
- Costs shifted from 2026 year-end estimate
 - \$51,000 - Grid resilience grant for Electric Fund
 - \$160,000 - Local match for 601 Washington which impacts Grant Fund and Capital Projects Fund
- \$81,000 Capital Fund projects deferred to 2028 to cover Civic Center chiller repairs approved at Sept 29 council meeting
 - \$26,000 for swing replacements at Heselton and Quail Run parks
 - \$24,000 for the floating wall between Redbud and Gohn rooms at the Civic Center
 - \$16,000 for court and goal at Gene Jones and Quail Run parks
 - \$15,000 for HVAC for the lean-to at city hall

Fiscal Impact

The recommended budget for the fiscal year ending December 31, 2027 includes changes in fund balance or cash for each fund as follows:

Change in Fund Balance/Cash	
City	
General Fund	\$ (2,051,560)
Capital Improvement Sales Tax	31,140
Transportation Sales Tax	(364,430)
Grants	-
Tourism	(22,070)
Library	34,210
Consolidated Spec. Revenue	(100,430)
Utility	
Utility Admin	-
Electric	174,309
Water	(1,243,855)
Wastewater	341,967
Sanitation	(566,520)
Fiber	(29,680)
Total Change in Fund Balance/Cash	
	\$ (3,796,919)

BILL NO. 4833

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WEST PLAINS APPROVING THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027 AND ENDING DECEMBER 31, 2027.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning January 1, 2027 and ending December 31, 2027; 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 29, 2026; 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, 2027 and ending December 31, 2027 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 2026.

CITY OF WEST PLAINS, MISSOURI

BY: _____
MAYOR MICHAEL TOPLIFF

ATTEST:

CITY CLERK KELLIE MAYERS

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Estimated Revenues										
001-100-4000	SALES TAX	3,194,333	3,970,931	4,080,748	3,965,500	3,965,500	3,311,071	4,200,000	4,326,000	4,326,000
001-100-4005	USE TAX	436,558	462,323	363,694	463,500	463,500	279,512	480,000	494,400	494,400
001-100-4040	REAL ESTATE TAX	446,291	463,049	478,205	428,400	428,400	413,466	480,000	484,800	484,800
001-100-4041	PERSONAL PROPERTY TAX	162,552	168,343	162,486	168,300	168,300	134,920	160,000	152,000	152,000
001-100-4042	RAILROAD AND UTILITY TAX	9,303	8,518	7,685	9,690	9,690	7,685	7,450	7,200	7,200
001-100-4043	SURTAX	93,185	96,572	94,936	98,880	98,880	88,589	92,000	92,000	92,000
001-100-4044	INTANGIBLE TAX	3,780	4,730	1,337	4,730	4,730	2,037	2,040	2,000	2,000
001-100-4080	FRANCHISE TAX	2,144,010	1,784,524	1,859,671	1,927,800	1,927,800	1,308,956	1,927,800	1,985,634	1,985,634
001-100-4190	UTILITY ADMIN FEE	1,638,601	1,685,870	1,865,195	1,800,000	1,800,000	984,753	1,899,650	1,810,550	1,810,550
001-100-4310	BUSINESS LICENSES	35,075	33,120	39,074	0	0	170	170	0	0
001-100-4311	LIQUOR LICENSES	19,683	19,425	19,336	0	0	20,671	20,000	20,000	20,000
001-100-4312	YARD SALE PERMITS	271	278	247	250	250	193	250	250	250
001-100-4460	LABOR SALES	2,082	0	0	0	0	0	0	0	0
001-100-4509	BOND FORFEITURES	3,300	1,200	0	0	0	0	0	0	0
001-100-4700	PROPERTY RENT	42,000	0	0	0	0	0	0	0	0
001-100-4800	INTEREST EARNED	202,539	164,655	115,373	145,000	145,000	60,493	100,000	100,000	100,000
001-100-4801	INTEREST EARNED - OTHER	6,186	8,910	8,061	8,000	8,000	7,266	8,000	8,000	8,000
001-100-4901	MISCELLANEOUS REVENUE	16,662	852	1,867	1,000	1,000	2,374	2,380	1,900	1,900
001-100-4925	CREDIT CARD REBATE REVENUE	23,246	20,370	20,248	20,000	20,000	13,298	20,000	20,000	20,000
001-112-4112	CREDIT CARD FEES	0	421	1,887	0	0	952	1,200	1,200	1,200
001-112-4920	COST REIMBURSEMENT	0	265	5,015	2,150	2,150	290	2,150	2,150	2,150
001-113-4907	INSURANCE PROCEEDS	13,837	30,540	47,617	10,000	10,000	17,555	17,560	10,000	10,000
001-113-4920	COST REIMBURSEMENT	0	0	5,000	0	0	3,750	3,750	0	0
001-120-4920	COST REIMBURSEMENT	0	0	0	0	0	0	0	0	0
001-125-4112	CREDIT CARD FEES	0	280	366	500	500	388	500	500	500
001-125-4301	BUILDING PERMITS	33,902	22,118	20,153	30,000	30,000	23,869	30,000	30,000	30,000
001-125-4302	CERTIFICATION FEES	4,463	6,989	4,956	4,000	4,000	4,258	4,050	4,000	4,000
001-125-4303	ELECTRICAL PERMITS	11,036	20,884	14,474	12,000	12,000	11,259	12,000	12,000	12,000
001-125-4304	SIGN PERMITS	1,850	1,278	1,225	1,100	1,100	875	1,100	1,100	1,100
001-125-4306	OCCUPANCY LICENSE	1,500	2,765	2,777	2,000	2,000	1,604	2,000	2,000	2,000
001-125-4508	ABATEMENT REVENUE	2,321	373	3,995	0	0	2,073	1,180	0	0
001-125-4901	MISCELLANEOUS REVENUE	75	0	314	0	0	256	260	0	0
001-132-4500	FINES	87,218	52,430	54,475	50,000	50,000	39,330	55,000	55,000	55,000
001-132-4501	TRAFFIC FINES/VIOLATIONS	176,338	162,464	111,351	160,000	160,000	75,975	110,000	110,000	110,000
001-132-4503	CRIME VICTIM C. FEES	882	820	594	550	550	377	550	550	550
001-132-4901	MISCELLANEOUS REVENUE	1	0	42	0	0	0	0	0	0
001-133-4125	R-7 CONTRACT REVENUE	223,370	176,868	190,911	175,000	175,000	190,873	220,000	235,000	235,000
001-133-4127	ACCIDENT REPORT FEES	952	941	1,448	1,000	1,000	779	1,000	1,000	1,000
001-133-4460	LABOR SALES	1,163	956	1,206	1,000	1,000	500	1,000	1,000	1,000
001-133-4500	FINES	(400)	1,364	1,200	1,200	1,200	0	0	1,200	1,200
001-133-4504	POLICE TRAINING	4,766	4,358	9,105	3,500	3,500	2,038	3,500	3,500	3,500
001-133-4506	POST- POLICE TRAINING FUND	1,148	2,374	1,476	890	890	0	890	890	890
001-133-4507	PRISONER INMATE DETAINEE FUND	4,765	4,432	3,208	3,500	3,500	2,038	3,500	3,500	3,500
001-133-4901	MISCELLANEOUS REVENUE	(261)	536	1,317	100	100	2,180	2,080	100	100
001-133-4902	SALE OF SURPLUS PROPERTY	125	0	0	0	0	0	0	0	0
001-133-4907	INSURANCE PROCEEDS	11,823	0	0	0	0	0	0	0	0
001-133-4923	COUNTY PRISONER REIMBURSEMENT	0	1,615	0	0	0	0	0	0	0
001-133-4924	ABANDONED PROPERTY	78	540	0	0	0	0	0	0	0
001-134-4300	GENERAL LICENSES AND PERMITS	1,393	1,315	1,230	1,300	1,300	529	1,300	1,300	1,300

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Estimated Revenues										
001-134-4500	FINES	2,430	1,383	2,227	2,000	2,000	1,270	2,000	2,000	2,000
001-134-4600	DONATIONS	70	944	50	50	50	35	50	50	50
001-137-4460	LABOR SALES	0	0	0	0	0	10,285	10,290	0	0
001-137-4901	MISCELLANEOUS REVENUE	10	471	15	0	0	25	30	0	0
001-137-4902	SALE OF SURPLUS PROPERTY	0	459	0	0	0	0	0	0	0
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	193,407	0	0	0	0	0	0
001-139-4460	LABOR SALES	320	120	120	0	0	0	0	0	0
001-139-4705	HANGAR/SHED RENT	66,011	67,248	67,322	0	0	0	0	0	0
001-139-4901	MISCELLANEOUS REVENUE	0	292	122	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	500	0	0	0	0	0	0
001-141-4115	OPEN/CLOSE GRAVES	10,775	11,174	8,525	10,000	10,000	6,350	10,000	10,000	10,000
001-141-4402	CEMETERY LOT SALES	4,821	1,872	2,400	2,550	2,550	3,324	2,700	2,550	2,550
001-141-4600	DONATIONS	100	624	0	0	0	175	80	0	0
001-141-4800	INTEREST EARNED	4,439	0	5,787	5,000	5,000	3,525	5,000	5,000	5,000
001-141-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
001-141-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0
001-144-4902	SALE OF SURPLUS PROPERTY	0	1,010	0	0	0	673	670	0	0
001-167-4000	SALES TAX	341,000	341,000	341,000	341,000	341,000	255,750	341,000	341,000	341,000
001-167-4120	ADVERTISING INCOME	3,500	953	3,820	4,000	4,000	675	1,000	3,500	3,500
001-167-4140	EVENT REVENUE	169,387	237,772	151,113	180,000	180,000	121,406	180,000	180,000	180,000
001-167-4410	CONCESSION REVENUE	40,174	39,486	39,787	40,000	40,000	32,537	40,000	40,000	40,000
001-167-4600	DONATIONS	0	0	6,000	0	0	0	0	0	0
001-167-4700	PROPERTY RENT	108,757	121,758	127,998	129,830	129,830	98,247	131,580	133,530	133,530
001-167-4701	CATERING RENT REVENUE	0	700	700	500	500	850	850	500	500
001-167-4901	MISCELLANEOUS REVENUE	286	2,586	426	0	0	35	40	0	0
001-167-4902	SALE OF SURPLUS PROPERTY	0	329	466	0	0	8	10	0	0
001-170-4000	SALES TAX	657,317	691,810	729,825	700,000	700,000	579,647	756,000	770,000	770,000
001-170-4147	SPONSORSHIPS	0	0	740	7,000	7,000	0	0	7,000	7,000
001-170-4410	CONCESSION REVENUE	0	0	6,274	6,000	6,000	1,400	2,000	6,000	6,000
001-170-4700	PROPERTY RENT	3,778	2,557	3,600	2,500	2,500	4,973	4,750	2,500	2,500
001-170-4901	MISCELLANEOUS REVENUE	426	116	75	0	0	0	0	0	0
001-170-4902	SALE OF SURPLUS PROPERTY	1,163	10	0	0	0	1,002	1,000	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	57,721	50,000	50,000	58,363	58,360	60,000	60,000
001-172-4134	SWIMMING LESSONS	3,753	3,390	3,200	3,000	3,000	1,910	1,910	2,000	2,000
001-172-4410	CONCESSION REVENUE	65	0	0	0	0	0	0	0	0
001-172-4700	PROPERTY RENT	15,620	22,620	18,257	15,000	15,000	19,455	19,730	15,000	15,000
001-173-4130	MEMBERSHIPS	6,714	7,538	4,429	5,000	5,000	5,123	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	0	0	0	0	0	0	0
001-173-4148	ADULT PLAYER FEES	5,600	0	19,931	16,000	16,000	17,547	18,400	16,000	16,000
001-173-4149	YOUTH PLAYER FEES	40,314	40,200	26,069	45,000	45,000	8,806	30,000	30,000	30,000
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	2,330	1,200	1,200	150	1,200	1,200	1,200
001-173-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 001 GENERAL FUND											
Account Category: Estimated Revenues											
001-176-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0
001-177-4135	TOURNAMENT REVENUE	350	0	0	0	0	0	0	0	0	0
001-177-4145	PROGRAM FEES	8,050	8,100	5,991	8,000	8,000	9,282	7,800	7,000	7,000	7,000
001-177-4700	PROPERTY RENT	350	25	424	0	0	584	580	0	0	0
001-177-4901	MISCELLANEOUS REVENUE	29	0	0	0	0	0	0	0	0	0
001-178-4147	SPONSORSHIPS	6,275	300	0	0	0	0	0	0	0	0
001-178-4149	YOUTH PLAYER FEES	26,355	27,589	21,771	30,000	30,000	16,473	20,000	20,000	20,000	20,000
001-178-4410	CONCESSION REVENUE	396	0	0	0	0	0	0	0	0	0
001-178-4600	DONATIONS	15	8,239	0	0	0	0	0	0	0	0
001-178-4700	PROPERTY RENT	867	3,222	1,913	3,000	3,000	0	0	0	0	0
001-179-4130	MEMBERSHIPS	159,802	231,256	271,298	280,000	280,000	212,142	300,000	280,000	300,000	300,000
001-179-4133	PUNCH CARDS	440	600	0	500	500	0	0	0	0	0
001-179-4135	TOURNAMENT REVENUE	12,919	18,744	19,095	11,000	11,000	12,260	11,000	11,000	11,000	11,000
001-179-4145	PROGRAM FEES	5,555	7,075	4,050	3,000	3,000	2,010	3,000	3,000	3,000	3,000
001-179-4146	DRIVING RANGE REVENUE	69	5	0	0	0	0	0	0	0	0
001-179-4171	GOLF GREEN FEES	92,840	110,673	107,458	115,000	115,000	75,720	95,000	115,000	115,000	115,000
001-179-4173	CART RENTAL REVENUE	44,102	62,384	61,270	65,000	65,000	43,660	65,000	65,000	65,000	65,000
001-179-4410	CONCESSION REVENUE	21,276	26,423	37,944	30,000	30,000	32,064	40,000	40,000	40,000	40,000
001-179-4414	PRO SHOP SALES	24,229	30,402	29,172	30,000	30,000	20,972	30,000	30,000	30,000	30,000
001-179-4901	MISCELLANEOUS REVENUE	0	2,550	600	0	0	6,650	6,650	0	0	0
001-179-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0
001-179-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0
001-184-4120	ADVERTISING INCOME	7,100	7,025	6,075	7,000	7,000	0	0	7,000	7,000	7,000
001-184-4145	PROGRAM FEES	5,461	3,563	2,997	4,000	4,000	2,394	4,000	4,000	4,000	4,000
001-184-4152	PROGRAM FEES - SMOA	9,000	8,995	8,900	8,200	8,200	5,955	8,200	8,200	8,200	8,200
001-184-4600	DONATIONS	0	0	0	0	0	0	0	0	0	0
001-184-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
001-184-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0
001-184-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0	0
001-184-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	0	0	0	0
001-184-4994	TRANSFER IN-GRANT	184,407	142,277	131,626	147,000	147,000	72,533	132,000	132,000	132,000	132,000
Estimated Revenues		11,527,086	11,957,295	12,138,325	11,808,170	11,808,170	8,763,447	12,221,190	12,335,754	12,355,754	
Account Category: Appropriations											
001-105-5550	COUNCIL MEMBER EXPENSE	6,009	6,000	6,000	6,000	6,000	4,000	6,000	6,000	6,000	6,000
001-105-6000	OFFICE SUPPLIES	31	13	14	830	830	86	830	230	230	230
001-105-6330	PUBLIC RELATIONS	1,223	35	0	0	0	0	0	0	0	0
001-105-6350	DUES AND MEMBERSHIPS	6,458	8,466	8,466	9,000	9,000	8,466	8,510	9,000	9,000	9,000
001-105-6351	PROFESSIONAL DEVELOPMENT	3,649	755	199	4,000	4,000	1,833	4,000	6,000	6,000	6,000
001-105-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
001-105-6614	AUDIT	33,900	36,300	36,300	38,300	38,300	41,300	41,300	39,300	39,300	39,300
001-105-6634	ELECTION EXPENSE	8,693	8,660	11,376	15,000	15,000	17,530	17,990	15,000	15,000	15,000
001-112-5000	SALARIES	194,402	187,574	198,773	217,510	217,510	165,851	215,880	218,770	218,770	218,770
001-112-5200	FICA	13,891	13,015	13,784	16,700	16,700	11,854	15,500	16,740	16,740	16,740
001-112-5300	LAGERS	39,440	39,784	43,052	49,160	49,160	37,584	49,160	51,630	51,630	51,630
001-112-5400	MEDICAL INSURANCE	18,391	14,148	17,130	18,850	18,850	15,132	18,160	19,070	18,160	18,160
001-112-5410	DENTAL INSURANCE	657	495	516	570	570	473	570	630	630	630
001-112-5440	LIFE INSURANCE	120	106	112	130	130	88	130	110	110	110
001-112-5500	UNIFORMS	280	0	200	200	200	102	100	200	200	200
001-112-5540	TUITION ASSISTANCE	0	0	4,958	0	0	4,962	7,800	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-112-6000	OFFICE SUPPLIES	1,670	1,854	923	1,000	1,000	507	750	1,000	1,000
001-112-6013	PRINTED MATERIAL	67	0	0	0	0	0	0	0	0
001-112-6015	SMALL TOOLS AND EQUIPMENT	0	300	0	0	0	0	0	0	0
001-112-6017	SAFETY EQUIPMENT AND SUPPLIES	90	0	0	0	0	0	0	0	0
001-112-6040	BOOKS AND PUBLICATIONS	1,065	207	111	500	500	0	0	250	250
001-112-6041	CODE BOOKS	2,699	1,032	0	0	0	25	30	0	0
001-112-6060	EMPLOYEE RELATIONS	114	0	264	100	100	73	80	100	100
001-112-6099	MISCELLANEOUS EXPENSE	67	0	0	0	0	0	0	0	0
001-112-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
001-112-6320	SOFTWARE LICENSE AND MAINT FEE	0	3,288	3,452	3,500	3,500	3,625	3,630	3,800	3,800
001-112-6330	PUBLIC RELATIONS	0	0	0	0	0	17	50	50	50
001-112-6350	DUES AND MEMBERSHIPS	1,998	1,212	470	1,050	1,050	284	750	1,050	1,050
001-112-6351	PROFESSIONAL DEVELOPMENT	2,036	4,443	3,705	6,000	6,000	3,656	6,000	6,000	6,000
001-112-6353	AFFILIATIONS AND SEMINARS	3,681	0	0	0	0	0	0	0	0
001-112-6501	VEHICLE & LARGE EQUIP MAINT	109	193	86	500	500	81	200	200	200
001-112-6502	TIRES AND TUBES	0	0	29	0	0	970	970	0	0
001-112-6503	GAS AND OIL	984	1,089	881	1,500	1,500	973	1,500	1,500	1,500
001-112-6600	CONTRACTED SERVICES	4,315	2,826	1,540	0	0	0	0	0	0
001-112-6610	PROFESSIONAL FEES	34,926	25,038	8,280	8,500	8,500	8,250	8,500	0	0
001-112-6617	CREDIT CARD EXPENSE	0	381	1,723	0	0	686	1,000	1,000	1,000
001-112-6650	PUBLIC NOTICES	552	651	1,203	1,000	1,000	291	1,000	1,000	1,000
001-112-6710	PHONE AND INTERNET	8,247	9,451	8,577	8,660	8,660	5,698	8,660	8,660	8,660
001-112-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-112-7714	TRANSFER OUT-TO TRANSPORTATION	350,000	350,000	350,000	350,000	350,000	262,500	350,000	350,000	350,000
001-112-7905	LEASED EQUIPMENT	1,670	2,825	2,911	0	0	0	0	0	0
001-113-5000	SALARIES	123,731	124,044	108,326	69,990	69,990	53,139	69,990	73,360	73,360
001-113-5100	OVERTIME WAGES	0	54	0	0	0	0	0	0	0
001-113-5200	FICA	9,207	8,934	7,800	5,360	5,360	3,404	5,360	5,610	5,610
001-113-5300	LAGERS	25,342	21,888	22,080	15,820	15,820	12,009	15,820	17,320	17,320
001-113-5400	MEDICAL INSURANCE	15,220	13,541	12,848	9,430	9,430	7,566	9,080	9,530	9,080
001-113-5405	MEDICAL CARE	(887)	0	0	0	0	0	0	0	0
001-113-5410	DENTAL INSURANCE	544	473	409	290	290	237	290	310	310
001-113-5420	WELLNESS PROGRAM	0	16,770	17,550	20,000	20,000	0	20,000	20,000	20,000
001-113-5430	LONG TERM DISABILITY	30,347	19,515	20,988	21,630	21,630	16,902	23,000	25,000	25,000
001-113-5440	LIFE INSURANCE	96	154	261	60	60	44	60	60	60
001-113-5450	UNEMPLOYMENT INSURANCE	573	1,611	2,240	5,000	5,000	0	2,500	5,000	5,000
001-113-5500	UNIFORMS	198	77	168	100	100	0	100	100	100
001-113-6000	OFFICE SUPPLIES	1,180	1,470	1,016	2,000	2,000	960	2,000	2,000	2,000
001-113-6010	HARDWARE AND BLDG SUPPLIES	292	0	0	0	0	0	0	0	0
001-113-6015	SMALL TOOLS AND EQUIPMENT	151	0	0	0	0	0	0	0	0
001-113-6017	SAFETY EQUIPMENT AND SUPPLIES	4,104	459	1,083	6,000	6,000	50	6,000	6,000	6,000
001-113-6060	EMPLOYEE RELATIONS	18,127	22,655	23,339	33,500	33,500	4,205	33,500	31,000	31,000
001-113-6099	MISCELLANEOUS EXPENSE	0	30	0	0	0	0	0	0	0
001-113-6320	SOFTWARE LICENSE AND MAINT FEE	10,608	9,191	9,476	11,400	11,400	9,733	10,050	10,660	10,660
001-113-6350	DUES AND MEMBERSHIPS	1,203	0	0	0	0	0	0	0	0
001-113-6351	PROFESSIONAL DEVELOPMENT	2,800	1,346	3,657	6,450	6,450	1,448	6,450	6,475	6,475
001-113-6353	AFFILIATIONS AND SEMINARS	28	0	0	0	0	0	0	0	0
001-113-6355	EMPLOYEE TRAINING	14,025	5,413	16,026	100,000	100,000	13,993	33,310	66,590	66,590
001-113-6358	SAFETY COMMITTEE	1,430	105	1,002	5,000	5,000	1,408	5,000	5,000	5,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-113-6501	VEHICLE & LARGE EQUIP MAINT	0	28	0	0	0	0	0	0	0
001-113-6503	GAS AND OIL	214	21	0	0	0	0	0	0	0
001-113-6600	CONTRACTED SERVICES	5,449	1,744	1,770	2,250	2,250	1,479	1,550	2,230	2,230
001-113-6624	PENALTIES	0	0	9,550	0	0	0	0	0	0
001-113-6630	PRE-EMPLOYMENT TESTING	4,594	9,995	12,119	13,000	13,000	4,962	13,000	8,500	8,500
001-113-6631	DRUG & ALCOHOL TESTING	12,279	12,823	6,598	10,000	10,000	6,195	10,000	7,500	7,500
001-113-6655	EMPLOYMENT ADVERTISING	0	929	1,280	1,000	1,000	375	1,000	1,000	1,000
001-113-6710	PHONE AND INTERNET	360	360	180	0	0	0	0	0	0
001-113-6750	PROP LIAB AND WC INSURANCE	461,284	392,327	416,621	459,590	459,590	246,199	372,490	401,630	401,630
001-113-6751	CLAIMS - DEDUCTIBLE	130	3,711	4,588	5,000	5,000	6,585	5,000	5,000	5,000
001-113-6752	CLAIMS - REIMBURSABLE EXPENSES	(5,825)	30,495	51,531	10,000	10,000	37,206	22,500	10,000	10,000
001-113-6753	PAYMENTS IN LIEU OF CLAIMS	100	0	0	0	0	0	0	0	0
001-114-5000	SALARIES	123,382	134,659	150,097	157,970	157,970	116,984	157,970	160,130	160,130
001-114-5100	OVERTIME WAGES	91	0	0	0	0	0	0	0	0
001-114-5200	FICA	9,153	9,622	10,757	12,160	12,160	8,430	12,160	12,250	12,250
001-114-5300	LAGERS	24,467	28,543	32,383	35,700	35,700	26,439	35,700	37,790	37,790
001-114-5400	MEDICAL INSURANCE	15,220	14,763	17,396	18,850	18,850	15,132	18,160	19,070	18,160
001-114-5410	DENTAL INSURANCE	544	516	524	570	570	473	570	630	630
001-114-5440	LIFE INSURANCE	96	111	171	130	130	88	130	110	110
001-114-5500	UNIFORMS	156	162	8	360	360	0	360	360	360
001-114-6000	OFFICE SUPPLIES	51	0	62	100	100	48	100	100	100
001-114-6010	HARDWARE AND BLDG SUPPLIES	1,140	1,225	502	2,000	2,000	738	2,000	2,000	2,000
001-114-6015	SMALL TOOLS AND EQUIPMENT	4,942	3,941	4,779	6,000	6,000	4,427	6,000	6,000	6,000
001-114-6099	MISCELLANEOUS EXPENSE	0	386	0	0	0	0	0	0	0
001-114-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	500	500	13	500	500	500
001-114-6320	SOFTWARE LICENSE AND MAINT FEE	45,525	69,288	75,364	66,500	66,500	59,406	66,500	99,540	99,540
001-114-6325	COMPUTER MAINTENANCE	4,796	7,484	7,122	7,500	7,500	2,437	7,500	7,500	7,500
001-114-6350	DUES AND MEMBERSHIPS	2,180	0	0	0	0	0	0	0	0
001-114-6351	PROFESSIONAL DEVELOPMENT	0	4,225	2,092	6,000	6,000	0	6,000	6,000	6,000
001-114-6370	POSTAGE	145	0	32	0	0	0	0	0	0
001-114-6371	FREIGHT	117	0	0	0	0	0	0	0	0
001-114-6501	VEHICLE & LARGE EQUIP MAINT	150	27	13	500	500	268	500	500	500
001-114-6502	TIRES AND TUBES	0	0	0	100	100	0	100	100	100
001-114-6503	GAS AND OIL	335	242	143	500	500	215	500	500	500
001-114-6600	CONTRACTED SERVICES	4,965	160	590	200	200	0	200	200	200
001-114-6710	PHONE AND INTERNET	10,720	720	19,185	720	720	540	720	720	720
001-114-7022	IT VIDEO AND CAMERA EQUIPMENT	5,166	153	3,118	0	0	0	0	0	0
001-116-5000	SALARIES	47,009	49,945	56,406	69,780	69,780	50,804	69,780	69,780	69,780
001-116-5200	FICA	3,131	3,341	3,773	5,370	5,370	3,457	5,370	5,340	5,340
001-116-5300	LAGERS	9,630	10,592	12,152	15,770	15,770	11,482	15,770	16,470	16,470
001-116-5400	MEDICAL INSURANCE	7,610	7,382	8,565	9,430	9,430	7,566	9,080	9,530	9,080
001-116-5410	DENTAL INSURANCE	272	258	258	290	290	237	290	310	310
001-116-5440	LIFE INSURANCE	48	55	56	70	70	44	60	60	60
001-116-5500	UNIFORMS	218	168	0	200	200	0	200	100	100
001-116-6000	OFFICE SUPPLIES	458	683	461	500	500	142	500	500	500
001-116-6015	SMALL TOOLS AND EQUIPMENT	90	794	78	500	500	132	500	500	500
001-116-6052	COMMUNITY-LED EVENT SUPPORT	0	0	723	0	8,000	0	0	500	500
001-116-6060	EMPLOYEE RELATIONS	212	2,575	1,808	2,000	2,000	465	2,000	2,000	2,000
001-116-6330	PUBLIC RELATIONS	8,471	7,952	4,904	10,500	9,100	1,193	9,100	10,000	10,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-116-6350	DUES AND MEMBERSHIPS	40	164	880	1,000	16	16	20	1,000	1,000
001-116-6353	AFFILIATIONS AND SEMINARS	1,334	268	2,970	2,000	4,384	2,758	4,384	2,000	2,000
001-116-6501	VEHICLE & LARGE EQUIP MAINT	0	0	0	0	0	0	0	0	0
001-116-6503	GAS AND OIL	0	313	372	500	500	249	500	500	500
001-116-6600	CONTRACTED SERVICES	4,353	4,008	1,600	14,000	6,000	758	14,000	14,000	14,000
001-116-6652	ADVERTISING & MARKETING	8,079	11,980	7,936	6,500	6,500	3,935	6,500	6,500	6,500
001-116-6710	PHONE AND INTERNET	360	360	360	360	360	270	360	360	360
001-117-5000	SALARIES	521,395	554,216	578,281	630,520	630,520	478,914	625,000	644,770	644,770
001-117-5100	OVERTIME WAGES	3,572	1,805	862	1,750	1,750	915	1,500	1,400	1,400
001-117-5200	FICA	39,133	40,056	42,079	48,410	48,410	35,359	48,410	49,430	49,430
001-117-5300	LAGERS	93,172	105,665	122,856	142,900	142,900	108,441	142,900	152,500	152,500
001-117-5400	MEDICAL INSURANCE	88,788	81,847	93,746	103,640	103,640	83,224	99,870	104,860	99,870
001-117-5410	DENTAL INSURANCE	3,171	2,948	2,841	3,130	3,130	2,604	3,130	3,440	3,440
001-117-5440	LIFE INSURANCE	559	633	618	680	680	484	610	610	610
001-117-5500	UNIFORMS	2,047	778	1,166	1,260	1,468	200	1,260	1,260	1,260
001-117-6000	OFFICE SUPPLIES	11,140	7,971	8,416	11,350	11,350	4,499	10,100	10,100	10,100
001-117-6001	BREAKROOM SUPPLIES	0	0	4,287	5,500	5,500	2,465	5,000	5,000	5,000
001-117-6015	SMALL TOOLS AND EQUIPMENT	8,300	2,760	3,158	4,100	4,100	1,373	3,360	2,500	2,500
001-117-6060	EMPLOYEE RELATIONS	679	575	672	1,000	1,000	614	1,000	1,000	1,000
001-117-6300	SMALL EQUIPMENT MAINTENANCE	1,692	32	0	250	250	142	580	830	830
001-117-6320	SOFTWARE LICENSE AND MAINT FEE	22,530	23,851	21,885	24,150	24,150	22,476	23,200	24,590	24,590
001-117-6325	COMPUTER MAINTENANCE	90	0	544	900	900	386	1,290	400	400
001-117-6351	PROFESSIONAL DEVELOPMENT	19,126	5,179	5,136	7,270	7,270	6,645	7,200	8,180	8,180
001-117-6370	POSTAGE	12,119	14,864	14,383	18,520	18,520	10,204	17,700	18,700	18,700
001-117-6501	VEHICLE & LARGE EQUIP MAINT	817	2,158	364	1,000	1,000	94	1,000	1,000	1,000
001-117-6502	TIRES AND TUBES	954	458	0	1,000	1,000	0	1,000	1,000	1,000
001-117-6503	GAS AND OIL	1,345	959	1,204	1,000	1,000	621	1,000	1,000	1,000
001-117-6600	CONTRACTED SERVICES	1,824	7,489	439	6,600	6,600	701	1,600	6,600	6,600
001-117-6615	BANK FEES	2,525	1,966	397	3,670	3,670	364	810	3,670	3,670
001-117-6616	TAX PROCESSING - COUNTY	45,503	50,147	48,583	60,000	60,000	31,798	60,000	60,000	60,000
001-117-6618	BAD DEBT EXPENSE	0	0	33,769	0	0	0	0	0	0
001-117-6710	PHONE AND INTERNET	628	360	360	360	360	270	360	360	360
001-117-7121	EQUIPMENT	0	0	7,495	0	0	0	0	0	0
001-117-7905	LEASED EQUIPMENT	7,550	6,686	6,354	10,420	10,420	5,351	8,860	8,100	8,100
001-120-5000	SALARIES	265,272	285,608	317,576	388,240	385,120	278,801	365,000	362,140	362,140
001-120-5100	OVERTIME WAGES	0	0	0	1,000	1,000	0	0	0	0
001-120-5200	FICA	20,131	21,478	23,705	29,830	30,130	21,045	28,000	27,700	27,700
001-120-5300	LAGERS	54,339	60,595	65,396	87,970	86,720	60,740	82,000	85,470	85,470
001-120-5400	MEDICAL INSURANCE	38,050	36,293	41,124	56,530	51,990	37,072	45,400	47,670	45,400
001-120-5410	DENTAL INSURANCE	1,359	1,270	968	1,710	1,710	1,065	1,710	1,560	1,560
001-120-5440	LIFE INSURANCE	240	273	285	370	370	238	340	280	280
001-120-5500	UNIFORMS	500	930	933	920	920	274	920	920	920
001-120-6000	OFFICE SUPPLIES	214	408	966	600	600	454	600	600	600
001-120-6009	SURVEY SUPPLIES	15	145	0	0	0	0	0	0	0
001-120-6010	HARDWARE AND BLDG SUPPLIES	1,633	85	183	1,000	0	0	0	1,000	1,000
001-120-6015	SMALL TOOLS AND EQUIPMENT	253	206	262	1,750	450	381	450	1,750	1,750
001-120-6017	SAFETY EQUIPMENT AND SUPPLIES	32	25	31	100	200	188	200	100	100
001-120-6060	EMPLOYEE RELATIONS	196	98	420	500	500	187	500	500	500
001-120-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-120-6320	SOFTWARE LICENSE AND MAINT FEE	14,675	23,697	29,564	32,600	32,200	32,171	32,180	34,600	34,600
001-120-6325	COMPUTER MAINTENANCE	0	725	0	0	0	0	0	0	0
001-120-6350	DUES AND MEMBERSHIPS	1,414	728	1,299	1,040	40	0	40	1,040	1,040
001-120-6351	PROFESSIONAL DEVELOPMENT	5,208	3,932	8,536	10,000	4,800	4,778	4,800	10,000	10,000
001-120-6370	POSTAGE	0	7	0	0	0	0	0	0	0
001-120-6501	VEHICLE & LARGE EQUIP MAINT	3,250	58	112	4,000	200	179	200	4,000	4,000
001-120-6502	TIRES AND TUBES	722	50	0	1,000	0	0	0	1,000	1,000
001-120-6503	GAS AND OIL	1,240	1,419	1,237	1,500	1,500	1,534	1,500	1,500	1,500
001-120-6600	CONTRACTED SERVICES	38,328	5,396	(17,242)	10,000	50,000	14,953	50,000	20,000	20,000
001-120-6650	PUBLIC NOTICES	0	2,453	602	2,500	2,500	1,430	2,500	2,500	2,500
001-120-6710	PHONE AND INTERNET	1,674	1,456	1,567	2,780	2,780	1,810	2,780	2,780	2,780
001-120-7020	NON-CAPITAL EQUIPMENT	0	0	4,808	0	0	0	0	0	0
001-120-7023	NON-CAPITAL COMPUTER HARDWARE	5,712	0	0	0	0	0	0	0	0
001-120-7905	LEASED EQUIPMENT	5,587	2,969	2,789	3,080	3,080	1,870	3,080	3,080	3,080
001-123-5000	SALARIES	0	0	0	0	0	0	0	0	10,000
001-123-6000	OFFICE SUPPLIES	362	0	0	0	0	0	0	0	0
001-123-6330	PUBLIC RELATIONS	411	308	603	1,000	0	0	0	1,000	1,000
001-123-6351	PROFESSIONAL DEVELOPMENT	0	0	375	1,000	0	0	1,000	1,000	1,000
001-123-6450	BUILDING AND GROUNDS MAINT	0	360	976	1,000	1,440	720	1,000	1,000	1,000
001-123-6600	CONTRACTED SERVICES	21,105	68,462	65,546	27,000	30,050	30,050	30,100	22,000	12,000
001-123-6653	MARKETING	35,068	35,818	35,082	35,500	35,000	35,000	35,000	35,000	35,000
001-123-6700	UTILITIES AND REFUSE	0	629	716	1,800	1,800	492	1,000	1,800	1,800
001-123-7000	NON-CAPITAL GROUND IMPROVEMENTS	1,861	0	0	0	0	0	0	0	0
001-124-5000	SALARIES	0	0	32,996	59,010	59,010	42,491	59,010	59,010	59,010
001-124-5100	OVERTIME WAGES	0	0	0	0	0	40	100	100	100
001-124-5200	FICA	0	0	1,814	4,520	4,520	2,249	4,520	4,520	4,520
001-124-5300	LAGERS	0	0	858	13,340	13,340	9,612	13,340	13,950	13,950
001-124-5400	MEDICAL INSURANCE	0	0	4,283	9,430	9,430	7,566	9,080	9,530	9,080
001-124-5410	DENTAL INSURANCE	0	0	129	290	290	237	290	320	320
001-124-5440	LIFE INSURANCE	0	0	28	70	70	44	60	60	60
001-124-5500	UNIFORMS	0	0	0	100	100	0	100	100	100
001-124-6000	OFFICE SUPPLIES	0	0	916	800	800	491	800	1,400	1,400
001-124-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	300	300
001-124-6320	SOFTWARE LICENSE AND MAINT FEE	0	0	0	0	0	0	0	0	0
001-124-6330	PUBLIC RELATIONS	0	0	59	500	500	2	500	500	500
001-124-6351	PROFESSIONAL DEVELOPMENT	0	0	2,923	3,200	3,200	1,575	3,200	3,200	3,200
001-124-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
001-124-6653	MARKETING	0	0	0	2,000	2,000	29	2,000	2,000	2,000
001-124-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	367	7,500	7,500	217	7,500	0	0
001-125-5000	SALARIES	97,781	107,636	114,573	119,050	119,050	96,041	119,050	96,400	96,400
001-125-5100	OVERTIME WAGES	0	0	0	0	0	0	0	0	0
001-125-5200	FICA	7,239	7,891	8,514	9,150	9,150	7,262	9,150	7,380	7,380
001-125-5300	LAGERS	20,187	22,888	24,706	26,910	26,910	20,214	26,910	22,750	22,750
001-125-5400	MEDICAL INSURANCE	12,937	12,549	14,560	16,020	16,020	12,862	15,440	16,210	15,440
001-125-5410	DENTAL INSURANCE	462	439	439	490	490	379	490	530	530
001-125-5440	LIFE INSURANCE	82	94	95	110	110	75	100	100	100
001-125-5500	UNIFORMS	132	205	12	340	340	0	340	340	340
001-125-6000	OFFICE SUPPLIES	86	255	1,615	400	400	333	400	400	400
001-125-6005	PAINT AND LUMBER	0	744	0	1,000	0	0	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-125-6010	HARDWARE AND BLDG SUPPLIES	44	77	0	300	300	0	300	300	300
001-125-6013	PRINTED MATERIAL	179	121	249	500	500	175	500	500	500
001-125-6015	SMALL TOOLS AND EQUIPMENT	102	495	220	500	500	127	500	500	500
001-125-6017	SAFETY EQUIPMENT AND SUPPLIES	0	50	0	100	100	0	100	100	100
001-125-6040	BOOKS AND PUBLICATIONS	43	0	0	300	300	0	300	300	300
001-125-6041	CODE BOOKS	1,427	0	0	0	0	0	0	0	0
001-125-6099	MISCELLANEOUS EXPENSE	71	182	17	0	0	0	0	0	0
001-125-6320	SOFTWARE LICENSE AND MAINT FEE	0	3,996	4,212	4,520	4,520	4,335	4,340	5,000	5,000
001-125-6330	PUBLIC RELATIONS	0	0	0	0	0	0	0	0	0
001-125-6350	DUES AND MEMBERSHIPS	205	201	240	320	320	120	320	320	320
001-125-6351	PROFESSIONAL DEVELOPMENT	2,764	500	2,479	6,000	200	574	6,000	6,000	6,000
001-125-6501	VEHICLE & LARGE EQUIP MAINT	162	166	46	400	400	41	400	400	400
001-125-6502	TIRES AND TUBES	0	0	0	100	1,000	914	1,000	100	100
001-125-6503	GAS AND OIL	2,132	1,550	1,115	1,400	1,400	900	1,400	1,400	1,400
001-125-6600	CONTRACTED SERVICES	9,043	10,594	27,252	10,000	8,800	5,186	10,000	20,000	20,000
001-125-6617	CREDIT CARD EXPENSE	0	287	384	500	500	376	500	500	500
001-125-6618	BAD DEBT EXPENSE	0	0	2,173	0	0	0	0	0	0
001-125-6710	PHONE AND INTERNET	360	360	360	360	360	270	360	360	360
001-131-5000	SALARIES	16,570	18,541	32,070	38,110	38,110	27,439	38,110	38,120	38,120
001-131-5100	OVERTIME WAGES	0	0	0	0	0	0	0	0	0
001-131-5200	FICA	1,259	1,420	2,396	2,920	2,920	2,090	2,920	2,920	2,920
001-131-5300	LAGERS	0	0	3,534	8,620	8,620	6,201	8,620	9,000	9,000
001-131-5400	MEDICAL INSURANCE	7,633	1,845	7,851	9,430	9,430	7,566	9,080	9,530	9,080
001-131-5410	DENTAL INSURANCE	249	65	237	290	290	237	290	320	320
001-131-5440	LIFE INSURANCE	29	(2)	51	70	70	44	60	60	60
001-131-5500	UNIFORMS	0	0	0	0	0	0	0	0	0
001-131-6000	OFFICE SUPPLIES	402	319	344	400	400	84	400	400	400
001-131-6015	SMALL TOOLS AND EQUIPMENT	368	0	0	0	0	0	0	0	0
001-131-6099	MISCELLANEOUS EXPENSE	90	298	319	500	500	0	500	500	500
001-131-6320	SOFTWARE LICENSE AND MAINT FEE	0	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	0
001-131-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	0	0
001-131-6600	CONTRACTED SERVICES	51,319	65,188	57,203	69,010	69,010	40,900	65,000	65,000	65,000
001-131-6610	PROFESSIONAL FEES	41,145	16,509	10,492	18,000	18,000	4,436	15,000	15,000	15,000
001-132-5000	SALARIES	104,469	119,786	132,904	140,930	140,930	105,653	140,930	145,420	145,420
001-132-5100	OVERTIME WAGES	0	0	66	500	500	0	250	250	250
001-132-5200	FICA	7,907	9,059	10,085	10,820	10,820	8,070	10,820	11,150	11,150
001-132-5300	LAGERS	14,766	18,316	21,498	24,070	24,070	18,241	24,070	26,530	26,530
001-132-5400	MEDICAL INSURANCE	22,830	22,760	25,695	28,270	28,270	21,568	26,740	28,600	27,240
001-132-5410	DENTAL INSURANCE	815	796	775	860	860	686	860	940	940
001-132-5440	LIFE INSURANCE	144	171	168	190	190	128	170	170	170
001-132-5500	UNIFORMS	154	0	197	700	700	357	560	200	200
001-132-6000	OFFICE SUPPLIES	121	770	563	400	400	169	400	400	400
001-132-6013	PRINTED MATERIAL	1,327	935	746	1,200	1,200	928	1,200	1,200	1,200
001-132-6015	SMALL TOOLS AND EQUIPMENT	0	323	564	300	300	499	300	300	300
001-132-6304	OFFICE EQUIPMENT MAINTENANCE	341	131	0	0	0	0	0	0	0
001-132-6305	COPIER MAINTENANCE	0	242	382	560	560	319	560	560	560
001-132-6320	SOFTWARE LICENSE AND MAINT FEE	3,590	0	0	0	0	0	0	0	0
001-132-6350	DUES AND MEMBERSHIPS	470	150	150	150	150	150	150	150	150

