

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 ENDING DECEMBER 31, 2026 AND APPROPRIATING FUNDS PURSUANT THEREOF.

WHEREAS, the City Clerk has presented to the City Council an annual budget for the fiscal year beginning on January 1, 2026 and

WHEREAS, required public hearing on the budget has been conducted, at which citizens were given an opportunity to be heard:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LANCASTER MISSOURI AS FOLLOWS:

SECTION 1. The annual budget for the City of Lancaster, Missouri for the fiscal year beginning January 1, 2026, a copy of which is attached hereto and made a part hereof as if fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget

Section 3. This ordinance shall be in full force and effect from and after its passage by the City Council.

Read two times aloud and passed by the City Council of the City of Lancaster, MO

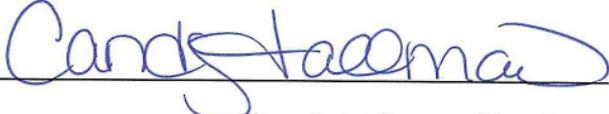
Approved this 9th Day of February, 2026

 Mayor

Donald Derickson, Mayor

ATTEST:





Candy Tallman, City Clerk

	Actual 2023	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Income					
ARPA - Income	\$ 6,752.50	\$ -	\$ -	\$ -	\$ -
Auto Stickers	\$ 2,113.44	\$ 1,944.80	\$ 2,000.00	\$ 1,598.18	\$ 1,600.00
Building Fee	\$ -	\$ -	\$ -	\$ 75.00	\$ -
Court Fee	\$ 999.00	\$ 936.00	\$ 800.00	\$ 247.00	\$ 500.00
Donations to City	\$ 155.00	\$ 90.00	\$ 200.00	\$ 895.00	\$ 500.00
Grant - CDBG - Income	\$ 1,650.00	\$ 625.00	\$ 625.00	\$ 17,700.00	\$ -
Grant - LWCF -Park	\$ 30,045.51	\$ 20,038.11	\$ -	\$ -	\$ -
Grant - SWD -Park	\$ 2,995.62	\$ -	\$ -	\$ -	\$ -
Grant - TAPP - Sidewalks		\$ 8,666.84	\$ -	\$ 17,933.12	\$ -
Insurance Proceeds	\$ 33,038.69	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ 19,334.98	\$ 22,680.75	\$ 21,600.00	\$ 25,414.34	\$ 26,240.00
License-Merchant/Liquor	\$ 2,105.00	\$ 1,965.00	\$ 2,500.00	\$ 1,660.00	\$ 2,500.00
Materials Sold		\$ 61.00	\$ -		\$ -
Meter Deposits		\$ 150.00	\$ 600.00	\$ 300.00	\$ 750.00
Meter Sets	\$ -	\$ -	\$ -	\$ 5,735.58	\$ -
Misc Revenue	\$ 110.01	\$ 3,006.09	\$ 500.00	\$ 864.22	\$ 500.00
Needs to Classify (Income)	\$ 500.00	\$ -	\$ -	\$ 3,000.00	\$ -
Pentaly Revenue	\$ 7,716.67	\$ 8,304.57	\$ 8,000.00	\$ 6,715.10	\$ 8,000.00
PILOT	\$ 4,223.63	\$ 4,529.69	\$ 4,500.00	\$ 10,335.04	\$ 5,500.00
Rental Income	\$ 15,036.00	\$ 21,436.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
Sales Tax	\$ 116,931.85	\$ 110,236.12	\$ 119,500.00	\$ 101,490.60	\$ 108,000.00
Sales Tax - Customers	\$ 5,225.69	\$ 5,687.99	\$ 6,000.00	\$ 6,156.34	\$ 7,000.00
Sewer Charges	\$ 167,738.62	\$ 177,865.00	\$ 175,000.00	\$ 166,009.70	\$ 170,000.00
Spencer Lake Group - Income	\$ -	\$ -	\$ -	\$ 450.00	\$ 400.00
Street Material Sold		\$ 540.00	\$ -	\$ -	\$ -
Tax - County Return	\$ 14,129.22	\$ 14,336.53	\$ 15,000.00	\$ 13,741.59	\$ 12,000.00
Tax - Franchise	\$ 19,022.52	\$ 14,871.85	\$ 15,300.00	\$ 13,773.36	\$ 14,500.00
Tax - Motor Fuel	\$ 24,060.59	\$ 25,909.39	\$ 25,000.00	\$ 28,719.54	\$ 25,000.00
Tax - Surtax	\$ 7,594.70	\$ 7,689.55	\$ 8,000.00	\$ 7,213.82	\$ 7,500.00
Tax - Vehicle Fee	\$ 3,088.57	\$ 3,002.44	\$ 3,500.00	\$ 3,000.47	\$ 3,000.00

Tax Financial Instution	\$ 2.57	\$ 8.21	\$ -	\$ 5.67	\$ -
Taxes - Real estate/Personal	\$ 78,485.15	\$ 66,614.26	\$ 84,000.00	\$ 59,434.42	\$ 82,000.00
Trash Service	\$ 56,788.01	\$ 54,429.15	\$ 55,000.00	\$ 53,439.24	\$ 55,000.00
Water Sales	\$ 244,298.73	\$ 303,672.72	\$ 250,000.00	\$ 242,076.34	\$ 240,000.00
Total Income	\$ 864,142.27	\$ 879,297.06	\$ 813,525.00	\$ 803,883.67	\$ 786,390.00

