



FY2026 Mayor's Approved Budget

CITY OF JEFFERSON, MISSOURI

**MAYOR'S APPROVED BUDGET
FISCAL YEAR ENDED OCTOBER 31, 2026**

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City-wide Budget Overview

FY2026

City-wide Revenues by Account Type

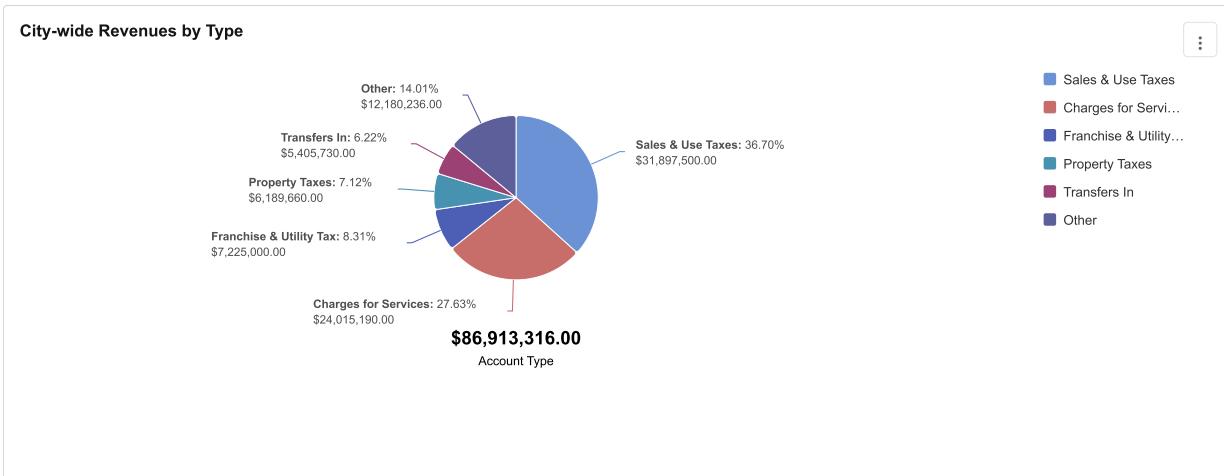
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City-wide Revenues by Type

Account Type (Re)	FY2026
Amount	
Sales & Use Taxes	\$31,897,500
Charges for Services	\$24,015,190
Franchise & Utility Tax	\$7,225,000
Property Taxes	\$6,189,660
Transfers In	\$5,405,730
Intergovernmental Taxes	\$3,097,000
Intergovernmental	\$2,125,376
Lodging Tax	\$1,500,000
Interest Income	\$1,317,332
Fees, Licenses & Permits	\$1,154,117
Transfers Out	\$728,507
Fines & Forfeitures	\$582,600
Charges for Services-Facility Rental	\$398,792
Contributions/Donations	\$384,412
Other Taxes	\$335,000
Charges for Services-Concessions	\$252,200
Other Operating Revenues	\$193,950
Other Non-Operating Revenue	\$95,000
Charges for Services-Field Rental	\$15,950
AMOUNT	\$86,913,316

City-wide Revenues by Account Type

FY26 Mayor's Approved Budget



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City-wide Expenses by Account Type

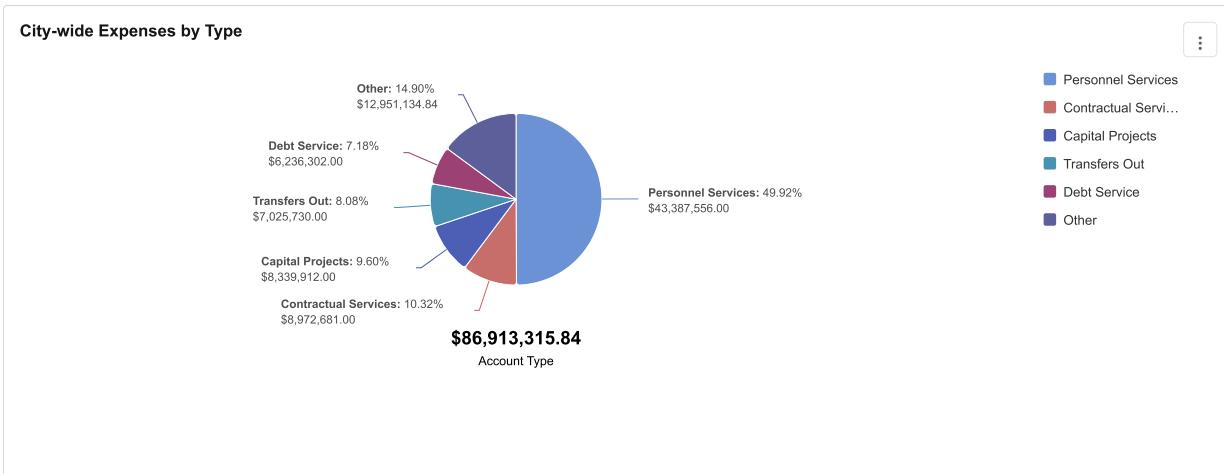
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City-wide Expenses by Type

Account Type (Ex)	FY2026
Amount	
Personnel Services	\$43,387,556
Contractual Services	\$8,972,681
Capital Projects	\$8,339,912
Transfers Out	\$7,025,730
Debt Service	\$6,236,302
Repairs & Maintenance	\$5,136,586
Materials & Supplies	\$3,859,162
Utilities	\$2,464,152
Capital Purchases	\$1,398,535
Other Operating Expenses	\$92,700
Other Non-Operating Expenses	\$0
Depreciation	\$0
Expenses	\$0
AMOUNT	\$86,913,316

City-wide Expenses by Account Type

FY26 Mayor's Approved Budget



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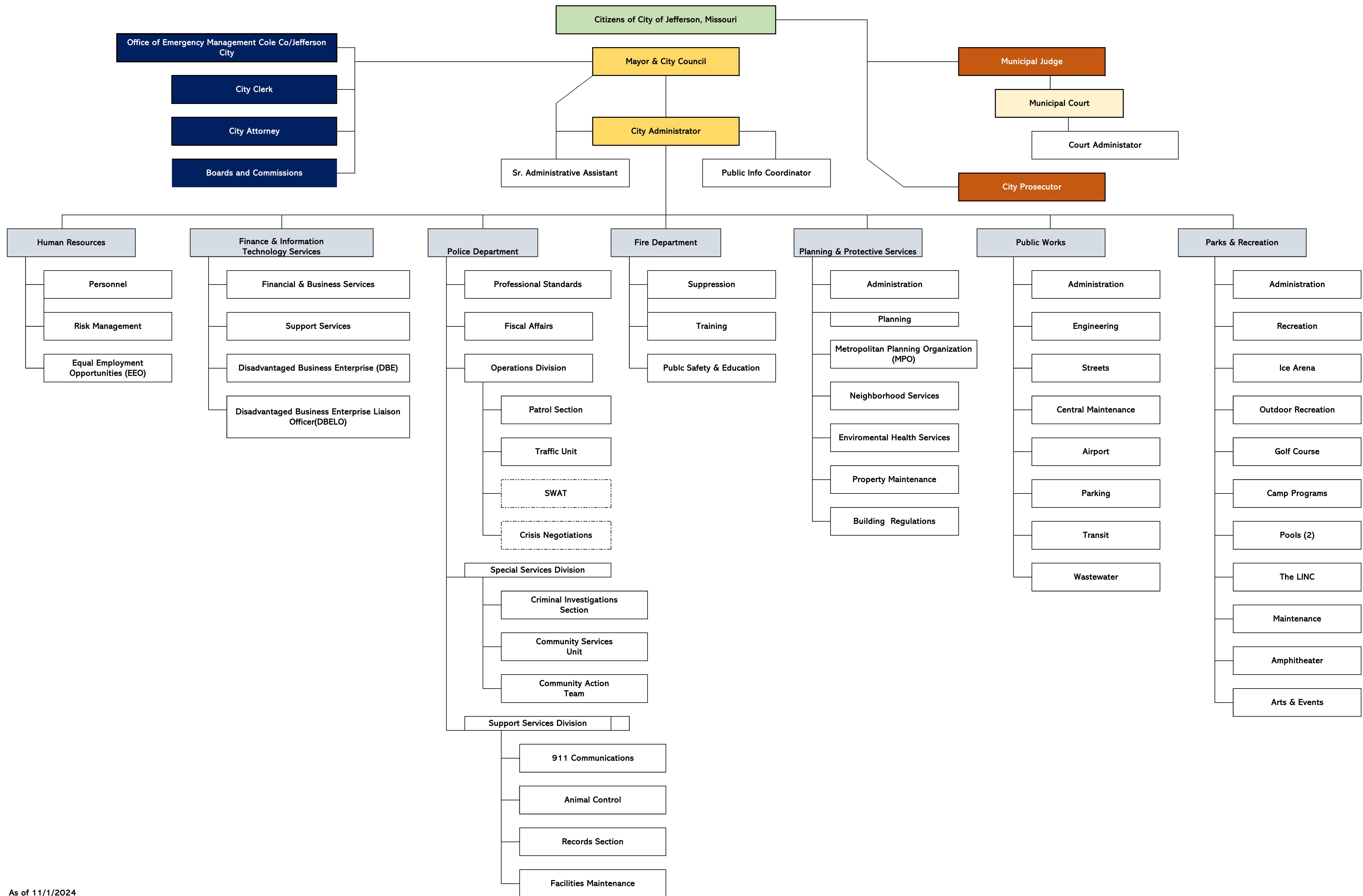
City-wide Expenses by Fund

FY26 Mayor's Approved Budget

City-wide Expenses by Fund

Funds Description	FY2026
Amount	
General Fund	\$42,831,408
Wastewater Fund	\$14,372,110
Parks and Recreation Fund	\$11,554,948
C.I. Sales Tax H 22-27	\$6,948,464
Public Safety Tax	\$4,209,110
Transit Fund	\$3,220,451
Lodging Tax Fund	\$1,503,000
Parking Fund	\$1,308,543
Airport Fund	\$418,782
Workers Comp Fund	\$408,000
TIF Redevelopment	\$107,500
Police Training Fund	\$25,000
Woodland Cemetery Trust	\$5,000
JC Vet Plaza Trust Fund	\$1,000
Firemen's Retirement Trust	\$0
General Long-Term Debt	\$0
Self-Funded Health Insurance	\$0
Description pending	\$0
C.I. Sales Tax E 07-12	\$0
General Capital Assets	\$0
C.I. Sales Tax G 17-22	\$0
C.I. Sales Tax C 97-02	\$0
C.I. Sales Tax B 92-97	\$0
C.I. Sales Tax D 02-07	\$0
USS JC Submarine Trust	\$0
City Hall Trust Fund	\$0
C.I. Sales Tax F 12-17	\$0

Funds Description	FY2026
AMOUNT	\$86,913,316



Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
		2022-23	2023-24	2024-2025	2025-2026
<u>City Council (110/120)</u>					
City Clerk	112	1	1	1	1
<i>Elected - Mayor</i>		1	1	1	1
<i>Elected - City Councilman</i>		10	10	10	10
<i>Elected - Prosecuting Attorney</i>		1	1	1	1
<i>Part-time Prosecutor Clerk</i>		1	1	1	1
		1	1	1	1
		13	13	13	13
<u>Administration (140)</u>					
City Administrator	122	1	1	1	1
Public Information Coordinator	112	0	1	1	1
Administrative Assistant, Senior	108	1	1	1	1
		2	3	3	3
<u>City Attorney (150)</u>					
City Attorney	119	1	1	1	1
Associate City Attorney	115	1	1	1	1
Paralegal	108	1	1	1	1
		3	3	3	3
<u>Municipal Court (160)</u>					
Municipal Court Administrator	113	1	1	1	1
Deputy Court Clerk; Deputy Court Clerk, Senior		2	2	2	2
Deputy Court Clerk	105				
Deputy Court Clerk, Senior	106				
<i>Part-time Municipal Judge</i>		1	1	1	1
<i>Part-time Bailiff</i>		1	1	1	1
<i>Elected - Municipal Judge</i>		1	1	1	1
		3	3	3	3
		3	3	3	3
<u>Human Resources (170)</u>					
Director of Human Resources	119	1	1	1	1
Human Resources Specialist; Human Resources Specialist, Senior		2	2	2	2
Human Resources Specialist	110				
Human Resources Specialist, Senior	112				
Human Resources Specialist		2	0	0	0
<i>Part-time Human Resources Assistant</i>		1	1	0	0
		3	3	3	3
		1	1	0	0

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
		2022-23	2023-24	2024-2025	2025-2026
Finance (180)					
Director of Finance and Information Technology	119	0.75	0.75	0.75	0.75
Chief Accountant	115	1	1	1	1
Purchasing Agent	113	1	1	1	1
Accountant; Accountant, Senior		2	2	3	3
Accountant	110				
Accountant, Senior	112				
Accounting Technician, Senior	106	2	2	2	2
Accounting Technician Supervisor	110	1	1	1	1
Accounting Technician	105	1	1	1	1
Purchasing Technician; Purchasing Technician, Senior			1	1	1
Purchasing Technician	105	1	0	0	0
Purchasing Technician, Senior	106				
Customer Service Rep	103	1	1	1	1
		10.75	10.75	11.75	11.75
I.T.S. Department (190)					
Director of Finance and Information Technology	119	0.25	0.25	0.25	0.25
ITS Manager	115	1	1	1	1
GIS Manager	115	1	1	1	1
Systems Analyst	112	3.25	3.25	3.25	3.25
GIS Specialist	112	1	1	1	1
Information Technology Support Specialist	110	2	2	2	2
IT Support Technician; IT Support Technician, Senior		1	1	1	1
IT Support Technician	106				
IT Support Technician, Senior	108				
		9.5	9.5	9.5	9.5
Police (300)					
Police Chief	119	1	1	1	1
Management Analyst, Senior	110	1	1	1	1
Management Analyst	109	1	1	1	1
Evidence Technician	107	1	1	1	1
Administrative Assistant	106	1	1	1	1
Police Maintenance Worker	103	1	1	1	1
Building Service Worker	101	1	1	1	1
Police Information Manager	110	1	1	1	1
Police Info Clerk, Senior			4	4	4
Police Information Clerk	104	4	0	0	0
Police Information Clerk, Senior	106				
Police Captain	LE4	2	2	2	2
Police Lieutenant	LE3	4.5	4.5	4.5	4
Police Sergeant	LE2	10	10	10	10
Police Officer	LE1	62	62	62	62
<i>Part Time with benefits Property Room Technician</i>		1	1	1	1
<i>Part-time Police Information Clerk</i>		2	2	2	2
<i>Part-time Building Service Worker</i>		2	2	2	2
		90.50	90.50	90.50	90.00
		5	5	5	5