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-132-6351	PROFESSIONAL DEVELOPMENT	594	1,265	1,282	1,500	1,500	1,331	1,500	2,500	2,500
001-132-6370	POSTAGE	188	0	0	0	0	0	0	0	0
001-132-6600	CONTRACTED SERVICES	3,597	600	424	2,000	2,000	0	2,000	2,000	2,000
001-132-6610	PROFESSIONAL FEES	1,810	0	0	0	0	0	0	0	0
001-132-7905	LEASED EQUIPMENT	797	224	0	0	0	0	0	0	0
001-133-5000	SALARIES	1,665,484	1,886,433	2,005,040	2,365,050	2,365,050	1,688,516	2,235,690	2,423,550	2,414,740
001-133-5100	OVERTIME WAGES	110,862	106,210	116,276	120,000	120,000	105,087	145,000	150,000	150,000
001-133-5200	FICA	133,211	148,599	160,429	190,710	190,710	137,104	185,000	196,880	196,210
001-133-5300	LAGERS	50,450	58,559	54,750	62,500	62,500	54,632	73,000	65,920	65,920
001-133-5301	LAGERS-POLICE	228,755	275,197	286,031	366,130	366,130	253,524	340,000	402,200	402,200
001-133-5400	MEDICAL INSURANCE	286,094	275,978	316,387	370,270	370,270	278,645	336,350	374,650	356,800
001-133-5410	DENTAL INSURANCE	10,223	9,676	9,553	11,170	11,170	8,759	11,170	12,280	12,280
001-133-5440	LIFE INSURANCE	1,809	2,060	2,060	2,730	2,730	1,681	2,180	2,180	2,180
001-133-5450	UNEMPLOYMENT INSURANCE	4,296	0	0	0	0	0	0	0	0
001-133-5500	UNIFORMS	37,913	32,039	51,446	40,000	42,654	14,001	40,000	42,010	42,010
001-133-5540	TUITION ASSISTANCE	0	0	4,137	0	0	7,500	7,500	0	0
001-133-6000	OFFICE SUPPLIES	4,679	2,785	4,543	3,700	9,380	4,549	9,380	11,700	11,700
001-133-6001	BREAKROOM SUPPLIES	2,082	700	554	2,000	0	0	0	0	0
001-133-6006	GRAVEL, ROCK, CONCRETE	0	0	2,082	0	0	0	0	0	0
001-133-6010	HARDWARE AND BLDG SUPPLIES	345	12	1,018	500	0	0	0	0	0
001-133-6012	PHOTO SUPPLIES	1,451	272	2,912	1,500	0	0	0	0	0
001-133-6013	PRINTED MATERIAL	999	149	0	1,000	0	0	0	0	0
001-133-6015	SMALL TOOLS AND EQUIPMENT	490	757	2,123	1,000	0	0	0	0	0
001-133-6017	SAFETY EQUIPMENT AND SUPPLIES	3,669	7,681	7,330	8,000	0	433	0	0	0
001-133-6020	LAW ENFORCEMENT SUPPLIES	25,881	62,859	23,189	43,980	62,661	34,179	62,661	53,325	53,325
001-133-6021	DOG FOOD AND EXPENSE	2,097	2,940	4,437	4,000	4,000	6,066	10,000	6,260	6,260
001-133-6022	SWAT	6,180	16,997	11,606	9,930	11,624	8,814	11,624	11,800	11,800
001-133-6023	PRISONER MEALS AND EXPENSE	14,353	16,949	14,711	17,000	17,000	9,981	17,000	19,000	19,000
001-133-6024	MULE STATION EXPENSE	900	1,020	1,140	7,730	0	0	0	0	0
001-133-6040	BOOKS AND PUBLICATIONS	0	0	480	1,450	0	0	0	0	0
001-133-6060	EMPLOYEE RELATIONS	78	477	1,634	2,000	2,000	666	2,000	2,000	2,000
001-133-6099	MISCELLANEOUS EXPENSE	250	61	0	0	0	0	0	0	0
001-133-6300	SMALL EQUIPMENT MAINTENANCE	2,311	0	127	0	1,000	455	1,000	2,000	2,000
001-133-6301	TESTING	451	0	0	0	0	0	0	0	0
001-133-6302	RADIO MAINTENANCE	21,510	26,467	0	0	0	0	0	0	0
001-133-6304	OFFICE EQUIPMENT MAINTENANCE	0	0	1,901	0	0	0	0	0	0
001-133-6305	COPIER MAINTENANCE	1,034	1,039	0	0	0	0	0	0	0
001-133-6320	SOFTWARE LICENSE AND MAINT FEE	32,737	8,514	55,807	64,330	72,060	57,479	56,630	61,980	61,980
001-133-6321	COMPUTER SOFTWARE	151	410	0	0	0	0	0	0	0
001-133-6325	COMPUTER MAINTENANCE	293	2,180	142	1,000	0	0	0	0	0
001-133-6330	PUBLIC RELATIONS	1,291	2,140	1,554	2,000	2,000	898	2,000	2,000	2,000
001-133-6350	DUES AND MEMBERSHIPS	22,369	26,743	43,108	54,890	0	0	0	0	0
001-133-6351	PROFESSIONAL DEVELOPMENT	3,271	341	2,595	0	56,340	42,571	56,340	48,435	48,435
001-133-6353	AFFILIATIONS AND SEMINARS	2,205	0	0	0	0	0	0	0	0
001-133-6370	POSTAGE	211	444	195	300	0	0	0	0	0
001-133-6371	FREIGHT	0	330	0	0	0	0	0	0	0
001-133-6450	BUILDING AND GROUNDS MAINT	5,517	4,187	9,254	12,500	12,500	5,900	11,000	6,000	6,000
001-133-6501	VEHICLE & LARGE EQUIP MAINT	22,908	16,570	20,967	20,000	28,373	15,895	28,370	30,000	30,000
001-133-6502	TIRES AND TUBES	6,045	7,149	3,429	7,000	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-133-6503	GAS AND OIL	72,488	66,106	64,561	73,000	73,000	57,724	73,000	80,000	80,000
001-133-6505	VEHICLE & LG EQUIP MAINT-LABOR	315	0	0	0	0	0	0	0	0
001-133-6600	CONTRACTED SERVICES	55,410	46,857	50,850	54,000	54,000	51,848	51,870	56,200	56,200
001-133-6630	PRE-EMPLOYMENT TESTING	25	0	0	0	0	0	0	0	0
001-133-6632	PHYSICALS	0	0	800	1,000	1,000	800	1,000	0	0
001-133-6700	UTILITIES AND REFUSE	1,519	1,024	1,115	1,500	1,500	824	1,200	1,290	1,290
001-133-6710	PHONE AND INTERNET	20,770	19,631	20,265	21,600	21,600	13,606	21,600	27,740	27,740
001-133-7024	NON-CAPITAL COMPUTER SOFTWARE	1,519	0	0	0	0	0	0	0	0
001-133-7027	DONATION EXPENSE	72	0	0	0	0	0	0	0	0
001-133-7121	EQUIPMENT	0	0	14,789	0	0	0	0	0	0
001-133-7905	LEASED EQUIPMENT	689	1,615	2,856	2,910	2,910	1,762	2,910	2,910	2,910
001-134-5000	SALARIES	43,605	48,344	53,671	62,960	62,960	47,971	62,960	66,100	66,100
001-134-5100	OVERTIME WAGES	0	485	464	1,000	1,000	185	1,000	1,000	1,000
001-134-5200	FICA	3,246	3,626	4,029	4,930	4,930	3,616	4,930	5,140	5,140
001-134-5400	MEDICAL INSURANCE	7,610	7,382	8,565	9,430	9,430	7,566	9,080	9,530	9,080
001-134-5410	DENTAL INSURANCE	272	258	258	290	290	237	290	320	320
001-134-5440	LIFE INSURANCE	48	55	56	70	70	44	60	60	60
001-134-5500	UNIFORMS	342	365	419	500	500	361	500	500	500
001-134-6000	OFFICE SUPPLIES	634	0	286	500	2,100	1,251	2,100	3,000	3,000
001-134-6002	JANITORIAL SUPPLIES	439	779	1,196	900	0	0	0	0	0
001-134-6010	HARDWARE AND BLDG SUPPLIES	137	77	36	200	0	0	0	0	0
001-134-6013	PRINTED MATERIAL	299	114	487	500	0	0	0	0	0
001-134-6015	SMALL TOOLS AND EQUIPMENT	220	627	149	1,000	1,000	257	1,000	1,600	1,600
001-134-6021	DOG FOOD AND EXPENSE	2,290	3,070	2,897	3,500	3,500	1,904	3,500	3,500	3,500
001-134-6060	EMPLOYEE RELATIONS	0	0	0	250	250	0	250	250	250
001-134-6300	SMALL EQUIPMENT MAINTENANCE	275	0	0	0	0	63	70	0	0
001-134-6350	DUES AND MEMBERSHIPS	873	891	882	2,500	2,500	513	2,500	4,500	4,500
001-134-6450	BUILDING AND GROUNDS MAINT	8,394	3,111	2,553	5,000	5,000	5,317	5,000	11,000	11,000
001-134-6501	VEHICLE & LARGE EQUIP MAINT	115	274	(84)	500	4,688	2,712	4,688	4,000	4,000
001-134-6502	TIRES AND TUBES	0	0	0	1,500	0	0	0	0	0
001-134-6503	GAS AND OIL	2,005	1,037	1,021	2,000	2,000	937	2,000	2,000	2,000
001-134-6633	VETERINARIAN EXPENSE	1,157	1,975	2,025	2,500	2,500	798	2,500	2,500	2,500
001-134-6700	UTILITIES AND REFUSE	4,226	3,254	5,773	5,000	5,000	3,972	5,800	5,990	5,990
001-134-6710	PHONE AND INTERNET	240	240	240	240	240	180	240	240	240
001-135-6000	OFFICE SUPPLIES	547	0	0	500	500	18	500	500	500
001-135-6303	SIREN MAINTENANCE	5,792	0	764	7,000	10,750	8,825	10,750	9,000	9,000
001-135-6304	OFFICE EQUIPMENT MAINTENANCE	0	504	0	0	0	0	0	0	0
001-135-6321	COMPUTER SOFTWARE	0	20	0	0	0	0	0	0	0
001-135-6350	DUES AND MEMBERSHIPS	280	0	0	0	0	0	0	0	0
001-135-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	1,500	1,500
001-135-6600	CONTRACTED SERVICES	0	0	202	0	0	0	0	0	0
001-137-5000	SALARIES	722,970	842,398	851,827	958,420	958,420	700,688	925,040	990,270	990,270
001-137-5020	FIRE PAY - CITY	46,499	59,772	55,010	55,000	55,000	57,765	60,500	63,050	63,050
001-137-5025	FIRE ACADEMY	3,373	4,638	8,089	6,500	6,500	2,521	4,500	6,500	6,500
001-137-5030	FIRE TRAINING - CITY	11,153	13,172	13,524	12,000	12,000	15,179	14,500	16,000	16,000
001-137-5100	OVERTIME WAGES	4,394	5,110	11,200	10,000	10,000	12,813	15,000	16,000	16,000
001-137-5200	FICA	58,346	67,717	70,027	80,190	80,190	59,457	78,000	83,530	83,530
001-137-5302	LAGERS-FIRE	53,657	56,237	67,530	83,920	83,920	67,319	85,000	103,020	103,020
001-137-5400	MEDICAL INSURANCE	109,711	108,260	115,432	141,660	141,660	96,043	115,000	142,990	136,190