Expense

Advertising	\$ 2,018.78	\$ 715.27	\$ 920.00	\$ 984.50	\$ 800.00
Chemicals	\$ 2,716.40	\$ 111.55	\$ 1,900.00	\$ 1,402.92	\$ 2,400.00
Contract Labor	\$ 33,300.00	\$ 39,688.00	\$ 47,000.00	\$ 43,135.00	\$ 40,500.00
Debit-principal	\$ 4,992.00	\$ 5,408.00	\$ 5,000.00	\$ 4,750.42	\$ 7,000.00
Election Cost	\$ 1,990.85	\$ 857.10	\$ 2,000.00	\$ 1,063.05	\$ 1,500.00
Equipment - Small	\$ 300.00	\$ 3,624.12	\$ 3,700.00	\$ 2,600.00	\$ 4,500.00
Firework	\$ -	\$ 3,240.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Fuel	\$ 2,221.47	\$ 4,536.02	\$ 4,000.00	\$ 4,879.63	\$ 7,000.00
Grant - CDBG - expenditures	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Grant - LWCF - expenditures	\$ 67,863.50	\$ 33.00	\$ -	\$ -	\$ -
Grant - SWD - expenditures	\$ 13,238.47	\$ -	\$ -	\$ -	\$ -
Grant - TAPP - Sidewalks	\$ -	\$ -	\$ -	\$ 12,936.77	\$ -
Insurance	\$ 29,780.50	\$ 66,788.50	\$ 39,430.00	\$ 40,948.50	\$ 42,100.00
Lab Fee	\$ 2,536.25	\$ 2,246.75	\$ 2,800.00	\$ 2,409.25	\$ 2,800.00
Lagoon Expense	\$ -	\$ 2,230.10	\$ 5,000.00	\$ -	\$ 5,000.00
Locates	\$ -	\$ -	\$ 600.00	\$ 156.60	\$ 300.00
Materials	\$ 1,429.80	\$ 4,431.60	\$ -	\$ -	\$ 1,600.00
Meter Deposit Refund	\$ -	\$ 94.32	\$ 200.00	\$ 275.65	\$ 300.00
Misc Expense	\$ 8,317.72	\$ 890.07	\$ 814.50	\$ 1,297.23	\$ 500.00
Office Expense	\$ 6,154.82	\$ 8,021.23	\$ 8,500.00	\$ -	\$ -
Equipment - Office	\$ -	\$ -	\$ -	\$ 2,248.62	\$ 500.00
Phone/Internet	\$ -	\$ -	\$ -	\$ 395.00	\$ 500.00
Postal Service	\$ -	\$ -	\$ -	\$ 2,655.21	\$ 3,000.00
Software	\$ -	\$ -	\$ -	\$ 1,310.76	\$ 2,500.00
Other	\$ -	\$ -	\$ -	\$ 3,148.98	\$ 1,500.00

P/R tax - social security -OASDHI	\$ 7,759.88	\$ 7,596.04	\$ 8,905.00	\$ 7,948.99	\$ 8,950.00
P/R tax-social security- Medic	\$ 1,814.82	\$ 1,776.49	\$ 2,065.00	\$ 1,859.04	\$ 2,110.00
P/R tax-unemployment- Federal	\$ 82.41	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 126,241.50	\$ 126,391.19	\$ 147,900.00	\$ 130,065.24	\$ 147,500.00
Penalties	\$ -	\$ 9.07	\$ -	\$ -	\$ -
Primacy Fee Remitted	\$ 2,308.61	\$ 2,251.56	\$ 2,400.00	\$ 2,488.40	\$ 2,400.00
Professional Service	\$ 19,930.00	\$ 17,264.81	\$ 8,950.00	\$ 10,920.32	\$ 6,500.00
Reconciliation Discrepancies	\$ -	\$ 537.83	\$ -	\$ -	\$ -
Repairs & Maintance	\$ 76,249.28	\$ 30,846.06	\$ 78,450.00	\$ 66,834.75	\$ 74,500.00
Return Check	\$ 15.00	\$ 306.62	\$ 200.00	\$ 428.99	\$ 200.00
Road Oil	\$ 21,713.06	\$ -	\$ 26,000.00	\$ -	\$ 10,000.00
Rock	\$ 5,592.20	\$ 29,856.01	\$ 30,000.00	\$ 28,527.08	\$ 30,000.00
Spencer Lake Imp Group - Expense	\$ -	\$ -	\$ -	\$ 203.28	\$ -
Subscriptions/Membership	\$ 4,634.06	\$ 4,350.69	\$ 5,100.00	\$ 4,066.08	\$ 4,200.00
Supplies	\$ -	\$ -	\$ 3,800.00	\$ 626.85	\$ 1,200.00
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ 2,000.00	\$ 1,345.52	\$ 1,500.00
Field	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Trash Disposal	\$ 48,059.78	\$ 54,724.08	\$ 55,000.00	\$ 53,522.50	\$ 55,000.00
Uniforms	\$ 1,359.50	\$ 1,467.50	\$ 2,350.00	\$ 1,499.50	\$ 1,750.00
Utlilities	\$ 41,561.12	\$ 47,694.73	\$ 53,700.00	\$ 49,115.60	\$ 54,000.00
Vehicle Gas	\$ 6,020.57	\$ 5,192.05	\$ 9,350.00	\$ 4,882.57	\$ 8,500.00
Water Purchased	\$ 97,984.90	\$ 133,894.20	\$ 120,000.00	\$ 96,188.40	\$ 100,000.00
Total Expense	\$ 638,937.25	\$ 607,074.56	\$ 681,534.50	\$ 590,621.20	\$ 636,310.00
Net Ordinary Income	\$ 225,205.02	\$ 272,222.50	\$ 131,990.50	\$ 213,262.47	\$ 150,080.00
Other Income					
Transfers in - Intrafund		\$ 7,503.00	\$ -	\$ -	\$ -
Transfers in - Interfund		\$ 18,829.61	\$ -	\$ -	\$ -
Sale of Capital assets	\$ 14,857.50	\$ -	\$ -	\$ 1,420.00	\$ -
Total Other Income	\$ 14,857.50	\$ 26,332.61	\$ -	\$ 1,420.00	\$ -