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
		2022-23	2023-24	2024-2025	2025-2026
<u>Police-SRO (310)</u>					
Police Officer	LE1	8	8	8	8
		8	8	8	8
<u>Police-MUSTANG (320)</u>					
Police Officer	LE1	2	2	2	2
		2	2	2	2
<u>Police-911 (390)</u>					
Police Captain	LE4	1	1	1	1
Police Lieutenant	LE3	0.5	0.5	0.5	1
Systems Analyst	112	0.75	0.75	0.75	0.75
Communications Operator I, II		17	17	17	17
Communications Operator I	106				
Communications Operator II	107				
Communications Supervisor	112	3	3	3	3
<i>Part-time Communications Operator</i>		2	2	2	2
		22.25	22.25	22.25	22.75
		2	2	2	2
<u>Police-Animal Control (330)</u>					
Veterinarian	115	1	1	1	1
Animal Control Manager	113	1	1	1	1
Animal Control Officer, Senior	106	1	1	1	1
Animal Control Officer	104	3	3	3	3
Veterinarian Assistant	103	2	2	2	2
		8	8	8	8
		130.75	130.75	130.75	130.75
		7	7	7	7
<u>Fire (400)</u>					
Fire Chief	119	1	1	1	1
Assistant Fire Chief	F5	3	3	3	3
Division Chief of Training	F4	1	1	1	1
Division Chief of Prevention	F4	1	1	1	1
Fire Captain	F3	21	21	21	21
Fire Driver Engineer	F2	24	24	24	24
Fire Fighter	F1	24	24	24	24
Administrative Assistant, Senior	108	1	1	1	1
		76	76	76	76
<u>Planning & Protective Services - Administration (520)</u>					
Director of Planning & Protective Services	119	1	1	1	1
Administrative Assistant	106	1	1	1	1
Administrative Technician	104	1	1	1	0
Customer Service Representative	103	1	1	1	1
		4	4	4	3

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
		2022-23	2023-24	2024-2025	2025-2026
<u>Planning & Protective Services - Planning (521)</u>					
Planner Manager	115	0.7	0.7	0.7	0.7
Planner; Planner, Senior		0	1	1	1
Planner	111				
Planner, Senior	112				
		0.7	1.7	1.7	1.7
<u>Planning & Protective Services - Metropolitan Planning Organization (522)</u>					
Planner Manager	115	0.3	0.3	0.3	0.3
Planner; Planner, Senior		2	1	1	1
Planner	111				
Planner, Senior	112				
		2.3	1.3	1.3	1.3
<u>Planning & Protective Services - Redevelopment & Grants (530)</u>					
Neighborhood Services Manager	113	0	0	0.5	0.5
Neighborhood Services Supervisor	112	0.5	0.5	0	0
Neighborhood Services Specialist; Neighborhood Servi		2	2	2	3
Neighborhood Services Specialist	106				
Neighborhood Services Specialist, Senior	108				
		2.5	2.5	2.5	3.5
<u>Entitlement Grants (149)</u>					
Neighborhood Services Supervisor	112	0.5	0.5	0	0
Neighborhood Services Manager	113	0	0	0.5	0.5
Neighborhood Services Specialist; Neighborhood Servi		0.5	0.5	0.5	0
Neighborhood Services Specialist	106				
Neighborhood Services Specialist, Senior	108				
		1	1	1	0.5
<u>Planning & Protective Services - Environmental Health Services (532)</u>					
Environmental Health Services Manager	113	1	1	1	1
Environmental Health Specialist I, II		2	2	2	2
Environmental Health Specialist I	109	0	0	0	0
Environmental Health Specialist II	111	2	0	0	0
		3	3	3	3
<u>Planning & Protective Services - Property Maintenance/Code Enforcement (533)</u>					
Property & Housing Manager	113	0	0	1	1
Property & Housing Supervisor	112	1	1	0	0
Property & Housing Inspector I, II		2	2	2	2
Property & Housing Inspector I	109				
Property & Housing Inspector II	111				
Neighborhood Services Specialist	106	0.5	0.5	0.5	0
<i>Part-time Neighborhood Support Technician</i>		2	2	2	2
		3.5	3.5	3.5	3
		2	2	2	2

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
<u>Planning & Protective Services - Building & Inspection (534)</u>					
Building Official Manager	115	1	1	1	1
<u>Building Inspector I, II</u>					
Building Inspector I	109	4	4	4	4
Building Inspector II	111				
Administrative Technician	104	0	0	0	1
		5	5	5	6
<u>Public Works-Administration (540)</u>					
Director of Public Works	119	1	1	1	1
Administrative Assistant	106	1	1	1	1
Administrative Assistant, Senior	108	1	1	1	1
		3	3	3	3
<u>Public Works - Central Maintenance (535)</u>					
Central Garage Manager	113	1	1	1	1
Mechanic Supervisor	111	1	1	1	1
Mechanic	110	4	4	4	4
Parts Technician	104	1	1	1	1
<i>Part-time Administrative Technician</i>		1	1	1	1
		7	7	7	7
		1	1	1	1
<u>Public Works-Engineering (541)</u>					
City Engineer	117	1	1	1	1
Administrative Technician	104	1	1	1	1
<u>Civil Engineer I, II</u>					
Civil Engineer I	113				
Civil Engineer II	115				
Plan Reviewer	113	1	1	1	1
Registered Land Surveyor	112	1	1	1	1
Engineering Inspection Supervisor	112	1	1	1	1
Construction Inspector	110	2	2	2	2
<u>Engineering Survey Technician I, II</u>					
Engineering Survey Technician I	108	1	1	1	1
Engineering Survey Technician II	109				
		12	12	12	12

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
Public Works - Streets (542)					
Operations Division Director	117	0.5	0.5	0.5	0.5
Streets Manager	115	1	1	1	1
Street Supervisor	112	2	2	2	2
Construction Inspector	110	1	1	1	1
Street Maintenance Crew Leader	108	6	6	6	6
Traffic Signal Technician I, II		1	1	1	1
Traffic Signal Technician I	109				
Traffic Signal Technician II	110				
Equipment Operator Specialist I, II		4	4	4	4
Equipment Operator Specialist I	106				
Equipment Operator Specialist II	107				
Street Maintenance - Trainee, Worker, Senior Worker		13	13	13	13
Street Maintenance Trainee	102				
Street Maintenance Worker	103				
Senior Street Maintenance Worker	104				
		28.5	28.5	28.5	28.5
Public Works - Airport (610)					
Airport Manager	115	1	1	1	1
Airport Maintenance - Trainee, Worker, Senior Worker		2	2	2	2
Airport Maintenance Worker Trainee	102				
Airport Maintenance Worker	103				
Airport Senior Maintenance Worker	104				
		3	3	3	3
Public Works - Parking (620)					
Operations Division Director	117	0.5	0.5	0.5	0.5
Parking Division Supervisor	111	1	1	1	1
Assistant Parking Supervisor	106	1	1	1	1
Parking Enforcement - Officer, Senior Officer		2	2	2	2
Parking Enforcement Officer	102				
Senior Parking Enforcement Officer	103				
Parking Maintenance - Trainee, Worker, Senior		3	3	3	3
Parking Maintenance Worker Trainee	101				
Parking Maintenance Worker	102				
Parking Senior Maintenance Worker	103				
		7.5	7.5	7.5	7.5

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
		2022-23	2023-24	2024-2025	2025-2026
<u>Public Works - Transit (630)</u>					
Transit Division Manager	115	1	1	1	1
Transit Operations Supervisor	111	1	1	1	1
Transit Operations Assistant	106	1	1	1	1
Administrative Assistant	106	1	1	1	1
Bus Driver/Communication Operator	105	2	2	2	2
Bus Driver	104	20	20	20	20
<i>Part-time w/Benefits Bus Driver/Service Worker</i>		1	1	1	1
<i>Part-time Bus Driver</i>		1	1	1	1
<i>Part-time Custodian</i>		1	1	1	1
<i>Part-time Service Worker</i>		2	2	2	2
		26	26	26	26
		5	5	5	5
<u>Public Works - Wastewater (650/660/670)</u>					
Wastewater Division Director	117	1	1	1	1
Wastewater Treatment Plant Manager	115	1	1	1	1
Collection System Manager	115	1	1	1	1
Engineering Designer	110	1	1	1	1
WWTP Supervisor	112	1	1	1	1
Wastewater Maintenance Supervisor	111	1	1	1	1
Laboratory/Pretreatment Supervisor	111	1	1	1	1
Utility Crew Supervisor	111	3	3	3	3
Utilities Electrician	110	1	1	1	1
Lab Analyst	109	1	1	1	1
Controls and Instrumentation Technician	109	1	1	1	1
Pumping System Mechanic	110	4	4	4	4
WWTP Operator I, II		4	4	4	4
WWTP Operator I	106				
WWTP Operator II	108				
Wastewater Environmental Specialist	109	1	1	1	1
Utility Maintenance Crew Leader	108	7	7	7	7
Utility Maintenance- Trainee, Worker, Senior		7	7	7	7
Utility Maintenance Worker Trainee	102				
Utility Maintenance Worker	103				
Utility Senior Maintenance Worker	104				
Administrative Technician	104	0	0	0	0
		36	36	36	36

Personnel Schedule

Job Title FY26	Pay Grade FY26	2022-23	2023-24	2024-2025	2025-2026
Parks & Recreation (21)					
Director of Parks & Recreation	119	1	1	1	1
Parks & Recreation Assistant Director	115	3	3	3	3
Program Manager; Program Manager, Senior					
Program Manager	110	13	0	0	0
Program Manager, Senior	111	0	0	0	0
Management Analyst, Senior	110	1	1	1	1
Parks Resource Supervisor	111	5	5	5	6
Recreation Program Specialist	106	1	1	1	1
Construction Inspector		1	1	1	0
Mechanic Supervisor	111	1	1	1	1
Administrative Assistant, Senior	108	1	1	1	1
Parks Maintenance Crew Leader	108	3	3	4	4
Parks Maintenance Worker; Parks Maintenance Worker,					
Parks Maintenance Worker	102				
Parks Senior Maintenance Worker	104				
Administrative Technician	104	1	1	1	1
Customer Service Rep	103	2	2	2	2
PT-Benefits - Parks Maint Worker		1	1	1	1
PT-Benefits - Hockey Director		1	1	1	1
PT-Benefits - Friday Night Recreation Leader/Special Olymp		1	1	1	1
PT-Benefits - Athletic Field Maint Worker		1	1	1	1
		52	52	52	52
		4	4	4	4
Total Full-time Positions		436	437	438	438
<i>Total Part-time and Elected Positions*</i>		36	36	35	35

General Fund

FY2026

Overview

The General Fund is the general operating fund of the City. Expenditures from this fund provide the basic City services, such as police and fire protection. The General Fund funds the following Departments and the services provided by each: Mayor and City Council; Office of City Clerk; Office of City Administrator; Office of City Attorney; Municipal Court; Human Resources Department; Finance and Information Technology Services; Non-Departmental; Police Department; Fire Department; Department of Planning and Protective Services; and Department of Public Works (excluding the Airport, Parking, Transit, and Wastewater Divisions of the Department of Public Works). The General Fund is categorized as a governmental fund type.

The major General Fund revenue sources are Sales Tax, Franchise and Utility Tax, Current Property Tax, Gasoline Tax, Police Fines (Traffic), and Road and Bridge Tax.

A key element of the budget process is projecting the General Fund's ending reserve balance. Total expenditures for the upcoming fiscal year are set based on projected revenues for the coming year and to ensure fund reserves will remain at the level set by policy.

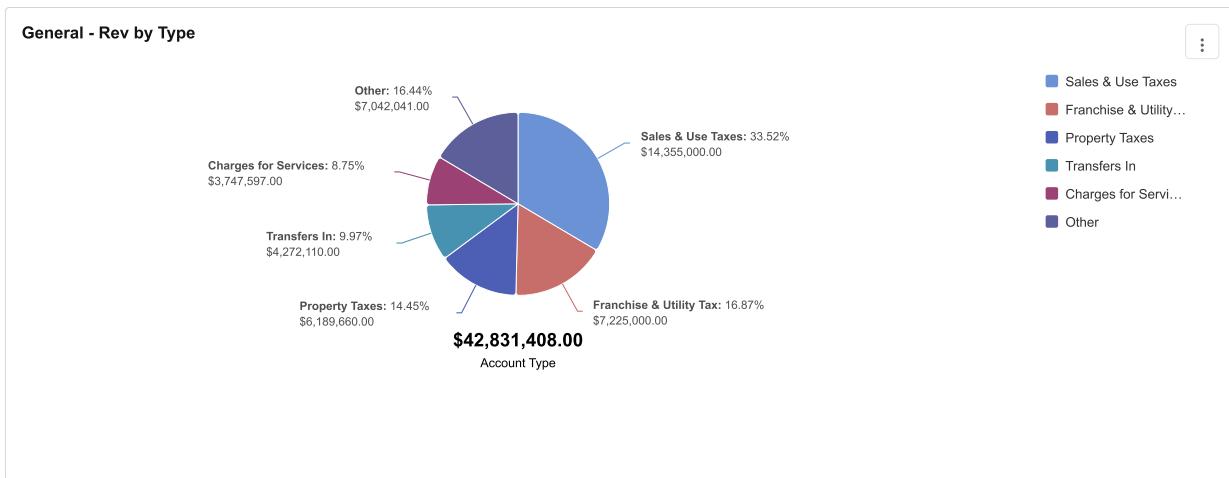
Fund balance reserves represent the unappropriated accumulation of the difference between actual revenues and actual expenditures. The source and timing of revenues dictates the level of fund balance necessary to avoid cash shortages in normal day to day operations. The City recognizes the need to establish and maintain adequate reserves to avoid any disruption in service level caused by either a downturn in a significant revenue item or one that is only received at a particular time such as property taxes. Accordingly, the City Council adopted an ordinance which calculates an adequate unreserved, undesignated General Fund balance at a minimum of 17% of expenditures as originally adopted for the General Fund budget. All other funds, if they are not subsidized by the General Fund, shall maintain a minimum 10% fund balance. (e.g., Wastewater Division Fund, Parking Division Fund).