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-137-5410	DENTAL INSURANCE	3,918	3,809	3,486	4,270	4,270	3,241	4,270	4,690	4,690
001-137-5440	LIFE INSURANCE	684	823	802	930	930	638	830	830	830
001-137-5500	UNIFORMS	19,931	14,490	14,207	14,000	14,000	6,426	10,900	14,000	14,000
001-137-6000	OFFICE SUPPLIES	1,947	2,149	702	1,600	1,600	971	1,600	2,000	2,000
001-137-6001	BREAKROOM SUPPLIES	757	1,319	1,042	1,500	1,500	717	1,500	1,500	1,500
001-137-6002	JANITORIAL SUPPLIES	1,872	691	1,487	2,000	2,000	568	2,000	2,000	2,000
001-137-6003	CHEMICALS	4,308	2,692	3,123	3,000	3,000	786	3,000	3,000	3,000
001-137-6005	PAINT AND LUMBER	60	0	0	0	0	0	0	0	0
001-137-6010	HARDWARE AND BLDG SUPPLIES	822	555	189	500	500	348	500	500	500
001-137-6013	PRINTED MATERIAL	16	265	300	300	300	0	300	300	300
001-137-6015	SMALL TOOLS AND EQUIPMENT	31,362	22,558	22,048	27,000	29,533	13,580	22,500	14,500	14,500
001-137-6017	SAFETY EQUIPMENT AND SUPPLIES	17,389	19,737	23,183	25,100	26,856	22,057	26,856	27,600	27,600
001-137-6025	SMALL FIRE EQUIPMENT	400	0	0	0	0	0	0	0	0
001-137-6026	EMERGENCY RESPONSE SUPPLIES	3,757	3,772	2,422	4,000	4,000	1,346	4,000	4,000	4,000
001-137-6027	TRAINING FACILITY SUPPLIES	1,243	1,326	893	2,000	2,000	33	2,000	2,000	2,000
001-137-6041	CODE BOOKS	515	534	170	600	600	0	200	600	600
001-137-6060	EMPLOYEE RELATIONS	1,215	2,064	1,887	2,000	2,000	433	2,000	2,000	2,000
001-137-6300	SMALL EQUIPMENT MAINTENANCE	2,408	1,028	2,241	2,000	2,000	1,260	2,000	2,000	2,000
001-137-6301	TESTING	7,280	2,921	2,860	12,000	15,090	9,771	15,090	21,275	21,275
001-137-6302	RADIO MAINTENANCE	96	1,928	3,062	3,000	3,000	0	3,000	3,000	3,000
001-137-6321	COMPUTER SOFTWARE	5,805	5,776	14,000	14,000	14,000	13,530	14,000	15,000	15,000
001-137-6325	COMPUTER MAINTENANCE	0	141	0	1,000	1,000	0	1,000	1,000	1,000
001-137-6330	PUBLIC RELATIONS	5,042	3,880	460	3,200	3,200	30	3,200	3,200	3,200
001-137-6350	DUES AND MEMBERSHIPS	275	640	440	930	930	385	800	900	900
001-137-6351	PROFESSIONAL DEVELOPMENT	7,109	8,772	12,841	13,500	13,500	8,041	13,500	15,500	15,500
001-137-6356	FIRE ACADEMY	6,826	6,063	5,285	17,000	17,000	10,459	15,000	8,000	8,000
001-137-6357	VOLUNTEER TRAINING	1,524	0	0	0	0	0	0	0	0
001-137-6370	POSTAGE	65	77	45	250	250	66	250	250	250
001-137-6402	FIRE EXTINGUISHER MAINTENANCE	3,905	3,213	1,040	5,000	5,000	5,939	6,200	7,500	7,500
001-137-6450	BUILDING AND GROUNDS MAINT	21,040	19,283	48,052	25,000	45,288	34,746	49,000	40,500	40,500
001-137-6501	VEHICLE & LARGE EQUIP MAINT	69,622	34,221	17,756	30,000	30,000	13,314	25,000	30,000	30,000
001-137-6502	TIRES AND TUBES	6,605	6,485	1,075	5,000	5,000	1,484	5,000	5,000	5,000
001-137-6503	GAS AND OIL	28,616	25,253	21,854	35,000	35,000	20,438	35,000	35,000	35,000
001-137-6600	CONTRACTED SERVICES	2,198	40,066	2,781	8,000	8,000	350	4,000	8,500	8,500
001-137-6605	VOLUNTEER FIRE FEES	5,858	42	0	0	0	0	0	0	0
001-137-6700	UTILITIES AND REFUSE	37,648	31,707	39,501	43,200	43,200	25,259	41,000	42,300	42,300
001-137-6710	PHONE AND INTERNET	6,514	6,317	6,243	8,000	8,000	4,508	8,000	8,000	8,000
001-137-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-139-5000	SALARIES	78,119	39,628	79,313	0	0	0	0	0	0
001-139-5100	OVERTIME WAGES	202	579	353	0	0	0	0	0	0
001-139-5200	FICA	5,930	2,978	6,002	0	0	0	0	0	0
001-139-5300	LAGERS	15,396	8,765	17,180	0	0	0	0	0	0
001-139-5400	MEDICAL INSURANCE	15,220	7,028	16,401	0	0	0	0	0	0
001-139-5410	DENTAL INSURANCE	544	265	495	0	0	0	0	0	0
001-139-5440	LIFE INSURANCE	96	101	108	0	0	0	0	0	0
001-139-5500	UNIFORMS	69	289	147	0	0	0	0	0	0
001-139-6000	OFFICE SUPPLIES	893	274	123	0	0	0	0	0	0
001-139-6001	BREAKROOM SUPPLIES	0	51	19	0	0	0	0	0	0
001-139-6002	JANITORIAL SUPPLIES	315	268	402	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-139-6003	CHEMICALS	0	167	0	0	0	0	0	0	0
001-139-6004	WELDING SUPPLIES	571	426	0	0	0	0	0	0	0
001-139-6006	GRAVEL, ROCK, CONCRETE	1,216	1,079	0	0	0	0	0	0	0
001-139-6010	HARDWARE AND BLDG SUPPLIES	25	74	64	0	0	0	0	0	0
001-139-6013	PRINTED MATERIAL	123	0	0	0	0	0	0	0	0
001-139-6015	SMALL TOOLS AND EQUIPMENT	497	370	927	0	0	0	0	0	0
001-139-6017	SAFETY EQUIPMENT AND SUPPLIES	20	66	0	0	0	0	0	0	0
001-139-6032	SIGNS AND POSTS	263	0	0	0	0	0	0	0	0
001-139-6033	LIGHTING SUPPLIES	362	788	733	0	0	0	0	0	0
001-139-6099	MISCELLANEOUS EXPENSE	132	34	91	0	0	0	0	0	0
001-139-6220	GAS AND OIL FOR RESALE	171,073	150,681	119,987	0	0	0	0	0	0
001-139-6300	SMALL EQUIPMENT MAINTENANCE	358	2,107	947	0	0	0	0	0	0
001-139-6301	TESTING	1,151	1,397	1,056	0	0	0	0	0	0
001-139-6302	RADIO MAINTENANCE	0	60	0	0	0	0	0	0	0
001-139-6304	OFFICE EQUIPMENT MAINTENANCE	0	54	120	0	0	0	0	0	0
001-139-6305	COPIER MAINTENANCE	251	358	178	0	0	0	0	0	0
001-139-6350	DUES AND MEMBERSHIPS	1,920	110	320	0	0	0	0	0	0
001-139-6351	PROFESSIONAL DEVELOPMENT	110	2,001	4,217	0	0	0	0	0	0
001-139-6352	CONTINUING EDUCATION	285	0	0	0	0	0	0	0	0
001-139-6450	BUILDING AND GROUNDS MAINT	7,857	1,179	19,047	0	0	0	0	0	0
001-139-6501	VEHICLE & LARGE EQUIP MAINT	4,840	6,919	5,156	0	0	0	0	0	0
001-139-6502	TIRES AND TUBES	53	388	969	0	0	0	0	0	0
001-139-6503	GAS AND OIL	2,046	1,542	1,906	0	0	0	0	0	0
001-139-6505	VEHICLE & LG EQUIP MAINT-LABOR	32	0	0	0	0	0	0	0	0
001-139-6600	CONTRACTED SERVICES	13,708	9,559	8,454	0	0	0	0	0	0
001-139-6617	CREDIT CARD EXPENSE	4,641	3,524	4,618	0	0	0	0	0	0
001-139-6652	ADVERTISING & MARKETING	420	0	0	0	0	0	0	0	0
001-139-6700	UTILITIES AND REFUSE	8,128	9,096	9,471	0	0	0	0	0	0
001-139-6710	PHONE AND INTERNET	4,130	4,646	5,104	0	0	0	0	0	0
001-141-5000	SALARIES	83,003	90,504	97,316	108,990	108,990	79,251	105,000	108,630	108,630
001-141-5100	OVERTIME WAGES	2,026	2,801	1,907	2,750	2,750	1,599	2,750	2,750	2,750
001-141-5200	FICA	5,989	6,570	7,023	8,580	8,580	5,752	8,580	8,520	8,520
001-141-5300	LAGERS	17,408	19,766	21,457	25,260	25,260	18,272	25,260	26,290	26,290
001-141-5400	MEDICAL INSURANCE	15,220	14,763	17,130	18,850	18,850	15,132	18,160	19,070	18,160
001-141-5410	DENTAL INSURANCE	544	516	516	570	570	473	570	630	630
001-141-5440	LIFE INSURANCE	96	111	121	130	130	88	110	110	110
001-141-5500	UNIFORMS	210	129	271	360	360	0	360	360	360
001-141-6000	OFFICE SUPPLIES	137	57	53	150	150	726	850	850	850
001-141-6002	JANITORIAL SUPPLIES	19	75	26	50	50	165	300	300	300
001-141-6003	CHEMICALS	285	360	454	450	450	39	450	450	450
001-141-6004	WELDING SUPPLIES	534	192	297	350	350	145	350	350	350
001-141-6010	HARDWARE AND BLDG SUPPLIES	7	85	1,360	150	150	7	150	150	150
001-141-6015	SMALL TOOLS AND EQUIPMENT	398	15	190	600	600	394	600	600	600
001-141-6017	SAFETY EQUIPMENT AND SUPPLIES	29	8	14	390	390	52	390	400	400
001-141-6099	MISCELLANEOUS EXPENSE	144	0	0	0	0	0	0	0	0
001-141-6300	SMALL EQUIPMENT MAINTENANCE	0	25	23	300	300	137	300	300	300
001-141-6350	DUES AND MEMBERSHIPS	78	0	0	0	0	0	0	0	0
001-141-6351	PROFESSIONAL DEVELOPMENT	21	0	0	500	500	0	500	500	500
001-141-6450	BUILDING AND GROUNDS MAINT	331	247	11,541	800	4,340	13,987	20,000	28,000	28,000

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-141-6501	VEHICLE & LARGE EQUIP MAINT	1,212	1,809	1,495	2,000	2,000	4,921	5,000	5,000	5,000
001-141-6502	TIRES AND TUBES	307	380	426	500	500	196	500	500	500
001-141-6503	GAS AND OIL	2,401	2,058	2,167	2,500	2,500	3,062	3,500	3,500	3,500
001-141-6505	VEHICLE & LG EQUIP MAINT-LABOR	382	0	0	0	0	0	0	0	0
001-141-6600	CONTRACTED SERVICES	0	120	96	500	500	0	500	500	500
001-141-6700	UTILITIES AND REFUSE	3,068	3,429	3,526	4,500	4,500	3,776	4,200	4,340	4,340
001-141-6710	PHONE AND INTERNET	240	240	240	240	240	180	240	240	240
001-141-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-144-5000	SALARIES	108,141	102,388	108,567	144,710	144,710	98,940	135,000	142,470	149,770
001-144-5100	OVERTIME WAGES	593	1,187	1,095	2,836	2,836	1,907	2,500	3,000	3,000
001-144-5200	FICA	8,201	7,737	7,586	11,420	11,420	7,180	11,420	11,130	11,690
001-144-5300	LAGERS	14,828	14,124	19,300	33,350	33,350	16,837	24,000	34,330	36,050
001-144-5400	MEDICAL INSURANCE	21,562	17,195	21,861	28,270	28,270	21,184	25,726	28,600	27,240
001-144-5410	DENTAL INSURANCE	770	600	659	860	860	663	860	940	940
001-144-5440	LIFE INSURANCE	136	129	143	190	190	123	170	170	170
001-144-5500	UNIFORMS	1,515	1,599	1,861	1,910	1,910	1,544	2,250	2,250	2,250
001-144-6000	OFFICE SUPPLIES	65	138	267	550	550	305	550	550	550
001-144-6003	CHEMICALS	335	0	165	1,000	1,000	435	1,000	1,000	1,000
001-144-6004	WELDING SUPPLIES	1,671	955	1,648	2,600	2,600	689	2,600	4,400	4,400
001-144-6010	HARDWARE AND BLDG SUPPLIES	445	261	135	1,000	1,000	68	1,000	1,000	1,000
001-144-6015	SMALL TOOLS AND EQUIPMENT	2,972	4,893	4,114	7,000	7,000	2,780	7,000	7,000	7,000
001-144-6017	SAFETY EQUIPMENT AND SUPPLIES	43	0	271	380	380	11	380	380	380
001-144-6019	SHOP SUPPLIES	5,695	1,457	1,312	1,600	1,600	838	1,600	1,600	1,600
001-144-6036	OIL DISPOSAL	0	846	1,100	0	0	0	0	0	0
001-144-6300	SMALL EQUIPMENT MAINTENANCE	128	41	410	1,200	1,200	31	1,200	1,200	1,200
001-144-6320	SOFTWARE LICENSE AND MAINT FEE	900	818	8,569	9,200	9,200	7,258	9,200	9,300	9,300
001-144-6350	DUES AND MEMBERSHIPS	150	0	0	0	0	0	0	0	0
001-144-6351	PROFESSIONAL DEVELOPMENT	0	0	44	500	500	65	500	3,200	3,200
001-144-6450	BUILDING AND GROUNDS MAINT	8	0	659	5,000	5,000	4,595	5,000	5,000	5,000
001-144-6501	VEHICLE & LARGE EQUIP MAINT	1,475	574	2,483	4,000	4,000	220	4,000	4,000	4,000
001-144-6502	TIRES AND TUBES	282	0	0	600	600	46	600	1,500	1,500
001-144-6503	GAS AND OIL	683	462	608	600	600	643	600	600	600
001-144-6504	TIRE DISPOSAL	0	0	0	0	0	0	0	0	0
001-144-6600	CONTRACTED SERVICES	415	0	0	630	630	0	630	630	630
001-144-6632	PHYSICALS	118	0	0	0	0	0	0	0	0
001-144-6710	PHONE AND INTERNET	240	0	0	0	0	0	0	0	0
001-144-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-146-6000	OFFICE SUPPLIES	1,152	405	881	1,420	1,420	1,891	1,420	1,420	1,420
001-146-6013	PRINTED MATERIAL	0	447	33	1,150	1,150	376	1,150	1,150	1,150
001-146-6320	SOFTWARE LICENSE AND MAINT FEE	2,300	0	1,205	2,461	2,461	0	1,210	1,210	1,210
001-146-6351	PROFESSIONAL DEVELOPMENT	256	589	400	750	750	373	750	750	750
001-146-6600	CONTRACTED SERVICES	23,672	24,025	24,775	25,599	25,599	16,683	25,599	25,599	25,599
001-146-6710	PHONE AND INTERNET	325	244	400	350	350	283	350	350	350
001-147-5000	SALARIES	62,229	60,738	105,009	150,760	150,760	99,591	130,000	162,240	162,240
001-147-5100	OVERTIME WAGES	0	0	0	500	500	158	500	500	500
001-147-5200	FICA	4,785	4,108	7,631	11,590	11,590	7,430	11,590	12,450	12,450
001-147-5300	LAGERS	9,670	8,330	20,409	34,190	34,190	21,736	30,000	38,410	38,410
001-147-5400	MEDICAL INSURANCE	14,586	9,842	17,394	28,270	28,270	17,300	23,000	28,600	27,240
001-147-5410	DENTAL INSURANCE	521	344	516	860	860	541	860	940	940

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-147-5440	LIFE INSURANCE	92	74	112	190	190	101	170	170	170
001-147-5500	UNIFORMS	382	220	290	540	690	636	800	540	540
001-147-6001	BREAKROOM SUPPLIES	4,887	3,980	0	0	0	0	0	0	0
001-147-6002	JANITORIAL SUPPLIES	7,111	6,284	3,650	5,000	5,000	3,122	5,000	5,000	5,000
001-147-6010	HARDWARE AND BLDG SUPPLIES	1,747	2,443	1,055	1,000	1,000	1,252	2,000	2,000	2,000
001-147-6015	SMALL TOOLS AND EQUIPMENT	203	6,634	4,564	2,000	2,000	3,625	4,000	5,000	5,000
001-147-6017	SAFETY EQUIPMENT AND SUPPLIES	22	0	0	0	0	0	0	0	0
001-147-6060	EMPLOYEE RELATIONS	0	0	0	0	0	823	500	500	500
001-147-6300	SMALL EQUIPMENT MAINTENANCE	79	78	704	250	250	7	250	250	250
001-147-6351	PROFESSIONAL DEVELOPMENT	0	0	1,266	2,500	2,500	690	2,500	2,500	2,500
001-147-6450	BUILDING AND GROUNDS MAINT	22,308	36,312	22,014	40,000	40,000	19,033	40,000	50,000	50,000
001-147-6501	VEHICLE & LARGE EQUIP MAINT	0	250	160	1,000	850	372	1,000	1,000	1,000
001-147-6503	GAS AND OIL	0	208	1,248	1,200	1,200	2,024	2,000	1,600	1,600
001-147-6600	CONTRACTED SERVICES	2,709	6,663	2,470	4,000	4,000	990	2,000	2,000	2,000
001-147-6700	UTILITIES AND REFUSE	0	1,050	0	0	0	0	0	0	0
001-147-6710	PHONE AND INTERNET	0	0	0	0	0	336	1,000	1,000	1,000
001-148-6450	BUILDING AND GROUNDS MAINT	130	7,958	3,261	10,000	10,000	2,027	10,000	10,000	10,000
001-148-6600	CONTRACTED SERVICES	65	0	0	0	0	0	0	0	0
001-167-5000	SALARIES	332,728	344,866	346,875	401,010	401,010	276,496	355,000	378,850	378,850
001-167-5010	POLICE RESERVES - CITY	10,465	7,763	4,516	7,000	7,000	771	3,000	7,000	7,000
001-167-5051	SALARIES - MISCELLANEOUS	21	0	0	0	0	0	0	0	0
001-167-5100	OVERTIME WAGES	1,088	2,515	1,254	1,500	1,500	1,066	1,500	1,500	1,500
001-167-5200	FICA	25,739	26,652	26,710	31,360	31,360	21,220	27,360	29,640	29,640
001-167-5300	LAGERS	55,749	63,661	50,993	78,000	78,000	42,785	54,410	71,790	71,790
001-167-5400	MEDICAL INSURANCE	54,043	50,391	52,550	59,640	59,640	41,988	50,800	50,810	48,390
001-167-5410	DENTAL INSURANCE	1,953	1,763	1,606	1,800	1,800	1,314	1,590	1,670	1,670
001-167-5440	LIFE INSURANCE	341	378	340	390	390	241	320	300	300
001-167-5500	UNIFORMS	776	1,363	796	1,000	1,000	472	1,000	1,000	1,000
001-167-6000	OFFICE SUPPLIES	953	2,201	2,059	2,000	2,000	1,010	2,000	2,000	2,000
001-167-6001	BREAKROOM SUPPLIES	5	0	0	0	0	0	0	0	0
001-167-6002	JANITORIAL SUPPLIES	9,406	10,013	7,696	10,000	10,000	5,238	8,500	10,000	10,000
001-167-6003	CHEMICALS	11,465	5,896	645	10,500	10,500	3,531	8,000	8,000	8,000
001-167-6005	PAINT AND LUMBER	320	4,649	504	5,000	5,000	1,359	2,000	4,000	4,000
001-167-6006	GRAVEL, ROCK, CONCRETE	0	0	0	800	800	72	100	800	800
001-167-6010	HARDWARE AND BLDG SUPPLIES	5,453	3,623	3,368	5,000	5,000	2,147	5,000	5,000	5,000
001-167-6015	SMALL TOOLS AND EQUIPMENT	5,444	1,605	62	0	0	0	0	0	0
001-167-6016	CONCESSION SUPPLY ITEMS	1,003	2,094	602	1,200	1,200	728	1,200	1,200	1,200
001-167-6050	EVENT EXPENSE	10,257	41,705	9,766	15,500	15,500	3,333	8,000	15,500	15,500
001-167-6060	EMPLOYEE RELATIONS	391	419	463	750	750	361	750	750	750
001-167-6099	MISCELLANEOUS EXPENSE	630	107	1	100	100	2	100	100	100
001-167-6200	CONCESSIONS	17,292	17,917	19,061	19,000	19,000	13,240	19,000	19,000	19,000
001-167-6300	SMALL EQUIPMENT MAINTENANCE	946	234	603	1,500	1,500	443	1,500	1,500	1,500
001-167-6304	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
001-167-6305	COPIER MAINTENANCE	2,937	3,007	2,726	3,000	3,000	1,819	3,000	3,000	3,000
001-167-6306	EQUIPMENT MAINTENANCE	8,289	20,014	2,032	20,000	20,000	10,855	20,000	20,000	20,000
001-167-6325	COMPUTER MAINTENANCE	418	231	142	200	200	205	200	200	200
001-167-6330	PUBLIC RELATIONS	134	0	0	0	0	0	0	0	0
001-167-6350	DUES AND MEMBERSHIPS	2,932	2,501	3,856	4,000	4,000	2,597	4,000	4,000	4,000
001-167-6351	PROFESSIONAL DEVELOPMENT	4,949	5,200	5,499	5,550	5,550	3,647	5,550	5,550	5,550

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-167-6370	POSTAGE	261	184	0	0	0	0	0	0	0
001-167-6371	FREIGHT	7	0	0	0	0	0	0	0	0
001-167-6450	BUILDING AND GROUNDS MAINT	66,327	72,362	56,770	83,500	83,500	21,684	75,000	75,000	75,000
001-167-6455	POOL AREA MAINTENANCE	15,385	30,725	87,001	50,000	53,964	23,512	53,964	50,000	50,000
001-167-6501	VEHICLE & LARGE EQUIP MAINT	0	1,187	376	500	500	461	500	1,000	1,000
001-167-6503	GAS AND OIL	374	391	239	300	300	33	300	300	300
001-167-6600	CONTRACTED SERVICES	14,622	4,260	9,319	10,500	10,500	2,710	6,000	10,500	10,500
001-167-6602	CONTRACTED-EVENT STAFF	17,300	17,051	18,014	19,950	19,950	13,191	19,950	8,000	8,000
001-167-6603	CONTRACTED-EMERGENCY PERSONNEL	6,659	3,404	1,502	8,000	8,000	2,794	5,000	7,000	7,000
001-167-6608	CONTRACTED CONCESSION WORKERS	0	0	0	0	0	0	0	12,000	12,000
001-167-6617	CREDIT CARD EXPENSE	4,402	6,498	3,839	3,500	3,500	1,066	2,500	3,000	3,000
001-167-6618	BAD DEBT EXPENSE	109	75	0	0	0	2,625	0	0	0
001-167-6632	PHYSICALS	65	0	0	0	0	0	0	0	0
001-167-6652	ADVERTISING & MARKETING	113	104	589	500	500	313	500	500	500
001-167-6700	UTILITIES AND REFUSE	151,053	128,858	141,768	161,000	161,000	107,352	145,000	149,640	149,640
001-167-6701	NATURAL GAS	71,156	66,522	66,820	75,000	75,000	35,480	70,000	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	2,856	3,500	3,500	1,464	2,000	1,500	1,500
001-167-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0	0	0
001-167-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-167-7905	LEASED EQUIPMENT	0	0	0	0	0	62	0	0	0
001-170-5000	SALARIES	303,272	346,236	376,694	411,120	411,120	309,833	411,120	423,250	423,250
001-170-5100	OVERTIME WAGES	3,674	2,792	0	5,350	5,350	915	5,350	2,500	2,500
001-170-5200	FICA	23,225	26,276	28,383	31,970	31,970	23,431	31,970	32,570	32,570
001-170-5300	LAGERS	56,175	63,407	76,701	90,220	90,220	67,459	90,220	96,390	96,390
001-170-5400	MEDICAL INSURANCE	55,858	55,065	62,007	69,160	69,160	55,533	66,810	69,970	66,640
001-170-5410	DENTAL INSURANCE	1,972	1,896	1,896	2,090	2,090	1,737	2,090	2,300	2,300
001-170-5440	LIFE INSURANCE	348	398	412	460	460	323	410	410	410
001-170-5500	UNIFORMS	95	834	1,149	1,440	1,440	80	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	1,216	4,500	4,500	1,339	4,500	1,500	1,500
001-170-6002	JANITORIAL SUPPLIES	2,424	4,638	5,867	6,000	6,000	5,564	6,000	6,000	6,000
001-170-6003	CHEMICALS	378	532	511	475	475	258	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	768	10,500	7,782	882	10,500	10,500	10,500
001-170-6006	GRAVEL, ROCK, CONCRETE	370	1,057	1,173	475	475	270	475	5,000	5,000
001-170-6010	HARDWARE AND BLDG SUPPLIES	2,497	921	1,663	1,900	1,900	782	1,900	3,400	3,400
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	7,226	5,600	5,600	3,360	5,600	2,000	2,000
001-170-6017	SAFETY EQUIPMENT AND SUPPLIES	237	581	730	0	0	546	600	1,600	1,600
001-170-6032	SIGNS AND POSTS	322	401	179	900	900	1,011	1,011	1,500	1,500
001-170-6033	LIGHTING SUPPLIES	0	22	0	0	0	0	0	0	0
001-170-6060	EMPLOYEE RELATIONS	204	316	623	800	800	0	800	800	800
001-170-6099	MISCELLANEOUS EXPENSE	564	0	0	0	0	0	0	0	0
001-170-6300	SMALL EQUIPMENT MAINTENANCE	622	187	0	500	500	0	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	1,800	1,800	1,474	1,800	1,800	1,800
001-170-6320	SOFTWARE LICENSE AND MAINT FEE	1,152	2,307	3,427	4,000	4,000	1,616	4,000	4,000	4,000

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-170-6330	PUBLIC RELATIONS	153	0	1,120	0	0	0	0	0	0
001-170-6350	DUES AND MEMBERSHIPS	2,537	289	610	1,000	1,000	0	1,000	1,000	1,000
001-170-6351	PROFESSIONAL DEVELOPMENT	60	1,080	440	3,840	3,840	480	3,840	2,000	2,000
001-170-6370	POSTAGE	0	0	0	0	0	0	0	0	0
001-170-6371	FREIGHT	109	200	200	200	200	0	200	200	200
001-170-6450	BUILDING AND GROUNDS MAINT	16,559	92,274	85,454	89,860	91,740	60,986	90,860	96,800	96,800
001-170-6501	VEHICLE & LARGE EQUIP MAINT	3,537	3,219	2,034	2,850	2,850	876	2,850	2,850	2,850
001-170-6502	TIRES AND TUBES	548	383	378	1,500	1,500	396	1,500	1,500	1,500
001-170-6503	GAS AND OIL	7,674	8,293	5,693	6,650	6,650	5,185	6,650	6,650	6,650
001-170-6600	CONTRACTED SERVICES	70,102	0	14,093	0	46,218	47,377	48,530	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	3,713	4,000	4,000	3,132	4,000	4,000	4,000
001-170-6650	PUBLIC NOTICES	0	40	283	0	0	193	0	0	0
001-170-6700	UTILITIES AND REFUSE	14,192	15,181	14,216	18,000	18,000	11,455	15,000	15,480	15,480
001-170-6710	PHONE AND INTERNET	1,320	1,320	1,120	1,300	1,300	810	1,300	1,300	1,300
001-170-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
001-170-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-170-7905	LEASED EQUIPMENT	1,250	1,500	2,981	3,000	3,000	1,667	1,500	1,500	1,500
001-172-5000	SALARIES	96,486	122,029	132,240	145,000	145,000	151,631	153,700	153,000	153,000
001-172-5100	OVERTIME WAGES	734	347	0	0	0	117	120	0	0
001-172-5200	FICA	7,437	9,362	10,116	11,100	11,100	11,609	12,320	11,700	11,700
001-172-5500	UNIFORMS	2,107	2,379	1,433	2,200	2,200	1,736	2,200	2,200	2,200
001-172-6000	OFFICE SUPPLIES	157	235	0	0	0	0	0	0	0
001-172-6002	JANITORIAL SUPPLIES	89	114	0	0	0	0	0	0	0
001-172-6003	CHEMICALS	17,074	31,221	21,591	25,000	25,000	23,342	25,000	25,000	25,000
001-172-6010	HARDWARE AND BLDG SUPPLIES	1,232	1,504	825	1,500	1,500	1,008	1,500	1,500	1,500
001-172-6013	PRINTED MATERIAL	160	80	0	0	0	0	0	0	0
001-172-6015	SMALL TOOLS AND EQUIPMENT	2,954	4,941	3,082	8,325	8,325	3,309	8,325	5,000	5,000
001-172-6017	SAFETY EQUIPMENT AND SUPPLIES	0	241	205	0	0	0	0	0	0
001-172-6099	MISCELLANEOUS EXPENSE	256	0	0	0	0	0	0	0	0
001-172-6200	CONCESSIONS	5	0	0	0	0	0	0	0	0
001-172-6300	SMALL EQUIPMENT MAINTENANCE	665	62	0	0	0	0	0	0	0
001-172-6301	TESTING	0	1,170	540	2,000	2,000	2,985	2,460	2,500	2,500
001-172-6350	DUES AND MEMBERSHIPS	3,000	2,265	2,550	5,000	5,000	6,575	5,075	5,000	5,000
001-172-6358	SAFETY COMMITTEE	445	50	0	0	0	0	0	0	0
001-172-6450	BUILDING AND GROUNDS MAINT	3,223	19,076	9,602	10,000	10,000	4,318	10,000	10,000	10,000
001-172-6600	CONTRACTED SERVICES	9,237	11,706	7,932	19,000	19,000	9,758	19,000	19,000	19,000
001-172-6700	UTILITIES AND REFUSE	55,835	46,109	41,214	60,000	60,000	49,944	60,000	61,920	61,920
001-172-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-173-6000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
001-173-6002	JANITORIAL SUPPLIES	326	0	0	0	0	0	0	0	0
001-173-6010	HARDWARE AND BLDG SUPPLIES	273	62	909	1,000	1,000	0	1,000	2,500	2,500
001-173-6013	PRINTED MATERIAL	55	0	0	0	0	0	0	0	0
001-173-6015	SMALL TOOLS AND EQUIPMENT	1,756	3,160	3,335	5,300	5,300	754	5,300	6,500	6,500
001-173-6032	SIGNS AND POSTS	90	0	0	0	0	0	0	0	0
001-173-6051	TEAM UNIFORMS AND AWARDS	2,258	3,417	3,990	4,000	4,000	3,003	4,000	4,000	4,000
001-173-6099	MISCELLANEOUS EXPENSE	509	0	0	0	0	0	0	0	0
001-173-6300	SMALL EQUIPMENT MAINTENANCE	325	514	0	0	0	0	0	0	0
001-173-6320	SOFTWARE LICENSE AND MAINT FEE	438	0	420	0	0	0	0	0	0