Other Expense

Capital Expenditures - Grants	\$ -	\$ 7,503.00	\$ -	\$ -	\$ -
Transfers in - Intrafund	\$ -	\$ 26,506.00	\$ -	\$ -	\$ -
Transfers in - Interfund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures - Outlay	\$ 43,810.49	\$ 23,604.00	\$ 7,550.00	\$ 49,265.00	\$ 6,400.00
Total Other Expense	\$ 43,810.49	\$ 57,613.00	\$ 7,550.00	\$ 49,265.00	\$ 6,400.00

Net Other Income \$ (28,952.99) \$ (31,280.39) \$ (7,550.00) \$ (47,845.00) \$ (6,400.00)

Net Income \$ 196,252.03 \$ 240,942.11 \$ 124,440.50 \$ 165,417.47 \$ 156,480.00

C&I								
	Actual		Actual		Budget		Actual	Budget
	2023		2024		2025		2025	2026
Income								
Court Fee	\$ -		\$ 2.00		\$ -		\$ 75.00	\$ -
Donations to City	\$ 100.00		\$ -		\$ 100.00		\$ -	\$ -
Grant - LWCF - Park	\$ -		\$ 20,038.11		\$ -		\$ -	\$ -
Grant - TAPP - Sidewalks	\$ -		\$ 8,666.84		\$ -		\$ -	\$ -
Insurance Proceeds	\$ 31,386.89		\$ -		\$ -		\$ -	\$ -
Interest Revenue	\$ 98.51		\$ 328.42		\$ 400.00		\$ 3,196.87	\$ 3,000.00
License-Merchant/Liquor	\$ 2,105.00		\$ 1,965.00		\$ 2,500.00		\$ 1,660.00	\$ 2,500.00
Materials Sold	\$ -		\$ 61.00		\$ -			\$ -
Misc Revenue	\$ 95.77		\$ 20.00		\$ 500.00		\$ 3,187.43	\$ 500.00
PILOT	\$ 4,223.63		\$ 4,529.69		\$ 4,500.00		\$ 10,335.04	\$ 5,500.00
Rental Income	\$ 7,500.00		\$ 7,500.00		\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
Tax - Franchise	\$ -		\$ 795.71		\$ 800.00		\$ 1,533.91	\$ 1,000.00
Tax Financial Instution	\$ 2.57		\$ 8.21		\$ -		\$ 5.67	\$ -
Taxes - Real estate/Personal	\$ 66,734.92		\$ 66,614.26		\$ 70,000.00		\$ 59,534.42	\$ 70,000.00
Total Income	\$ 112,247.29		\$ 110,529.24		\$ 86,300.00		\$ 87,028.34	\$ 90,000.00
Expense								
Advertising	\$ 588.30		\$ 556.77		\$ 800.00		\$ 2,316.00	\$ 800.00
Chemicals							\$ 321.30	\$ -
Contractor Labor							\$ 1,420.00	\$ -
Election Cost	\$ 1,990.85		\$ 857.10		\$ 2,000.00		\$ 1,063.05	\$ 1,500.00
Firework	\$ -		\$ 3,240.00		\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
Insurance	\$ 2,725.50		\$ 35,368.50		\$ 7,000.00		\$ 9,771.00	\$ 10,000.00
Materials	\$ 24.85		\$ 149.39		\$ 200.00		\$ -	\$ 200.00
Misc Expense	\$ 5,359.52		\$ 374.22		\$ 500.00		\$ 328.72	\$ 500.00