The City utilizes Generally Accepted Accounting Principles (GAAP) based budgeting for the General Fund. This requires that the accrual method of accounting is used to record revenues and expenditures. Revenues are recognized when susceptible to accrual (i.e., when revenues become measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Revenues susceptible to accrual are Sales and Use Tax, Motor Vehicle Sales Tax, Gasoline Tax, Cigarette Tax, and Franchise and Utility Taxes. Sales Tax collected and held by the State of Missouri at fiscal year-end on behalf of the City also is recognized as revenue. User charges, fines, licenses, permits and miscellaneous revenues are not susceptible to accrual because generally they are not measurable until received in cash.

Revenues by Account Type

FY26 Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Budget Detailed Revenue Report

General Fund

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Charges for Services						
10-100-440010 - Admin Charge Backs	\$1,614,977	\$1,639,825	\$1,991,217	\$2,081,831	\$2,081,831	\$2,185,513
10-100-440050 - Emt Reimbursement	\$25,000	\$25,000	\$25,000	\$25,000	—	\$25,000
10-100-440210 - Street Cuts	\$31,294	\$53,030	\$37,986	\$35,000	\$93,973	\$50,000
10-100-440910 - Fuel Charge-backs	\$23,142	\$21,295	\$19,565	\$22,000	\$13,853	\$22,000
10-100-440920 - Parts Charge-back	\$282,931	\$257,709	\$250,446	\$225,669	\$144,081	\$254,478
10-100-440930 - Labor Charge-backs	\$252,391	\$219,819	\$218,251	\$254,478	\$140,738	\$225,669
10-100-450189 - Animal Shelter Bricks	—	—	—	\$0	—	\$0
10-100-481020 - Cole Cty Animal Rescue	\$116,645	\$125,394	\$133,419	\$137,555	\$103,166	\$141,682
10-100-481030 - Rent City Hall/annex	—	—	—	\$0	—	\$0
10-100-481039 - Rent-Hyde Park Facility	—	—	—	\$0	—	\$0
10-100-481040 - Rent Other	\$24,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
10-100-481045 - Rent-tower Sites	\$256,775	\$170,496	\$185,388	\$170,000	\$146,343	\$185,000
10-100-481047 - Rent - Google Fiber	—	—	\$632	\$0	\$15,867	\$13,940
10-100-481065 - Parking Spot Maintenance	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
10-100-481075 - Cole Cty 911 Reimb	\$415,489	\$464,268	\$467,400	\$509,396	\$417,927	\$558,925
10-100-481080 - Sale Of Maps/gis Data	\$10	\$15	\$20	\$0	—	\$0
10-100-481085 - Cole Cty Gis Joint Coop	\$17,785	\$18,008	\$18,249	\$15,000	\$15,911	\$18,300
10-100-481090 - Cole Cty Sheriff-New World	—	—	—	\$0	—	\$0
10-100-481100 - Sale Of Grave Sites	\$2,919	\$2,085	\$8,620	\$2,919	\$3,923	\$2,919
10-100-481105 - TIF Administration Fee	\$20,839	\$21,157	\$21,485	\$21,823	\$10,230	\$22,171
10-100-481110 - Long & Short	\$3,407	\$0	\$3,406	\$0	\$137	\$0
CHARGES FOR SERVICES TOTAL	\$3,112,603	\$3,060,101	\$3,423,084	\$3,542,671	\$3,217,979	\$3,747,597
Contributions/Donations						
10-100-430055 - INACTIVE - DARE Contributions	—	—	—	\$0	—	\$0
10-100-480015 - Sidewalk Waiver Revenue	—	—	—	\$0	—	\$0

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-100-480030 - Donations-Recycling	—	—	—	\$0	—	\$0
10-100-480050 - Sober Driver Program	—	—	—	\$0	—	\$0
10-100-480055 - JC Fire Museum	—	—	—	\$0	—	\$0
10-100-480063 - Private Donations-Cultural Art	—	—	—	\$0	—	\$0
10-100-480065 - Cultural Arts	—	—	—	\$0	—	\$0
10-100-480070 - Community Projects Donations	\$11,844	\$13,228	\$12,931	\$0	\$15,759	\$0
10-100-480080 - Dare Donations	—	—	—	\$0	—	\$0
10-100-480090 - Police K-9 Donations	\$1,000	—	—	\$0	—	\$0
10-100-480165 - Animal S Donations	\$103,767	\$110,697	\$34,382	\$0	\$23,083	\$0
10-100-481050 - Transfer Stn/Plng-Sld Wst Cntr	—	\$0	—	\$0	—	\$0
10-100-481055 - Street Repair-Solid Waste Cntr	\$351,791	\$362,345	\$373,165	\$384,412	\$221,522	\$384,412
10-100-481095 - Cemetery Donations	—	—	—	\$0	—	\$0
10-100-486070 - Cap Contr-Neighborhood Imp Pro	—	—	—	\$0	—	\$0
CONTRIBUTIONS/DONATIONS TOTAL	\$468,401	\$486,269	\$420,478	\$384,412	\$260,364	\$384,412
Fees, Licenses & Permits						
10-100-450010 - Liquor Licenses	\$74,360	\$80,566	\$82,065	\$77,000	\$83,433	\$80,000
10-100-450020 - Business Licenses	\$218,928	\$215,887	\$225,405	\$215,000	\$217,353	\$225,000
10-100-450021 - Home Occupation Permit	\$1,815	\$0	—	\$0	—	\$0
10-100-450030 - Solicitors Licenses	—	—	—	\$0	—	\$0
10-100-450040 - Abandoned Bldg Registration	—	—	—	\$0	—	\$0
10-100-450041 - Abandoned Bldg Admin Fee	\$10,395	\$3,332	\$4,025	\$3,500	\$30,202	\$3,500
10-100-450045 - Bldg Constr Fees	\$254,523	\$247,033	\$867,139	\$240,000	\$557,566	\$500,000
10-100-450047 - Housing Incentive Permit Fees	—	—	—	\$0	—	\$0
10-100-450050 - Electrical Certificates	\$28,277	\$21,704	\$32,255	\$23,000	\$24,805	\$28,000
10-100-450060 - Electrical Permits	\$7,433	\$9,960	\$13,205	\$10,000	\$7,511	\$12,800
10-100-450070 - Plumbing Licenses	\$16,695	\$12,913	\$13,020	\$13,400	\$16,842	\$15,000
10-100-450080 - Plumbing Permits	\$18,781	\$21,115	\$15,325	\$15,000	\$9,197	\$15,000
10-100-450090 - Other Lic & Permits	\$3,144	\$2,432	\$3,478	\$2,400	\$2,163	\$2,000
10-100-450091 - Day Care Inspection Fees	\$3,040	\$3,770	\$4,320	\$4,500	\$4,890	\$4,000
10-100-450092 - Food Inspection Fees	\$90,409	\$92,367	\$90,934	\$92,000	\$94,656	\$92,000
10-100-450100 - Curb Cut Permits	\$1,650	\$1,210	\$2,312	\$1,300	\$1,102	\$1,300
10-100-450110 - Board Of Adj Fees	\$3,700	\$3,600	\$2,500	\$3,000	\$830	\$1,000
10-100-450120 - Sign Permits	\$6,701	\$5,951	\$5,290	\$5,000	\$4,872	\$5,000
10-100-450130 - Demolition Permits	\$3,709	\$4,217	\$2,998	\$3,000	\$1,568	\$3,000
10-100-450150 - Acc Rep Fees-police	\$7,240	\$7,693	\$7,883	\$8,000	\$5,122	\$7,000
10-100-450160 - Accrpt/blastg P-fire	\$877	\$238	\$1,409	\$1,000	\$550	\$1,000
10-100-450170 - Animal Redemption Fees	\$92,794	\$82,545	\$84,155	\$85,000	\$63,390	\$80,000
10-100-450180 - Animal Vaccinations Fees	\$4,275	\$4,275	\$3,375	\$4,000	\$2,375	\$3,000
10-100-450185 - Animal Cremation Fees	\$36,435	\$32,798	\$27,413	\$23,000	\$18,822	\$23,000
10-100-450186 - Animal Boarding Fees	\$0	\$290	\$1,500	\$0	—	\$0
10-100-450190 - Taxi Permits	—	—	—	\$0	—	\$0
10-100-450230 - Vacating Right Of Way	\$463	\$408	\$408	\$0	\$143	\$0
10-100-450250 - Rezoning Request	\$3,460	\$6,923	\$3,702	\$0	\$105	\$0
10-100-450255 - Planning & Zoning Review Fees	\$15,475	\$15,178	\$21,351	\$15,000	\$19,074	\$20,000
10-100-450260 - Non-refundable Plans/spec	\$1,080	\$80	\$190	\$0	—	\$0
FEES, LICENSES & PERMITS TOTAL	\$905,659	\$876,487	\$1,515,655	\$844,100	\$1,166,571	\$1,121,600
Fines & Forfeitures						
10-100-460010 - Court Cost	\$31,701	\$39,755	\$39,254	\$40,000	\$29,704	\$38,000
10-100-460015 - Court Restitutions	—	—	—	\$0	—	\$0
10-100-460018 - Inmate Security Fund	\$5,314	\$5,720	\$6,533	\$5,800	\$4,935	\$6,400
10-100-460020 - Jail Cost Recovery	\$158	—	—	\$0	\$2	\$0
10-100-460025 - Alcohol Offense Cost Rec	\$5,703	\$5,999	\$3,892	\$4,000	\$4,423	\$5,200
10-100-460030 - Pol Fines-traffic	\$338,972	\$358,189	\$422,747	\$360,000	\$312,264	\$420,000

ACTUALS			ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-100-460040 - Pol Tickets-parking	–	–	–	\$0	–	\$0
10-100-460050 - Pol Fines-other	–	–	–	\$0	–	\$0
10-100-460060 - Dog Fines	–	–	–	\$0	–	\$0
10-100-460070 - P & Code Violations	–	–	–	\$0	–	\$0
10-100-460090 - Parking Fines	\$38,363	\$27,317	\$27,972	\$25,000	\$23,781	\$27,000
10-100-460100 - Bankcard Charges	-\$6,652	-\$6,123	-\$6,915	-\$6,300	-\$6,732	-\$10,000
FINES & FORFEITURES TOTAL	\$413,558	\$430,857	\$493,483	\$428,500	\$368,378	\$486,600
Franchise & Utility Tax						
10-100-410020 - Electric Utility Lic Tax	\$4,038,091	\$4,304,295	\$4,353,407	\$4,500,000	\$2,489,306	\$4,500,000
10-100-410021 - Electric Utility-AUDIT	–	–	–	\$0	–	\$0
10-100-410030 - Gas Utility License Tax	\$1,073,987	\$1,181,632	\$903,993	\$865,000	\$832,650	\$960,000
10-100-410031 - Gas Utility-AUDIT	–	–	–	\$0	–	\$0
10-100-410032 - PILOTS-GRUT	–	–	–	\$0	–	\$815,000
10-100-410050 - INACTIVE - Phone Utility Tax	–	–	–	\$0	–	\$0
10-100-410051 - INACTIVE - Cell Utility Tax	–	–	–	\$0	–	\$0
10-100-410052 - Telephone/Cell Utility Tax	\$1,064,140	\$931,653	\$887,165	\$850,000	\$544,213	\$800,000
10-100-410053 - Telephone/Cell Utility-AUDIT	\$0	-\$11,210	–	\$0	–	\$0
10-100-410060 - Cable Franchise Fee	\$289,443	\$265,136	\$197,488	\$190,000	\$115,218	\$150,000
10-100-410061 - Cable Utility-AUDIT	–	–	–	\$0	–	\$0
FRANCHISE & UTILITY TAX TOTAL	\$6,465,661	\$6,671,507	\$6,342,053	\$6,405,000	\$3,981,388	\$7,225,000
Interest Income						
10-100-470010 - Interest	\$289,633	\$490,656	\$545,212	\$258,349	\$257,896	\$508,261
10-100-470051 - Unrealized Gains/losses	–	–	–	\$0	–	\$0
INTEREST INCOME TOTAL	\$289,633	\$490,656	\$545,212	\$258,349	\$257,896	\$508,261
Intergovernmental						
10-100-430010 - Federal Grants	\$0	\$264,111	\$0	\$0	\$38,480	\$0
10-100-430012 - Federal Grants-ARPA	\$1,604,599	\$5,981,982	–	\$0	–	\$0
10-100-430020 - State Grants	–	\$195,666	\$0	\$0	–	\$0
10-100-430040 - Local Grants	–	–	–	\$0	–	\$0
10-100-430060 - Drug Forfeiture	–	\$23,259	\$12,550	\$0	\$15,285	\$0
10-100-430074 - Overtime Reimb	–	–	–	\$0	–	\$0
10-100-430100 - State DNR Historic Pres.	–	–	–	\$0	–	\$0
10-100-480020 - NSP Rehab Sales	–	–	–	\$0	–	\$0
10-100-480025 - HUD Program Income	\$8,335	\$15,999	\$15,000	\$0	\$15,000	\$0
INTERGOVERNMENTAL TOTAL	\$1,612,934	\$6,481,016	\$27,550	\$0	\$68,765	\$0
Intergovernmental Taxes						
10-100-401030 - Motor Vehicle Tax	\$646,610	\$665,487	\$664,354	\$665,000	\$403,365	\$675,000
10-100-403010 - Gasoline Tax	\$1,389,499	\$1,540,881	\$1,659,282	\$1,600,000	\$1,015,466	\$1,750,000
10-100-430080 - Road & Bridge Tax	\$641,563	\$675,188	\$685,004	\$685,000	\$672,640	\$672,000
INTERGOVERNMENTAL TAXES TOTAL	\$2,677,671	\$2,881,556	\$3,008,639	\$2,950,000	\$2,091,470	\$3,097,000
Other Non-Operating Revenue						
10-100-485049 - Cap/vhcl/eqp-sale Of Assets	–	–	–	\$0	–	\$0
10-100-485050 - Sale Of Assets	\$87,542	\$149,111	\$115,903	\$70,000	\$294,499	\$70,000
10-100-486020 - Cap Contr-developer	–	–	–	\$0	–	\$0
OTHER NON-OPERATING REVENUE TOTAL	\$87,542	\$149,111	\$115,903	\$70,000	\$294,499	\$70,000
Other Operating Revenues						
10-100-450187 - Special Sn Program	–	–	–	\$0	–	\$0
10-100-450188 - Adoption Voucher Program	–	–	–	\$0	–	\$0
10-100-480010 - Citizen Participation	–	–	–	\$0	–	\$0
10-100-480011 - Police Evidence Funds	\$74,747	\$64,723	\$17,455	\$0	\$12,553	\$0
10-100-481069 - Utility Audit Revenue	–	–	–	\$0	–	\$0
10-100-481070 - Miscellaneous	\$50,225	\$123,538	\$157,512	\$40,000	\$94,182	\$55,000
10-100-481072 - TIF Developer Reimbursements	–	\$5,381	\$49,096	\$0	\$46,118	\$0
10-100-481074 - Revenue Share	\$14,237	\$13,329	\$12,012	\$12,000	\$7,618	\$12,000
10-100-481077 - Insurance Claims	\$68,782	\$74,422	\$134,588	\$20,000	\$88,614	\$20,000