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-173-6371	FREIGHT	137	200	0	0	0	0	0	0	0
001-173-6450	BUILDING AND GROUNDS MAINT	3,234	2,613	3,165	2,500	2,500	371	2,500	2,500	2,500
001-173-6600	CONTRACTED SERVICES	0	675	0	0	0	0	0	0	0
001-173-6601	CONTRACTED-PART TIME STAFF	240	0	0	0	0	0	0	0	0
001-173-6607	CONTRACTED OFFICIALS/SCOREKEEP	39,187	39,245	35,975	42,000	42,000	24,560	42,000	42,000	42,000
001-173-6608	CONTRACTED CONCESSION WORKERS	6,425	0	0	0	0	0	0	0	0
001-173-6700	UTILITIES AND REFUSE	28,172	22,909	27,011	29,000	29,000	22,183	29,000	29,930	29,930
001-173-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0	0	0
001-173-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-173-7905	LEASED EQUIPMENT	257	0	0	0	0	0	0	0	0
001-176-6010	HARDWARE AND BLDG SUPPLIES	24	0	0	0	0	0	0	0	0
001-176-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0
001-176-6450	BUILDING AND GROUNDS MAINT	1,598	1,188	3,109	4,750	4,750	178	4,750	3,000	3,000
001-176-6600	CONTRACTED SERVICES	240	0	0	0	0	82	0	0	0
001-176-6700	UTILITIES AND REFUSE	25,485	24,251	30,779	31,000	31,000	19,433	27,000	27,880	27,880
001-176-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
001-177-6010	HARDWARE AND BLDG SUPPLIES	840	902	0	0	0	0	0	0	0
001-177-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0
001-177-6051	TEAM UNIFORMS AND AWARDS	136	137	181	500	500	156	500	500	500
001-177-6099	MISCELLANEOUS EXPENSE	162	0	0	0	0	0	0	0	0
001-177-6371	FREIGHT	76	100	0	0	0	0	0	0	0
001-177-6450	BUILDING AND GROUNDS MAINT	5,326	5,315	3,453	3,700	3,700	1,569	3,700	6,200	6,200
001-177-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
001-177-6607	CONTRACTED OFFICIALS/SCOREKEEP	8,210	4,440	1,720	5,880	5,880	3,315	5,880	5,880	5,880
001-177-6700	UTILITIES AND REFUSE	8,121	3,463	2,784	5,000	5,000	2,419	3,500	3,620	3,620
001-177-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-178-6005	PAINT AND LUMBER	675	389	0	0	0	0	0	0	0
001-178-6010	HARDWARE AND BLDG SUPPLIES	3,533	2,901	3,420	3,700	3,700	2,104	3,700	3,700	3,700
001-178-6015	SMALL TOOLS AND EQUIPMENT	4,403	6,061	5,128	10,000	10,000	7,076	10,000	7,000	7,000
001-178-6032	SIGNS AND POSTS	0	326	89	760	760	0	760	0	0
001-178-6051	TEAM UNIFORMS AND AWARDS	2,056	1,542	2,081	2,100	2,100	3,651	3,651	4,000	4,000
001-178-6099	MISCELLANEOUS EXPENSE	564	0	0	0	0	0	0	0	0
001-178-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
001-178-6320	SOFTWARE LICENSE AND MAINT FEE	0	480	0	0	0	0	0	0	0
001-178-6371	FREIGHT	297	200	0	0	0	0	0	0	0
001-178-6450	BUILDING AND GROUNDS MAINT	4,889	2,443	2,818	6,500	6,500	5,133	6,500	9,000	9,000
001-178-6600	CONTRACTED SERVICES	1,080	7,226	0	0	0	0	0	0	0
001-178-6607	CONTRACTED OFFICIALS/SCOREKEEP	20,383	13,535	8,160	20,000	20,000	8,260	10,000	12,000	12,000
001-178-6700	UTILITIES AND REFUSE	7,151	6,324	4,415	4,500	4,500	2,945	4,500	4,640	4,640
001-178-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
001-178-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0	0	0
001-178-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-178-7905	LEASED EQUIPMENT	1,443	1,117	0	0	0	0	0	0	0
001-179-5405	MEDICAL CARE	0	165	66	260	260	0	0	0	0
001-179-5500	UNIFORMS	624	1,393	0	0	0	0	0	0	0
001-179-6000	OFFICE SUPPLIES	738	1,807	7,739	6,000	6,000	2,072	6,000	6,000	6,000
001-179-6003	CHEMICALS	36,056	0	42,308	40,000	40,000	66,856	40,000	40,000	40,000
001-179-6010	HARDWARE AND BLDG SUPPLIES	510	0	0	0	0	0	0	0	0
001-179-6015	SMALL TOOLS AND EQUIPMENT	910	3,746	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-179-6034	LANDSCAPE SUPPLIES	62,486	79,400	139,610	85,000	85,000	61,759	100,000	100,000	100,000
001-179-6099	MISCELLANEOUS EXPENSE	3,880	0	0	0	0	33,457	32,620	0	0
001-179-6200	CONCESSIONS	15,346	0	0	0	0	0	0	0	0
001-179-6203	PRO SHOP SUPPLIES	11,518	30,651	46,818	30,000	30,000	42,354	45,000	45,000	45,000
001-179-6300	SMALL EQUIPMENT MAINTENANCE	12,027	0	0	0	0	0	0	0	0
001-179-6320	SOFTWARE LICENSE AND MAINT FEE	4,570	7,003	8,091	7,000	7,000	6,186	12,000	12,000	12,000
001-179-6351	PROFESSIONAL DEVELOPMENT	4,187	2,013	4,198	3,500	3,500	905	3,500	3,500	3,500
001-179-6370	POSTAGE	0	69	10	100	100	0	0	0	0
001-179-6450	BUILDING AND GROUNDS MAINT	683	854	6,215	10,750	10,750	14,951	10,750	10,750	10,750
001-179-6501	VEHICLE & LARGE EQUIP MAINT	650	436	0	1,000	1,000	0	0	0	0
001-179-6502	TIRES AND TUBES	130	0	0	0	0	0	0	0	0
001-179-6503	GAS AND OIL	14,876	13,433	16,485	13,000	13,000	20,121	25,000	25,000	25,000
001-179-6600	CONTRACTED SERVICES	40,000	63,073	64,122	70,000	70,000	32,710	70,000	70,000	70,000
001-179-6601	CONTRACTED-PART TIME STAFF	216,086	260,413	280,153	250,000	250,000	208,748	300,000	300,000	300,000
001-179-6610	PROFESSIONAL FEES	2,853	6,755	7,555	4,800	4,800	768	3,200	3,200	3,200
001-179-6617	CREDIT CARD EXPENSE	6,465	10,508	2,481	5,000	5,000	11,470	16,000	16,000	16,000
001-179-6650	PUBLIC NOTICES	230	0	0	0	0	0	0	0	0
001-179-6652	ADVERTISING & MARKETING	6,216	100	175	500	500	2,058	1,000	1,000	1,000
001-179-6700	UTILITIES AND REFUSE	64,334	25,724	36,179	27,090	27,090	12,701	16,000	16,520	16,520
001-179-6750	PROP LIAB AND WC INSURANCE	1,707	5,721	5,836	5,000	5,000	10,816	14,000	14,000	14,000
001-179-7010	NON-CAPITAL BUILDING IMPR	0	0	0	0	0	0	0	0	0
001-179-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
001-184-5000	SALARIES	128,921	140,983	144,646	150,450	150,450	107,055	142,000	164,280	164,280
001-184-5100	OVERTIME WAGES	0	830	0	200	200	0	0	0	0
001-184-5200	FICA	9,417	10,281	10,576	11,570	11,570	8,055	11,570	11,690	11,690
001-184-5300	LAGERS	23,565	26,182	22,559	30,050	30,050	19,374	26,000	31,930	31,930
001-184-5400	MEDICAL INSURANCE	22,830	22,383	25,852	28,270	28,270	18,470	23,000	28,600	27,240
001-184-5410	DENTAL INSURANCE	815	783	779	860	860	578	860	940	940
001-184-5440	LIFE INSURANCE	144	168	170	190	190	116	170	170	170
001-184-5500	UNIFORMS	0	122	849	500	500	0	500	500	500
001-184-6000	OFFICE SUPPLIES	363	773	438	400	400	354	400	500	500
001-184-6002	JANITORIAL SUPPLIES	79	25	571	500	500	241	500	600	600
001-184-6010	HARDWARE AND BLDG SUPPLIES	0	305	39	400	400	35	400	500	500
001-184-6013	PRINTED MATERIAL	0	79	85	300	300	80	300	300	300
001-184-6015	SMALL TOOLS AND EQUIPMENT	20	56	33	200	200	54	200	200	200
001-184-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	392	180	180	24	180	180	180
001-184-6032	SIGNS AND POSTS	0	0	0	0	0	0	0	0	0
001-184-6060	EMPLOYEE RELATIONS	0	0	0	0	0	54	0	0	0
001-184-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
001-184-6302	RADIO MAINTENANCE	1,200	0	0	0	0	530	0	0	0
001-184-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0	0	0
001-184-6350	DUES AND MEMBERSHIPS	919	0	0	0	0	0	0	0	0
001-184-6351	PROFESSIONAL DEVELOPMENT	92	1,792	3,720	2,900	2,900	809	2,900	2,900	2,900
001-184-6450	BUILDING AND GROUNDS MAINT	2,628	15,093	6,910	2,750	2,750	1,447	2,750	2,750	2,750
001-184-6501	VEHICLE & LARGE EQUIP MAINT	2,752	3,418	4,734	4,500	4,500	3,442	4,500	4,500	4,500
001-184-6502	TIRES AND TUBES	2,548	361	1,396	3,000	3,000	679	3,000	3,000	3,000
001-184-6503	GAS AND OIL	13,413	11,664	11,815	15,000	15,000	11,030	15,000	15,000	15,000
001-184-6600	CONTRACTED SERVICES	0	0	0	0	0	210	0	0	0
001-184-6631	DRUG & ALCOHOL TESTING	0	0	237	300	300	73	300	300	300

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 001 GENERAL FUND										
Account Category: Appropriations										
001-184-6650	PUBLIC NOTICES	348	0	694	0	0	296	0	0	0
001-184-6652	ADVERTISING & MARKETING	0	0	1,108	1,500	1,500	210	1,500	1,800	1,800
001-184-6700	UTILITIES AND REFUSE	8,971	6,165	6,616	6,800	6,800	6,339	7,200	6,800	6,800
001-184-6710	PHONE AND INTERNET	600	600	390	240	240	180	240	240	240
001-184-6750	PROP LIAB AND WC INSURANCE	9,969	7,782	8,210	8,670	8,670	5,445	8,010	8,640	8,640
001-184-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
Appropriations		11,372,870	11,869,487	12,769,084	14,155,521	14,270,180	10,154,095	13,774,484	14,456,064	14,407,314
Fund 001 - GENERAL FUND:										
TOTAL ESTIMATED REVENUES		11,527,086	11,957,295	12,138,325	11,808,170	11,808,170	8,763,447	12,221,190	12,335,754	12,355,754
TOTAL APPROPRIATIONS		11,372,870	11,869,487	12,769,084	14,155,521	14,270,180	10,154,095	13,774,484	14,456,064	14,407,314
NET OF REVENUES & APPROPRIATIONS:		154,216	87,808	(630,759)	(2,347,351)	(2,462,010)	(1,390,648)	(1,553,294)	(2,120,310)	(2,051,560)

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 010 CONSOLIDATED SPECIAL REVENUE										
Account Category: Estimated Revenues										
010-123-4800	INTEREST EARNED	539	5,358	4,490	4,500	4,500	2,518	4,200	0	0
010-133-4600	DONATIONS	0	0	91,959	0	0	3,185	3,190	0	0
010-134-4600	DONATIONS	571	0	0	0	0	0	0	0	0
010-137-4600	DONATIONS	0	0	91,909	0	0	969	970	0	0
010-141-4600	DONATIONS	0	0	0	0	0	0	0	0	0
010-141-4800	INTEREST EARNED	2,488	6,835	0	0	0	0	0	0	0
010-170-4600	DONATIONS	7,300	19,954	21,601	0	12,000	6,507	6,510	5,000	5,000
010-179-4600	DONATIONS	0	0	0	0	0	0	0	0	0
010-193-4460	LABOR SALES	43,761	46,613	65,032	50,000	50,000	2,500	2,500	0	0
010-194-4600	DONATIONS	1,400	0	0	0	0	0	0	0	0
010-196-4924	ABANDONED PROPERTY	15,163	0	0	0	0	0	0	0	0
Estimated Revenues		71,222	78,760	274,991	54,500	66,500	15,679	17,370	5,000	5,000
Account Category: Appropriations										
010-123-6600	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
010-123-7711	TRANSFER OUT-TO GRANTS	0	0	0	113,000	113,000	107,001	113,718	0	0
010-125-6600	CONTRACTED SERVICES	0	0	15,000	3,000	3,000	0	0	0	0
010-133-7121	EQUIPMENT	0	0	0	31,710	31,710	0	10,000	32,360	32,360
010-133-7126	VEHICLES	0	0	52,785	0	0	0	0	0	0
010-134-6015	SMALL TOOLS AND EQUIPMENT	49	0	86	0	0	0	436	0	0
010-134-6021	DOG FOOD AND EXPENSE	0	0	0	0	0	0	0	0	0
010-137-7021	NON-CAPITAL EQUIPMENT	0	0	25,966	64,700	64,700	0	25,000	45,570	45,570
010-170-6450	BUILDING AND GROUNDS MAINT	750	7,455	0	0	0	1,507	1,510	0	0
010-170-7000	NON-CAPITAL GROUND IMPROVEMENTS	6,067	11,928	0	0	0	0	0	0	0
010-170-7020	NON-CAPITAL EQUIPMENT	0	0	11,376	0	21,707	0	14,706	5,000	5,000
010-178-7101	GROUND IMPROVEMENTS	0	0	2,322	0	0	0	0	0	0
010-179-7131	GOLF COURSE EQUIPMENT	0	0	0	0	0	0	13,793	0	0
010-193-6020	LAW ENFORCEMENT SUPPLIES	22,141	34,373	14,208	40,000	42,800	12,432	56,515	0	0
010-193-6351	PROFESSIONAL DEVELOPMENT	810	0	4,776	10,000	10,000	0	10,000	7,500	7,500
010-193-7020	NON-CAPITAL EQUIPMENT	4,706	0	19,973	10,000	10,000	361	10,000	10,000	10,000
010-193-7120	MISCELLANEOUS EQUIPMENT	467	0	0	10,000	10,000	0	0	0	0
010-194-6015	SMALL TOOLS AND EQUIPMENT	872	360	0	0	0	0	0	0	0
010-194-6060	EMPLOYEE RELATIONS	0	880	0	0	0	0	0	0	0
010-194-6320	SOFTWARE LICENSE AND MAINT FEE	0	0	140	0	0	0	0	0	0
010-194-6351	PROFESSIONAL DEVELOPMENT	2,000	233	574	5,000	5,000	0	1,000	5,000	5,000
010-196-5100	OVERTIME WAGES	0	15,163	0	0	0	0	0	0	0
010-196-7121	EQUIPMENT	0	0	0	0	0	0	0	0	0
Appropriations		37,862	70,392	147,206	287,410	311,917	121,301	256,678	105,430	105,430
Fund 010 - CONSOLIDATED SPECIAL REVENUE:										
TOTAL ESTIMATED REVENUES		71,222	78,760	274,991	54,500	66,500	15,679	17,370	5,000	5,000
TOTAL APPROPRIATIONS		37,862	70,392	147,206	287,410	311,917	121,301	256,678	105,430	105,430
NET OF REVENUES & APPROPRIATIONS:		33,360	8,368	127,785	(232,910)	(245,417)	(105,622)	(239,308)	(100,430)	(100,430)

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 011 GRANTS										
Account Category: Estimated Revenues										
011-100-4200	GRANT REVENUE	0	0	0	0	0	0	0	0	0
011-112-4200	GRANT REVENUE	0	607,442	0	0	0	0	0	0	0
011-120-4200	GRANT REVENUE	132,878	0	0	0	0	0	0	0	0
011-123-4200	GRANT REVENUE	0	0	0	3,861,373	3,861,373	0	901,373	1,100,000	1,100,000
011-123-4201	STATE APPROPRIATIONS	0	0	210,150	0	0	401,844	2,289,850	0	0
011-123-4990	TRANSFER IN	0	0	0	113,000	113,000	107,001	113,718	0	0
011-123-4992	TRANSFER IN-CAPITAL FUND	0	0	0	262,343	1,275,773	0	801,868	450,000	530,000
011-124-4200	GRANT REVENUE	0	0	0	25,000	25,000	4,047	4,050	25,000	25,000
011-133-4200	GRANT REVENUE	34,088	49,176	47,036	40,000	40,000	13,497	40,000	40,000	40,000
011-135-4200	GRANT REVENUE	934	0	0	0	0	0	0	0	0
011-137-4200	GRANT REVENUE	140,000	0	0	0	0	0	0	0	0
011-139-4200	GRANT REVENUE	0	7,057	103,500	0	1,561,500	333,332	1,561,500	0	0
011-139-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	0	0	0
011-139-4993	TRANSFER IN-TRANSPORTATION	0	0	11,500	72,620	173,500	0	173,500	0	0
011-166-4203	GRANT REVENUE - CDBG	0	0	0	0	0	0	0	500,000	500,000
011-166-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	0	50,000	50,000
011-167-4200	GRANT REVENUE	0	5,000	0	0	0	0	0	0	0
011-179-4200	GRANT REVENUE	0	0	0	0	0	0	0	0	0
011-179-4992	TRANSFER IN-CAPITAL FUND	0	0	0	0	0	0	0	0	0
011-184-4200	GRANT REVENUE	184,407	142,277	131,626	147,000	147,000	81,622	132,000	132,000	132,000
011-184-4208	GRANT REVENUE - CAPITOL	0	0	0	92,000	92,000	89,638	89,638	120,000	120,000
011-184-4992	TRANSFER IN-CAPITAL FUND	0	0	0	23,000	23,000	22,410	22,410	30,000	30,000
011-189-4200	GRANT REVENUE	0	45,000	0	0	0	0	0	0	0
011-189-4993	TRANSFER IN-TRANSPORTATION	0	0	0	0	0	0	0	0	0
011-191-4200	GRANT REVENUE	0	0	0	0	0	0	0	0	0
011-191-4460	LABOR SALES	8,204	8,534	9,514	10,000	10,000	0	0	0	0
011-195-4200	GRANT REVENUE	17,000	0	0	0	0	0	0	0	0
011-197-4200	GRANT REVENUE	6,432	5,416	31,123	23,510	23,510	0	23,510	19,000	19,000
011-204-4200	GRANT REVENUE	675,699	390,136	410,461	400,000	400,000	185,919	400,000	400,000	400,000
011-212-4200	GRANT REVENUE	235,631	13,807	82,535	0	4,067	3,248	3,249	0	0
011-212-4207	GRANT REV - ST LOUIS BRIDGE	15,438	10,042	86,381	515,942	2,201,990	1,120	2,000	3,803,390	3,803,390
011-212-4992	TRANSFER IN-CAPITAL FUND	5,030	0	0	0	0	0	0	0	0
011-212-4993	TRANSFER IN-TRANSPORTATION	321,820	3,452	38,342	0	0	33,682	38,812	40,000	40,000
011-212-4999	TRANSFER IN-UTILITY	0	0	0	0	0	0	0	0	0
011-219-4200	GRANT REVENUE	312,750	1,128,062	18,251	0	0	0	0	168,481	168,481
011-219-4992	TRANSFER IN-CAPITAL FUND	28,656	0	0	0	0	0	0	60,000	60,000
011-220-4200	GRANT REVENUE	0	1,864,462	0	0	0	0	0	0	0
011-220-4992	TRANSFER IN-CAPITAL FUND	133,348	(147,060)	0	0	0	0	0	0	0
011-221-4200	GRANT REVENUE	0	76,096	2,803,337	0	2,101,663	2,026,328	2,026,328	0	0
011-221-4203	GRANT REVENUE - CDBG	38,152	575,863	1,468,644	0	0	1,960	1,960	0	0
011-221-4209	GRANT REVENUE - DRA	0	415,339	940,674	0	0	0	0	0	0
011-221-4210	GRANT REVENUE - MODOT	0	41,885	658,972	0	131,048	131,047	131,047	0	0
011-221-4600	DONATIONS	0	0	461,360	0	88,640	88,640	88,640	0	0
011-221-4901	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
011-221-4993	TRANSFER IN-TRANSPORTATION	526,877	0	14,795	100,000	267,724	301,192	338,858	0	0
011-221-4999	TRANSFER IN-UTILITY	47,226	491,498	0	0	0	0	0	0	0
011-222-4200	GRANT REVENUE	60,296	152,438	1,246,274	250,000	500,000	411,103	411,104	0	0
011-224-4200	GRANT REVENUE	0	0	28,708	0	431,343	257	431,343	0	0
011-224-4203	GRANT REVENUE - CDBG	818,390	2,336,330	1,732,285	0	1,037,625	991,778	1,037,625	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 011 GRANTS										
Account Category: Estimated Revenues										
011-224-4600	DONATIONS	0	0	7,177	0	107,836	0	107,836	0	0
011-224-4999	TRANSFER IN-UTILITY	0	34,339	0	0	0	0	0	0	0
Estimated Revenues		3,743,256	8,256,591	10,542,645	5,935,788	14,617,592	5,229,665	11,172,219	6,937,871	7,017,871
Account Category: Appropriations										
011-112-7111	BUILDINGS	0	607,442	0	0	0	0	0	0	0
011-120-6600	CONTRACTED SERVICES	132,878	0	0	0	0	0	0	0	0
011-123-6600	CONTRACTED SERVICES	0	0	210,150	110,000	110,000	43,403	93,710	0	0
011-123-7101	GROUND IMPROVEMENTS	0	0	0	400,000	400,000	0	400,000	500,000	500,000
011-123-7110	BUILDING IMPROVEMENTS	0	0	0	3,726,716	4,740,146	2,140,029	3,613,099	1,050,000	1,130,000
011-124-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	0	25,000	25,000	4,047	4,050	25,000	25,000
011-133-5100	OVERTIME WAGES	9,743	9,049	17,139	15,000	15,000	11,592	15,000	15,000	15,000
011-133-5500	UNIFORMS	0	3,932	4,238	0	0	0	0	0	0
011-133-6020	LAW ENFORCEMENT SUPPLIES	2,000	16,982	0	10,000	10,000	0	8,090	10,000	10,000
011-133-6351	PROFESSIONAL DEVELOPMENT	0	0	203	0	0	1,905	1,910	0	0
011-133-7021	NON-CAPITAL EQUIPMENT	0	0	10,887	0	0	0	0	0	0
011-133-7121	EQUIPMENT	22,345	19,213	14,569	15,000	15,000	0	15,000	15,000	15,000
011-133-7126	VEHICLES	0	0	0	0	0	0	0	0	0
011-135-5000	SALARIES	934	0	0	0	0	0	0	0	0
011-137-7121	EQUIPMENT	0	0	0	0	0	0	0	0	0
011-137-7127	VEHICLES	140,000	0	0	0	0	0	0	0	0
011-137-7730	TRANSFER OUT-TO CAPITAL	0	0	0	0	0	0	0	0	0
011-139-6600	CONTRACTED SERVICES	0	7,057	0	0	0	2,160	0	0	0
011-139-7101	GROUND IMPROVEMENTS	0	0	115,000	72,620	1,735,000	755,876	1,735,000	0	0
011-166-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	550,000	550,000
011-167-6050	EVENT EXPENSE	0	5,000	0	0	0	0	0	0	0
011-179-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
011-184-7126	VEHICLES	0	0	0	115,000	115,000	112,048	112,048	150,000	150,000
011-184-7701	TRANSFER OUT-TO GENERAL FUND	184,407	142,277	131,626	147,000	147,000	72,533	132,000	132,000	132,000
011-189-5000	SALARIES	0	30,045	0	0	0	0	0	0	0
011-189-5200	FICA	0	2,269	0	0	0	0	0	0	0
011-189-5300	LAGERS	0	6,122	0	0	0	0	0	0	0
011-189-5400	MEDICAL INSURANCE	0	6,361	0	0	0	0	0	0	0
011-189-5410	DENTAL INSURANCE	0	204	0	0	0	0	0	0	0
011-189-6700	UTILITIES AND REFUSE	0	0	0	0	0	0	0	0	0
011-189-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
011-191-5100	OVERTIME WAGES	8,204	8,534	9,514	10,000	10,000	0	0	0	0
011-191-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
011-191-7120	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0	0
011-195-6025	SMALL FIRE EQUIPMENT	488	0	0	0	0	0	0	0	0
011-195-7121	EQUIPMENT	16,512	0	0	0	0	0	0	0	0
011-197-6025	SMALL FIRE EQUIPMENT	6,432	0	19,175	17,510	17,510	0	17,510	19,000	19,000
011-197-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
011-197-6301	TESTING	0	5,416	5,685	6,000	6,000	4,439	6,000	0	0
011-197-6351	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	0	0
011-197-7121	EQUIPMENT	0	0	6,263	0	0	0	0	0	0
011-204-6600	CONTRACTED SERVICES	675,699	390,136	410,461	400,000	400,000	185,919	400,000	400,000	400,000
011-212-6600	CONTRACTED SERVICES	0	17,259	103,168	75,000	4,067	4,061	4,061	0	0
011-212-6680	GRANT EXP - GOV COST SHARE OHC	0	0	0	0	0	0	0	0	0
011-212-6681	GRANT EXPENSE - ALL INCLUSIVE PA	5,030	0	0	0	0	0	0	0	0