Office Expense	\$ 2,313.80	\$ 4,262.08	\$ 4,000.00	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ 2,248.62	\$ 500.00
Phone/Internet	\$ -	\$ -	\$ -	\$ 367.50	\$ 500.00
Postal Service	\$ -	\$ -	\$ -	\$ 484.00	\$ 500.00
Software				\$ 1,541.00	\$ 1,000.00
Other	\$ -	\$ -	\$ -	\$ 2,768.98	\$ 1,500.00
P/R tax - social security -OASDHI	\$ 1,672.51	\$ 1,745.65	\$ 2,000.00	\$ 2,034.81	\$ 2,000.00
P/R tax-social security- Medic	\$ 391.18	\$ 408.28	\$ 500.00	\$ 475.90	\$ 500.00
P/R tax-unemployment- Federal	\$ 0.24	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 26,976.00	\$ 28,154.75	\$ 30,000.00	\$ 33,484.74	\$ 35,000.00
Professional Service	\$ 2,455.72	\$ 1,564.60	\$ 2,500.00	\$ 1,613.60	\$ 2,000.00
Repairs & Maintance	\$ 2,095.87	\$ 79.98	\$ 2,000.00	\$ 1,980.86	\$ 2,000.00
Subscription/Memberships	\$ 2,005.06	\$ 2,500.69	\$ 2,500.00	\$ 1,431.08	\$ 1,500.00
Training - Office	\$ -	\$ -	\$ 2,000.00	\$ 1,710.52	\$ 1,500.00
Uniforms	\$ -	\$ 114.00		\$ 15.00	\$ 100.00
Utlilities	\$ 6,923.19	\$ 7,183.95	\$ 7,200.00	\$ 8,647.76	\$ 8,500.00
Total Expense	\$ 55,522.59	\$ 86,559.96	\$ 66,700.00	\$ 77,524.44	\$ 73,600.00
Net Ordinary Income				\$ 9,503.90	\$ 16,400.00
Capital Expenditures - Outlay	\$ 20,000.00	\$ -	\$ -	\$ 1,675.00	\$ -
Net Income	\$ 36,724.70	\$ 23,969.28	\$ 19,600.00	\$ 7,828.90	\$ 16,400.00

Police							
	Actual		Actual		Budget	Actual	
	2023		2024		2025	2025	
						Budget	
						2026	
Income							
Auto Stickers	\$ 2,113.44		\$ 1,944.80		\$ 2,000.00	\$ 1,598.18	\$ 1,600.00
Court Fees	\$ 999.00		\$ 934.00		\$ 800.00	\$ 247.00	\$ 500.00
Donations						\$ 275.00	\$ -
Insurance Proceeds	\$ 1,651.80		\$ -		\$ -		\$ -
Misc Income	\$ 500.00		\$ 332.28		\$ -	\$ -	\$ -
Sales Tax	\$ 12,731.64		\$ 12,215.77		\$ 12,000.00	\$ 11,253.05	\$ 12,000.00
Tax - Franchise	\$ 16,176.49		\$ 12,239.25		\$ 12,000.00	\$ 10,937.72	\$ 12,000.00
Total Income	\$ 34,172.37		\$ 27,666.10		\$ 26,800.00	\$ 24,310.95	\$ 26,100.00
Expense							
Supplies	\$ -		\$ -		\$ -	\$ -	\$ 700.00
Equipment - Small	\$ -		\$ -		\$ 200.00	\$ -	\$ 2,000.00
Insurance	\$ 5,023.00		\$ 4,681.00		\$ 6,250.00	\$ 5,012.75	\$ 5,000.00
Materials	\$ 156.41		\$ -		\$ -	\$ -	\$ -
Office Expense	\$ 300.00		\$ 200.00		\$ 500.00	\$ -	\$ -
P/R tax - social security -OASDHI	\$ 460.23		\$ 242.58		\$ 500.00	\$ 224.13	\$ 500.00
P/R tax-social security- Medic	\$ 107.63		\$ 56.73		\$ 200.00	\$ 52.42	\$ 200.00
P/R tax-unemployment- Federal	\$ 27.69		\$ -		\$ -	\$ -	\$ -
Payroll Expense	\$ 7,423.00		\$ 3,912.50		\$ 10,000.00	\$ 3,615.00	\$ 10,000.00
Professional Service	\$ 1,877.88		\$ 2,170.06		\$ 2,000.00	\$ 465.00	\$ 500.00
Repairs/ Maintance	\$ 40.97		\$ 20.00		\$ 500.00	\$ 866.55	\$ 500.00
Subscription/Memberships	\$ 1,800.00		\$ 1,800.00		\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
Vehicle Gas	\$ 293.21		\$ 208.31		\$ 1,350.00	\$ 163.42	\$ 1,000.00
Total Expense	\$ 17,510.02		\$ 13,291.18		\$ 23,500.00	\$ 12,199.27	\$ 22,400.00
Net Income	\$ 16,662.35		\$ 14,374.92		\$ 3,300.00	\$ 12,111.68	\$ 3,700.00