ACTUALS			ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-100-481078 - Cafeteria Refunds	\$25,639	\$24,515	\$24,175	\$20,000	—	\$20,000
10-100-481081 - ROW User Fee	—	—	—	\$0	\$360	\$0
OTHER OPERATING REVENUES TOTAL	\$233,630	\$305,907	\$394,838	\$92,000	\$249,446	\$107,000
Other Taxes						
10-100-403020 - Cigarette Tax	\$87,645	\$76,951	\$67,823	\$67,000	\$41,394	\$55,000
10-100-403030 - Marijuana Tax	—	\$20,366	\$348,924	\$250,000	\$185,518	\$280,000
OTHER TAXES TOTAL	\$87,645	\$97,316	\$416,747	\$317,000	\$226,912	\$335,000
Property Taxes						
10-100-420010 - Cur Property Tax	\$5,053,034	\$5,373,311	\$5,421,643	\$5,400,000	\$5,496,298	\$5,500,000
10-100-420020 - Del Property Tax	\$50,841	\$52,214	\$87,934	\$50,000	\$51,264	\$60,000
10-100-420040 - Fin Inst Tax	\$32,245	\$40,355	\$38,442	\$38,500	\$27,068	\$27,000
10-100-420050 - Prop Tax Int & Penalties	\$26,083	\$33,643	\$49,978	\$35,000	\$43,629	\$50,000
10-100-420055 - Surtax Receipts - County Reimb	\$54,399	\$41,660	\$41,660	\$41,660	\$41,660	\$41,660
10-100-420060 - Surtax Receipts	\$506,108	\$430,152	\$476,527	\$470,000	\$433,770	\$445,000
10-100-420080 - Special Tax Rev	\$122,034	\$92,400	\$317,114	\$66,000	\$40,282	\$66,000
PROPERTY TAXES TOTAL	\$5,844,743	\$6,063,736	\$6,433,299	\$6,101,160	\$6,133,971	\$6,189,660
Sales & Use Taxes						
10-100-400010 - Sales Tax	\$13,686,813	\$14,014,595	\$14,501,745	\$14,500,000	\$8,357,666	\$14,355,000
10-100-400020 - Sales Tax Interest	\$773	—	—	\$0	\$0	\$0
SALES & USE TAXES TOTAL	\$13,687,585	\$14,014,595	\$14,501,745	\$14,500,000	\$8,357,666	\$14,355,000
Transfers In						
10-100-490193 - Trsfr From Grant Fund	—	—	—	\$0	—	\$0
10-100-490240 - Trsfr From Lodging Tax	\$28,920	\$33,108	\$33,541	\$33,000	\$27,134	\$63,000
10-100-490260 - Trans from Firemen's Spec Rev	—	—	—	\$0	—	\$0
10-100-490280 - Trnf From Stoneridge Tdd	—	—	—	\$0	—	\$0
10-100-490320 - Trans from Cap Proj-Street&PF	—	—	—	\$0	—	\$0
10-100-490353 - Transfer From Cit "e"	—	—	—	\$0	—	\$0
10-100-490355 - Transfer from Cit "G"	—	—	\$1,113,169	\$0	—	\$0
10-100-490356 - Transfer from Cit "h"	—	—	—	\$0	—	\$0
10-100-490500 - Trans from Public Safety Tax	\$480,032	\$2,644,750	\$3,851,304	\$4,014,847	\$4,014,847	\$4,209,110
10-100-490600 - Transfer from Water Fund	—	—	—	\$0	—	\$0
10-100-490620 - Transfer from Parking Fund	—	—	\$253,200	\$0	—	\$0
10-100-490630 - Tran from Self-Funded Hlth Ins	—	—	—	\$0	—	\$0
TRANSFERS IN TOTAL	\$508,951	\$2,677,858	\$5,251,214	\$4,047,847	\$4,041,981	\$4,272,110
Transfers Out						
10-100-495995 - Transfer From(to) Surplus	—	—	—	\$25,000	—	\$0
10-100-495996 - Trnasfer From(To) Surplus	—	—	—	\$0	—	\$0
10-100-495998 - Loan Proceeds	—	—	—	\$0	—	\$0
TRANSFERS OUT TOTAL	—	—	—	\$25,000	—	\$0
REVENUE TOTAL	\$36,396,217	\$44,686,972	\$42,889,900	\$39,966,039	\$30,717,286	\$41,899,240
Capital Projects						
Intergovernmental						
10-990-430010 - Federal Grants	\$0	\$743,750	\$222,744	\$0	\$168,524	\$0
10-990-430020 - State Grants	\$0	\$124,019	—	\$0	—	\$0
10-990-430040 - Local Grants	—	—	—	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	\$0	\$867,769	\$222,744	\$0	\$168,524	\$0
CAPITAL PROJECTS TOTAL	\$0	\$867,769	\$222,744	\$0	\$168,524	\$0
Non-Departmental						
Intergovernmental						
10-185-430010 - Federal Grants	—	—	—	\$0	—	\$0
10-185-430020 - State Grants	—	—	—	\$0	—	\$0
10-185-430040 - Local Grants	—	—	—	\$0	\$4,251	\$0
INTERGOVERNMENTAL TOTAL	—	—	—	\$0	\$4,251	\$0
NON-DEPARTMENTAL TOTAL	—	—	—	\$0	\$4,251	\$0

ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Conference Center	—	—	\$0	\$0	—	\$0
Local Tourism Asset Develop						
Intergovernmental						
10-141-430010 - Federal Grants	—	—	—	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	—	—	—	\$0	—	\$0
LOCAL TOURISM ASSET DEVELOP TOTAL	—	—	—	\$0	—	\$0
Community Revitalization						
Intergovernmental						
10-142-430010 - Federal Grants	—	—	\$0	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	—	—	\$0	\$0	—	\$0
COMMUNITY REVITALIZATION TOTAL	—	—	\$0	\$0	—	\$0
CDBG-CV Compass Health						
Intergovernmental						
10-143-430010 - Federal Grants	—	\$0	—	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	—	\$0	—	\$0	—	\$0
CDBG-CV COMPASS HEALTH TOTAL	—	\$0	—	\$0	—	\$0
CDBG-DR						
Intergovernmental						
10-144-430010 - Federal Grants	—	\$22,279	\$23,208	\$0	\$17,839	\$0
INTERGOVERNMENTAL TOTAL	—	\$22,279	\$23,208	\$0	\$17,839	\$0
CDBG-DR TOTAL	—	\$22,279	\$23,208	\$0	\$17,839	\$0
CDBG-CV Cole Co EMS Station						
Intergovernmental						
10-145-430010 - Federal Grants	—	\$0	\$1,935,921	\$0	—	\$0
10-145-430090 - Joint City/County Proj Receipt	—	—	—	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	—	\$0	\$1,935,921	\$0	—	\$0
CDBG-CV COLE CO EMS STATION TOTAL	—	\$0	\$1,935,921	\$0	—	\$0
HPF-P Bruhn Revitalization						
Intergovernmental						
10-146-430010 - Federal Grants	\$0	\$0	\$40,345	\$0	\$1	\$0
INTERGOVERNMENTAL TOTAL	\$0	\$0	\$40,345	\$0	\$1	\$0
HPF-P BRUHN REVITALIZATION TOTAL	\$0	\$0	\$40,345	\$0	\$1	\$0
CDBG-CV Transform Housing						
Intergovernmental						
10-147-430010 - Federal Grants	—	\$0	\$0	\$0	\$101,028	\$0
INTERGOVERNMENTAL TOTAL	—	\$0	\$0	\$0	\$101,028	\$0
CDBG-CV TRANSFORM HOUSING TOTAL	—	\$0	\$0	\$0	\$101,028	\$0
CDBG-CV						
Intergovernmental						
10-148-430010 - Federal Grants	\$330,529	\$29,351	\$50,555	\$0	\$0	\$0
INTERGOVERNMENTAL TOTAL	\$330,529	\$29,351	\$50,555	\$0	\$0	\$0
CDBG-CV TOTAL	\$330,529	\$29,351	\$50,555	\$0	\$0	\$0
Entitlement Grant-CDBG						
Intergovernmental						
10-149-430010 - Federal Grants	\$179,155	\$452,026	\$111,307	\$276,767	\$132,796	\$202,558
10-149-430020 - State Grants	—	—	—	\$0	—	\$0
10-149-430040 - Local Grants	—	—	—	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	\$179,155	\$452,026	\$111,307	\$276,767	\$132,796	\$202,558
ENTITLEMENT GRANT-CDBG TOTAL	\$179,155	\$452,026	\$111,307	\$276,767	\$132,796	\$202,558
Police Department						
Intergovernmental						
10-300-430010 - Federal Grants	\$81,783	\$176,688	\$164,356	\$0	\$395,454	\$0
10-300-430011 - Federal Grants-Overtime Reimb	\$19,024	\$39,953	\$27,205	\$0	\$13,134	\$0
10-300-430020 - State Grants	—	\$42,500	—	\$0	\$29,824	\$0
10-300-430040 - Local Grants	—	—	\$125,865	\$0	\$59,498	\$0
10-300-430074 - Overtime Reimb	\$9,477	\$20,825	\$7,302	\$0	\$6,816	\$0

ACTUALS			ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
INTERGOVERNMENTAL TOTAL	\$110,284	\$279,966	\$324,728	\$0	\$504,726	\$0
POLICE DEPARTMENT TOTAL	\$110,284	\$279,966	\$324,728	\$0	\$504,726	\$0
School Resource Officer						
Intergovernmental						
10-310-430010 - Federal Grants	–	\$0	–	\$0	–	\$0
10-310-430020 - State Grants	–	–	–	\$0	–	\$0
10-310-430040 - Local Grants	\$370,878	\$415,889	\$428,272	\$480,492	\$480,492	\$494,051
INTERGOVERNMENTAL TOTAL	\$370,878	\$415,889	\$428,272	\$480,492	\$480,492	\$494,051
SCHOOL RESOURCE OFFICER TOTAL	\$370,878	\$415,889	\$428,272	\$480,492	\$480,492	\$494,051
M.U.S.T.A.N.G.						
Intergovernmental						
10-320-430010 - Federal Grants	\$11,758	\$9,515	\$10,120	\$6,000	\$6,436	\$6,000
10-320-430011 - Federal Grants-Overtime Reimb	–	–	–	\$0	–	\$0
10-320-430020 - State Grants	–	–	–	\$0	–	\$0
10-320-430040 - Local Grants	–	–	–	\$0	–	\$0
10-320-430060 - Drug Forfeiture	–	–	–	\$0	–	\$0
10-320-430074 - Overtime Reimb	\$20,199	\$20,037	\$20,708	\$0	\$18,071	\$0
INTERGOVERNMENTAL TOTAL	\$31,957	\$29,551	\$30,828	\$6,000	\$24,507	\$6,000
M.U.S.T.A.N.G. TOTAL	\$31,957	\$29,551	\$30,828	\$6,000	\$24,507	\$6,000
Animal Rescue						
Intergovernmental						
10-330-430040 - Local Grants	\$4,600	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	\$4,600	–	–	\$0	–	\$0
ANIMAL RESCUE TOTAL	\$4,600	–	–	\$0	–	\$0
9-1-1 Police						
Intergovernmental						
10-390-430040 - Local Grants	\$30,545	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	\$30,545	–	–	\$0	–	\$0
9-1-1 POLICE TOTAL	\$30,545	–	–	\$0	–	\$0
Fire Department						
Intergovernmental						
10-400-430010 - Federal Grants	\$25,211	\$128,741	\$57,801	\$0	\$65,459	\$0
10-400-430040 - Local Grants	\$1,200	\$16,403	\$1,573	\$0	\$360,785	\$0
10-400-430091 - Joint City/State Proj Receipt	–	–	\$500,000	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	\$26,411	\$145,145	\$559,374	\$0	\$426,244	\$0
FIRE DEPARTMENT TOTAL	\$26,411	\$145,145	\$559,374	\$0	\$426,244	\$0
PPS - Admin						
Intergovernmental						
10-520-430040 - Local Grants	–	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	–	–	–	\$0	–	\$0
PPS - ADMIN TOTAL	–	–	–	\$0	–	\$0
PPS - Metropolitan Planning Organization (MPO)						
Intergovernmental						
10-522-430010 - Federal Grants	\$193,700	\$144,710	\$161,590	\$311,850	\$43,905	\$202,643
10-522-430020 - State Grants	–	–	–	\$0	–	\$0
10-522-430040 - Local Grants	\$7,041	\$7,384	\$8,473	\$31,991	\$2,799	\$6,416
INTERGOVERNMENTAL TOTAL	\$200,741	\$152,094	\$170,062	\$343,841	\$46,704	\$209,059
PPS - METROPOLITAN PLANNING ORGANIZATION (MPO) TOTAL	\$200,741	\$152,094	\$170,062	\$343,841	\$46,704	\$209,059
PPS - Redevelopment & Grants						
Intergovernmental						
10-530-430010 - Federal Grants	\$42,300	\$0	\$16,706	\$0	\$30,000	\$0
10-530-430020 - State Grants	–	\$0	\$11,217	\$0	–	\$0
10-530-430040 - Local Grants	\$20,500	\$20,500	\$20,869	\$20,500	\$21,117	\$20,500
INTERGOVERNMENTAL TOTAL	\$62,800	\$20,500	\$48,792	\$20,500	\$51,117	\$20,500
PPS - REDEVELOPMENT & GRANTS TOTAL	\$62,800	\$20,500	\$48,792	\$20,500	\$51,117	\$20,500