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 011 GRANTS											
Account Category: Appropriations											
011-212-6682	GRANT EXPENSE - ST LOUIS BRIDGE	15,438	10,042	32,984	440,942	27,000	33,990	40,000	40,000	40,000	
011-212-6684	GRANT EXPENSE - COMP LAND USE	0	0	0	0	0	0	0	0	0	0
011-212-7100	LAND ACQUISITION	0	0	71,105	0	0	0	0	0	0	0
011-212-7129	PARKS EQUIPMENT	0	0	0	0	0	0	0	0	0	0
011-212-7140	STREET CONSTRUCTION	557,450	0	0	0	0	0	0	0	0	0
011-212-7146	BRIDGE	0	0	0	0	2,174,990	0	0	3,803,390	3,803,390	
011-212-7148	SIDEWALKS	0	0	0	0	0	0	0	0	0	0
011-219-6600	CONTRACTED SERVICES	308,605	37,700	18,251	0	0	0	0	0	0	0
011-219-7100	LAND ACQUISITION	32,800	0	0	0	0	0	0	0	0	0
011-219-7101	GROUND IMPROVEMENTS	0	1,163,290	0	0	0	0	0	228,481	228,481	
011-220-6410	EMERGENCY REPAIRS	0	44,282	0	0	0	0	0	0	0	0
011-220-6600	CONTRACTED SERVICES	100,348	44,000	0	0	0	0	0	0	0	0
011-220-7100	LAND ACQUISITION	33,000	82,328	0	0	0	0	0	0	0	0
011-220-7101	GROUND IMPROVEMENTS	0	1,473,864	0	0	0	0	0	0	0	0
011-221-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
011-221-6683	GRANT EXPENSE - OVERPASS	134,291	517,162	22,941	0	10,000	28,167	21,960	0	0	0
011-221-7100	LAND ACQUISITION	477,964	109,981	0	0	0	0	0	0	0	0
011-221-7147	OVERPASS	0	973,538	6,324,841	100,000	2,579,075	2,524,337	2,564,873	0	0	0
011-222-6600	CONTRACTED SERVICES	60,296	152,438	1,246,274	250,000	436,220	347,328	347,324	0	0	0
011-222-7100	LAND ACQUISITION	0	0	0	0	63,780	63,776	63,780	0	0	0
011-224-6600	CONTRACTED SERVICES	754,000	1,782,021	1,623,374	0	1,037,625	971,630	1,037,625	0	0	0
011-224-7140	STREET CONSTRUCTION	10,535	588,648	108,911	0	0	21,268	0	0	0	0
011-224-7148	SIDEWALKS	0	0	35,885	0	539,179	321	539,179	0	0	0
011-224-7206	SYSTEM EXTENSION & EXPANSION	53,855	0	0	0	0	0	0	0	0	0
Appropriations		3,743,254	8,256,592	10,542,644	5,935,788	14,617,592	7,328,829	11,172,219	6,937,871	7,017,871	
Fund 011 - GRANTS:											
TOTAL ESTIMATED REVENUES		3,743,256	8,256,591	10,542,645	5,935,788	14,617,592	5,229,665	11,172,219	6,937,871	7,017,871	
TOTAL APPROPRIATIONS		3,743,254	8,256,592	10,542,644	5,935,788	14,617,592	7,328,829	11,172,219	6,937,871	7,017,871	
NET OF REVENUES & APPROPRIATIONS:		2	(1)	1	0	0	(2,099,164)	0	0	0	

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 012 LIBRARY										
Account Category: Estimated Revenues										
012-166-4040	REAL ESTATE TAX	280,089	290,714	300,576	293,000	293,000	254,670	305,000	310,000	310,000
012-166-4041	PERSONAL PROPERTY TAX	103,782	105,926	102,249	110,000	110,000	80,318	110,000	110,000	110,000
012-166-4042	RAILROAD AND UTILITY TAX	5,854	6,259	4,835	6,000	6,000	4,835	6,000	6,000	6,000
012-166-4043	SURTAX	31,114	32,253	31,644	30,000	30,000	29,132	30,000	30,000	30,000
012-166-4090	ATH & ENTERTAINMENT INCOME TAX	10,415	10,392	10,270	11,000	11,000	5,149	10,200	10,200	10,200
012-166-4092	STATE AID	0	0	8,676	0	0	4,339	8,680	9,000	9,000
012-166-4112	CREDIT CARD FEES	794	646	865	800	800	671	870	870	870
012-166-4113	PENALTIES AND ALLOWANCES	3,523	2,411	4,028	2,000	2,000	3,452	3,100	3,000	3,000
012-166-4121	COPIER REVENUE	7,521	7,779	8,208	8,000	8,000	6,308	8,000	8,000	8,000
012-166-4131	MEMBERSHIPS - NON RESIDENT	19,054	21,316	29,615	30,000	30,000	21,960	29,600	30,000	30,000
012-166-4200	GRANT REVENUE	25,287	78,470	37,408	46,585	46,585	8,163	46,585	46,585	46,585
012-166-4500	FINES	7,979	187	211	100	100	202	400	200	200
012-166-4600	DONATIONS	3,132	23,760	21,431	5,000	5,000	17,200	16,650	16,000	16,000
012-166-4601	DONATIONS - LIBRARY FOUNDATION	10,083	5,280	0	0	0	0	0	0	0
012-166-4610	DONATIONS FOR BOOKS	4,061	2,567	2,200	2,000	2,000	745	2,000	2,000	2,000
012-166-4700	PROPERTY RENT	1,724	63	0	0	0	0	0	0	0
012-166-4800	INTEREST EARNED	30,082	35,342	32,072	40,000	40,000	21,548	32,000	32,000	32,000
012-166-4901	MISCELLANEOUS REVENUE	2,229	2,384	1,553	2,000	2,000	1,811	2,000	2,000	2,000
012-166-4902	SALE OF SURPLUS PROPERTY	111	144	411	0	0	10	10	0	0
012-166-4907	INSURANCE PROCEEDS	0	0	5,221	0	0	0	0	0	0
012-166-4992	TRANSFER IN-CAPITAL FUND	175,000	175,000	175,000	175,000	175,000	131,250	175,000	175,000	175,000
Estimated Revenues		721,834	800,893	776,473	761,485	761,485	591,763	786,095	790,855	790,855
Account Category: Appropriations										
012-166-5000	SALARIES	263,600	288,152	290,831	352,660	352,660	233,743	306,090	324,870	324,870
012-166-5100	OVERTIME WAGES	94	101	0	500	500	0	0	0	0
012-166-5200	FICA	19,771	21,528	21,669	27,020	27,020	17,776	23,000	24,890	24,890
012-166-5300	LAGERS	45,720	51,038	50,976	64,290	64,290	38,248	50,000	49,210	49,210
012-166-5400	MEDICAL INSURANCE	50,734	44,917	50,136	56,530	56,530	34,803	40,500	38,130	36,320
012-166-5410	DENTAL INSURANCE	1,812	1,592	1,465	1,710	1,710	1,089	1,310	1,250	1,250
012-166-5440	LIFE INSURANCE	320	402	192	370	370	202	300	220	220
012-166-5500	UNIFORMS	358	679	579	900	900	42	1,100	1,100	1,100
012-166-6000	OFFICE SUPPLIES	3,849	2,502	4,187	3,000	3,000	2,598	3,000	3,000	3,000
012-166-6002	JANITORIAL SUPPLIES	3,032	2,423	3,680	3,500	3,500	1,770	3,500	3,500	3,500
012-166-6007	A & E MATERIALS	6,379	0	0	0	0	0	0	0	0
012-166-6010	HARDWARE AND BLDG SUPPLIES	901	538	374	600	600	0	600	600	600
012-166-6015	SMALL TOOLS AND EQUIPMENT	1,068	362	1,583	250	250	100	250	250	250
012-166-6060	EMPLOYEE RELATIONS	698	906	329	800	800	518	800	800	800
012-166-6069	BOOKS - MIDDLE	0	0	9	2,000	2,000	1,926	2,000	2,000	2,000
012-166-6070	BOOKS AND MEDIA SUPPLIES	5,016	4,019	1,891	4,000	4,000	2,259	4,000	4,000	4,000
012-166-6071	BOOKS - ADULT FICTION	14,563	12,201	12,060	12,000	12,000	9,237	12,000	12,000	12,000
012-166-6072	BOOKS - ADULT NON FICTION	7,779	7,110	3,903	5,500	5,500	3,758	5,500	5,500	5,500
012-166-6073	BOOKS - CHILDRENS FICTION	3,775	6,011	6,914	6,000	6,000	3,470	6,000	6,000	6,000
012-166-6074	BOOKS - CHILDREN NON-FICTION	3,123	2,989	2,056	2,500	2,500	658	2,500	2,500	2,500
012-166-6075	BOOKS - YOUNG ADULT FIC/NON	3,983	5,407	6,284	4,500	4,500	3,084	4,500	4,500	4,500
012-166-6076	BOOKS - REFERENCE	317	241	0	0	0	0	0	0	0
012-166-6077	PERIODICALS - ADULT & YOUNG AD	346	536	301	500	500	35	500	0	0
012-166-6079	AUDIO VISUAL MEDIA ADULTS	3,157	1,555	0	0	0	0	0	0	0
012-166-6080	AUDIO VISUAL MEDIA-CHILDRENS	754	384	18	0	0	0	0	0	0
012-166-6081	AUDIO VISUAL MEDIA-YOUNG ADULT	514	0	0	0	0	0	0	0	0

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 012 LIBRARY											
Account Category: Appropriations											
012-166-6083	DIGITAL SUBSCRIPTIONS	0	24,987	43,852	49,500	49,500	25,360	49,500	55,000	55,000	
012-166-6084	GRANT PURCHASES	26,342	66,678	25,938	46,585	46,585	11,965	46,585	46,585	46,585	
012-166-6085	DONATION PURCHASES	15,472	23,368	22,034	5,000	5,000	4,349	5,000	5,000	5,000	
012-166-6090	CHILDREN'S PROGRAMMING	3,339	2,464	3,153	4,000	4,000	3,031	4,000	4,500	4,500	
012-166-6091	YOUNG ADULT PROGRAMMING	1,239	461	1,202	1,350	1,350	670	1,350	1,500	1,500	
012-166-6092	ADULT PROGRAMMING	1,237	1,726	2,516	2,500	2,500	2,465	2,500	3,000	3,000	
012-166-6099	MISCELLANEOUS EXPENSE	119	(96)	133	100	100	(50)	100	100	100	
012-166-6300	SMALL EQUIPMENT MAINTENANCE	76	20	109	200	200	0	200	200	200	
012-166-6325	COMPUTER MAINTENANCE	38,902	4,684	2,442	5,000	5,000	3,566	5,000	5,000	5,000	
012-166-6330	PUBLIC RELATIONS	150	552	785	800	800	706	800	1,000	1,000	
012-166-6350	DUES AND MEMBERSHIPS	4,487	2,471	2,611	2,500	2,500	811	2,500	2,500	2,500	
012-166-6351	PROFESSIONAL DEVELOPMENT	0	2,180	8,854	5,000	5,000	3,660	5,000	5,000	5,000	
012-166-6370	POSTAGE	3,148	3,162	2,108	2,000	2,000	1,380	2,000	2,000	2,000	
012-166-6450	BUILDING AND GROUNDS MAINT	9,706	14,077	19,308	17,000	17,000	6,241	17,000	7,000	7,000	
012-166-6503	GAS AND OIL	0	0	0	0	0	0	0	0	0	
012-166-6600	CONTRACTED SERVICES	2,568	19,312	26,089	23,320	23,320	29,132	37,000	35,030	35,030	
012-166-6616	TAX PROCESSING - COUNTY	27,873	30,759	29,804	34,650	34,650	18,839	34,650	34,650	34,650	
012-166-6617	CREDIT CARD EXPENSE	1,634	1,620	607	700	700	489	700	700	700	
012-166-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	
012-166-6650	PUBLIC NOTICES	0	311	249	500	500	179	250	500	500	
012-166-6700	UTILITIES AND REFUSE	40,646	23,116	23,612	31,500	31,500	18,576	24,000	24,770	24,770	
012-166-6710	PHONE AND INTERNET	595	551	634	600	600	450	600	600	600	
012-166-6750	PROP LIAB AND WC INSURANCE	34,553	35,001	35,475	38,270	38,270	21,711	32,160	35,500	35,500	
012-166-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	
012-166-7121	EQUIPMENT	0	0	8,970	0	0	0	0	0	0	
012-166-7905	LEASED EQUIPMENT	3,051	4,002	4,766	5,600	5,600	1,991	4,000	4,000	4,000	
Appropriations		656,800	716,999	724,688	825,805	825,805	510,837	742,345	758,455	756,645	
Fund 012 - LIBRARY:											
TOTAL ESTIMATED REVENUES		721,834	800,893	776,473	761,485	761,485	591,763	786,095	790,855	790,855	
TOTAL APPROPRIATIONS		656,800	716,999	724,688	825,805	825,805	510,837	742,345	758,455	756,645	
NET OF REVENUES & APPROPRIATIONS:		65,034	83,894	51,785	(64,320)	(64,320)	80,926	43,750	32,400	34,210	

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 013 TOURISM										
Account Category: Estimated Revenues										
013-160-4140	EVENT REVENUE	2,016	0	0	0	0	0	0	0	0
013-165-4030	HOTEL/MOTEL TAX	338,385	350,280	360,991	350,000	350,000	270,812	353,000	355,000	355,000
013-165-4112	CREDIT CARD FEES	0	236	250	150	150	181	150	150	150
013-165-4120	ADVERTISING INCOME	16,300	15,636	15,125	16,000	16,000	11,925	11,925	14,000	14,000
013-165-4140	EVENT REVENUE	18,068	162,494	11,555	150,000	150,000	12,846	12,846	0	0
013-165-4200	GRANT REVENUE	24,000	39,167	29,415	38,330	38,330	28,849	45,133	30,000	30,000
013-165-4415	RETAIL SALES REVENUE	24,981	105,956	14,467	15,000	15,000	12,544	15,000	15,000	15,000
013-165-4600	DONATIONS	508	533	614	300	300	310	300	300	300
013-165-4800	INTEREST EARNED	5,775	5,991	3,646	3,600	3,600	1,854	3,600	3,600	3,600
013-165-4901	MISCELLANEOUS REVENUE	39	161	(9)	100	100	35	24	100	100
013-165-4905	SHIPPING CHARGES	0	53	0	100	100	12	100	0	0
Estimated Revenues		430,072	680,507	436,054	573,580	573,580	339,368	442,078	418,150	418,150
Account Category: Appropriations										
013-160-6699	TOURNAMENT EXPENSE	210	0	0	0	0	0	0	0	0
013-165-5000	SALARIES	141,216	156,430	165,485	179,190	179,190	137,771	179,900	187,550	187,550
013-165-5100	OVERTIME WAGES	0	0	0	0	0	487	500	0	0
013-165-5200	FICA	10,163	11,242	11,890	13,720	13,720	10,026	13,100	14,350	14,350
013-165-5300	LAGERS	19,656	27,746	30,406	34,580	34,580	26,497	34,580	37,800	37,800
013-165-5400	MEDICAL INSURANCE	17,097	17,199	19,956	21,960	21,960	17,628	21,160	22,210	21,160
013-165-5410	DENTAL INSURANCE	611	623	602	670	670	552	670	730	730
013-165-5440	LIFE INSURANCE	108	129	131	150	150	103	130	130	130
013-165-5500	UNIFORMS	0	344	88	350	350	0	400	400	400
013-165-6000	OFFICE SUPPLIES	1,504	1,310	988	1,250	1,250	451	600	750	750
013-165-6001	BREAKROOM SUPPLIES	448	177	32	250	250	146	200	200	200
013-165-6002	JANITORIAL SUPPLIES	120	134	238	500	500	250	200	250	250
013-165-6010	HARDWARE AND BLDG SUPPLIES	139	43	35	100	100	75	100	100	100
013-165-6015	SMALL TOOLS AND EQUIPMENT	1,765	139	23	200	200	191	200	200	200
013-165-6032	SIGNS AND POSTS	4,878	844	0	0	0	0	0	0	0
013-165-6040	BOOKS AND PUBLICATIONS	31,283	28,574	25,889	29,500	29,500	26,112	26,112	27,500	27,500
013-165-6050	EVENT EXPENSE	55,519	179,161	52,277	160,000	160,000	33,122	34,002	10,000	10,000
013-165-6055	COMMUNITY TOURISM AWARDS	68,525	41,750	28,000	22,500	22,500	9,000	22,500	22,500	22,500
013-165-6060	EMPLOYEE RELATIONS	358	245	333	450	450	74	450	450	450
013-165-6099	MISCELLANEOUS EXPENSE	305	90	163	10	10	8	10	10	10
013-165-6205	MERCHANDISE FOR RESALE	17,405	57,440	14,392	14,000	14,000	11,293	14,000	14,000	14,000
013-165-6325	COMPUTER MAINTENANCE	91	0	0	0	0	0	0	0	0
013-165-6330	PUBLIC RELATIONS	1,159	2,022	2,138	2,000	2,000	979	1,200	1,200	1,200
013-165-6350	DUES AND MEMBERSHIPS	1,050	1,020	1,350	2,000	2,000	1,358	1,358	1,500	1,500
013-165-6351	PROFESSIONAL DEVELOPMENT	4,126	5,897	5,314	5,500	5,500	3,926	4,400	3,300	3,300
013-165-6370	POSTAGE	2,047	1,931	1,398	1,800	1,800	768	1,200	1,200	1,200
013-165-6450	BUILDING AND GROUNDS MAINT	9,604	10,656	10,839	8,250	8,250	6,631	8,250	8,250	8,250
013-165-6503	GAS AND OIL	0	159	67	500	500	0	500	500	500
013-165-6600	CONTRACTED SERVICES	6,749	6,739	18,231	30,000	35,000	24,054	26,300	10,000	10,000
013-165-6617	CREDIT CARD EXPENSE	433	2,182	283	500	500	290	500	500	500
013-165-6652	ADVERTISING & MARKETING	36,953	72,334	56,577	65,000	65,000	66,186	71,858	65,000	65,000
013-165-6654	MARKETING - EVENTS	1,045	0	0	0	0	0	0	0	0
013-165-6700	UTILITIES AND REFUSE	4,594	4,540	5,420	5,780	5,780	4,381	6,000	6,200	6,200
013-165-6710	PHONE AND INTERNET	0	0	0	0	0	0	0	0	0
013-165-6750	PROP LIAB AND WC INSURANCE	1,354	2,764	2,865	3,050	3,050	1,872	2,750	2,920	2,920
013-165-7020	NON-CAPITAL EQUIPMENT	457	0	0	0	0	0	0	0	0

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 013 TOURISM										
Account Category: Appropriations										
013-165-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	1,231	720	0	0
013-165-7905	LEASED EQUIPMENT	1,522	1,779	1,355	1,570	1,570	1,275	1,570	1,570	1,570
	Appropriations	442,494	635,643	456,765	605,330	610,330	386,737	475,420	441,270	440,220
Fund 013 - TOURISM:										
TOTAL ESTIMATED REVENUES		430,072	680,507	436,054	573,580	573,580	339,368	442,078	418,150	418,150
TOTAL APPROPRIATIONS		442,494	635,643	456,765	605,330	610,330	386,737	475,420	441,270	440,220
NET OF REVENUES & APPROPRIATIONS:		(12,422)	44,864	(20,711)	(31,750)	(36,750)	(47,369)	(33,342)	(23,120)	(22,070)

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 014 TRANSPORTATION TAX										
Account Category: Estimated Revenues										
014-139-4401	PETROLEUM SALES	0	0	0	160,000	160,000	143,593	190,000	195,000	195,000
014-139-4460	LABOR SALES	0	0	0	0	0	140	80	0	0
014-139-4705	HANGAR/SHED RENT	0	0	0	66,000	66,000	50,395	66,000	68,000	68,000
014-139-4920	COST REIMBURSEMENT	0	0	0	0	0	5,075	5,080	0	0
014-140-4005	USE TAX	218,279	231,162	181,847	242,000	242,000	139,756	242,000	250,000	250,000
014-140-4020	TRANSPORTATION SALES TAX	2,012,335	2,279,176	2,244,480	2,150,000	2,150,000	1,778,373	2,250,000	2,300,000	2,300,000
014-140-4025	STATE GAS TAX	434,304	467,676	518,399	494,400	494,400	406,520	520,000	520,000	520,000
014-140-4026	VEHICLE TAX	131,821	133,056	139,230	135,000	135,000	107,129	140,000	145,000	145,000
014-140-4027	VEHICLE FEE INCREASE	55,750	54,195	54,160	60,000	60,000	43,594	55,000	55,000	55,000
014-140-4107	MATERIAL SALES	700	6,620	561	0	0	0	0	0	0
014-140-4211	GRANT-DISASTER RECOVERY	0	0	15,806	0	0	0	0	0	0
014-140-4460	LABOR SALES	604	5,264	1,525	0	0	0	0	0	0
014-140-4800	INTEREST EARNED	130,034	110,315	120,658	110,000	110,000	86,336	110,000	110,000	110,000
014-140-4901	MISCELLANEOUS REVENUE	0	0	15,000	0	0	0	0	0	0
014-140-4902	SALE OF SURPLUS PROPERTY	62,492	244	1,615	5,000	50,000	102,231	102,230	5,000	5,000
014-140-4903	DISASTER RELIEF	0	0	0	0	0	0	0	0	0
014-140-4991	TRANSFER IN-GENERAL FUND	350,000	350,000	350,000	350,000	350,000	262,500	350,000	350,000	350,000
Estimated Revenues		3,396,319	3,637,708	3,643,281	3,772,400	3,817,400	3,125,642	4,030,390	3,998,000	3,998,000
Account Category: Appropriations										
014-139-5000	SALARIES	0	0	0	90,180	90,180	68,028	90,180	93,230	93,230
014-139-5100	OVERTIME WAGES	0	0	0	550	550	356	550	550	550
014-139-5200	FICA	0	0	0	6,960	6,960	5,227	6,960	7,180	7,180
014-139-5300	LAGERS	0	0	0	20,510	20,510	15,455	20,510	22,130	22,130
014-139-5400	MEDICAL INSURANCE	0	0	0	18,850	18,850	15,132	18,160	19,070	18,160
014-139-5410	DENTAL INSURANCE	0	0	0	570	570	473	570	630	630
014-139-5440	LIFE INSURANCE	0	0	0	130	130	88	110	110	110
014-139-5500	UNIFORMS	0	0	0	360	360	0	360	360	360
014-139-6000	OFFICE SUPPLIES	0	0	0	300	300	860	300	300	300
014-139-6001	BREAKROOM SUPPLIES	0	0	0	130	130	0	130	130	130
014-139-6002	JANITORIAL SUPPLIES	0	0	0	500	500	163	500	500	500
014-139-6003	CHEMICALS	0	0	0	500	500	0	500	500	500
014-139-6004	WELDING SUPPLIES	0	0	0	300	300	0	300	300	300
014-139-6006	GRAVEL, ROCK, CONCRETE	0	0	0	1,000	1,000	167	1,000	1,000	1,000
014-139-6010	HARDWARE AND BLDG SUPPLIES	0	0	0	100	100	0	100	100	100
014-139-6013	PRINTED MATERIAL	0	0	0	100	100	0	100	100	100
014-139-6015	SMALL TOOLS AND EQUIPMENT	0	0	0	450	450	50	450	450	450
014-139-6017	SAFETY EQUIPMENT AND SUPPLIES	0	0	0	590	590	11	590	590	590
014-139-6033	LIGHTING SUPPLIES	0	0	0	750	750	3,917	750	750	750
014-139-6220	GAS AND OIL FOR RESALE	0	0	0	160,000	160,000	132,175	160,000	170,000	170,000
014-139-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	500	500	205	500	500	500
014-139-6301	TESTING	0	0	0	1,500	1,500	586	1,500	1,500	1,500
014-139-6302	RADIO MAINTENANCE	0	0	0	200	200	0	200	1,500	1,500
014-139-6304	OFFICE EQUIPMENT MAINTENANCE	0	0	0	200	200	0	200	200	200
014-139-6305	COPIER MAINTENANCE	0	0	0	2,553	2,553	1,474	2,553	800	800
014-139-6350	DUES AND MEMBERSHIPS	0	0	0	500	500	250	500	500	500
014-139-6351	PROFESSIONAL DEVELOPMENT	0	0	0	3,800	3,800	4,071	3,800	5,000	5,000
014-139-6400	SYSTEM MAINTENANCE	0	0	0	0	30,000	10,054	0	0	0
014-139-6450	BUILDING AND GROUNDS MAINT	0	0	0	5,500	5,500	4,887	5,500	37,000	37,000
014-139-6501	VEHICLE & LARGE EQUIP MAINT	0	0	0	7,500	7,500	2,855	7,500	7,500	7,500

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 014 TRANSPORTATION TAX										
Account Category: Appropriations										
014-139-6502	TIRES AND TUBES	0	0	0	1,000	1,000	0	1,000	1,000	1,000
014-139-6503	GAS AND OIL	0	0	0	2,000	2,000	569	2,000	2,000	2,000
014-139-6600	CONTRACTED SERVICES	0	0	0	11,050	11,050	5,102	11,050	11,050	11,050
014-139-6617	CREDIT CARD EXPENSE	0	0	0	3,800	3,800	2,235	3,800	3,800	3,800
014-139-6650	PUBLIC NOTICES	0	0	0	500	500	0	500	500	500
014-139-6652	ADVERTISING & MARKETING	0	0	0	500	500	0	500	500	500
014-139-6700	UTILITIES AND REFUSE	0	0	0	10,000	10,000	5,919	8,020	8,280	8,280
014-139-6710	PHONE AND INTERNET	0	0	0	5,000	5,000	3,454	5,000	5,000	5,000
014-139-6750	PROP LIAB AND WC INSURANCE	0	0	0	0	0	21,042	31,510	34,030	34,030
014-139-7101	GROUND IMPROVEMENTS	0	0	0	0	132,030	143,692	152,030	15,000	15,000
014-139-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0
014-139-7121	EQUIPMENT	0	0	0	0	0	0	0	70,000	70,000
014-140-5000	SALARIES	662,874	678,824	725,272	814,650	814,650	609,183	803,830	829,230	829,230
014-140-5100	OVERTIME WAGES	3,592	4,663	7,556	5,000	5,000	13,852	17,500	15,000	15,000
014-140-5200	FICA	49,843	50,360	54,661	62,890	62,890	47,403	62,890	64,590	64,590
014-140-5300	LAGERS	126,247	130,171	143,298	185,240	185,240	134,230	180,000	199,240	199,240
014-140-5400	MEDICAL INSURANCE	123,663	119,816	144,128	160,170	160,170	129,020	155,056	162,060	154,340
014-140-5410	DENTAL INSURANCE	4,417	4,194	4,316	4,830	4,830	4,041	4,850	5,310	5,310
014-140-5440	LIFE INSURANCE	764	905	1,368	1,050	1,050	746	940	940	940
014-140-5500	UNIFORMS	2,587	2,197	2,181	3,060	3,060	2,463	3,060	4,760	4,760
014-140-6000	OFFICE SUPPLIES	304	223	493	200	200	87	200	2,500	2,500
014-140-6002	JANITORIAL SUPPLIES	38	0	0	0	0	0	0	0	0
014-140-6003	CHEMICALS	3,537	8,885	7,444	9,000	9,000	2,583	5,000	9,000	9,000
014-140-6004	WELDING SUPPLIES	2,874	2,011	2,362	2,000	2,000	1,586	2,000	2,500	2,500
014-140-6005	PAINT AND LUMBER	394	0	0	0	0	0	0	0	0
014-140-6006	GRAVEL, ROCK, CONCRETE	12,533	13,246	14,811	20,000	20,000	20,229	20,000	20,000	20,000
014-140-6010	HARDWARE AND BLDG SUPPLIES	1,143	945	1,304	2,500	2,500	2,054	2,500	2,500	2,500
014-140-6015	SMALL TOOLS AND EQUIPMENT	6,535	6,227	5,229	7,400	7,400	6,641	7,400	10,550	10,550
014-140-6017	SAFETY EQUIPMENT AND SUPPLIES	943	245	3,008	3,320	3,320	724	3,320	3,320	3,320
014-140-6018	SALT	13,206	10,159	0	15,000	15,000	16,271	16,271	20,000	20,000
014-140-6030	PATCHING	26,432	11,051	18,426	20,000	20,000	16,525	20,000	20,000	20,000
014-140-6032	SIGNS AND POSTS	4,846	12,564	4,408	7,500	7,816	10,339	11,000	8,000	8,000
014-140-6060	EMPLOYEE RELATIONS	266	169	2,048	2,000	2,000	1,475	2,000	2,000	2,000
014-140-6300	SMALL EQUIPMENT MAINTENANCE	1,383	947	145	750	750	356	750	750	750
014-140-6301	TESTING	131	0	0	250	250	0	250	250	250
014-140-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0	7,000	7,000
014-140-6325	COMPUTER MAINTENANCE	0	423	1,527	2,000	2,000	315	2,000	2,000	2,000
014-140-6350	DUES AND MEMBERSHIPS	3,652	0	0	0	0	0	0	0	0
014-140-6351	PROFESSIONAL DEVELOPMENT	375	2,730	8,158	9,300	9,300	3,587	9,300	14,100	14,100
014-140-6400	SYSTEM MAINTENANCE	1,083,643	1,350,402	907,613	1,350,000	1,350,000	156,645	1,350,000	1,350,000	1,350,000
014-140-6450	BUILDING AND GROUNDS MAINT	54	52,112	54,386	55,000	55,000	40,289	55,000	55,000	55,000
014-140-6501	VEHICLE & LARGE EQUIP MAINT	69,178	41,685	54,493	65,000	65,000	45,691	65,000	65,000	65,000
014-140-6502	TIRES AND TUBES	9,307	8,054	13,720	15,000	15,000	7,392	15,000	15,000	15,000
014-140-6503	GAS AND OIL	62,417	46,337	55,191	55,000	55,000	54,177	70,000	55,000	55,000
014-140-6505	VEHICLE & LG EQUIP MAINT-LABOR	577	0	0	0	0	0	0	0	0
014-140-6600	CONTRACTED SERVICES	50,719	730	31,400	1,000	1,000	0	1,000	1,000	1,000
014-140-6618	BAD DEBT EXPENSE	0	0	1,307	0	0	10,766	0	0	0
014-140-6632	PHYSICALS	103	0	0	0	0	0	0	0	0
014-140-6650	PUBLIC NOTICES	618	2,599	646	2,000	2,000	391	2,000	2,000	2,000