Park						
	Actual	Actual	Budget	Actual	Budget	
	2023	2024	2025	2025	2026	
Income						
Donations to City	\$ 55.00	\$ 90.00	\$ 100.00	\$ 620.00	\$ 500.00	
Grant - LWCF -Park	\$ 29,545.51	\$ -	\$ -	\$ -	\$ -	
Grant - SWD -Park	\$ 2,995.62	\$ -	\$ -	\$ -	\$ -	
Interest Revenue	\$ 573.66	\$ 136.71	\$ 500.00	\$ 104.02	\$ -	
Misc Revenue	\$ 216.43	\$ 3.48	\$ -	\$ 11.74	\$ -	
Rental Income	\$ 5,136.00	\$ 11,136.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Spencer Lake Imp Group - Income	\$ -	\$ -		\$ 450.00	\$ 400.00	
Tax - Franchise	\$ 2,846.03	\$ 1,836.89	\$ 2,500.00	\$ 1,301.73	\$ 1,500.00	
Taxes - Real estate/Personal	\$ 11,750.23	\$ 13,322.86	\$ 14,000.00	\$ 11,571.93	\$ 12,000.00	
Total Income	\$ 53,118.48	\$ 26,525.94	\$ 23,100.00	\$ 20,059.42	\$ 20,400.00	
Expense						
Advertising	\$ 168.00	\$ -	\$ -	\$ -	\$ -	
Chemicals	\$ 905.46	\$ -	\$ -	\$ 541.78	\$ 500.00	
Contract Labor	\$ 2,100.00	\$ 2,360.00	\$ 2,500.00	\$ 280.00	\$ 500.00	
Equipment - Small	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	
Fuel	\$ 425.96	\$ 1,191.15	\$ 1,000.00	\$ -	\$ -	
Grant - LWCF - expenditures	\$ 67,863.50	\$ 33.00	\$ -	\$ -	\$ -	
Grant - SWD - expenditures	\$ 13,238.47	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 1,754.00	\$ 2,231.00	\$ 2,100.00	\$ 2,742.75	\$ 3,000.00	
Materials	\$ -	\$ 614.20	\$ 500.00	\$ -	\$ -	
Misc Expense	\$ 265.71	\$ -	\$ 300.00	\$ 5.00	\$ -	
Office Expense	\$ 7.18	\$ -	\$ -	\$ -	\$ -	
P/R tax - social security -OASDHI	\$ 448.24	\$ 373.74	\$ 400.00	\$ 451.19	\$ 400.00	
P/R tax-social security- Medic	\$ 104.81	\$ 87.42	\$ 100.00	\$ 105.53	\$ 100.00	
P/R tax-unemployment- Federal	\$ 13.69	\$ -	\$ -	\$ -	\$ -	

Payroll Expense	\$ 7,336.00	\$ 6,109.70	\$ 6,000.00	\$ 7,419.00	\$ 7,000.00
Professional Service	\$ 700.00	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 3,781.96	\$ 1,239.06	\$ 1,500.00	\$ 3,788.16	\$ 2,000.00
Spencer Lake Imp Group - Expense	\$ -	\$ -	\$ -	\$ 203.28	\$ -
Supplies	\$ 938.48	\$ -	\$ -	\$ 497.79	\$ 500.00
Uniforms	\$ 113.00	\$ -	\$ 200.00	\$ -	\$ -
Utilities	\$ 2,116.23	\$ 4,795.53	\$ 4,500.00	\$ 4,549.13	\$ 4,500.00
Vehicle Gas	\$ 1,088.60	\$ 1,379.08	\$ 1,500.00	\$ 718.24	\$ 1,000.00
Total Expenses	\$ 103,369.29	\$ 20,413.88	\$ 21,600.00	\$ 21,301.85	\$ 19,500.00
Net Ordinary Income	\$ (50,250.81)	\$ 6,112.06	\$ 1,500.00	\$ (1,242.43)	\$ 900.00
Capital expenditures - outlay	\$ 1,216.66	\$ 1,150.25	\$ 1,150.25	\$ -	\$ -
Net Income	\$ (51,467.47)	\$ 4,961.81	\$ 349.75	\$ (1,242.43)	\$ 900.00

Street								
	Actual		Actual		Budget		Actual	Budget
	2023		2024		2025		2025	2026
Income								
ARPA - Income	\$ 6,752.50		\$ -		\$ -		\$ -	\$ -
Grant - TAPP - Sidewalk	\$ -		\$ -				\$ 17,933.12	\$ -
Interest Revenue	\$ 7,459.45		\$ 8,690.28		\$ 7,500.00		\$ 7,812.40	\$ 8,000.00
Miscellaneous Revenue							\$ 165.00	\$ -
Sales Tax	\$ 92,120.56		\$ 86,773.91		\$ 95,000.00		\$ 80,859.67	\$ 85,000.00
Street Material Sold	\$ -		\$ 540.00		\$ -		\$ -	\$ -
Tax - County Return	\$ 14,129.22		\$ 14,336.53		\$ 15,000.00		\$ 13,741.59	\$ 12,000.00
Tax - Motor Fuel	\$ 24,060.59		\$ 25,909.39		\$ 25,000.00		\$ 28,719.54	\$ 25,000.00
Tax - Surtax	\$ 7,594.70		\$ 7,689.55		\$ 8,000.00		\$ 7,213.82	\$ 7,500.00
Tax - Vehicle Fee	\$ 3,088.57		\$ 3,002.44		\$ 3,500.00		\$ 3,000.47	\$ 3,000.00
Total Income	\$ 155,205.59		\$ 146,942.10		\$ 154,000.00		\$ 159,445.61	\$ 140,500.00
Expense								
Advertising	\$ 1,262.48		\$ 38.50				\$ -	\$ -
Chemicals	\$ -		\$ 40.00		\$ -		\$ 539.84	\$ -
Contract Labor	\$ 5,980.00		\$ 17,225.00		\$ 20,000.00		\$ 12,780.00	\$ 15,000.00
Equipment - Small	\$ -		\$ 270.77		\$ 1,500.00		\$ 2,600.00	\$ 1,500.00
Fuel	\$ 943.60		\$ 4,536.02		\$ 1,000.00		\$ 4,879.63	\$ 5,000.00
Grant - TAPP - expenditures	\$ -		\$ -		\$ -		\$ 12,936.77	\$ -
Insurance	\$ 4,764.00		\$ 5,446.00		\$ 5,000.00		\$ 7,135.75	\$ 7,000.00
Materials	\$ 632.62		\$ 2,491.03		\$ 1,200.00		\$ -	\$ -
Misc Expense	\$ 1,153.82		\$ 14.50				\$ 36.98	\$ -
P/R tax - social security -OASDHI	\$ 1,008.62		\$ 1,200.05		\$ 1,500.00		\$ 1,136.85	\$ 1,500.00
P/R tax-social security- Medic	\$ 235.92		\$ 280.66		\$ 300.00		\$ 265.87	\$ 300.00
P/R tax-unemployment- Federal	\$ 16.82		\$ -		\$ -		\$ -	\$ -