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
PPS - Environmental Health Services						
Intergovernmental						
10-532-430010 - Federal Grants	–	–	–	\$0	–	\$0
10-532-430020 - State Grants	–	–	–	\$0	–	\$0
10-532-430040 - Local Grants	–	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	–	–	–	\$0	–	\$0
PPS - ENVIRONMENTAL HEALTH SERVICES TOTAL	–	–	–	\$0	–	\$0
PPS - Property Maintenance/Code Enforcement						
Intergovernmental						
10-533-430010 - Federal Grants	–	\$0	\$0	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	–	\$0	\$0	\$0	–	\$0
PPS - PROPERTY MAINTENANCE/CODE ENFORCEMENT TOTAL	–	\$0	\$0	\$0	–	\$0
REVENUES TOTAL	\$37,744,116	\$47,101,542	\$46,836,036	\$41,093,639	\$32,675,516	\$42,831,408

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

General Fund

Account String	Object Code Description	Description	Total Amount
10-100-400010	Sales Tax	State projected increase from estimated FY25 to estimated FY26 is 3.20% but that includes both Sales Tax and Use Tax. State YTD over prior fiscal year YTD is 0.02% (as of May); City's YTD over prior fiscal year YTD is 1.1%. FY26 Projected DECREASE of 1.0% on FY25 adopted.	\$14,355,000
10-100-401030	Motor Vehicle Tax	Two & Three year rolling; Two year average	\$675,000
10-100-403010	Gasoline Tax	5% increase on FY24 actuals; Final SB262 gas tax increase of 2.5 cents was effective July 2025	\$1,750,000
10-100-403020	Cigarette Tax	Trending down	\$55,000
10-100-403030	Marijuana Tax	YTD average on FY24 revenues	\$280,000
10-100-410020	Electric Utility Lic Tax	Two & Three year average	\$4,500,000
10-100-410030	Gas Utility License Tax	1 & 2-year rolling; 3 year average	\$960,000
10-100-410032	PILOTS-GRUT	6% GRUT on wastewater	\$815,000
10-100-410052	Telephone/Cell Utility Tax	FY25 collections are lower than FY24 actuals - current YTD is 7.36% lower than YTD FY24 and gap continues to grow	\$800,000
10-100-410060	Cable Franchise Fee	All monthly FY25 collections are lower than FY24 actuals because of SB153	\$150,000
10-100-420010	Cur Property Tax	based on YTD FY25 receipts	\$5,500,000
10-100-420020	Del Property Tax	FY21 was an anomaly; 3 year rolling	\$60,000
10-100-420040	Fin Inst Tax	FY25 receipts = \$27,068	\$27,000
10-100-420050	Prop Tax Int & Penalties	YTD receipts	\$50,000
10-100-420055	Surtax Receipts - County Reimb	2026 is final payment	\$41,660
10-100-420060	Surtax Receipts	Three year rolling; YTD applied to FY24 actuals	\$445,000
10-100-430080	Road & Bridge Tax	received \$672K in FY25	\$672,000
10-100-440010	Admin Charge Backs	Based on Finance's Admin Chargeback Calculation	\$2,185,513
10-100-440050	Emt Reimbursement	Based on 2020 agreement with the County	\$25,000
10-100-440210	Street Cuts	Three year rolling	\$50,000
10-100-440910	Fuel Charge-backs	fuel chargebacks to Housing Authority - offsetting expense in 10-185-514010	\$22,000
10-100-440920	Parts Charge-back	based on budget request for vehicle maintenance in Airport, Parking, Transit and Wastewater (47% parts 53% labor) - beginning in FY25 revenue budget will be based on 90% of enterprise expense budget - flip flopped in fy25 in error	\$254,478

Account String	Object Code Description	Description	Total Amount
10-100-440930	Labor Charge-backs	based on budget request for vehicle maintenance in Airport, Parking, Transit and Wastewater (47% parts 53% labor) - beginning in FY25 revenue budget will be based on 90% of enterprise expense budget - flip flopped in fy25 in error	\$225,669
10-100-450010	Liquor Licenses	Three year rolling; FY25 YTD actuals	\$80,000
10-100-450020	Business Licenses	FY25 YTD to FY24 actuals; Two & three year rolling	\$225,000
10-100-450021	Home Occupation Permit	Eliminated due to legislation that made this uncollectible	\$0
10-100-450040	Abandoned Bldg Registration	Eliminated registration fees with Ord#15777	\$0
10-100-450041	Abandoned Bldg Admin Fee	Ord#15777 changed to \$200 semi-annual fee	\$3,500
10-100-450045	Bldg Constr Fees	Based on 3 year average of receipts for FY23, FY24 and YTD FY25 - after consultation with PPS	\$500,000
10-100-450050	Electrical Certificates	Two year rolling	\$28,000
10-100-450060	Electrical Permits	One & Two year rolling; FY25 YTD to FY24 actuals	\$12,800
10-100-450070	Plumbing Licenses	Three year rolling	\$15,000
10-100-450090	Other Lic & Permits	Tattoo & Mural	\$2,000
10-100-450100	Curb Cut Permits	based on history & YTD	\$1,300
10-100-450110	Board Of Adj Fees	based on history & YTD	\$1,000
10-100-450120	Sign Permits	based on history & YTD	\$5,000
10-100-450130	Demolition Permits	based on history & YTD	\$3,000
10-100-450150	Acc Rep Fees-police	based on history & YTD	\$7,000
10-100-450160	Accrpt/blastg P-fire	based on history & YTD	\$1,000
10-100-450170	Animal Redemption Fees	Two & Three year	\$80,000
10-100-450180	Animal Vaccinations Fees	based on history & YTD; trending down	\$3,000
10-100-450185	Animal Cremation Fees	based on history & YTD	\$23,000
10-100-450190	Taxi Permits	Ordinance change - no annual renewal of individual taxi driver permits required	\$0
10-100-450250	Rezoning Request	Reported in Planning & Zoning Review fees	\$0
10-100-450255	Planning & Zoning Review Fees	Two & Three year rolling	\$20,000
10-100-450260	Non-refundable Plans/spec	based on history & YTD	\$0
10-100-460010	Court Cost	One, Two & Three year rolling; FY25 YTD on FY24 actuals	\$38,000
10-100-460018	Inmate Security Fund	One & Two year rolling; FY25 YTD to FY24 actuals	\$6,400
10-100-460020	Jail Cost Recovery	based on history & YTD; \$0 YTD in FY25	\$0
10-100-460025	Alcohol Offense Cost Rec	based on history & Three year rolling	\$5,200
10-100-460030	Pol Fines-traffic	based on history & YTD	\$420,000
10-100-460090	Parking Fines	Three year average	\$27,000
10-100-460100	Bankcard Charges	based on history & YTD	-\$10,000
10-100-470010	Interest	Banking contract from 10/1/2022 - 09/30/2027; Interest rate is 2.65%	\$508,261
10-100-480165	Animal S Donations	All AS donations go to the reserve acct @FYE; so can't include to use for general fund revenue; s/b treated like grants	\$0
10-100-481020	Cole Cty Animal Rescue	Contract w/County includes CPI increase - used 3% for fy26 - see Work Files/Animal Shelter-Cole County	\$141,682
10-100-481040	Rent Other	unilever annual land lease	\$12,000
10-100-481045	Rent-tower Sites	FY22 was an anomaly; Three year average	\$185,000
10-100-481047	Rent - Google Fiber	Per contract - 1,600 sq feet @ \$8.50/sq ft plus 2.5% annual increase	\$13,940
10-100-481055	Street Repair-Solid Waste Cntr	Contract runs June 1 to May 31 - See Allied Services LLC in work file - Section 13 outlines charge for damage to roads - Exhibit J specifies annual amount - pmt required quarterly - (7/12*\$379,665.68 Year 9)+(5/12*\$391,055.65 Year 10) - OUT FOR RFP	\$384,412
10-100-481065	Parking Spot Maintenance	charged to Parking Fund - no solid data to support a specific number	\$30,000
10-100-481070	Miscellaneous	Includes \$10K for RAVE from County; Excludes large one-times like National Opiod Settlement	\$55,000
10-100-481074	Revenue Share	based on history & YTD	\$12,000
10-100-481075	Cole Cty 911 Reimb	25% of total 911 expenses - Verified by Finance	\$558,925
10-100-481077	Insurance Claims	No change - conservative because the more revenue here the more damage to city property that has to be repaired	\$20,000

Account String	Object Code Description	Description	Total Amount
10-100-481085	Cole Cty Gis Joint Coop	Agreement w/Cole County for GIS \$15,000	\$18,300
10-100-481100	Sale Of Grave Sites	Based on 7 sites * \$417 - no solid data to support a specific number	\$2,919
10-100-481105	TIF Administration Fee	Capital Mall (capped at \$10,000) + Southside (\$230) + St. Mary's (\$11,940.52 includes 3% escalator with \$15,000 cap)	\$22,171
10-100-485050	Sale Of Assets	conservative number since this will exclude vehicles under the lease program	\$70,000
10-100-490240	Trsfr From Lodging Tax	2% of Lodging Tax Revenue PLUS interest - see 24-840-590030 - VERIFIED BY FINANCE - plus add'l \$30K for Lodging Tax Extension Election	\$63,000
10-100-490500	Trans from Public Safety Tax	from 55-700-590030 - Verified by Finance	\$4,209,110
10-149-430010	Federal Grants	SHOULD Equal 100% of the Entitlement Grant Division's expenditures (10-149 CDGB Grant) - Per R. Senzee 7/15/2025 Grant Admin Projections: make sure that the reappropriation from FY25 to FY26 contains at least \$72,882.20 OR the awarded grant for FY26 needs to be at least \$215,136 + 72,883 = \$288,019	\$202,558
10-310-430040	Local Grants	50% of total school resource officer expenditures (10-310) - Verified by Finance	\$494,051
10-320-430010	Federal Grants	**Do NOT include officer salary and benefits here - we did not get them in recent years, so wait and do a budget amendment after awarded. Includes only DEA vehicle.	\$6,000
10-522-430010	Federal Grants	Verified by Finance	\$202,643
10-522-430040	Local Grants	normally 25% of the remaining 20% come from County- FY26 UPWP specifies differently due to transit study - Verified by Finance	\$6,416
10-530-430040	Local Grants	Allied Contract (June 1, 2016-May 31, 2026) states \$6,000 annually for HHW and \$9,000 annually for Recycling Education & Promotion; \$5,500 from Cole County for HHW ongoing	\$20,500
			\$42,634,408

Expenses by Account Type

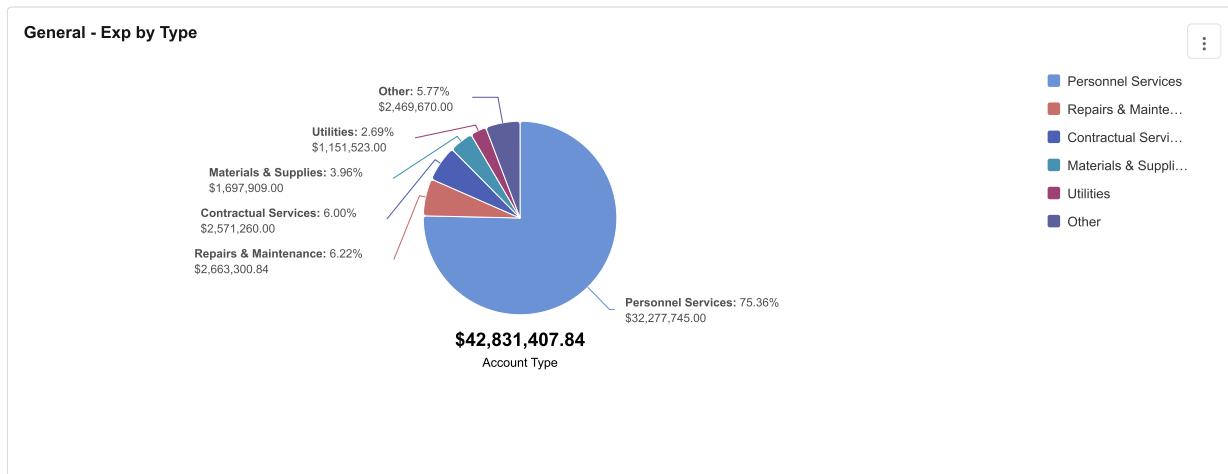
FY26 Mayor's Approved Budget

General - Exp by Type

Account Type (Ex)	FY2026
Amount	
Personnel Services	\$32,277,745
Repairs & Maintenance	\$2,663,301
Contractual Services	\$2,571,260
Materials & Supplies	\$1,697,909
Utilities	\$1,151,523
Transfers Out	\$1,079,870
Capital Projects	\$875,000
Capital Purchases	\$422,100
Other Operating Expenses	\$92,700
Debt Service	\$0
Other Non-Operating Expenses	\$0
AMOUNT	\$42,831,408

Expenses by Account Type - FY26 General Fund

Mayor's Approved Budget



Expenses by Department

FY26 Mayor's Approved Budget

General Fund Exp by Dept

Departments Description	FY2026
Amount	
Fire Department	\$10,701,746
Police Department	\$9,741,581
Public Works - Streets	\$4,889,330
9-1-1 Police	\$2,235,700
Non-Departmental	\$1,692,398
I.T. Department	\$1,401,834
Public Works - Engineering	\$1,327,162
Public Works - Central Maintenance	\$1,203,572
Finance Department	\$1,112,411
Transfers & Subsidies	\$1,079,870
School Resource Officer	\$988,101
Animal Rescue	\$774,662
PPS - Building Regulations	\$693,001
City Administrator	\$455,801
Human Resources	\$437,553
City Attorney	\$430,590
Public Works - Administration	\$424,692
PPS - Environmental Health Services	\$387,756
PPS - Property Maintenance/Code Enforcement	\$380,356
PPS - Admin	\$348,320
PPS - Redevelopment & Grants	\$321,605
Municipal Court Dept	\$291,961
M.U.S.T.A.N.G.	\$256,296
Capital Projects	\$250,000
PPS - Metropolitan Planning Organization (MPO)	\$228,303
City Clerk	\$207,104
Entitlement Grant-CDBG	\$202,558
PPS - Planning	\$187,025

Departments Description	FY2026
Mayor & Council	\$149,794
Emergency Mgmt Operations	\$27,950
Fire Museum	\$2,376
CDBG-CV Cole Co EMS Station	\$0
Community Revitalization	\$0
Local Tourism Asset Develop	\$0
TERMINATED	\$0
CDBG-CV Transform Housing	\$0
Capital/Vehicle/Equipment	\$0
CDBG-CV Compass Health	\$0
CDBG-DR	\$0
ARPA (American Rescue Plan Act)	\$0
Conference Center	\$0
CDBG-CV	\$0
HPF-P Bruhn Revitalization	\$0
AMOUNT	\$42,831,408

Mayor & Council

FY2026

Overview

The Mayor is the Chief Executive Officer of the City. The City Charter authorizes all powers of the City to the City Council. The Mayor and City Council act as the legislative and policy making body of the City of Jefferson. The City Council uses various voluntary citizen boards, commissions, and task forces as well as public hearings in the development of City policy matters. The Mayor and City Council are supported by the Office of City Clerk.