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027		
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed	First Reading
Fund: 014 TRANSPORTATION TAX												
Account Category: Appropriations												
014-140-6700	UTILITIES AND REFUSE	12,468	963	3,092		2,500		2,500	3,338	4,710	8,700	8,700
014-140-6710	PHONE AND INTERNET	780	600	420		1,080		1,080	809	1,080	1,080	1,080
014-140-6750	PROP LIAB AND WC INSURANCE	7,501	17,085	19,828		21,310		21,310	12,703	17,630	19,040	19,040
014-140-7000	NON-CAPITAL GROUND IMPROVEMENTS	10,539	0	0		0		0	0	0	0	0
014-140-7020	NON-CAPITAL EQUIPMENT	0	19,510	545		0		0	1,050	1,050	0	0
014-140-7101	GROUND IMPROVEMENTS	0	0	0		0		0	0	0	0	0
014-140-7110	BUILDING IMPROVEMENTS	0	0	0		140,000		140,000	264	0	140,000	140,000
014-140-7121	EQUIPMENT	61,500	104,515	120,000		378,700		747,634	679,002	680,000	325,000	325,000
014-140-7126	VEHICLES	0	0	0		0		0	0	0	0	0
014-140-7140	STREET CONSTRUCTION	891	0	33,124		192,500		192,500	(21,268)	242,500	0	0
014-140-7142	PARKING LOT	0	0	201,293		0		0	0	0	0	0
014-140-7143	ASPHALT OVERLAY	0	0	0		0		0	0	0	0	0
014-140-7145	ROAD STRIPING	0	0	0		0		0	0	0	0	0
014-140-7148	SIDEWALKS	0	0	0		265,000		265,000	0	265,000	365,000	365,000
014-140-7160	DRAINAGE SYSTEM	0	59,103	21,886		0		0	0	0	0	0
014-140-7711	TRANSFER OUT-TO GRANTS	864,590	3,452	64,637		172,620		441,224	334,874	551,170	40,000	40,000
Appropriations		3,287,464	2,768,102	2,735,724		4,413,753		5,213,637	2,798,330	5,191,040	4,371,060	4,362,430
Fund 014 - TRANSPORTATION TAX:												
TOTAL ESTIMATED REVENUES		3,396,319	3,637,708	3,643,281		3,772,400		3,817,400	3,125,642	4,030,390	3,998,000	3,998,000
TOTAL APPROPRIATIONS		3,287,464	2,768,102	2,735,724		4,413,753		5,213,637	2,798,330	5,191,040	4,371,060	4,362,430
NET OF REVENUES & APPROPRIATIONS:		108,855	869,606	907,557		(641,353)		(1,396,237)	327,312	(1,160,650)	(373,060)	(364,430)

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 030 CAPITAL IMPROVEMENT TAX										
Account Category: Estimated Revenues										
030-112-4200	GRANT REVENUE	0	0	0	0	0	0	0	0	0
030-112-4690	CAPITAL CONTRIBUTIONS	20,000	0	0	0	0	0	0	0	0
030-133-4690	CAPITAL CONTRIBUTIONS	250,000	5,467	0	0	0	0	0	0	0
030-137-4200	GRANT REVENUE	0	569,897	0	0	0	0	0	0	0
030-178-4211	GRANT-DISASTER RECOVERY	0	0	34,069	0	0	90,830	90,830	0	0
030-300-4010	CAPITAL SALES TAX	2,095,876	2,364,122	2,332,543	2,350,000	2,350,000	1,844,367	2,350,000	2,420,500	2,420,500
030-300-4015	CAPITAL USE TAX	218,279	231,162	181,847	240,000	240,000	139,756	240,000	247,200	247,200
030-300-4800	INTEREST EARNED	180,180	137,696	119,004	100,000	100,000	65,913	100,000	100,000	100,000
030-300-4803	INTEREST EARNED ON CONSTRUCTION	22,110	14,563	0	0	0	0	0	0	0
030-300-4902	SALE OF SURPLUS PROPERTY	73,449	54,925	84,661	70,000	70,000	2,952	70,000	70,000	70,000
030-300-4991	TRANSFER IN-GENERAL FUND	0	0	0	0	0	0	0	0	0
030-300-4994	TRANSFER IN-GRANT	0	0	0	0	0	0	0	0	0
Estimated Revenues		2,859,894	3,377,832	2,752,124	2,760,000	2,760,000	2,143,818	2,850,830	2,837,700	2,837,700
Account Category: Appropriations										
030-112-7100	LAND ACQUISITION	20,000	0	0	0	0	0	0	0	0
030-112-7110	BUILDING IMPROVEMENTS	99,926	374,471	105,464	0	0	0	0	0	0
030-112-7111	BUILDINGS	0	0	0	0	0	0	0	0	0
030-112-7121	EQUIPMENT	0	0	0	16,000	16,000	0	0	16,000	16,000
030-112-7910	DEBT PRINCIPAL	900,000	685,000	0	0	0	0	0	0	0
030-112-7911	DEBT INTEREST	39,107	21,518	0	0	0	0	0	0	0
030-112-7912	DEBT ISSUANCE AND ADMIN COSTS	3,250	3,046	0	0	0	0	0	0	0
030-114-7020	NON-CAPITAL EQUIPMENT	5,203	6,196	0	0	0	2,715	0	0	0
030-114-7022	IT VIDEO AND CAMERA EQUIPMENT	0	24,061	13,082	35,000	26,755	20,712	26,750	20,000	20,000
030-114-7023	NON-CAPITAL COMPUTER HARDWARE	20,683	21,999	20,732	32,200	32,200	21,245	32,200	67,000	67,000
030-114-7024	NON-CAPITAL COMPUTER SOFTWARE	0	941	0	0	0	0	0	0	0
030-114-7121	EQUIPMENT	49,973	21,714	46,947	10,000	10,000	9,000	12,720	10,000	10,000
030-114-7123	COMPUTER HARDWARE	0	0	0	0	0	0	0	60,000	60,000
030-114-7124	COMPUTER SOFTWARE	0	5,635	0	36,770	45,015	0	45,020	0	0
030-114-7126	VEHICLES	0	0	0	125,000	125,000	110,400	110,400	0	0
030-116-7126	VEHICLES	0	0	0	0	0	0	0	0	0
030-117-7121	EQUIPMENT	0	0	0	0	0	0	0	0	0
030-117-7126	VEHICLES	0	0	0	0	0	0	0	35,000	35,000
030-120-7126	VEHICLES	36,721	0	0	0	0	0	0	55,000	55,000
030-124-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	0	50,000	50,000	15,545	15,550	80,400	80,400
030-124-7022	IT VIDEO AND CAMERA EQUIPMENT	0	0	0	30,000	30,000	0	0	0	0
030-125-7126	VEHICLES	0	0	0	40,000	40,000	28,764	28,770	55,000	55,000
030-132-7020	NON-CAPITAL EQUIPMENT	2,802	0	0	0	0	0	0	0	0
030-133-7121	EQUIPMENT	6,871	0	0	0	0	0	0	0	0
030-133-7123	COMPUTER HARDWARE	0	58,436	54,690	0	0	0	0	30,000	30,000
030-133-7126	VEHICLES	659,908	394,332	161,236	276,000	324,713	318,322	324,713	320,000	320,000
030-133-7905	LEASED EQUIPMENT	42,874	42,874	42,874	42,880	42,880	0	42,880	81,880	81,880
030-134-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0
030-134-7121	EQUIPMENT	0	0	0	0	0	0	0	7,500	7,500
030-137-7101	GROUND IMPROVEMENTS	0	33,267	16,272	50,000	50,000	4,640	40,000	60,000	60,000
030-137-7110	BUILDING IMPROVEMENTS	0	0	0	0	40,000	35,949	35,950	0	0
030-137-7121	EQUIPMENT	38,428	88,069	0	325,000	397,520	391,885	392,520	0	0
030-137-7125	FIRE STATION EQUIP	0	0	0	0	0	0	0	0	0
030-137-7127	VEHICLES	805,907	714,900	0	80,000	1,879,803	78,291	1,880,850	0	0
030-139-7010	NON-CAPITAL BUILDING IMPR	5,765	0	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 030 CAPITAL IMPROVEMENT TAX										
Account Category: Appropriations										
030-139-7020	NON-CAPITAL EQUIPMENT	0	3,500	0	0	0	0	0	0	0
030-139-7110	BUILDING IMPROVEMENTS	0	0	0	12,000	12,000	6,953	12,000	0	0
030-139-7121	EQUIPMENT	14,250	0	0	0	0	0	0	0	0
030-139-7126	VEHICLES	0	36,500	0	0	0	0	0	0	0
030-139-7711	TRANSFER OUT-TO GRANTS	0	0	0	0	0	0	0	0	0
030-141-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
030-141-7120	MISCELLANEOUS EQUIPMENT	16,917	0	0	0	0	0	0	38,000	38,000
030-144-7020	NON-CAPITAL EQUIPMENT	1,542	0	0	0	0	9,033	9,040	1,000	1,000
030-144-7121	EQUIPMENT	0	18,986	0	20,000	20,000	0	0	8,000	8,000
030-144-7126	VEHICLES	0	0	0	0	0	0	0	0	0
030-147-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	3,000	3,000
030-147-7110	BUILDING IMPROVEMENTS	0	13,500	0	200,000	429,479	347,879	367,879	15,000	0
030-147-7121	EQUIPMENT	5,900	63,202	129,991	30,000	30,000	37,298	37,300	5,000	5,000
030-147-7126	VEHICLES	0	0	48,587	0	0	0	0	0	0
030-148-7110	BUILDING IMPROVEMENTS	0	0	170,868	0	0	0	0	0	0
030-165-7110	BUILDING IMPROVEMENTS	0	0	11,256	0	12,439	12,439	12,439	0	0
030-166-7010	NON-CAPITAL BUILDING IMPR	0	7,845	12,483	0	0	0	0	0	0
030-166-7110	BUILDING IMPROVEMENTS	0	103,800	25,491	10,000	10,000	7,495	10,000	0	0
030-166-7124	COMPUTER SOFTWARE	0	0	0	0	0	0	0	40,000	40,000
030-167-7010	NON-CAPITAL BUILDING IMPR	7,900	5,558	575	0	0	56	0	0	0
030-167-7020	NON-CAPITAL EQUIPMENT	21,748	10,452	14,878	0	0	0	81,360	96,000	72,000
030-167-7110	BUILDING IMPROVEMENTS	80,095	0	0	370,000	565,948	354,626	439,480	80,000	80,000
030-167-7121	EQUIPMENT	13,140	39,942	72,359	68,000	68,000	36,833	66,840	439,000	439,000
030-170-7010	NON-CAPITAL BUILDING IMPR	1,021	500	0	0	0	0	0	0	0
030-170-7020	NON-CAPITAL EQUIPMENT	0	26,745	0	0	0	3,223	0	43,000	17,000
030-170-7100	LAND ACQUISITION	168,887	0	0	0	0	0	0	0	0
030-170-7103	PARKS LAND IMPROVEMENTS	56,287	19,064	0	555,000	555,000	425,209	555,000	53,700	37,700
030-170-7110	BUILDING IMPROVEMENTS	0	79,403	29,486	40,000	40,000	22,556	40,000	0	0
030-170-7121	EQUIPMENT	0	38,692	71,412	0	0	5,862	0	0	0
030-170-7126	VEHICLES	0	29,784	0	50,000	50,000	47,863	50,000	0	0
030-170-7711	TRANSFER OUT-TO GRANTS	0	0	0	0	0	0	0	0	0
030-172-7021	NON-CAPITAL EQUIPMENT	4,559	3,461	0	0	0	0	0	80,000	80,000
030-172-7110	BUILDING IMPROVEMENTS	32,125	0	11,499	0	0	0	0	0	0
030-172-7121	EQUIPMENT	10,863	5,965	6,004	0	0	0	0	0	0
030-173-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
030-173-7110	BUILDING IMPROVEMENTS	0	0	89,399	80,000	80,000	53,286	80,000	0	0
030-176-7110	BUILDING IMPROVEMENTS	0	0	0	60,000	60,000	53,727	53,730	45,000	45,000
030-177-7103	PARKS LAND IMPROVEMENTS	0	0	15,890	0	0	0	0	31,000	31,000
030-178-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	31,734	0	0	0	0	87,080	87,080
030-178-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	1,346	0	0	0
030-178-7101	GROUND IMPROVEMENTS	0	86,152	498,991	11,000	88,514	79,925	87,484	0	0
030-179-7021	NON-CAPITAL EQUIPMENT	0	4,000	18,000	0	0	0	0	0	0
030-179-7101	GROUND IMPROVEMENTS	0	0	501,511	0	0	0	0	0	0
030-179-7121	EQUIPMENT	0	79,908	104,800	0	0	42,005	42,010	60,000	60,000
030-179-7711	TRANSFER OUT-TO GRANTS	0	0	0	0	0	0	0	0	0
030-179-7905	LEASED EQUIPMENT	26,229	32,154	15,816	15,820	15,820	5,272	5,280	20,000	20,000
030-184-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
030-184-7126	VEHICLES	0	0	0	0	0	0	0	0	0
030-184-7711	TRANSFER OUT-TO GRANTS	0	0	0	23,000	23,000	22,410	22,410	30,000	30,000

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 030 CAPITAL IMPROVEMENT TAX										
Account Category: Appropriations										
030-300-6902	LOSS ON GRANTS	121,742	0	0	0	0	0	0	0	0
030-300-7711	TRANSFER OUT-TO GRANTS	167,034	(147,060)	0	262,343	1,275,773	0	801,868	560,000	640,000
030-300-7712	TRANSFER OUT-TO LIBRARY	175,000	175,000	175,000	175,000	175,000	131,250	175,000	175,000	175,000
Appropriations		3,662,657	3,233,512	2,517,327	3,131,013	6,620,859	2,744,014	5,937,443	2,807,560	2,806,560
Fund 030 - CAPITAL IMPROVEMENT TAX:										
TOTAL ESTIMATED REVENUES		2,859,894	3,377,832	2,752,124	2,760,000	2,760,000	2,143,818	2,850,830	2,837,700	2,837,700
TOTAL APPROPRIATIONS		3,662,657	3,233,512	2,517,327	3,131,013	6,620,859	2,744,014	5,937,443	2,807,560	2,806,560
NET OF REVENUES & APPROPRIATIONS:		(802,763)	144,320	234,797	(371,013)	(3,860,859)	(600,196)	(3,086,613)	30,140	31,140

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 040 UTILITIES - ADMIN										
Account Category: Estimated Revenues										
040-500-4110	SERVICE FEES	0	0	12,941	2,000	2,000	37,844	50,000	50,000	50,000
040-500-4113	PENALTIES AND ALLOWANCES	2,820	3,375	3,075	2,500	2,500	2,010	2,500	2,500	2,500
040-500-4190	UTILITY ADMIN FEE	579,414	446,485	597,120	710,800	710,800	418,738	635,150	712,010	710,200
040-500-4901	MISCELLANEOUS REVENUE	334	(144)	230	100	100	0	0	0	0
040-500-4902	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0
040-500-4907	INSURANCE PROCEEDS	1,298	0	0	0	0	0	0	0	0
Estimated Revenues		583,866	449,716	613,366	715,400	715,400	458,592	687,650	764,510	762,700
Account Category: Appropriations										
040-500-5000	SALARIES	100,325	128,084	172,415	188,100	188,100	143,804	188,100	270,350	270,350
040-500-5100	OVERTIME WAGES	1,705	224	2,810	2,000	2,000	1,968	2,000	2,000	2,000
040-500-5200	FICA	7,706	9,427	13,101	14,560	14,560	10,650	14,560	15,100	15,100
040-500-5300	LAGERS	20,865	26,879	37,736	42,960	42,960	32,944	42,960	46,590	46,590
040-500-5400	MEDICAL INSURANCE	15,220	16,609	25,695	28,270	28,270	22,697	27,240	38,130	36,320
040-500-5410	DENTAL INSURANCE	544	581	775	860	860	710	860	940	940
040-500-5440	LIFE INSURANCE	96	125	168	190	190	132	170	170	170
040-500-5500	UNIFORMS	168	0	605	540	540	227	540	760	760
040-500-6000	OFFICE SUPPLIES	500	316	1,275	5,000	5,000	1,521	5,000	1,500	1,500
040-500-6015	SMALL TOOLS AND EQUIPMENT	0	3,466	8,813	14,700	14,700	3,228	14,700	1,000	1,000
040-500-6060	EMPLOYEE RELATIONS	1,207	429	926	2,000	2,000	992	2,000	4,500	4,500
040-500-6099	MISCELLANEOUS EXPENSE	(718)	(391)	372	500	500	274	500	500	500
040-500-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0	12,000	12,000
040-500-6320	SOFTWARE LICENSE AND MAINT FEE	24,021	75,561	143,542	152,510	152,510	91,328	133,520	138,990	138,990
040-500-6330	PUBLIC RELATIONS	0	0	0	0	0	207	0	2,500	2,500
040-500-6351	PROFESSIONAL DEVELOPMENT	3,486	3,926	6,475	9,100	9,100	3,134	9,100	6,500	6,500
040-500-6450	BUILDING AND GROUNDS MAINT	65	20,587	19,685	21,630	21,630	11,110	15,880	13,600	13,600
040-500-6501	VEHICLE & LARGE EQUIP MAINT	871	0	544	2,000	2,000	46	2,000	2,100	2,100
040-500-6502	TIRES AND TUBES	0	0	29	500	500	0	500	1,000	1,000
040-500-6503	GAS AND OIL	240	871	1,407	1,000	1,000	940	1,000	1,000	1,000
040-500-6600	CONTRACTED SERVICES	75,595	64,343	60,790	60,520	60,520	50,049	49,520	71,320	71,320
040-500-6617	CREDIT CARD EXPENSE	2,175	0	0	0	0	0	0	0	0
040-500-6618	BAD DEBT EXPENSE	6,300	2,031	3,986	5,000	5,000	2,176	5,000	5,000	5,000
040-500-6700	UTILITIES AND REFUSE	83,947	85,340	95,672	99,380	99,380	69,548	99,380	103,360	103,360
040-500-6710	PHONE AND INTERNET	5,925	10,331	15,287	12,720	12,720	14,113	21,240	24,240	24,240
040-500-6740	RENT	42,000	0	0	0	0	0	0	0	0
040-500-6750	PROP LIAB AND WC INSURANCE	161,857	979	1,258	1,360	1,360	948	1,320	1,360	1,360
040-500-6751	CLAIMS - DEDUCTIBLE	0	0	0	0	0	0	0	0	0
040-500-6752	CLAIMS - REIMBURSABLE EXPENSES	0	0	0	0	0	0	0	0	0
040-500-6753	PAYMENTS IN LIEU OF CLAIMS	0	0	0	0	0	0	0	0	0
040-500-6900	DEPRECIATION	29,767	0	0	0	0	0	0	0	0
040-500-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
040-500-7110	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0
040-500-7121	EQUIPMENT	0	0	0	0	0	0	0	0	0
040-500-7126	VEHICLES	0	0	0	0	0	0	0	0	0
040-500-7142	PARKING LOT	0	0	0	50,000	50,000	50,562	50,560	0	0
Appropriations		583,867	449,718	613,366	715,400	715,400	513,308	687,650	764,510	762,700
Fund 040 - UTILITIES - ADMIN:										
TOTAL ESTIMATED REVENUES		583,866	449,716	613,366	715,400	715,400	458,592	687,650	764,510	762,700

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 040 UTILITIES - ADMIN										
TOTAL APPROPRIATIONS		583,867	449,718	613,366	715,400	715,400	513,308	687,650	764,510	762,700
NET OF REVENUES & APPROPRIATIONS:		(1)	(2)	0	0	0	(54,716)	0	0	0

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 041 ELECTRIC										
Account Category: Estimated Revenues										
041-510-4100	RESIDENTIAL SALES	6,614,826	6,802,875	7,504,580	7,600,000	7,600,000	6,045,307	7,879,809	8,116,203	8,116,203
041-510-4101	RURAL POWER SALES	262,633	255,410	192,106	207,000	207,000	198,419	201,711	207,762	207,762
041-510-4102	COMMERCIAL SALES	3,900,801	4,097,998	5,429,209	4,500,000	4,500,000	2,994,886	5,700,669	5,871,689	5,871,689
041-510-4103	INDUSTRIAL POWER SALES	6,147,651	6,102,579	5,288,227	6,450,000	6,450,000	5,310,532	5,552,639	5,719,218	5,719,218
041-510-4104	SERVICE LIGHT CHARGES	53,978	53,854	54,934	57,000	57,000	73,900	109,869	110,000	110,000
041-510-4107	MATERIAL SALES	27,542	335	18,782	10,000	10,000	666	10,000	10,000	10,000
041-510-4110	SERVICE FEES	24,983	32,965	17,835	30,000	30,000	120	200	200	200
041-510-4114	DELINQUENT FEES	233,340	296,640	295,555	320,000	320,000	277,355	320,000	320,000	320,000
041-510-4200	GRANT REVENUE	0	0	0	135,000	135,000	0	45,000	0	90,000
041-510-4460	LABOR SALES	7,180	1,113	64,061	2,000	2,000	5,112	5,120	2,000	2,000
041-510-4461	MUTUAL AID-LABOR	0	0	12,081	0	0	0	0	0	0
041-510-4462	MUTUAL AID-EQUIPMENT	0	0	29,040	0	0	0	0	0	0
041-510-4710	POLE RENTAL CHARGES	29,790	49,591	61,324	49,000	49,000	61,324	60,000	60,000	60,000
041-510-4800	INTEREST EARNED	279,610	214,421	68,351	90,000	90,000	24,506	42,000	50,000	50,000
041-510-4901	MISCELLANEOUS REVENUE	10,914	12,208	13,157	10,000	10,000	9,800	10,000	10,000	10,000
041-510-4902	SALE OF SURPLUS PROPERTY	8,170	5,975	35,900	5,000	5,000	39,949	39,950	5,000	5,000
041-510-4907	INSURANCE PROCEEDS	185,934	914,019	415,050	0	0	856	860	0	0
041-510-4920	COST REIMBURSEMENT	0	0	218	0	0	0	0	0	0
041-510-4990	TRANSFER IN	0	0	500,000	0	0	0	0	0	0
Estimated Revenues		17,787,352	18,839,983	20,000,410	19,465,000	19,465,000	15,042,732	19,977,827	20,482,072	20,572,072
Account Category: Appropriations										
041-510-5000	SALARIES	612,740	680,436	779,126	994,950	994,950	650,443	875,630	963,440	963,440
041-510-5100	OVERTIME WAGES	38,316	52,496	81,023	60,000	60,000	70,758	106,740	80,000	80,000
041-510-5200	FICA	48,542	55,627	62,234	80,800	80,800	56,381	77,000	79,830	79,830
041-510-5300	LAGERS	127,257	154,075	166,999	238,420	238,420	146,561	225,330	246,250	246,250
041-510-5310	LAGERS PENSION ADJUSTMENT	(6,028)	2,773	450	0	0	0	0	0	0
041-510-5400	MEDICAL INSURANCE	97,662	96,003	110,670	141,330	141,330	97,018	120,530	142,990	136,190
041-510-5410	DENTAL INSURANCE	3,488	3,357	3,336	4,260	4,260	3,053	4,260	4,690	4,690
041-510-5440	LIFE INSURANCE	599	700	722	930	930	568	780	830	830
041-510-5500	UNIFORMS	19,122	26,352	25,434	33,400	33,400	18,195	33,400	33,400	33,400
041-510-6000	OFFICE SUPPLIES	0	42	136	1,000	1,000	121	1,000	1,000	1,000
041-510-6003	CHEMICALS	8,414	5,420	5,195	6,000	6,000	7,038	6,000	6,000	6,000
041-510-6004	WELDING SUPPLIES	1,769	1,606	1,841	1,500	1,500	779	1,500	2,000	2,000
041-510-6005	PAINT AND LUMBER	26	0	0	0	0	0	0	0	0
041-510-6006	GRAVEL, ROCK, CONCRETE	15,941	4,724	1,342	10,000	10,000	2,464	10,000	10,000	10,000
041-510-6010	HARDWARE AND BLDG SUPPLIES	4,030	1,136	4,717	5,000	5,000	1,940	5,000	5,000	5,000
041-510-6013	PRINTED MATERIAL	0	0	135	0	0	0	0	0	0
041-510-6015	SMALL TOOLS AND EQUIPMENT	13,183	21,004	15,733	25,000	25,000	14,535	25,000	14,000	14,000
041-510-6017	SAFETY EQUIPMENT AND SUPPLIES	2,466	4,574	4,385	12,950	12,950	17,027	12,950	16,950	16,950
041-510-6032	SIGNS AND POSTS	0	0	33,600	0	0	0	0	0	0
041-510-6040	BOOKS AND PUBLICATIONS	0	0	0	200	200	0	200	200	200
041-510-6041	CODE BOOKS	0	0	0	0	0	0	0	0	0
041-510-6060	EMPLOYEE RELATIONS	471	296	784	2,000	2,000	467	2,000	0	0
041-510-6099	MISCELLANEOUS EXPENSE	330	175	29	500	500	20	500	500	500
041-510-6300	SMALL EQUIPMENT MAINTENANCE	696	830	1,596	3,000	3,000	2,777	3,000	3,000	3,000
041-510-6301	TESTING	5,422	6,487	4,073	27,000	27,000	31,611	27,000	52,000	52,000
041-510-6302	RADIO MAINTENANCE	0	0	0	0	465	0	465	0	0
041-510-6320	SOFTWARE LICENSE AND MAINT FEE	38,084	7,704	10,750	0	0	0	0	0	0
041-510-6325	COMPUTER MAINTENANCE	0	858	0	2,000	2,000	7	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 041 ELECTRIC										
Account Category: Appropriations										
041-510-6330	PUBLIC RELATIONS	1,050	24	1,587	2,500	2,500	209	2,500	0	0
041-510-6350	DUES AND MEMBERSHIPS	38,080	33,097	0	500	500	0	500	500	500
041-510-6351	PROFESSIONAL DEVELOPMENT	27,892	32,827	44,994	56,000	56,000	53,433	56,000	53,000	53,000
041-510-6353	AFFILIATIONS AND SEMINARS	2,820	0	0	0	0	0	0	0	0
041-510-6370	POSTAGE	50	28	0	150	150	0	150	150	150
041-510-6399	GAIN/LOSS ON INVENTORY	(18,503)	(49,892)	23,607	0	0	0	0	0	0
041-510-6400	SYSTEM MAINTENANCE	77,524	80,390	86,206	138,000	142,925	63,425	142,925	171,000	171,000
041-510-6404	SUBSTATION MAINTENANCE	0	0	52,280	0	147,670	60,784	0	75,000	75,000
041-510-6450	BUILDING AND GROUNDS MAINT	11,238	4,171	4,819	12,000	12,000	3,063	12,000	12,000	12,000
041-510-6501	VEHICLE & LARGE EQUIP MAINT	32,903	21,375	47,769	50,000	50,000	36,372	50,000	50,000	50,000
041-510-6502	TIRES AND TUBES	5,788	4,845	4,401	7,000	7,000	2,735	7,000	7,000	7,000
041-510-6503	GAS AND OIL	26,754	27,466	29,510	35,000	35,000	26,324	35,000	35,000	35,000
041-510-6600	CONTRACTED SERVICES	28,353	62,568	14,740	35,500	35,500	12,269	35,500	35,500	35,500
041-510-6612	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0
041-510-6618	BAD DEBT EXPENSE	68,113	78,776	89,256	0	0	11,486	0	0	0
041-510-6622	RIGHT OF WAY CLEARANCE	293,113	311,653	294,488	400,000	400,000	144,401	400,000	500,000	500,000
041-510-6623	PERMITS	0	0	0	0	0	0	0	0	0
041-510-6632	PHYSICALS	0	0	0	0	0	0	0	0	0
041-510-6640	UTILITY ADMIN FEE	1,415,410	1,427,360	1,595,172	1,538,300	1,538,300	924,796	1,703,460	1,687,560	1,687,560
041-510-6650	PUBLIC NOTICES	0	341	30	200	200	0	200	200	200
041-510-6651	LEGAL NOTICES	0	0	0	0	0	0	0	0	0
041-510-6700	UTILITIES AND REFUSE	10,308	12,206	7,256	13,650	13,650	5,568	7,660	7,910	7,910
041-510-6710	PHONE AND INTERNET	11,210	7,219	6,057	8,000	8,000	2,181	8,000	8,000	8,000
041-510-6730	SPA POWER PURCHASE	930,664	1,279,797	1,615,621	1,500,000	1,500,000	1,178,506	1,500,000	1,500,000	1,500,000
041-510-6731	MJMEUC POWER PURCHASE	746,739	737,472	817,696	800,000	800,000	541,230	800,000	800,000	800,000
041-510-6732	SIKESTON POWER PURCHASE	6,317,738	6,708,008	5,541,250	7,200,000	7,200,000	4,321,921	7,200,000	7,200,000	7,200,000
041-510-6733	EVERGY RENEWABLE ENERGY	634,259	689,581	1,005,331	720,000	720,000	451,348	720,000	720,000	720,000
041-510-6734	SHO ME POWER PURCHASE	173,500	173,500	148,500	200,000	200,000	148,500	200,000	200,000	200,000
041-510-6735	EVERGY POWER PURCHASE	1,386,615	(74,942)	764,426	300,000	300,000	1,087,557	300,000	300,000	300,000
041-510-6736	SPP/NERC ASSESSMENT	8,521	7,789	8,183	10,000	10,000	6,285	10,000	10,000	10,000
041-510-6737	SOUTHWEST POWER POOL	387,663	492,372	425,345	600,000	600,000	40,043	600,000	600,000	600,000
041-510-6750	PROP LIAB AND WC INSURANCE	135,334	284,853	303,791	320,000	320,000	204,860	306,050	330,530	330,530
041-510-6770	FRANCHISE FEES	1,692,646	1,380,709	1,473,130	1,500,560	1,500,560	1,020,609	1,500,560	1,500,560	1,500,560
041-510-6900	DEPRECIATION	1,023,884	1,071,959	1,790,394	0	0	0	0	0	0
041-510-6901	LOSS ON DISPOSAL	0	69,605	57,105	0	0	0	0	0	0
041-510-7070	TRANSFORMERS	55,620	70,860	38,133	100,000	100,000	36,561	100,000	76,000	76,000
041-510-7071	STREET LIGHTS	24,829	44,142	34,694	50,000	50,000	11,916	60,000	60,000	60,000
041-510-7072	POLES	21,507	50,669	38,189	228,613	208,613	55,476	71,000	248,613	197,613
041-510-7073	WIRE	11,389	8,434	1,626	10,000	10,000	22,318	22,000	22,000	22,000
041-510-7074	METER/METER SOCKETS	14,856	37,144	49,194	50,000	50,000	25,634	50,000	50,000	50,000
041-510-7075	REGULATORS/RECLOSERS/CAP	0	600	5,664	15,000	15,000	0	15,000	60,000	60,000
041-510-7100	LAND ACQUISITION	0	0	0	0	0	0	0	0	0
041-510-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	110,000	110,000
041-510-7121	EQUIPMENT	0	0	0	18,000	74,000	72,845	74,000	18,000	18,000
041-510-7126	VEHICLES	0	0	0	290,000	290,000	2,350	290,000	535,000	535,000
041-510-7200	SCADA	0	0	0	0	0	0	0	0	0
041-510-7205	STRUCTURE IMPROVEMENTS	0	0	0	0	0	0	0	0	0
041-510-7207	ELECTRIC SERVICES	0	0	0	0	0	1,326	2,000	51,180	51,180
041-510-7211	LINE TRANSFORMERS	0	0	0	0	0	39,704	37,000	0	0