Payroll Expense	\$ 16,678.50	\$ 19,816.50	\$ 20,000.00	\$ 18,785.00	\$ 20,000.00
Professional Service	\$ 7,452.50	\$ 12,333.55	\$ 2,000.00	\$ -	\$ 2,000.00
Repairs & Maintenance	\$ 12,604.55	\$ 7,376.00	\$ 8,500.00	\$ 10,820.65	\$ 10,000.00
Road Oil	\$ 21,713.06	\$ -	\$ 26,000.00	\$ -	\$ 10,000.00
Rock	\$ 2,374.83	\$ 29,856.01	\$ 30,000.00	\$ 28,527.08	\$ 30,000.00
Supplies				\$ 39.16	\$ -
Uniforms	\$ 339.00	\$ 388.00	\$ 1,000.00	\$ 228.00	\$ 500.00
Utilities	\$ 14,215.64	\$ 15,276.94	\$ 16,000.00	\$ 17,325.18	\$ 18,000.00
Vehicle Gas	\$ 1,701.11	\$ 1,364.12	\$ 2,000.00	\$ 1,448.80	\$ 2,000.00
Total Expense	\$ 93,077.07	\$ 117,953.65	\$ 136,000.00	\$ 119,485.56	\$ 122,800.00
Net Ordinary Income	\$ 62,128.52	\$ 28,988.45	\$ 18,000.00	\$ 39,960.05	\$ 17,700.00
Other Income					
Sale of Capital Assets	\$ 14,857.50			\$ 1,420.00	\$ -
Transfers in - Intrafund		\$ 7,503.00	\$ -		\$ -
Transfers in - Interfund		\$ 19,003.00	\$ -		\$ -
Total Other Income	\$ 14,857.50	\$ 26,506.00	\$ -	\$ 1,420.00	\$ -
Other Expense					
Capital expenditures - grants	\$ -	\$ 7,503.00	\$ -	\$ -	\$ -
Capital expenditures - outlay	\$ 7,500.00	\$ 20,153.25	\$ 4,000.00	\$ 17,590.00	\$ 4,000.00
Transfers out - Intrafund	\$ -	\$ 26,506.00	\$ -	\$ -	\$ -
Total Other Expense	\$ 7,500.00	\$ 54,162.25	\$ 4,000.00	\$ 17,590.00	\$ 4,000.00
Net Income	\$ 69,486.02	\$ 1,332.20	\$ 14,000.00	\$ 23,790.05	\$ 13,700.00

Sewer					
	Actual	Actual	Budget	Actual	Budget
	2023	2024	2025	2025	2026
Income					
Interest Revenue	\$ 2,258.85	\$ 3,173.74	\$ 3,200.00	\$ 5,698.23	\$ 6,000.00
Misc Revenue	\$ 14.24	\$ -	\$ -		\$ -
Penalty Revenue	\$ -	\$ -	\$ -	\$ 94.38	\$ -
Sales Tax received from Customers	\$ -	\$ -	\$ -	\$ 22.23	\$ -
Sewer Charges	\$ 167,738.62	\$ 177,865.00	\$ 175,000.00	\$ 165,155.42	\$ 170,000.00
Trash Service	\$ -	\$ -	\$ -	\$ 303.64	\$ -
Water Sales	\$ -	\$ -	\$ -	\$ 2,273.86	\$ -
Total Income	\$ 170,011.71	\$ 181,038.74	\$ 178,200.00	\$ 173,547.76	\$ 176,000.00
Expense					
Chemicals	\$ 905.47	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Contract Labor	\$ 7,870.00	\$ 4,988.00	\$ 10,000.00	\$ 19,755.00	\$ 15,000.00
Equipment - Small	\$ 300.00	\$ 3,353.35	\$ 1,000.00	\$ -	\$ 1,000.00
Fuel	\$ 425.96	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Insurance	\$ 4,938.00	\$ 7,162.00	\$ 7,200.00	\$ 5,639.75	\$ 6,000.00
Lab Fee	\$ 2,536.25	\$ 1,940.50	\$ 2,500.00	\$ 2,278.00	\$ 2,500.00
Lagoon Expense	\$ -	\$ 2,230.10	\$ 5,000.00	\$ -	\$ 5,000.00
Materials	\$ 123.52	\$ 859.06	\$ 1,000.00	\$ -	\$ 1,000.00
Misc Expense	\$ 200.77	\$ -	\$ -	\$ 108.89	\$ -
Office Expense	\$ 356.46	\$ -	\$ 500.00	\$ 10.72	\$ -
P/R tax - social security -OASDHI	\$ 2,295.05	\$ 2,275.07	\$ 2,500.00	\$ 2,452.07	\$ 2,500.00
P/R tax-social security- Medic	\$ 536.73	\$ 532.02	\$ 550.00	\$ 573.48	\$ 600.00
P/R tax-unemployment- Federal	\$ 5.63	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 37,039.00	\$ 39,503.04	\$ 45,000.00	\$ 39,649.50	\$ 40,000.00
Primacy Fee Remitted	\$ 371.45	\$ 362.90	\$ 400.00	\$ 362.90	\$ 400.00
Professional Service	\$ 3,414.00	\$ 743.20	\$ 1,000.00	\$ -	\$ 1,000.00