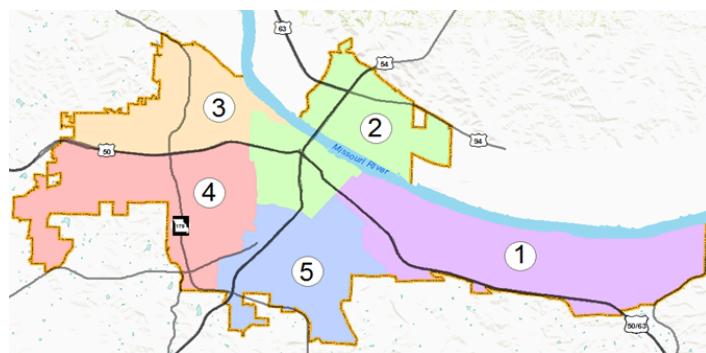
Each of the City's five wards has two representatives on the City Council. Elections are held each year to elect one Council Member from each of the five wards for a "staggered" two-year term. When a Council Member resigns or a seat is left vacant, it is possible to have both seats from a ward up for election on the same ballot. In that case, the person elected by the City Council to serve out the remainder of the immediate City Council year can then file to run at the next general election to serve the remainder of the successor's two-year term.

In April 1993, the voters of the City approved an amendment to the City Charter which would limit the time a person is allowed to serve on the City Council to a total of eight years. Those eight years do not have to be consecutive.

Purpose Statement

To serve as the legislative and policy-making body of the municipal government and have responsibility for enacting City ordinances, appropriating funds to conduct City business, and providing policy direction to the administrative staff.

Jefferson City Ward Map



Department Detailed Expenses

Mayor & Council

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-110-501010 - Salary-Elected Officials	\$65,025	\$65,475	\$71,100	\$65,925	\$44,325	\$65,925
10-110-501015 - Salary-Prosecuting Attorney	\$35,000	\$35,000	\$38,333	\$40,000	\$26,667	\$40,000
10-110-501020 - Salaries	–	–	–	\$0	–	\$0
10-110-501030 - Holiday Pay	–	–	–	–	–	\$0
10-110-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-110-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-110-501050 - Part Time (w/o benefits)	\$6,414	\$6,799	\$7,171	\$18,691	\$5,313	\$19,251
10-110-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-110-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-110-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-110-501080 - Step-up Pay	–	–	–	–	–	\$0
10-110-501090 - Overtime	–	–	–	–	–	\$0
10-110-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-110-501095 - Overtime Straight Pay	–	–	–	–	–	\$0
10-110-502010 - Social Security	\$7,640	\$7,999	\$8,903	\$9,534	\$5,834	\$9,576
10-110-502020 - Group Health Insurance	–	–	–	\$0	–	\$0
10-110-502030 - Retirement	–	–	–	–	–	\$0
10-110-502040 - Workers Compensation	\$72	\$72	\$72	\$72	\$72	\$72
10-110-502050 - Life Insurance	–	–	–	–	–	\$0
10-110-502060 - Long Term Disability	–	–	–	–	–	\$0
10-110-502070 - Employee Assistance Prgm	–	–	–	–	–	\$0
10-110-503010 - Awards Program	–	–	–	–	–	\$0
10-110-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$114,150	\$115,345	\$125,578	\$134,222	\$82,210	\$134,824
Materials & Supplies						
10-110-511010 - Advertising	–	\$0	–	\$0	–	\$0
10-110-511020 - Postage	\$7	\$35	\$185	\$25	–	\$25
10-110-512010 - Printing	\$349	\$357	\$1,042	\$1,240	\$125	\$1,240
10-110-512020 - Copies	\$2	\$1	\$93	\$15	\$22	\$15
10-110-513010 - Office Supplies	\$1,639	\$1,833	\$529	\$500	\$1,423	\$500
10-110-514017 - COVID-19	–	–	–	\$0	–	\$0
10-110-514040 - Food	–	–	\$440	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$1,997	\$2,225	\$2,288	\$1,780	\$1,571	\$1,780
Contractual Services						
10-110-520010 - Mileage Expense	–	–	–	\$0	–	\$0
10-110-520015 - Contractual Obligations	–	\$153,785	–	\$0	–	\$0
10-110-520025 - Security	\$1,785	\$1,794	\$1,479	\$2,400	\$812	\$2,400
10-110-520030 - Dues And Publications	\$4,723	\$6,502	\$6,477	\$8,500	\$6,802	\$8,500
10-110-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-110-520070 - Training And Education	\$300	\$870	\$1,442	\$1,290	\$1,090	\$1,290
10-110-522020 - Professional Services	–	–	–	\$0	\$41	\$0
10-110-529010 - Special Events	–	–	\$86	\$0	\$645	\$0
CONTRACTUAL SERVICES TOTAL	\$6,808	\$162,951	\$9,484	\$12,190	\$9,390	\$12,190
Utilities						
10-110-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-110-547020 - Maintenance Agreements	\$115	\$124	\$134	\$0	\$134	\$0
REPAIRS & MAINTENANCE TOTAL	\$115	\$124	\$134	\$0	\$134	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Capital Purchases							
10-110-572020 - Purchase Of Equipment	–	\$1,530	\$2,147	\$36,600	\$39,348		\$1,000
CAPITAL PURCHASES TOTAL	–	\$1,530	\$2,147	\$36,600	\$39,348		\$1,000
EXPENSES TOTAL		\$123,070	\$282,175	\$139,631	\$184,792	\$132,653	\$149,794

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Mayor & Council

Account String	Object Code Description	Description	Total Amount
10-110-512010	Printing	xmas cards for mayor	\$350
10-110-512010	Printing	business cards for 4 possible new council members	\$140
10-110-512010	Printing	kevin meinhardt award plaque	\$110
10-110-512010	Printing	plaques for 4 possible outgoing council members	\$400
10-110-512010	Printing	name plates & badges for 4 possible new council members	\$140
10-110-512010	Printing	new council portrait - printing/mounting/framing	\$100
10-110-520025	Security	council security - \$22.24/hr - this amount is for approximately 108 hours, which would be 4.5 hours for 2 mtgs per month	\$2,400
10-110-520030	Dues And Publications	mo municipal league - municipal membership fee	\$6,500
10-110-520030	Dues And Publications	jefferson city chamber of commerce dues	\$2,000
10-110-520070	Training And Education	jc chamber prayer breakfast - 10 attendees @ \$25	\$250
10-110-520070	Training And Education	state of the city/county luncheon - 10 attendees @ \$30	\$300
10-110-520070	Training And Education	mml legislative conference - 4 attendees @ \$135	\$540
10-110-520070	Training And Education	mml central regional meetings - 10 attendances @ \$20	\$200
10-110-572020	Purchase Of Equipment	2 iPads for possible new council members or replacement iPads	\$1,000
			\$14,430

City Clerk

FY2026

Overview

The City Clerk is appointed by, and serves at the pleasure of, the City Council.

The Office of City Clerk serves as the repository for official records for the City, and provides for the preservation, archiving, and distribution of City records. The Office of City Clerk prepares and issues all agendas and associated documentation for official meetings of the City Council and attends the meetings to record the official minutes. The Office of City Clerk issues, tracks, and releases all Special Tax Bills (liens) placed on properties by the City. The Office of City Clerk receives, tracks, and responds to requests for records in accordance with Missouri Sunshine Law.

Purpose Statement

Contribute to the quality of life of the City by providing and preserving organizational information and ensuring City compliance with statutory requirements.

Department Goals & Objectives (including, but not limited to)

Ensure compliance with City, State of Missouri laws, and federal laws in matters pertaining to records, elections, and special tax liens

OBJECTIVE: To ensure the City is in compliance with all laws to protect the quality of life the City offers

Continue to provide accurate information in a timely manner to citizens of the City, the general public, and the media

OBJECTIVE: To support the quality of life for the City by providing accurate information to the public to assist the public in making informed decisions

Continue to provide accurate information in a timely manner to the Mayor, City Council, and City Staff

OBJECTIVE: To support the quality of life for the City by providing accurate information to the decision makers of the City

Continue to consolidate archived hard copies and official records into an electronic format to reduce storage and maintenance costs and provide accessibility to records by City Staff and the public

OBJECTIVE: To ensure fast and accurate retrieval of information for the City Staff and the public

Department Detailed Expenses

City Clerk

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-120-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-120-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-120-501020 - Salaries	\$58,242	\$58,297	\$60,881	\$62,229	\$48,519	\$66,966
10-120-501030 - Holiday Pay	–	–	–	–	–	\$0

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023			FY2025	FY2026
10-120-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-120-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-120-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-120-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-120-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-120-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-120-501080 - Step-up Pay	–	–	–	–	–	\$0
10-120-501090 - Overtime	–	–	–	\$0	–	\$0
10-120-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-120-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-120-502010 - Social Security	\$4,085	\$4,117	\$4,281	\$4,761	\$3,443	\$5,123
10-120-502020 - Group Health Insurance	\$11,868	\$13,031	\$14,403	\$15,798	\$11,445	\$17,296
10-120-502030 - Retirement	\$7,668	\$7,435	\$7,161	\$6,908	\$5,386	\$8,103
10-120-502040 - Workers Compensation	\$50	\$50	\$50	\$50	\$50	\$50
10-120-502050 - Life Insurance	\$66	\$68	\$73	\$75	\$55	\$80
10-120-502060 - Long Term Disability	\$164	\$184	\$163	\$187	\$119	\$201
10-120-502070 - Employee Assistance Prgm	\$20	\$20	\$20	\$22	\$20	\$24
10-120-503010 - Awards Program	–	–	–	–	–	\$0
10-120-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$82,163	\$83,203	\$87,033	\$90,030	\$69,036	\$97,843
Materials & Supplies						
10-120-511020 - Postage	\$203	\$237	\$134	\$100	\$104	\$100
10-120-512010 - Printing	–	–	–	\$0	–	\$0
10-120-512020 - Copies	\$260	\$343	\$436	\$500	\$227	\$500
10-120-513010 - Office Supplies	\$164	\$83	\$81	\$200	–	\$200
10-120-514017 - COVID-19	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$627	\$663	\$650	\$800	\$331	\$800
Contractual Services						
10-120-520030 - Dues And Publications	\$65	\$65	\$105	\$125	\$105	\$125
10-120-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-120-520070 - Training And Education	\$378	\$164	\$43	\$500	\$162	\$500
10-120-522020 - Professional Services	\$77	\$126	\$171	\$200	\$411	\$0
10-120-529030 - Election Expense	\$39,172	\$10,233	\$30,106	\$48,000	\$31,079	\$90,000
CONTRACTUAL SERVICES TOTAL	\$39,692	\$10,588	\$30,425	\$48,825	\$31,757	\$90,625
Utilities						
10-120-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-120-545010 - Software License/maint	–	–	–	\$16,681	\$8,817	\$17,171
10-120-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-120-547020 - Maintenance Agreements	\$9,945	\$4,427	\$11,322	\$635	\$7,815	\$665
REPAIRS & MAINTENANCE TOTAL	\$9,945	\$4,427	\$11,322	\$17,316	\$16,632	\$17,836
Capital Purchases						
10-120-572020 - Purchase Of Equipment	–	\$465	\$381	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	\$465	\$381	\$0	–	\$0
EXPENSES TOTAL	\$132,427	\$99,346	\$129,811	\$156,971	\$117,757	\$207,104

Department Analysis - Expenses

FY26 Mayor's Approved Budget

City Clerk

Account String	Object Code Description	Description	Total Amount
10-120-520030	Dues And Publications	MoCCFOA State Dues	\$75

Account String	Object Code Description	Description	Total Amount
10-120-520030	Dues And Publications	MoCCFOA Central Division Dues	\$50
10-120-520070	Training And Education	MoCCFOA Spring Institute	\$400
10-120-520070	Training And Education	Central Division meetings across the region	\$100
10-120-522020	Professional Services	Notary renewals and supplies - not needed until 2028	\$0
10-120-529030	Election Expense	General April 2026 Election	\$30,000
10-120-529030	Election Expense	NOV 2025 Lodging Tax Special Election	\$30,000
10-120-529030	Election Expense	AUG 2026 Capital Improvement Special Election	\$30,000
10-120-545010	Software License/maint	was billed per update, switched to yearly full service supplement subscription	\$0
10-120-545010	Software License/maint	optisigns - digital bulletin board	\$120
10-120-545010	Software License/maint	civic plus - next request - sunshine software	\$9,451
10-120-545010	Software License/maint	civic plus - municode online code annual maintenance - was billed per update, switched to yearly full service supplement subscription	\$7,600
10-120-545010	Software License/maint	NOT FUNDED - NEW REQUEST - agenda and minutes software (\$10,600 set-up, \$6,700 annual) - \$17,300	\$0
10-120-545010	Software License/maint	NOT FUNDED- NEW REQUEST - payment portal add-on for sunshine requests (\$3,000 set-up, \$1,785 annual) (TOTAL COST \$4,785)	\$0
10-120-547020	Maintenance Agreements	sumner one - konica BH454E (Tag#X7952) - copier (in admin) maintenance	\$335
10-120-547020	Maintenance Agreements	konica - lexmark T652 (b&w) - includes 10% contract increase	\$330
10-120-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST - Color copier to replace Admin copier which is at end of life with no support (\$3,900)	\$0
			\$108,461

City Administrator

FY2026

Overview

The City Administrator is nominated by the Mayor and appointed by the Mayor with the advice and consent of a majority of the City Council.