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 041 ELECTRIC											
Account Category: Appropriations											
041-510-7213	METERS	0	0	0	0	0	20,512	9,000	0	0	
041-510-7215	LAND RIGHTS	0	0	0	0	0	0	0	0	0	
041-510-7230	STATION EQUIPMENT/ SUBSTATION	0	0	0	80,000	0	0	0	80,000	80,000	
041-510-7231	LINCOLN SUBSTATION INS & DEBT	0	0	0	0	0	0	0	0	0	
041-510-7232	POLES, TOWERS, FIXTURES	0	0	0	43,000	43,000	25,391	30,000	5,000	5,000	
041-510-7233	ELECTRIC CONDUCTORS	0	0	0	12,000	12,000	17,414	30,000	3,000	3,000	
041-510-7234	SERVICE LIGHTS	0	0	0	0	0	0	0	0	0	
041-510-7235	STREET LIGHTS	0	0	0	7,000	7,000	2,756	0	0	0	
041-510-7236	SUBSTATIONS	0	0	0	3,000	3,000	0	0	0	0	
041-510-7700	TRANSFER OUT	0	0	0	0	0	500,000	500,000	0	0	
041-510-7711	TRANSFER OUT-TO GRANTS	47,226	525,837	0	0	0	0	0	0	0	
041-511-6000	OFFICE SUPPLIES	38	57	12	300	300	0	300	300	300	
041-511-6010	HARDWARE AND BLDG SUPPLIES	(8)	13	1,328	1,500	1,500	28	1,500	1,500	1,500	
041-511-6015	SMALL TOOLS AND EQUIPMENT	412	101	1,382	1,000	1,000	659	1,000	1,000	1,000	
041-511-6017	SAFETY EQUIPMENT AND SUPPLIES	83	183	582	1,000	1,000	45	1,000	650	650	
041-511-6032	SIGNS AND POSTS	0	0	0	0	0	0	0	0	0	
041-511-6036	OIL DISPOSAL	2,580	2,372	4,695	5,000	5,000	1,447	5,000	5,000	5,000	
041-511-6060	EMPLOYEE RELATIONS	0	0	182	750	750	750	750	1,000	1,000	
041-511-6301	TESTING	3,675	3,830	0	5,000	5,000	0	5,000	20,000	20,000	
041-511-6351	PROFESSIONAL DEVELOPMENT	0	0	2,594	8,000	8,000	6,244	8,000	8,000	8,000	
041-511-6400	SYSTEM MAINTENANCE	71,380	22,036	45,399	80,000	91,442	34,640	91,442	81,200	81,200	
041-511-6450	BUILDING AND GROUNDS MAINT	2,550	349	2,136	10,000	10,000	1,054	10,000	10,000	10,000	
041-511-6600	CONTRACTED SERVICES	48,850	3,602	7,757	50,000	50,000	23,196	50,000	50,000	50,000	
041-511-6623	PERMITS	40	555	545	5,000	5,000	680	5,000	5,000	5,000	
041-511-6700	UTILITIES AND REFUSE	21,581	3,648	3,830	5,000	5,000	3,902	4,970	5,130	5,130	
041-511-6702	GENERATOR NATURAL GAS	314,599	211,092	206,438	500,000	500,000	197,823	500,000	500,000	500,000	
041-511-6703	GENERATOR DIESEL FUEL	439,197	602,299	588,410	500,000	500,000	423,831	500,000	500,000	500,000	
041-511-6710	PHONE AND INTERNET	0	0	0	0	0	0	0	0	0	
041-511-7202	GENERATOR PLANT	0	0	0	140,000	145,685	0	145,685	480,000	480,000	
Appropriations		17,582,600	17,589,655	18,600,044	19,316,763	19,442,950	12,998,170	19,757,437	20,455,563	20,397,763	
Fund 041 - ELECTRIC:											
TOTAL ESTIMATED REVENUES		17,787,352	18,839,983	20,000,410	19,465,000	19,465,000	15,042,732	19,977,827	20,482,072	20,572,072	
TOTAL APPROPRIATIONS		17,582,600	17,589,655	18,600,044	19,316,763	19,442,950	12,998,170	19,757,437	20,455,563	20,397,763	
NET OF REVENUES & APPROPRIATIONS:		204,752	1,250,328	1,400,366	148,237	22,050	2,044,562	220,390	26,509	174,309	

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	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	534,441	551,050	551,050	415,606	551,050	567,582	567,582	
042-520-4200	GRANT REVENUE	0	0	0	0	0	0	0	0	0	
042-520-4460	LABOR SALES	9,455	12,147	14,480	9,800	9,800	8,198	9,800	9,800	9,800	
042-520-4490	CASH SALES	186	0	0	0	0	0	0	0	0	
042-520-4801	INTEREST EARNED - OTHER	3,501	4,183	4,110	2,000	2,000	693	4,000	4,000	4,000	
042-520-4902	SALE OF SURPLUS PROPERTY	14,943	10,165	26,713	0	0	4,607	4,610	0	0	
042-520-4904	DEBT-RELATED SURCHARGE	0	0	0	0	0	0	0	0	0	
042-520-4990	TRANSFER IN	0	0	0	0	0	500,000	500,000	0	0	
042-521-4100	RESIDENTIAL SALES	2,067,868	2,014,697	2,167,737	2,236,399	2,236,399	1,710,175	2,236,399	2,303,491	2,303,491	
042-521-4107	MATERIAL SALES	11,743	8,880	7,348	10,000	10,000	8,752	7,500	7,500	7,500	
042-521-4111	METER TEST CHARGES	0	0	0	0	0	0	0	0	0	
042-521-4200	GRANT REVENUE	0	407,362	0	0	0	0	0	0	0	
042-521-4460	LABOR SALES	20,280	71,293	20,946	20,000	20,000	46,722	43,370	20,000	20,000	
042-521-4490	CASH SALES	548	1,702	1,412	800	800	1,765	1,450	1,450	1,450	
042-521-4800	INTEREST EARNED	286,240	288,455	254,679	250,000	250,000	152,601	250,000	250,000	250,000	
042-521-4901	MISCELLANEOUS REVENUE	624	737	786	500	500	477	500	500	500	
042-521-4902	SALE OF SURPLUS PROPERTY	25	2,376	377	0	0	0	0	0	0	
042-521-4907	INSURANCE PROCEEDS	0	0	21,222	0	0	0	0	0	0	
042-521-4990	TRANSFER IN	0	0	0	0	0	0	0	0	0	
Estimated Revenues		2,909,307	3,312,479	3,054,251	3,080,549	3,080,549	2,849,596	3,608,679	3,164,323	3,164,323	
Account Category: Appropriations											
042-520-5000	SALARIES	168,814	210,442	220,412	257,480	257,480	194,958	258,480	262,460	262,460	
042-520-5100	OVERTIME WAGES	9,403	14,036	10,627	15,865	15,865	4,669	6,000	7,000	7,000	
042-520-5200	FICA	12,948	16,181	17,257	20,940	20,940	15,090	20,940	20,620	20,620	
042-520-5300	LAGERS	34,517	37,804	43,314	61,780	61,780	45,079	61,780	63,600	63,600	
042-520-5310	LAGERS PENSION ADJUSTMENT	(4,887)	11,790	(1,058)	0	0	0	0	0	0	
042-520-5400	MEDICAL INSURANCE	27,904	30,862	37,115	42,400	42,400	34,046	40,855	42,900	40,860	
042-520-5410	DENTAL INSURANCE	997	1,076	1,119	1,280	1,280	1,065	1,280	1,410	1,410	
042-520-5440	LIFE INSURANCE	175	224	234	280	280	190	250	250	250	
042-520-5500	UNIFORMS	446	1,480	1,243	2,385	2,385	986	2,385	2,385	2,385	
042-520-6000	OFFICE SUPPLIES	1,077	1,104	859	1,200	1,200	703	1,200	1,200	1,200	
042-520-6002	JANITORIAL SUPPLIES	330	582	443	800	800	400	800	800	800	
042-520-6003	CHEMICALS	40,230	49,118	47,632	75,000	75,000	32,820	75,000	81,000	81,000	
042-520-6004	WELDING SUPPLIES	699	512	815	1,500	1,500	563	1,500	1,500	1,500	
042-520-6005	PAINT AND LUMBER	0	314	273	0	0	0	0	0	0	
042-520-6006	GRAVEL, ROCK, CONCRETE	533	73	0	1,500	1,500	668	1,500	1,500	1,500	
042-520-6010	HARDWARE AND BLDG SUPPLIES	328	251	944	500	500	746	500	1,000	1,000	
042-520-6013	PRINTED MATERIAL	0	0	0	0	0	0	0	0	0	
042-520-6015	SMALL TOOLS AND EQUIPMENT	541	1,570	2,190	2,000	2,000	1,686	2,000	2,500	2,500	
042-520-6017	SAFETY EQUIPMENT AND SUPPLIES	809	1,919	1,026	2,500	2,500	405	2,500	2,500	2,500	
042-520-6032	SIGNS AND POSTS	0	0	0	0	0	0	0	0	0	
042-520-6099	MISCELLANEOUS EXPENSE	35	0	0	0	0	0	0	0	0	
042-520-6300	SMALL EQUIPMENT MAINTENANCE	177	302	525	500	500	491	500	1,000	1,000	
042-520-6301	TESTING	408	79	0	3,000	3,000	1,416	3,000	3,000	3,000	
042-520-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0	0	0	
042-520-6305	COPIER MAINTENANCE	70	0	0	500	500	50	500	500	500	
042-520-6325	COMPUTER MAINTENANCE	270	562	0	750	750	214	750	750	750	
042-520-6350	DUES AND MEMBERSHIPS	303	165	0	500	500	0	500	500	500	
042-520-6351	PROFESSIONAL DEVELOPMENT	2,284	4,051	4,687	5,000	5,000	298	5,000	5,000	5,000	

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 042 WATER										
Account Category: Appropriations										
042-520-6370	POSTAGE	36	19	130	0	0	20	0	0	0
042-520-6399	GAIN/LOSS ON INVENTORY	973	(48)	16,503	0	0	0	0	0	0
042-520-6400	SYSTEM MAINTENANCE	175,823	106,322	81,102	75,000	89,168	79,475	89,168	235,000	235,000
042-520-6401	STAND PIPE MAINTENANCE	0	72	180,979	220,000	229,134	1,744	229,134	150,000	150,000
042-520-6450	BUILDING AND GROUNDS MAINT	4,528	4,756	1,990	7,500	8,518	6,353	8,518	7,500	7,500
042-520-6501	VEHICLE & LARGE EQUIP MAINT	1,494	3,424	3,003	2,000	2,000	587	2,000	2,000	2,000
042-520-6502	TIRES AND TUBES	421	284	777	2,000	2,000	691	2,000	2,000	2,000
042-520-6503	GAS AND OIL	4,231	5,385	5,791	5,000	5,000	2,950	5,000	5,000	5,000
042-520-6600	CONTRACTED SERVICES	12,203	1,035	3,048	25,500	25,500	5,908	25,500	45,375	45,375
042-520-6612	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0
042-520-6618	BAD DEBT EXPENSE	0	84	0	0	0	0	0	0	0
042-520-6623	PERMITS	250	250	250	250	250	250	250	250	250
042-520-6632	PHYSICALS	0	0	0	0	0	0	0	0	0
042-520-6640	UTILITY ADMIN FEE	40,029	38,047	48,746	45,000	45,000	26,472	49,140	48,660	48,660
042-520-6650	PUBLIC NOTICES	0	0	0	0	0	0	0	0	0
042-520-6651	LEGAL NOTICES	0	0	0	0	0	0	0	0	0
042-520-6700	UTILITIES AND REFUSE	155,456	152,987	326,653	350,000	350,000	225,026	325,000	335,400	335,400
042-520-6710	PHONE AND INTERNET	2,918	977	84	3,000	3,000	68	3,000	3,000	3,000
042-520-6750	PROP LIAB AND WC INSURANCE	52,470	109,312	109,850	118,640	118,640	70,545	105,620	114,070	114,070
042-520-6900	DEPRECIATION	97,048	95,129	105,864	0	0	0	0	0	0
042-520-6901	LOSS ON DISPOSAL	0	0	10,229	0	0	0	0	0	0
042-520-7121	EQUIPMENT	0	0	0	10,000	10,000	0	10,000	535,000	535,000
042-520-7126	VEHICLES	0	0	0	0	0	0	0	0	0
042-520-7201	INFRASTRUCTURE	0	0	0	1,000,000	1,000,000	68,152	1,000,000	0	0
042-520-7203	DISTRIBUTION SYSTEM	0	0	0	0	0	0	0	0	0
042-520-7205	STRUCTURE IMPROVEMENTS	0	0	0	52,500	52,500	0	52,500	7,500	7,500
042-520-7700	TRANSFER OUT	0	0	500,000	0	0	0	0	0	0
042-520-7910	DEBT PRINCIPAL	0	0	0	240,000	240,000	240,000	240,000	240,000	240,000
042-520-7911	DEBT INTEREST	16,696	14,159	11,597	11,063	11,063	5,532	11,063	8,448	8,448
042-520-7912	DEBT ISSUANCE AND ADMIN COSTS	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
042-521-5000	SALARIES	302,169	266,567	370,142	530,130	530,130	329,470	450,610	454,960	454,960
042-521-5100	OVERTIME WAGES	5,129	5,170	8,821	10,000	10,000	4,476	7,500	8,000	8,000
042-521-5200	FICA	23,108	20,471	27,678	41,390	41,390	24,803	35,770	35,420	35,420
042-521-5300	LAGERS	59,025	51,568	59,341	122,070	122,070	63,854	95,100	109,260	109,260
042-521-5400	MEDICAL INSURANCE	59,568	49,845	64,922	108,350	108,350	72,217	90,750	95,330	90,790
042-521-5410	DENTAL INSURANCE	2,152	1,723	1,980	3,270	3,270	2,272	3,000	3,130	3,130
042-521-5440	LIFE INSURANCE	376	364	505	710	710	422	580	560	560
042-521-5500	UNIFORMS	976	904	3,640	5,300	5,300	2,504	5,830	5,830	5,830
042-521-6000	OFFICE SUPPLIES	0	0	50	1,000	1,000	17	1,000	1,000	1,000
042-521-6003	CHEMICALS	78	87	211	250	250	202	250	250	250
042-521-6004	WELDING SUPPLIES	0	0	0	0	0	0	0	0	0
042-521-6005	PAINT AND LUMBER	168	617	0	500	500	0	500	500	500
042-521-6006	GRAVEL, ROCK, CONCRETE	31,638	13,828	28,358	35,000	35,000	22,811	35,000	50,000	50,000
042-521-6010	HARDWARE AND BLDG SUPPLIES	277	454	1,640	2,500	2,500	447	2,500	5,000	5,000
042-521-6015	SMALL TOOLS AND EQUIPMENT	5,534	3,770	15,231	4,000	4,000	3,464	4,000	6,500	6,500
042-521-6017	SAFETY EQUIPMENT AND SUPPLIES	4,574	901	1,296	2,000	2,000	1,516	2,000	10,000	10,000
042-521-6099	MISCELLANEOUS EXPENSE	332	0	0	250	250	0	250	250	250
042-521-6300	SMALL EQUIPMENT MAINTENANCE	536	84	42	1,000	1,000	156	1,000	1,000	1,000
042-521-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0	0	0

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 042 WATER											
Account Category: Appropriations											
042-521-6320	SOFTWARE LICENSE AND MAINT FEE	12,695	0	0	0	0	0	0	0	0	0
042-521-6325	COMPUTER MAINTENANCE	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
042-521-6350	DUES AND MEMBERSHIPS	1,820	2,157	0	500	500	0	500	500	500	500
042-521-6351	PROFESSIONAL DEVELOPMENT	0	152	4,879	5,600	5,600	1,981	5,600	5,600	5,600	5,600
042-521-6370	POSTAGE	0	0	0	0	0	0	0	0	0	0
042-521-6400	SYSTEM MAINTENANCE	95,522	94,850	150,470	175,000	175,000	30,829	175,000	175,000	175,000	175,000
042-521-6450	BUILDING AND GROUNDS MAINT	7,200	7,140	6,890	15,000	15,000	4,890	17,200	12,200	12,200	12,200
042-521-6501	VEHICLE & LARGE EQUIP MAINT	7,419	7,610	4,852	7,500	7,500	1,644	7,500	7,500	7,500	7,500
042-521-6502	TIRES AND TUBES	3,189	3,170	1,011	5,000	5,000	1,100	5,000	5,000	5,000	5,000
042-521-6503	GAS AND OIL	20,996	20,064	22,921	24,000	24,000	20,741	24,000	30,000	30,000	30,000
042-521-6504	TIRE DISPOSAL	0	48	0	0	0	0	0	0	0	0
042-521-6600	CONTRACTED SERVICES	28,928	127,248	50,981	43,000	58,084	19,288	58,084	33,000	33,000	33,000
042-521-6612	ENGINEERING SERVICES	3,517	4,000	0	0	0	0	0	30,000	30,000	30,000
042-521-6618	BAD DEBT EXPENSE	13,158	86,174	26,880	0	0	3,022	0	0	0	0
042-521-6632	PHYSICALS	0	0	0	0	0	0	0	0	0	0
042-521-6640	UTILITY ADMIN FEE	192,765	180,130	208,862	181,500	181,500	119,514	199,720	195,810	195,810	195,810
042-521-6650	PUBLIC NOTICES	0	0	150	0	0	224	0	0	0	0
042-521-6651	LEGAL NOTICES	0	0	0	0	0	0	0	0	0	0
042-521-6710	PHONE AND INTERNET	1,021	478	480	1,500	1,500	360	1,500	1,500	1,500	1,500
042-521-6770	FRANCHISE FEES	0	0	0	0	0	0	0	0	0	0
042-521-6900	DEPRECIATION	378,653	419,757	469,834	0	0	0	0	0	0	0
042-521-6901	LOSS ON DISPOSAL	0	0	60,024	0	0	0	0	0	0	0
042-521-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
042-521-7074	METER/METER SOCKETS	160,457	115,028	198,069	100,000	100,000	218,320	100,000	85,000	85,000	85,000
042-521-7121	EQUIPMENT	0	0	0	0	0	0	0	70,000	70,000	70,000
042-521-7126	VEHICLES	0	0	0	50,000	50,000	0	50,000	0	0	0
042-521-7200	SCADA	0	0	0	0	0	0	0	0	0	0
042-521-7203	DISTRIBUTION SYSTEM	0	0	0	0	0	0	0	0	0	0
042-521-7209	WATER SERVICES	0	0	0	40,000	40,000	28,302	40,000	40,000	40,000	40,000
042-521-7210	FIRE HYDRANTS	0	0	0	0	0	0	0	0	0	0
042-521-7213	METERS	0	0	0	0	0	13,103	0	0	0	0
042-521-7217	WATER STORAGE	0	0	0	100,000	100,000	62,394	100,000	691,830	691,830	691,830
Appropriations		2,287,217	2,402,300	3,587,663	4,283,683	4,323,087	2,125,909	4,167,107	4,414,758	4,408,178	4,408,178
Fund 042 - WATER:											
TOTAL ESTIMATED REVENUES		2,909,307	3,312,479	3,054,251	3,080,549	3,080,549	2,849,596	3,608,679	3,164,323	3,164,323	3,164,323
TOTAL APPROPRIATIONS		2,287,217	2,402,300	3,587,663	4,283,683	4,323,087	2,125,909	4,167,107	4,414,758	4,408,178	4,408,178
NET OF REVENUES & APPROPRIATIONS:		622,090	910,179	(533,412)	(1,203,134)	(1,242,538)	723,687	(558,428)	(1,250,435)	(1,243,855)	(1,243,855)

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 043 SEWER										
Account Category: Estimated Revenues										
043-530-4200	GRANT REVENUE	8,400	1,193,517	5,200	5,000	5,000	3,000	5,000	5,000	5,000
043-530-4490	CASH SALES	434	516	330	500	500	257	500	500	500
043-530-4902	SALE OF SURPLUS PROPERTY	1,591	15,081	11,685	0	0	0	0	0	0
043-531-4100	RESIDENTIAL SALES	2,124,953	2,346,548	2,654,671	2,415,000	2,415,000	2,052,598	2,654,000	2,733,620	2,733,620
043-531-4107	MATERIAL SALES	502	703	84	500	500	0	500	500	500
043-531-4200	GRANT REVENUE	0	420,042	1,500	0	0	0	0	0	0
043-531-4300	GENERAL LICENSES AND PERMITS	565	1,290	500	500	500	400	500	500	500
043-531-4460	LABOR SALES	(5,409)	955	278,715	0	0	0	0	0	0
043-531-4490	CASH SALES	0	0	0	0	0	0	0	0	0
043-531-4600	DONATIONS	0	0	0	0	0	0	0	0	0
043-531-4800	INTEREST EARNED	141,878	221,907	163,580	180,000	180,000	115,569	180,000	180,000	180,000
043-531-4901	MISCELLANEOUS REVENUE	139	411	482	0	0	407	0	0	0
043-531-4902	SALE OF SURPLUS PROPERTY	12,350	0	0	0	0	0	0	0	0
043-531-4904	DEBT-RELATED SURCHARGE	554,997	90,081	0	0	0	0	0	0	0
043-531-4907	INSURANCE PROCEEDS	43,045	0	0	0	0	0	0	0	0
043-531-4990	TRANSFER IN	0	0	0	0	0	0	0	0	0
Estimated Revenues		2,883,445	4,291,051	3,116,747	2,601,500	2,601,500	2,172,231	2,840,500	2,920,120	2,920,120
Account Category: Appropriations										
043-530-5000	SALARIES	190,084	208,295	233,105	275,480	275,480	197,993	268,260	264,700	264,700
043-530-5100	OVERTIME WAGES	6,995	7,982	6,106	7,500	7,500	5,298	7,500	8,000	8,000
043-530-5200	FICA	14,470	15,473	17,325	21,680	21,680	15,020	21,680	20,860	20,860
043-530-5300	LAGERS	40,490	40,585	49,149	63,960	63,960	45,924	61,890	64,360	64,360
043-530-5400	MEDICAL INSURANCE	32,370	30,746	29,957	42,400	42,400	34,046	40,855	42,900	40,860
043-530-5410	DENTAL INSURANCE	1,133	1,046	1,162	1,280	1,280	1,065	1,280	1,410	1,410
043-530-5440	LIFE INSURANCE	203	217	222	280	280	190	250	250	250
043-530-5500	UNIFORMS	465	763	1,410	2,385	2,385	971	2,385	2,385	2,385
043-530-6000	OFFICE SUPPLIES	424	854	417	900	900	27	900	900	900
043-530-6002	JANITORIAL SUPPLIES	147	169	286	200	200	222	200	200	200
043-530-6003	CHEMICALS	757	1,205	1,090	1,500	1,500	1,795	1,500	1,500	1,500
043-530-6004	WELDING SUPPLIES	699	552	861	1,500	1,500	840	1,500	1,500	1,500
043-530-6006	GRAVEL, ROCK, CONCRETE	0	44	0	1,000	1,000	101	1,000	1,500	1,500
043-530-6010	HARDWARE AND BLDG SUPPLIES	2,317	228	550	1,000	1,000	150	1,000	2,000	2,000
043-530-6015	SMALL TOOLS AND EQUIPMENT	362	1,292	984	12,500	12,500	860	12,500	10,250	10,250
043-530-6017	SAFETY EQUIPMENT AND SUPPLIES	351	491	584	500	500	86	500	500	500
043-530-6041	CODE BOOKS	0	0	0	0	0	0	0	0	0
043-530-6060	EMPLOYEE RELATIONS	0	0	104	800	800	110	800	0	0
043-530-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	15	0	0	0
043-530-6300	SMALL EQUIPMENT MAINTENANCE	374	316	762	1,000	1,000	426	1,000	1,500	1,500
043-530-6301	TESTING	7,890	8,246	6,697	9,000	9,000	5,726	9,000	10,000	10,000
043-530-6305	COPIER MAINTENANCE	0	0	0	0	0	0	0	0	0
043-530-6325	COMPUTER MAINTENANCE	180	0	0	1,000	1,000	0	1,000	1,000	1,000
043-530-6350	DUES AND MEMBERSHIPS	0	176	123	500	500	0	500	500	500
043-530-6351	PROFESSIONAL DEVELOPMENT	699	1,300	1,400	4,560	4,560	1,134	4,560	4,698	4,698
043-530-6370	POSTAGE	710	49	21	500	500	31	500	500	500
043-530-6400	SYSTEM MAINTENANCE	93,659	59,890	77,385	80,000	119,539	109,716	119,539	100,000	100,000
043-530-6450	BUILDING AND GROUNDS MAINT	2,697	3,149	3,047	4,000	4,000	1,235	4,000	4,000	4,000
043-530-6501	VEHICLE & LARGE EQUIP MAINT	14,434	2,731	12,060	20,000	20,000	8,502	20,000	20,000	20,000
043-530-6502	TIRES AND TUBES	758	1,260	319	5,000	5,000	486	5,000	5,000	5,000
043-530-6503	GAS AND OIL	10,187	8,141	9,176	7,500	7,500	8,846	7,500	9,500	9,500