Repairs & Maintance	\$ 24,430.15	\$ 7,237.65	\$ 25,000.00	\$ 16,219.22	\$ 20,000.00
Rock	\$ 3,217.37	\$ -	\$ -	\$ -	\$ -
Subscription/Membership	\$ 35.00	\$ -	\$ 100.00	\$ 175.00	\$ 200.00
Supplies	\$ -	\$ -	\$ -	\$ 89.90	\$ -
Uniforms	\$ 478.50	\$ 621.00	\$ 650.00	\$ 570.00	\$ 650.00
Utlilities	\$ 9,240.54	\$ 10,643.31	\$ 15,000.00	\$ 10,196.08	\$ 15,000.00
Vehicle Gas	\$ 1,472.06	\$ 1,223.43	\$ 2,500.00	\$ 1,114.31	\$ 2,500.00
Total Expense	\$ 100,191.91	\$ 83,674.63	\$ 121,900.00	\$ 99,194.82	\$ 115,350.00
Net Ordinary Income	\$ 69,819.80	\$ 97,364.11	\$ 56,300.00	\$ 74,352.94	\$ 60,650.00
Transfers in- interfund		\$ (60.67)	\$ -	\$ -	\$ -
Other Expense					
Capital Expenditures - Outlay	\$ 8,377.15	\$ 1,150.25	\$ 1,200.00	\$ 15,000.00	\$ 1,200.00
Net Income	\$ 61,442.65	\$ 96,153.19	\$ 55,100.00	\$ 59,352.94	\$ 59,450.00

Water							
	Actual		Actual		Budget		Budget
	2023		2024		2025		2026
Income							
Interest Revenue	\$ 8,272.73		\$ 10,343.20		\$ 9,000.00		\$ 9,000.00
Meter Deposits	\$ -		\$ 150.00		\$ 600.00		\$ 750.00
Meter Sets						\$ 5,735.58	\$ -
Misc Revenue	\$ -		\$ (141.96)		\$ -		\$ 500.00
Pentaly Revenue	\$ 7,716.67		\$ 8,304.57		\$ 8,000.00		\$ 8,000.00
Rental Income	\$ 2,400.00		\$ 2,800.00		\$ 2,400.00		\$ 2,400.00
Sales Tax	\$ 1,237.43		\$ 1,066.63		\$ 1,000.00		\$ -
Sales Tax - Customers	\$ 5,225.69		\$ 5,687.99		\$ 6,000.00		\$ 7,000.00
Sewer Charges						\$ 723.42	\$ -
Trash Service	\$ 56,788.01		\$ 54,429.15		\$ 55,000.00		\$ 55,000.00
Water Sales	\$ 244,298.73		\$ 303,672.72		\$ 250,000.00		\$ 240,000.00
Total Income	\$ 325,939.26		\$ 386,312.30		\$ 332,000.00		\$ 323,705.50
Expense							
Advertising	\$ -		\$ 120.00		\$ 120.00		\$ -
Chemicals	\$ 905.47		\$ 71.55		\$ 900.00		\$ 900.00
Contract Labor	\$ 14,790.00		\$ 12,560.00		\$ 14,500.00		\$ 10,000.00
Equipment - Small	\$ -						\$ -
Fuel	\$ 425.95		\$ -		\$ 1,000.00		\$ 1,000.00
Insurance	\$ 9,260.00		\$ 10,552.00		\$ 10,500.00		\$ 10,000.00
Lab Fees	\$ -		\$ 306.25		\$ 300.00		\$ 300.00
Locates	\$ -		\$ 501.35		\$ 600.00		\$ 300.00
Materials	\$ 452.42		\$ 317.92		\$ 400.00		\$ 400.00
Meter Deposit Refund	\$ -		\$ 94.32		\$ 200.00		\$ 300.00
Misc Expense	\$ 439.40		\$ -		\$ -		\$ 750.78
Office Expense Other	\$ 3,162.96		\$ 3,559.15		\$ 3,500.00		\$ 15.00