The City Administrator shall be responsible to the Mayor and the City Council for the administration of all affairs of the City per the City's Charter. Except as otherwise specified by ordinance, or by state law, the City Administrator shall coordinate and generally supervise the operation of all departments.

Purpose Statement

Contribute to the quality of life of the City by providing organizational leadership and assuring quality program outcomes.

Department Goals & Objectives (including, but not limited to)

Continue to enhance the City's quality of life and add value to the City's tax base

OBJECTIVE: To attract new residents, guests, and businesses to the City

Encourage and support quality development and redevelopment

OBJECTIVE: To attract new businesses to the City

Continue to explore opportunities to maximize cost reductions and maintain quality service

- Explore opportunities to maximize existing revenue sources and establish new revenue sources without placing an undue burden on the tax payer
- Explore opportunities to reduce reoccurring costs in an effort to maintain long-term financial sustainability

OBJECTIVE: To provide an excellent quality of life for the residents and guests of the City in the most efficient and economical manner

Continue to ensure the implementation of the Mayor and City Council directives

Continue to identify operational efficiencies within City departments

Department Detailed Expenses

City Administrator

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-140-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-140-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-140-501020 - Salaries	\$217,598	\$192,612	\$282,075	\$309,375	\$227,949	\$321,986
10-140-501030 - Holiday Pay	–	–	–	–	–	\$0
10-140-501035 - Training & Essential Functions	–	–	–	–	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-140-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-140-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-140-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-140-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-140-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-140-501080 - Step-up Pay	–	–	–	–	–	\$0
10-140-501090 - Overtime	–	–	–	\$0	–	\$0
10-140-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-140-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-140-502010 - Social Security	\$15,032	\$10,528	\$20,943	\$23,668	\$16,663	\$24,632
10-140-502020 - Group Health Insurance	\$19,497	\$19,302	\$34,890	\$40,031	\$26,796	\$44,624
10-140-502030 - Retirement	\$29,245	\$35,936	\$32,983	\$34,341	\$22,034	\$38,960
10-140-502040 - Workers Compensation	\$201	\$201	\$201	\$202	\$202	\$201
10-140-502050 - Life Insurance	\$89	\$162	\$316	\$362	\$253	\$377
10-140-502060 - Long Term Disability	\$344	\$487	\$622	\$616	\$451	\$640
10-140-502070 - Employee Assistance Prgm	\$41	\$41	\$46	\$66	\$59	\$72
10-140-503010 - Awards Program	–	–	–	–	–	\$0
10-140-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$282,047	\$259,268	\$372,076	\$408,661	\$294,407	\$431,492
Materials & Supplies						
10-140-511010 - Advertising	–	\$2,107	\$299	\$0	–	\$0
10-140-511015 - Marketing	–	–	–	\$3,400	\$2,347	\$7,500
10-140-511017 - Community Engagements	–	–	–	\$1,500	\$240	\$1,500
10-140-511020 - Postage	\$53	\$26	\$25	\$50	\$66	\$50
10-140-512010 - Printing	\$80	\$236	\$138	\$100	\$131	\$1,500
10-140-512020 - Copies	\$51	\$56	\$27	\$75	\$3	\$75
10-140-513010 - Office Supplies	\$562	\$640	\$480	\$500	\$2,561	\$500
10-140-514017 - COVID-19	\$4,934	–	–	\$0	–	\$0
10-140-517010 - Operational Supplies	\$380	\$669	\$1,764	\$300	\$980	\$300
MATERIALS & SUPPLIES TOTAL	\$6,060	\$3,732	\$2,733	\$5,925	\$6,328	\$11,425
Contractual Services						
10-140-520030 - Dues And Publications	\$1,937	\$2,413	\$1,780	\$2,045	\$755	\$2,420
10-140-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	\$21	\$0
10-140-520070 - Training And Education	\$699	\$1,295	\$2,687	\$2,935	\$3,059	\$5,005
10-140-520080 - Tuition Reimbursement	–	–	–	\$0	\$150	\$0
10-140-520090 - Recruitment	–	\$754	–	\$0	–	\$0
10-140-520095 - Relocation Fees	–	\$4,502	\$498	\$0	–	\$0
10-140-522020 - Professional Services	\$68	\$59	\$9,214	\$0	\$4,155	\$0
10-140-522060 - City Web Site	–	–	\$3,000	\$5,700	\$3,000	\$4,400
CONTRACTUAL SERVICES TOTAL	\$2,704	\$9,023	\$17,179	\$10,680	\$11,140	\$11,825
Utilities						
10-140-534010 - Telephone	–	–	–	\$600	–	\$600
UTILITIES TOTAL	–	–	–	\$600	–	\$600
Repairs & Maintenance						
10-140-541030 - Vehicle Wash	–	–	–	\$0	–	\$0
10-140-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-140-547020 - Maintenance Agreements	\$295	\$483	\$550	\$417	\$134	\$459
REPAIRS & MAINTENANCE TOTAL	\$295	\$483	\$550	\$417	\$134	\$459
Capital Purchases						
10-140-572020 - Purchase Of Equipment	–	\$1,077	\$700	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	\$1,077	\$700	\$0	–	\$0
EXPENSES TOTAL	\$291,106	\$273,583	\$393,239	\$426,283	\$312,008	\$455,801

Department Analysis - Expenses

FY26 Mayor's Approved Budget

City Administrator

Account String	Object Code Description	Description	Total Amount
10-140-511015	Marketing	apparel; promotional materials; branding; phone apps	\$7,500
10-140-511017	Community Engagements	community engagement - open houses; city coffee; town hall	\$1,500
10-140-511017	Community Engagements	NOT FUNDED - NEW REQUEST: open houses/ribbon cuttings (\$1,500)	\$0
10-140-511017	Community Engagements	NOT FUNDED - NEW REQUEST: sponsorships - community events (\$2,000)	\$0
10-140-512010	Printing	envelopes; business cards; signage for empty display cases/open houses/public meetings	\$1,500
10-140-520030	Dues And Publications	ICMA membership - city administrator	\$1,200
10-140-520030	Dues And Publications	(2) west side business association memberships	\$100
10-140-520030	Dues And Publications	annual news tribune subscription	\$400
10-140-520030	Dues And Publications	womens connect - pio	\$30
10-140-520030	Dues And Publications	annual rotary dues - city administrator	\$240
10-140-520030	Dues And Publications	MCMA dues	\$150
10-140-520030	Dues And Publications	(2) east side business association memberships	\$100
10-140-520030	Dues And Publications	St. Louis County MML membership dues	\$200
10-140-520070	Training And Education	chamber prayer breakfast - 2 staff @ \$25	\$50
10-140-520070	Training And Education	annual chamber meeting - 2 staff @ \$25	\$50
10-140-520070	Training And Education	zonta yellow rose luncheon - 2 staff @ \$45	\$90
10-140-520070	Training And Education	state of the city/county - 2 staff @ \$30	\$60
10-140-520070	Training And Education	mml central meeting - 2 @ \$20	\$40
10-140-520070	Training And Education	MCMA spring conference - city administrator	\$500
10-140-520070	Training And Education	SLC virtual conference - city administrator	\$250
10-140-520070	Training And Education	ICMA conference - city administrator	\$1,465
10-140-520070	Training And Education	chamber - young professionals; women's symposium - pio	\$500
10-140-520070	Training And Education	MML PIO conference - pio	\$1,000
10-140-520070	Training And Education	Communications conference - PIO	\$1,000
10-140-522020	Professional Services	NOT FUNDED - NEW REQUEST: on call graphic design; on call marketing services; crisis communication services (\$5,000)	\$0
10-140-522060	City Web Site	NOT FUNDED - NEW REQUEST - city website add-ons to improve functionality (\$19,000)	\$0
10-140-522060	City Web Site	MOVED FROM 10-190 - annual website support/software/updates	\$4,400
10-140-534010	Telephone	cell phone - pio - removed cell phone allowance in order to have a city business only phone	\$600
10-140-547020	Maintenance Agreements	konica - hp 553 - includes 10% contract increase	\$459
			\$23,384

Local Tourism Asset Develop

FY2026

Department Detailed Expenses

Local Tourism Asset Develop

	ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025		FY2025	FY2026
Expenses							
Personnel Services							
10-141-501020 - Salaries	–	–	–	\$0		\$505	\$0
10-141-502010 - Social Security	–	–	–	\$0		\$34	\$0
10-141-502020 - Group Health Insurance	–	–	–	\$0		\$141	\$0
10-141-502030 - Retirement	–	–	–	\$0		\$56	\$0
10-141-502040 - Workers Compensation	–	–	–	\$0		–	\$0
10-141-502050 - Life Insurance	–	–	–	\$0		\$1	\$0
10-141-502060 - Long Term Disability	–	–	–	\$0		\$1	\$0
10-141-502070 - Employee Assistance Prgm	–	–	–	\$0		–	\$0
PERSONNEL SERVICES TOTAL	–	–	–	\$0		\$738	\$0
Contractual Services							
10-141-520072 - Subrecipient Reimbursements	–	–	–	\$0		–	\$0
10-141-520073 - Design	–	–	–	\$0		–	–
10-141-520074 - Chestnut Street Expansion	–	–	–	\$0		–	–
10-141-520075 - Trails and Tourism	–	–	–	\$0		–	–
CONTRACTUAL SERVICES TOTAL	–	–	–	\$0		–	\$0
EXPENSES TOTAL	–	–	–	\$0		\$738	\$0

Community Revitalization

FY2026

Department Detailed Expenses

Community Revitalization

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-142-501020 - Salaries	–	–	\$27,474	\$0	\$9,215	\$0
10-142-502010 - Social Security	–	–	\$1,819	\$0	\$669	\$0
10-142-502020 - Group Health Insurance	–	–	\$7,564	\$0	\$1,830	\$0
10-142-502030 - Retirement	–	–	\$2,849	\$0	\$1,023	\$0
10-142-502040 - Workers Compensation	–	–	–	\$0	–	\$0
10-142-502050 - Life Insurance	–	–	\$29	\$0	\$10	\$0
10-142-502060 - Long Term Disability	–	–	\$64	\$0	\$21	\$0
10-142-502070 - Employee Assistance Prgm	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	–	–	\$39,800	\$0	\$12,768	\$0
Contractual Services						
10-142-522017 - Rehabilitation	–	–	\$400	\$0	\$400,846	\$0
10-142-522018 - Streetscaping	–	–	\$140,461	\$0	\$318,955	\$0
10-142-522021 - Abatement	–	–	\$7,860	\$0	\$1,139	\$0
10-142-522022 - Demo	–	–	\$201,791	\$0	\$332,314	\$0
CONTRACTUAL SERVICES TOTAL	–	–	\$350,512	\$0	\$1,053,254	\$0
EXPENSES TOTAL	–	–	\$390,312	\$0	\$1,066,022	\$0

CDBG-CV Compass Health

FY2026

Department Detailed Expenses

CDBG-CV Compass Health

	ACTUALS		ADOPTED		YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-143-501020 - Salaries	–	\$0	–	\$0	–	\$0
10-143-502010 - Social Security	–	\$0	–	\$0	–	\$0
10-143-502020 - Group Health Insurance	–	\$0	–	\$0	–	\$0
10-143-502030 - Retirement	–	\$0	–	\$0	–	\$0
10-143-502040 - Workers Compensation	–	–	–	\$0	–	\$0
10-143-502050 - Life Insurance	–	\$0	–	\$0	–	\$0
10-143-502060 - Long Term Disability	–	\$0	–	\$0	–	\$0
10-143-502070 - Employee Assistance Prgm	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	–	\$0	–	\$0	–	\$0
Contractual Services						
10-143-520072 - Subrecipient Reimbursements	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	–	–	–	\$0	–	\$0
Transfers Out						
19-143-590030 - Transfer to General Fund	–	–	–	\$0	–	\$0
TRANSFERS OUT TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	–	\$0	–	\$0	–	\$0

CDBG-DR

FY2026

Department Detailed Expenses

CDBG-DR

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Personnel Services						
10-144-501020 - Salaries	–	\$31,791	\$11,189	\$0	\$35,245	\$0
10-144-502010 - Social Security	–	\$2,309	\$751	\$0	\$2,651	\$0
10-144-502020 - Group Health Insurance	–	\$6,415	\$3,059	\$0	\$6,733	\$0
10-144-502030 - Retirement	–	\$4,063	\$1,320	\$0	\$3,912	\$0
10-144-502040 - Workers Compensation	–	–	–	\$0	–	\$0
10-144-502050 - Life Insurance	–	\$38	\$13	\$0	\$42	\$0
10-144-502060 - Long Term Disability	–	\$102	\$28	\$0	\$92	\$0
10-144-502070 - Employee Assistance Prgm	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	–	\$44,719	\$16,360	\$0	\$48,675	\$0
Contractual Services						
10-144-528041 - Acquisition for Demo	–	–	–	\$0	–	\$0
10-144-528042 - New Construction SF	–	–	–	\$0	–	\$0
10-144-528043 - Multi-Family	–	–	\$320	\$0	\$697,431	\$0
10-144-528044 - Down Payment Assistance	–	–	–	\$0	–	\$0
10-144-528046 - Homeowner Rehab	–	–	–	\$0	–	\$0
10-144-528047 - Infrastructure	–	–	–	\$0	–	\$0
10-144-528048 - Public Service	–	–	–	\$0	–	\$0
10-144-528049 - Planning	–	–	\$59	\$0	\$59	\$0
CONTRACTUAL SERVICES TOTAL	–	–	\$378	\$0	\$697,490	\$0
EXPENSES TOTAL	–	\$44,719	\$16,738	\$0	\$746,165	\$0