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 043 SEWER										
Account Category: Appropriations										
043-530-6600	CONTRACTED SERVICES	2,203	1,191,335	2,183	70,000	229,437	0	217,817	50,000	50,000
043-530-6618	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0
043-530-6632	PHYSICALS	0	0	0	0	0	0	0	0	0
043-530-6650	PUBLIC NOTICES	0	0	268	0	0	0	0	0	0
043-530-6700	UTILITIES AND REFUSE	130,480	114,258	125,193	125,970	125,970	98,115	134,080	138,370	138,370
043-530-6710	PHONE AND INTERNET	866	260	8	2,000	2,000	0	2,000	2,000	2,000
043-530-6750	PROP LIAB AND WC INSURANCE	64,924	135,671	139,338	150,490	150,490	91,204	136,430	147,340	147,340
043-530-6900	DEPRECIATION	257,675	253,507	253,477	0	0	0	0	0	0
043-530-6901	LOSS ON DISPOSAL	0	0	6,390	0	0	0	0	0	0
043-530-7000	NON-CAPITAL GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
043-530-7020	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
043-530-7121	EQUIPMENT	0	0	0	27,000	2,141,564	1,045,536	1,973,874	43,100	43,100
043-530-7126	VEHICLES	0	0	0	0	0	0	0	65,000	65,000
043-530-7204	LIFT STATION	0	0	0	0	0	0	0	0	0
043-530-7206	SYSTEM EXTENSION & EXPANSION	0	0	0	0	0	0	0	0	0
043-530-7700	TRANSFER OUT	0	0	0	0	0	0	0	0	0
043-531-5000	SALARIES	175,097	99,922	122,553	179,610	179,610	104,990	152,510	175,110	175,110
043-531-5100	OVERTIME WAGES	5,503	1,010	1,691	5,000	5,000	2,309	5,000	5,000	5,000
043-531-5200	FICA	13,778	8,331	8,979	14,150	14,150	8,134	14,150	13,780	13,780
043-531-5300	LAGERS	34,912	22,494	25,900	41,730	41,730	24,232	36,480	42,510	42,510
043-531-5310	LAGERS PENSION ADJUSTMENT	(353)	13,116	0	0	0	0	0	0	0
043-531-5400	MEDICAL INSURANCE	34,217	18,675	25,695	32,980	32,980	25,724	31,780	38,130	36,320
043-531-5410	DENTAL INSURANCE	1,222	653	775	1,000	1,000	568	1,000	1,250	1,250
043-531-5440	LIFE INSURANCE	216	141	168	220	220	134	220	220	220
043-531-5500	UNIFORMS	659	394	672	2,240	2,240	1,125	2,240	2,650	2,650
043-531-6000	OFFICE SUPPLIES	11	0	97	250	250	9	250	250	250
043-531-6003	CHEMICALS	1,593	314	2,018	3,000	3,000	1,249	3,000	3,000	3,000
043-531-6004	WELDING SUPPLIES	0	0	0	0	0	0	0	0	0
043-531-6005	PAINT AND LUMBER	16	46	0	0	0	0	0	0	0
043-531-6006	GRAVEL, ROCK, CONCRETE	9,793	1,489	2,566	10,000	10,000	377	10,000	6,000	6,000
043-531-6010	HARDWARE AND BLDG SUPPLIES	83	7	1,173	3,000	3,000	117	3,000	3,000	3,000
043-531-6015	SMALL TOOLS AND EQUIPMENT	917	4,516	3,154	7,000	7,000	1,106	7,000	7,000	7,000
043-531-6017	SAFETY EQUIPMENT AND SUPPLIES	948	677	1,005	3,000	3,000	278	3,000	3,000	3,000
043-531-6032	SIGNS AND POSTS	0	0	0	0	0	0	0	0	0
043-531-6060	EMPLOYEE RELATIONS	0	0	42	0	0	0	0	0	0
043-531-6099	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
043-531-6300	SMALL EQUIPMENT MAINTENANCE	521	2,946	8,573	5,000	5,000	0	5,000	5,000	5,000
043-531-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0	0	0
043-531-6325	COMPUTER MAINTENANCE	0	0	0	0	0	0	0	0	0
043-531-6350	DUES AND MEMBERSHIPS	757	105	0	500	500	0	500	500	500
043-531-6351	PROFESSIONAL DEVELOPMENT	0	0	2,448	6,000	6,000	3,200	6,000	6,000	6,000
043-531-6370	POSTAGE	0	0	0	0	0	0	0	0	0
043-531-6400	SYSTEM MAINTENANCE	21,010	7,268	8,541	350,000	600,000	71,798	350,000	350,000	350,000
043-531-6410	EMERGENCY REPAIRS	0	0	0	0	0	0	0	0	0
043-531-6450	BUILDING AND GROUNDS MAINT	0	515	492	2,500	2,500	0	2,500	2,500	2,500
043-531-6501	VEHICLE & LARGE EQUIP MAINT	21,149	6,841	7,591	25,000	25,000	16,791	25,000	25,000	25,000
043-531-6502	TIRES AND TUBES	748	255	218	3,000	3,000	3,179	3,000	3,000	3,000
043-531-6503	GAS AND OIL	11,140	3,984	3,005	10,000	10,000	4,384	10,000	10,000	10,000
043-531-6600	CONTRACTED SERVICES	930,139	37,282	266,231	10,000	10,000	0	0	0	0

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 043 SEWER											
Account Category: Appropriations											
043-531-6612	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	0	0
043-531-6618	BAD DEBT EXPENSE	10,144	14,469	15,596	0	0	0	0	0	0	0
043-531-6632	PHYSICALS	0	0	0	0	0	0	0	0	0	0
043-531-6640	UTILITY ADMIN FEE	226,457	203,159	261,789	193,400	193,400	134,441	232,510	230,380	230,380	230,380
043-531-6650	PUBLIC NOTICES	0	925	179	0	0	0	0	0	0	0
043-531-6700	UTILITIES AND REFUSE	5,850	12,157	8,220	13,400	13,400	5,848	7,750	8,000	8,000	8,000
043-531-6710	PHONE AND INTERNET	1,261	222	0	1,200	1,200	0	0	0	0	0
043-531-6752	CLAIMS - REIMBURSABLE EXPENSES	45,545	0	0	0	0	0	0	0	0	0
043-531-6770	FRANCHISE FEES	0	0	0	0	0	0	0	0	0	0
043-531-6900	DEPRECIATION	142,560	177,795	228,608	0	0	0	0	0	0	0
043-531-6901	LOSS ON DISPOSAL	0	0	24,804	0	0	0	0	0	0	0
043-531-7121	EQUIPMENT	0	0	0	150,000	150,000	122,266	122,266	0	0	0
043-531-7126	VEHICLES	0	0	0	0	0	0	0	615,000	615,000	615,000
043-531-7200	SCADA	0	0	0	0	0	0	0	0	0	0
043-531-7203	DISTRIBUTION SYSTEM	0	0	0	0	0	0	0	0	0	0
043-531-7212	SEWER MANHOLES, COVERS	0	0	0	0	0	0	0	0	0	0
043-531-7219	COLLECTION SYSTEM	0	0	0	0	0	0	0	0	0	0
043-531-7910	DEBT PRINCIPAL	0	0	0	0	0	0	0	0	0	0
043-531-7911	DEBT INTEREST	5,458	1,980	0	0	0	0	0	0	0	0
043-531-7912	DEBT ISSUANCE AND ADMIN COSTS	318	239	0	0	0	0	0	0	0	0
Appropriations		2,580,672	2,732,158	2,013,942	2,016,565	4,580,105	2,207,929	4,094,956	2,582,003	2,578,153	
Fund 043 - SEWER:											
TOTAL ESTIMATED REVENUES		2,883,445	4,291,051	3,116,747	2,601,500	2,601,500	2,172,231	2,840,500	2,920,120	2,920,120	
TOTAL APPROPRIATIONS		2,580,672	2,732,158	2,013,942	2,016,565	4,580,105	2,207,929	4,094,956	2,582,003	2,578,153	
NET OF REVENUES & APPROPRIATIONS:		302,773	1,558,893	1,102,805	584,935	(1,978,605)	(35,698)	(1,254,456)	338,117	341,967	

BUDGET REPORT FOR CITY OF WEST PLAINS

EXHIBIT A

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 044 SANITATION										
Account Category: Estimated Revenues										
044-540-4100	RESIDENTIAL SALES	210,271	220,401	450,343	235,000	235,000	192,863	256,500	266,760	266,760
044-540-4102	COMMERCIAL SALES	252,238	262,296	281,561	280,000	280,000	218,981	290,000	301,600	301,600
044-540-4490	CASH SALES	80,375	124,415	80,504	89,500	89,500	68,361	84,500	87,880	87,880
044-540-4901	MISCELLANEOUS REVENUE	13,189	14,080	1,314	1,200	1,200	(62)	0	0	0
044-540-4902	SALE OF SURPLUS PROPERTY	183,549	1,200	38,700	0	0	5,374	5,380	0	0
044-540-4907	INSURANCE PROCEEDS	0	0	0	0	0	0	0	0	0
044-541-4100	RESIDENTIAL SALES	489,893	514,370	364,732	566,800	566,800	446,865	590,000	613,600	613,600
044-541-4102	COMMERCIAL SALES	588,643	612,527	656,980	681,200	681,200	510,948	681,200	708,400	708,400
044-541-4112	CREDIT CARD FEES	339	3,248	4,451	3,300	3,300	2,838	3,300	3,300	3,300
044-541-4211	GRANT-DISASTER RECOVERY	0	0	730	0	0	0	0	0	0
044-541-4300	GENERAL LICENSES AND PERMITS	154,717	175,394	86,319	200,000	200,000	0	0	0	0
044-541-4490	CASH SALES	1,890,334	1,332,220	1,653,542	1,456,000	1,456,000	1,361,448	1,735,000	1,804,400	1,804,400
044-541-4800	INTEREST EARNED	82,439	95,992	57,610	65,000	65,000	38,323	60,000	60,000	60,000
044-541-4901	MISCELLANEOUS REVENUE	38,760	49,504	54,330	40,000	40,000	54,358	57,000	60,000	60,000
044-541-4902	SALE OF SURPLUS PROPERTY	0	304	738	0	0	0	0	0	0
044-541-4990	TRANSFER IN	0	0	0	0	0	0	0	0	0
044-543-4100	RESIDENTIAL SALES	77,718	81,747	57,897	87,500	87,500	70,942	90,000	93,600	93,600
044-543-4102	COMMERCIAL SALES	93,444	97,264	118,292	104,500	104,500	93,000	123,900	128,800	128,800
044-543-4106	RECYCLE SALES	1,609	5,166	2,756	3,000	3,000	0	3,000	3,000	3,000
044-543-4200	GRANT REVENUE	0	0	0	0	30,000	0	0	0	0
044-543-4490	CASH SALES	56,745	91,249	68,758	100,000	100,000	60,847	76,000	79,040	79,040
044-543-4800	INTEREST EARNED	0	0	0	0	0	0	0	0	0
044-543-4920	COST REIMBURSEMENT	3,000	0	0	0	0	0	0	0	0
Estimated Revenues		4,217,263	3,681,377	3,979,557	3,913,000	3,943,000	3,125,086	4,055,780	4,210,380	4,210,380
Account Category: Appropriations										
044-540-5000	SALARIES	367,629	397,395	438,132	516,350	516,350	377,890	504,150	536,600	536,600
044-540-5100	OVERTIME WAGES	15,495	25,105	27,635	32,000	32,000	10,347	22,000	32,000	32,000
044-540-5200	FICA	29,055	30,724	35,820	42,020	42,020	29,559	39,500	43,500	43,500
044-540-5300	LAGERS	74,983	77,822	91,999	123,930	123,930	82,301	113,830	134,190	134,190
044-540-5310	LAGERS PENSION ADJUSTMENT	(5,702)	19,452	(2,158)	0	0	0	0	0	0
044-540-5400	MEDICAL INSURANCE	78,730	80,017	93,622	110,050	110,050	88,369	106,042	112,870	107,500
044-540-5410	DENTAL INSURANCE	2,813	2,692	2,828	3,320	3,320	2,528	3,320	3,700	3,700
044-540-5440	LIFE INSURANCE	497	575	545	730	730	514	650	660	660
044-540-5500	UNIFORMS	1,684	2,487	2,973	5,300	5,300	3,310	5,300	5,300	5,300
044-540-6000	OFFICE SUPPLIES	367	387	180	750	750	96	750	750	750
044-540-6001	BREAKROOM SUPPLIES	784	1,182	1,057	1,000	1,000	613	1,000	1,000	1,000
044-540-6002	JANITORIAL SUPPLIES	638	631	810	750	750	894	750	850	850
044-540-6003	CHEMICALS	346	481	583	500	500	923	500	500	500
044-540-6004	WELDING SUPPLIES	482	687	1,368	1,500	1,500	746	1,500	2,300	2,300
044-540-6010	HARDWARE AND BLDG SUPPLIES	2,089	2,328	112	2,500	2,500	671	2,500	2,500	2,500
044-540-6015	SMALL TOOLS AND EQUIPMENT	1,487	93	1,795	1,000	1,000	383	1,000	1,000	1,000
044-540-6017	SAFETY EQUIPMENT AND SUPPLIES	1,403	1,119	894	2,000	2,000	843	2,000	2,000	2,000
044-540-6060	EMPLOYEE RELATIONS	295	490	726	750	750	0	750	0	0
044-540-6099	MISCELLANEOUS EXPENSE	226	117	25	500	500	219	500	500	500
044-540-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	0
044-540-6302	RADIO MAINTENANCE	0	0	0	0	0	0	0	0	0
044-540-6351	PROFESSIONAL DEVELOPMENT	0	103	41	4,000	4,000	0	4,000	4,000	4,000
044-540-6450	BUILDING AND GROUNDS MAINT	392	836	10,949	1,000	1,000	15,864	1,000	6,000	6,000
044-540-6501	VEHICLE & LARGE EQUIP MAINT	97,578	27,599	58,835	60,000	60,000	16,095	60,000	60,000	60,000

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 044 SANITATION										
Account Category: Appropriations										
044-540-6502	TIRES AND TUBES	15,349	10,891	15,062	17,500	17,500	10,515	17,500	17,500	17,500
044-540-6503	GAS AND OIL	75,728	67,971	74,166	84,000	84,000	68,489	84,000	84,000	84,000
044-540-6600	CONTRACTED SERVICES	1,606	405	450	2,500	2,500	1,055	2,500	2,500	2,500
044-540-6618	BAD DEBT EXPENSE	8,479	27,742	34,012	0	0	2,368	0	0	0
044-540-6640	UTILITY ADMIN FEE	56,007	46,795	72,180	48,400	48,400	53,102	55,280	55,310	55,310
044-540-6700	UTILITIES AND REFUSE	1,894	1,870	1,400	2,140	2,140	1,316	1,940	2,010	2,010
044-540-6710	PHONE AND INTERNET	573	381	0	600	600	0	600	600	600
044-540-6750	PROP LIAB AND WC INSURANCE	12,831	26,520	28,845	31,150	31,150	19,669	28,700	30,990	30,990
044-540-6900	DEPRECIATION	147,473	149,016	213,428	0	0	0	0	0	0
044-540-6901	LOSS ON DISPOSAL	0	0	1,332	0	0	0	0	0	0
044-540-7020	NON-CAPITAL EQUIPMENT	16,996	22,498	1,795	25,000	25,000	21,515	25,000	25,000	25,000
044-540-7076	DUMPSTERS	0	56,540	40,211	30,000	30,000	29,280	30,000	31,000	31,000
044-540-7101	GROUND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
044-540-7126	VEHICLES	0	0	0	450,000	450,000	352,150	352,150	0	0
044-540-7208	DUMPSTERS	0	0	0	5,000	5,000	4,590	5,000	0	0
044-540-7700	TRANSFER OUT	0	0	0	0	0	0	0	0	0
044-541-5000	SALARIES	366,658	327,687	373,594	424,180	424,180	275,840	375,860	379,330	379,330
044-541-5100	OVERTIME WAGES	44,706	40,028	42,218	48,500	48,500	24,535	48,500	48,500	48,500
044-541-5200	FICA	30,889	29,324	30,635	36,220	36,220	22,866	33,790	32,730	32,730
044-541-5300	LAGERS	79,572	83,306	87,079	106,830	106,830	67,865	95,380	100,970	100,970
044-541-5400	MEDICAL INSURANCE	69,549	63,864	67,424	81,590	81,590	57,696	72,290	74,640	71,090
044-541-5410	DENTAL INSURANCE	2,482	2,237	2,030	2,460	2,460	1,805	2,460	2,450	2,450
044-541-5440	LIFE INSURANCE	438	480	442	540	540	336	480	440	440
044-541-5500	UNIFORMS	984	3,263	2,877	4,300	4,300	2,174	4,300	4,240	4,240
044-541-6000	OFFICE SUPPLIES	421	1,114	109	1,200	1,200	220	1,200	1,200	1,200
044-541-6003	CHEMICALS	593	460	0	600	600	261	600	600	600
044-541-6004	WELDING SUPPLIES	172	13	0	0	0	0	0	0	0
044-541-6006	GRAVEL, ROCK, CONCRETE	5,971	0	677	2,000	2,000	536	2,000	2,000	2,000
044-541-6010	HARDWARE AND BLDG SUPPLIES	211	73	226	1,500	1,500	743	1,500	1,500	1,500
044-541-6015	SMALL TOOLS AND EQUIPMENT	846	736	864	1,000	1,000	1,022	1,000	1,000	1,000
044-541-6017	SAFETY EQUIPMENT AND SUPPLIES	645	312	58	1,500	1,500	0	1,500	1,500	1,500
044-541-6060	EMPLOYEE RELATIONS	289	15	91	750	750	0	750	0	0
044-541-6300	SMALL EQUIPMENT MAINTENANCE	64	0	0	0	0	0	0	2,000	2,000
044-541-6302	RADIO MAINTENANCE	0	0	23	500	500	0	500	0	0
044-541-6305	COPIER MAINTENANCE	0	0	0	0	0	0	0	0	0
044-541-6320	SOFTWARE LICENSE AND MAINT FEE	0	0	0	0	0	0	0	0	0
044-541-6325	COMPUTER MAINTENANCE	0	0	0	750	750	0	750	750	750
044-541-6351	PROFESSIONAL DEVELOPMENT	0	0	827	2,000	2,000	0	2,000	2,000	2,000
044-541-6450	BUILDING AND GROUNDS MAINT	6,753	6,093	8,444	10,000	10,000	2,811	10,000	10,000	10,000
044-541-6501	VEHICLE & LARGE EQUIP MAINT	101,826	123,646	142,717	200,000	200,000	35,434	150,000	150,000	150,000
044-541-6502	TIRES AND TUBES	47,366	29,978	35,425	35,500	35,500	27,919	35,500	40,000	40,000
044-541-6503	GAS AND OIL	232,616	158,686	163,297	170,000	170,000	141,475	170,000	200,000	200,000
044-541-6600	CONTRACTED SERVICES	8,259	8,315	1,428	3,000	3,000	969	3,000	3,000	3,000
044-541-6606	CONTRACTED SERVICES	1,800	43,900	0	60,000	102,350	55,017	102,350	460,000	460,000
044-541-6615	BANK FEES	351	3,916	9,534	8,000	8,000	6,815	8,000	8,000	8,000
044-541-6620	HARTVILLE LANDFILL SERVICES	1,035,476	907,971	923,515	915,240	915,240	681,218	915,240	915,240	915,240
044-541-6640	UTILITY ADMIN FEE	261,687	210,236	242,893	235,800	235,800	131,187	263,360	263,470	263,470
044-541-6700	UTILITIES AND REFUSE	4,411	2,540	2,834	2,800	2,800	5,023	7,090	7,320	7,320
044-541-6710	PHONE AND INTERNET	720	700	440	720	720	180	720	720	720

GL Number	Description	2023	2024	2025	2026	2026	2026	2026	2027	2027	
		Activity	Activity	Activity	Final	Approved	Amended	Budget	Activity	Projected	Proposed
Fund: 044 SANITATION											
Account Category: Appropriations											
044-541-6900	DEPRECIATION	132,489	127,222	152,698		0		0	0	0	0
044-541-6901	LOSS ON DISPOSAL	0	0	569		0		0	0	0	0
044-541-7121	EQUIPMENT	0	0	0		0		0	0	0	0
044-541-7126	VEHICLES	0	0	0		0		0	0	215,000	215,000
044-542-6450	BUILDING AND GROUNDS MAINT	0	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	0
044-543-5000	SALARIES	179,094	165,079	216,423	225,280	225,280		167,616	223,170	263,050	263,050
044-543-5100	OVERTIME WAGES	6,169	1,242	6,099	7,000	7,000		7,700	10,000	9,000	9,000
044-543-5200	FICA	14,117	13,517	15,528	17,800	17,800		13,382	17,890	20,810	20,810
044-543-5300	LAGERS	36,678	33,408	44,423	52,500	52,500		38,857	50,500	64,200	64,200
044-543-5400	MEDICAL INSURANCE	35,640	31,329	38,904	43,910	43,910		34,759	40,500	50,810	48,390
044-543-5410	DENTAL INSURANCE	1,273	1,096	1,173	1,330	1,330		1,087	1,330	1,670	1,670
044-543-5440	LIFE INSURANCE	225	235	258	290	290		202	260	300	300
044-543-5500	UNIFORMS	598	830	755	2,650	2,650		972	2,650	1,650	1,650
044-543-6000	OFFICE SUPPLIES	147	107	162	250	250		74	250	250	250
044-543-6002	JANITORIAL SUPPLIES	518	408	504	500	500		60	500	500	500
044-543-6004	WELDING SUPPLIES	0	235	0	500	500		0	500	500	500
044-543-6010	HARDWARE AND BLDG SUPPLIES	2,956	2,600	4,488	2,000	2,000		2,858	2,000	2,000	2,000
044-543-6015	SMALL TOOLS AND EQUIPMENT	245	831	590	1,000	1,000		185	1,000	1,000	1,000
044-543-6017	SAFETY EQUIPMENT AND SUPPLIES	2,383	921	845	1,000	1,000		885	1,000	1,000	1,000
044-543-6099	MISCELLANEOUS EXPENSE	68	0	0	0	0		0	0	0	0
044-543-6300	SMALL EQUIPMENT MAINTENANCE	0	0	181	0	0		0	0	5,000	5,000
044-543-6351	PROFESSIONAL DEVELOPMENT	0	0	0	1,500	1,500		0	1,500	1,500	1,500
044-543-6450	BUILDING AND GROUNDS MAINT	3,704	5,243	1,388	20,000	20,000		7,155	20,000	7,500	7,500
044-543-6501	VEHICLE & LARGE EQUIP MAINT	36,264	18,683	5,500	20,000	20,000		588	20,000	20,000	20,000
044-543-6502	TIRES AND TUBES	5,217	3,785	4,791	6,000	6,000		1,447	6,000	6,000	6,000
044-543-6503	GAS AND OIL	7,959	7,697	7,871	8,000	8,000		6,836	8,000	8,000	8,000
044-543-6640	UTILITY ADMIN FEE	18,804	20,843	20,702	23,600	23,600		10,767	25,660	25,660	25,660
044-543-6700	UTILITIES AND REFUSE	5,552	4,391	7,863	6,830	6,830		4,445	5,920	6,110	6,110
044-543-6710	PHONE AND INTERNET	1,141	112	0	0	0		0	0	0	0
044-543-6900	DEPRECIATION	0	15,336	22,149	0	0		0	0	0	0
044-543-6901	LOSS ON DISPOSAL	0	0	889	0	0		0	0	0	0
044-543-7020	NON-CAPITAL EQUIPMENT	10,680	8,230	0	16,000	16,000		26,469	26,470	39,000	39,000
044-543-7121	EQUIPMENT	0	0	0	0	40,000		13,500	44,000	0	0
044-543-7126	VEHICLES	0	0	0	0	0		0	0	120,000	120,000
044-543-7208	DUMPSTERS	0	0	0	0	0		0	0	0	0
Appropriations		3,828,013	3,595,224	3,946,106	4,426,660	4,509,010		3,080,005	4,297,932	4,788,240	4,776,900
Fund 044 - SANITATION:											
TOTAL ESTIMATED REVENUES		4,217,263	3,681,377	3,979,557	3,913,000	3,943,000		3,125,086	4,055,780	4,210,380	4,210,380
TOTAL APPROPRIATIONS		3,828,013	3,595,224	3,946,106	4,426,660	4,509,010		3,080,005	4,297,932	4,788,240	4,776,900
NET OF REVENUES & APPROPRIATIONS:		389,250	86,153	33,451	(513,660)	(566,010)		45,081	(242,152)	(577,860)	(566,520)

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Final Approved	2026 Amended Budget	2026 Activity	2026 Projected	2027 Proposed	2027 First Reading
Fund: 045 FIBER										
Account Category: Estimated Revenues										
045-550-4102	COMMERCIAL SALES	73,492	75,250	73,273	75,000	75,000	47,116	65,000	60,000	60,000
045-550-4108	CITY SIDE FIBER CHARGES	10,000	0	0	0	0	0	0	0	0
045-550-4800	INTEREST EARNED	826	1,805	2,993	1,000	1,000	3,685	3,500	1,000	1,000
045-550-4902	SALE OF SURPLUS PROPERTY	0	0	64,569	0	0	0	0	0	0
Estimated Revenues		84,318	77,055	140,835	76,000	76,000	50,801	68,500	61,000	61,000
Account Category: Appropriations										
045-550-6000	OFFICE SUPPLIES	0	0	528	0	0	0	0	0	0
045-550-6010	HARDWARE AND BLDG SUPPLIES	78	0	6	500	500	3	500	500	500
045-550-6015	SMALL TOOLS AND EQUIPMENT	0	2	51	500	500	0	0	500	500
045-550-6300	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	774	780	0	0
045-550-6320	SOFTWARE LICENSE AND MAINT FEE	0	0	0	0	0	0	0	0	0
045-550-6351	PROFESSIONAL DEVELOPMENT	6,137	2,913	6,192	7,000	7,000	0	7,000	7,000	7,000
045-550-6400	SYSTEM MAINTENANCE	12,738	3,202	4,000	10,000	10,000	1,127	10,000	10,000	10,000
045-550-6600	CONTRACTED SERVICES	5,850	0	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	0
045-550-6640	UTILITY ADMIN FEE	6,856	5,785	11,972	6,000	6,000	3,213	5,690	5,060	5,060
045-550-6710	PHONE AND INTERNET	33,561	36,612	36,612	36,620	36,620	27,459	36,620	36,620	36,620
045-550-6900	DEPRECIATION	112,947	109,823	73,435	0	0	0	0	0	0
045-550-7121	EQUIPMENT	0	0	0	0	0	1,413	2,000	0	0
045-550-7201	INFRASTRUCTURE	0	0	0	25,000	25,000	0	23,000	25,000	25,000
Appropriations		178,506	152,397	132,796	91,620	91,620	33,989	91,590	90,680	90,680
Fund 045 - FIBER:										
TOTAL ESTIMATED REVENUES		84,318	77,055	140,835	76,000	76,000	50,801	68,500	61,000	61,000
TOTAL APPROPRIATIONS		178,506	152,397	132,796	91,620	91,620	33,989	91,590	90,680	90,680
NET OF REVENUES & APPROPRIATIONS:		(94,188)	(75,342)	8,039	(15,620)	(15,620)	16,812	(23,090)	(29,680)	(29,680)
Report Totals:										
TOTAL ESTIMATED REVENUES - ALL FUNDS		51,215,234	59,441,247	61,469,059	55,517,372	64,286,176	43,908,420	62,759,108	58,925,735	59,113,925
TOTAL APPROPRIATIONS - ALL FUNDS		50,244,276	54,472,179	58,787,355	60,205,311	76,132,492	45,003,453	70,646,301	62,973,464	62,910,844
NET OF REVENUES & APPROPRIATIONS:		970,958	4,969,068	2,681,704	(4,687,939)	(11,846,316)	(1,095,033)	(7,887,193)	(4,047,729)	(3,796,919)