Phone/Internet	\$ -	\$ -	\$ -	\$ 27.50	\$ -
Postal Service	\$ -	\$ -	\$ -	\$ 2,171.21	\$ 2,500.00
Software	\$ -	\$ -	\$ -	\$ 8,274.76	\$ 1,500.00
P/R tax - social security -OASDHI	\$ 1,828.06	\$ 1,703.61	\$ 2,000.00	\$ 1,602.05	\$ 2,000.00
P/R tax-social security- Medic	\$ 427.50	\$ 398.45	\$ 400.00	\$ 374.63	\$ 400.00
P/R tax-unemployment- Federal	\$ 15.19	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 30,028.00	\$ 27,998.20	\$ 35,000.00	\$ 26,337.00	\$ 35,000.00
Penalties	\$ -	\$ 9.07	\$ -	\$ -	\$ -
Primacy Fee Remitted	\$ 1,937.16	\$ 1,888.66	\$ 2,000.00	\$ 2,125.50	\$ 2,000.00
Professional Service	\$ 3,757.90	\$ 253.40	\$ 1,000.00	\$ -	\$ 1,000.00
Repairs & Maintenance	\$ 32,159.02	\$ 14,893.37	\$ 40,000.00	\$ 28,023.54	\$ 40,000.00
Return Check	\$ 15.00	\$ 306.62	\$ 200.00	\$ 953.22	\$ 200.00
Subscriptions/Membership	\$ 794.00	\$ 50.00	\$ 500.00	\$ 660.00	\$ 500.00
Training/Travel	\$ -	\$ -	\$ -	\$ 30.00	\$ 200.00
Trash Disposal	\$ 48,059.78	\$ 54,724.08	\$ 55,000.00	\$ 53,522.50	\$ 55,000.00
Uniforms	\$ 429.00	\$ 344.50	\$ 500.00	\$ 686.50	\$ 500.00
Utilities	\$ 4,262.56	\$ 5,939.09	\$ 7,000.00	\$ 4,719.94	\$ 5,000.00
Vehicle Gas	\$ 1,465.59	\$ 1,017.11	\$ 2,000.00	\$ 1,437.80	\$ 2,000.00
Water Purchased	\$ 97,984.90	\$ 133,894.20	\$ 120,000.00	\$ 96,188.40	\$ 100,000.00
Total Expense	\$ 252,599.86	\$ 271,502.90	\$ 297,620.00	\$ 246,853.58	\$ 271,000.00
Net Ordinary Income	\$ 73,339.40	\$ 114,809.40	\$ 34,380.00	\$ 76,851.92	\$ 51,150.00
Other Income					
Transfers in-intrafund		\$ (112.72)	\$ -	\$ -	\$ -
Other Expense					
Capital Expenditures - Outlay	\$ 6,716.68	\$ 1,150.25	\$ 1,200.00	\$ 15,000.00	\$ 1,200.00
Net Income	\$ 66,622.72	\$ 113,546.43	\$ 33,180.00	\$ 61,851.92	\$ 49,950.00

Fire								
	Actual		Actual		Budget		Actual	Budget
	2023		2024		2025		2025	2026
Income								
Interest Revenue	\$ 629.73		\$ -		\$ -		\$ -	\$ -
Sales Tax	\$ 10,842.22		\$ 10,179.81		\$ 11,500.00		\$ 9,377.88	\$ 11,000.00
Total Income	\$ 11,471.95		\$ 10,179.81		\$ 11,500.00		\$ 9,377.88	\$ 11,000.00
Expense								
Contract Labor	\$ 2,560.00		\$ -		\$ -		\$ -	\$ -
Debit-principal	\$ 4,992.00		\$ 5,408.00		\$ 5,000.00		\$ 5,756.84	\$ 7,000.00
Insurance	\$ 1,272.00		\$ 1,268.00		\$ 1,300.00		\$ 1,035.00	\$ 1,000.00
Professional Service	\$ 272.00		\$ -		\$ 250.00		\$ 170.00	\$ -
Miscellaneous Expense								\$ -
Repairs/Maintance	\$ 1,136.76		\$ -		\$ 950.00		\$ 20.77	\$ -
Utilities	\$ 4,802.96		\$ 3,855.91		\$ 4,000.00		\$ 3,619.33	\$ 3,000.00
Total Expense	\$ 15,035.72		\$ 10,531.91		\$ 11,500.00		\$ 10,601.94	\$ 11,000.00
Net Income	\$ (3,563.77)		\$ (352.10)		\$ -		\$ (1,224.06)	\$ -

Cemetery						
	Actual		Actual		Actual	Budget
	2023		2024		2025	2026
Income						
Interest Revenue	\$ 42.05		\$ -		\$ 1,000.00	\$ 240.00
Total Income	\$ 42.05		\$ -		\$ 1,000.00	\$ 240.00
Expense						
P/R tax-unemployment- Federal	\$ 3.15		\$ -		\$ -	\$ -
P/R tax-social security- Medic	\$ 11.05		\$ 12.93		\$ 15.00	\$ 10.00
P/R tax - social security -OASDHI	\$ 47.17		\$ 55.34		\$ 5.00	\$ 50.00
Insurance	\$ 44.00		\$ 80.00		\$ 80.00	\$ 100.00
Payroll Expense	\$ 761.00		\$ 896.50		\$ 900.00	\$ 500.00
misc Expense	\$ -		\$ -		\$ -	\$ -
Total Expense	\$ 866.37		\$ 1,044.77		\$ 1,000.00	\$ 660.00
Net Income	\$ (824.32)		\$ (1,044.77)		\$ -	\$ (420.00)