CDBG-CV Cole Co EMS Station

FY2026

Department Detailed Expenses

CDBG-CV Cole Co EMS Station

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-145-501020 - Salaries	–	\$13,013	\$15,726	\$0	\$2,240	\$0
10-145-502010 - Social Security	–	\$886	\$1,063	\$0	\$155	\$0
10-145-502020 - Group Health Insurance	–	\$3,300	\$4,170	\$0	\$562	\$0
10-145-502030 - Retirement	–	\$1,657	\$1,848	\$0	\$251	\$0
10-145-502040 - Workers Compensation	–	\$8	–	\$0	–	\$0
10-145-502050 - Life Insurance	–	\$15	\$18	\$0	\$2	\$0
10-145-502060 - Long Term Disability	–	\$39	\$40	\$0	\$4	\$0
10-145-502070 - Employee Assistance Prgm	–	–	\$1	\$0	\$1	\$0
PERSONNEL SERVICES TOTAL	–	\$18,919	\$22,866	\$0	\$3,215	\$0
Contractual Services						
10-145-520072 - Subrecipient Reimbursements	–	–	\$1,548,313	\$0	\$6,414	\$0
CONTRACTUAL SERVICES TOTAL	–	–	\$1,548,313	\$0	\$6,414	\$0
EXPENSES TOTAL	–	\$18,919	\$1,571,179	\$0	\$9,630	\$0

HPF-P Bruhn Revitalization

FY2026

Department Detailed Expenses

HPF-P Bruhn Revitalization

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Personnel Services						
10-146-501020 - Salaries	–	\$30,446	\$24,243	\$0	–	\$0
10-146-502010 - Social Security	–	\$2,083	\$1,834	\$0	–	\$0
10-146-502020 - Group Health Insurance	–	\$7,998	\$5,236	\$0	–	\$0
10-146-502030 - Retirement	–	\$3,875	\$2,543	\$0	–	\$0
10-146-502040 - Workers Compensation	–	\$7	\$2	\$0	–	\$0
10-146-502050 - Life Insurance	–	\$38	\$26	\$0	–	\$0
10-146-502060 - Long Term Disability	–	\$101	\$59	\$0	–	\$0
10-146-502070 - Employee Assistance Prgm	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	–	\$44,548	\$33,943	\$0	–	\$0
Materials & Supplies						
10-146-511020 - Postage	\$64	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$64	–	–	\$0	–	\$0
Contractual Services						
10-146-522020 - Professional Services	–	\$294	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	–	\$294	–	\$0	–	\$0
Other Non-Operating Expenses						
10-146-550068 - Pass-Through Grants	–	–	\$6,237	\$0	\$19,076	\$0
OTHER NON-OPERATING EXPENSES TOTAL	–	–	\$6,237	\$0	\$19,076	\$0
EXPENSES TOTAL	\$64	\$44,842	\$40,180	\$0	\$19,076	\$0

CDBG-CV Transform Housing

FY2026

Department Detailed Expenses

CDBG-CV Transform Housing

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Personnel Services						
10-147-501020 - Salaries	–	\$8,395	\$9,846	\$0	\$2,565	\$0
10-147-502010 - Social Security	–	\$569	\$643	\$0	\$348	\$0
10-147-502020 - Group Health Insurance	–	\$2,049	\$2,925	\$0	\$1,561	\$0
10-147-502030 - Retirement	–	\$1,069	\$1,121	\$0	\$568	\$0
10-147-502040 - Workers Compensation	–	\$6	–	\$0	–	\$0
10-147-502050 - Life Insurance	–	\$9	\$12	\$0	\$7	\$0
10-147-502060 - Long Term Disability	–	\$24	\$26	\$0	\$14	\$0
10-147-502070 - Employee Assistance Prgm	–	–	\$1	\$0	\$1	\$0
PERSONNEL SERVICES TOTAL	–	\$12,122	\$14,573	\$0	\$5,064	\$0
Materials & Supplies						
10-147-511020 - Postage	–	–	–	\$0	\$14	\$0
MATERIALS & SUPPLIES TOTAL	–	–	–	\$0	\$14	\$0
Contractual Services						
10-147-520072 - Subrecipient Reimbursements	–	\$248	\$74,085	\$0	\$26,615	\$0
CONTRACTUAL SERVICES TOTAL	–	\$248	\$74,085	\$0	\$26,615	\$0
EXPENSES TOTAL	–	\$12,370	\$88,658	\$0	\$31,693	\$0

CDBG-CV

FY2026

Department Detailed Expenses

CDBG-CV

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-148-501020 - Salaries	\$36,638	–	\$1,094	\$0	–	\$0
10-148-502010 - Social Security	\$2,392	–	\$89	\$0	–	\$0
10-148-502020 - Group Health Insurance	\$10,758	–	\$211	\$0	–	\$0
10-148-502030 - Retirement	\$5,056	–	\$138	\$0	–	\$0
10-148-502040 - Workers Compensation	–	\$0	–	\$0	–	\$0
10-148-502050 - Life Insurance	\$45	–	\$2	\$0	–	\$0
10-148-502060 - Long Term Disability	\$112	–	\$3	\$0	–	\$0
10-148-502070 - Employee Assistance Prgm	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$55,003	\$0	\$1,536	\$0	–	\$0
Materials & Supplies						
10-148-511010 - Advertising	\$0	–	–	\$0	–	\$0
10-148-511020 - Postage	\$10	–	–	\$0	\$0	\$0
10-148-513010 - Office Supplies	–	–	–	\$0	–	\$0
10-148-517010 - Operational Supplies	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$10	–	–	\$0	\$0	\$0
Contractual Services						
10-148-520070 - Training And Education	–	–	–	\$0	–	\$0
10-148-522020 - Professional Services	\$23,138	–	–	\$0	–	\$0
10-148-528025 - CARES-Childcare Services	\$38,346	–	–	\$0	–	\$0
10-148-528035 - CARES-ED For-Profit Business	\$173,164	\$29,351	\$59,249	\$0	–	\$0
10-148-528045 - CARES-ED Microenterprise	\$40,868	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$275,516	\$29,351	\$59,249	\$0	–	\$0
EXPENSES TOTAL	\$330,529	\$29,351	\$60,785	\$0	\$0	\$0

Entitlement Grant-CDBG

FY2026

Department Detailed Expenses

Entitlement Grant-CDBG

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-149-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-149-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-149-501020 - Salaries	\$51,810	\$35,381	\$55,085	\$46,783	\$44,281	\$0
10-149-501023 - CARES-Salaries	–	–	–	\$0	–	\$0
10-149-501030 - Holiday Pay	–	–	–	–	–	\$0
10-149-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-149-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-149-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-149-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-149-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-149-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-149-501080 - Step-up Pay	–	–	–	–	–	\$0
10-149-501090 - Overtime	–	–	–	–	–	\$0
10-149-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-149-501095 - Overtime Straight Pay	–	–	–	–	–	\$0
10-149-502010 - Social Security	\$3,553	\$2,503	\$4,092	\$4,705	\$3,208	\$0
10-149-502011 - CARES-Social Security	–	–	–	\$0	–	\$0
10-149-502020 - Group Health Insurance	\$12,521	\$7,828	\$10,198	\$15,614	\$9,961	\$0
10-149-502024 - CARES-Group Health Insurance	–	–	–	\$0	–	\$0
10-149-502030 - Retirement	\$6,762	\$4,507	\$6,463	\$6,826	\$4,915	\$0
10-149-502031 - CARES-Retirement	–	–	–	\$0	–	\$0
10-149-502040 - Workers Compensation	\$87	\$36	–	\$88	\$88	\$87
10-149-502041 - CARES-Workers Comp	–	–	–	\$0	–	\$0
10-149-502050 - Life Insurance	\$57	\$42	\$65	\$74	\$51	\$0
10-149-502051 - CARES-Life Insurance	–	–	–	\$0	–	\$0
10-149-502060 - Long Term Disability	\$141	\$113	\$145	\$184	\$111	\$0
10-149-502061 - CARES-Long Term Disability	–	–	–	\$0	–	\$0
10-149-502070 - Employee Assistance Prgm	\$31	\$31	\$23	\$22	\$14	\$0
10-149-502071 - CARES-Employee Assistance Prgm	–	–	–	\$0	–	\$0
10-149-503010 - Awards Program	–	–	–	–	–	\$0
10-149-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$74,961	\$50,441	\$76,072	\$74,296	\$62,630	\$87
Materials & Supplies						
10-149-511010 - Advertising	\$492	\$1,031	\$777	\$830	\$408	\$830
10-149-511011 - CARES-Advertising	–	–	–	\$0	–	\$0
10-149-511020 - Postage	\$46	\$114	\$93	\$200	\$167	\$200
10-149-511022 - CARES-Postage	–	–	–	\$0	–	\$0
10-149-512020 - Copies	–	–	–	\$0	\$1	\$0
10-149-513010 - Office Supplies	\$77	\$24	\$106	\$0	\$33	\$0
10-149-513011 - CARES-Office Supplies	–	–	–	\$0	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-149-517010 - Operational Supplies	\$187	–	\$3	\$0	\$133	\$0
10-149-517011 - CARES-Operational Supplies	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$802	\$1,169	\$979	\$1,030	\$742	\$1,030
Contractual Services						
10-149-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-149-520070 - Training And Education	\$89	\$525	\$702	\$2,000	\$60	\$2,000
10-149-520071 - CARES-Training and Education	–	–	–	\$0	–	\$0
10-149-522020 - Professional Services	\$8,362	\$36,505	\$495	\$650	\$1,510	\$650
10-149-528010 - Housing Rehabilitation	–	–	–	\$0	–	\$0
10-149-528011 - Housing Rehab-Code Deficiency	\$2,669	\$4,216	\$30,647	\$0	\$30,226	\$0
10-149-528012 - Housing Rehab-Energy Efficienc	–	–	–	\$0	–	\$0
10-149-528020 - Housing Assistance	\$56,184	\$51,569	\$11,000	\$50,270	\$11,770	\$50,270
10-149-528025 - CARES-Childcare Services	\$0	–	–	\$0	–	\$0
10-149-528030 - Public Improvement	–	\$313,000	–	\$63,386	–	\$63,386
10-149-528035 - CARES-ED For-Profit Business	\$0	–	–	\$0	–	\$0
10-149-528040 - Neighborhood Redevelopmnt	\$41,215	\$4,391	\$12,527	\$60,000	\$102,484	\$60,000
10-149-528045 - CARES-ED Microenterprise	–	–	–	\$0	–	\$0
10-149-528050 - Neighborhood Facility	–	–	–	\$0	–	\$0
10-149-528060 - Economic Development	–	–	–	\$0	–	\$0
10-149-528070 - Emergency Assistance	\$27	\$27	\$27	\$25,135	–	\$25,135
10-149-528080 - Homeless Objectives	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$108,546	\$410,233	\$55,398	\$201,441	\$146,050	\$201,441
Repairs & Maintenance						
10-149-547020 - Maintenance Agreements	\$1,028	\$0	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$1,028	\$0	–	\$0	–	\$0
Capital Purchases						
10-149-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
Capital Projects						
10-149-577045 - Clay Street Plaza	–	–	–	\$0	–	\$0
10-149-577055 - Marshall & Roland Sidewalk	–	–	–	\$0	–	\$0
10-149-577064 - Broadway St Sidewalk	–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$185,337	\$461,842	\$132,449	\$276,767	\$209,421	\$202,558

City Attorney

FY2026

Overview

The City Attorney reports directly to the Mayor and City Council as a whole.

The Office supports the City by rendering legal advice and opinions, drafting and reviewing contracts, ordinances, resolutions, and other documents needed to accomplish the City's policies and goals. The Office also represents the City's legal interests before judicial and administrative agencies, and prosecutes violations of the City Charter and City Code. The Office is staffed by the City Attorney, Associate City Attorney, and a Paralegal.

The Office provides legal advice, information and counsel to the Mayor, City Council, appointed officials, and Staff on a full range of legal issues which confront the municipal government.

The Office Staff regularly:

- advises and works with the City Administrator, Department Directors and City Staff to develop strategies for resolving legal issues;
- responds to lawsuits against the City;
- prepares, reviews and approves contracts and other legal documents prior to consideration by the City Council;
- drafts ordinances, resolutions, conveyances and other legal documents;
- monitors and coordinates all litigation files with outside legal counsel;
- researches, prepares memoranda and provides advice on various legal issues such as economic development, employment, real estate, environmental, procurement, contract compliance, planning and zoning, open records and meetings, local government liability and numerous constitutional matters;
- reviews current case law and legislative enactments to evaluate potential impact on the City; and

works with City Departments to collect debts and liabilities owed to the municipal government.

Purpose Statement

Contribute to the quality of life of the City through providing information and legal services to the City Council, City Departments and its employees.

Department Goals & Objectives (including, but not limited to)

Provide reliable, efficient, and accurate legal services to the City's elected and appointed officials and staff

OBJECTIVE: To ensure timely, quality legal services in order to allow for the successful completion of City projects

- Respond to all requests for legal services within reasonable timeframe. (e.g., less than 7 days for contract preparation, 1 business day for emails, and response to lawsuits within legal time constraints, etc.)
- Continue to prioritize direct requests from City Council and Mayor and respond to all requests within 1 business day
- Continue cross-training of personnel for maximum coverage on issues

OBJECTIVE: To ensure implementation of most current legislation and case law

- Monitor proposed federal and state legislation affecting the City and its interests
- Monitor the progress of cases affecting municipalities, both federally and on a state level
- Provide updates to officials and staff of applicable changes in the law, as appropriate
- Work with City's lobbyist on statewide issues that affect the City

OBJECTIVE: To ensure efficient and effective litigation services

- Review and manage use and selection of outside counsel
- Continue to utilize in-house staff to review, defend, and dispose of claims, where available
- Continue collection efforts for various departments

Enforce City ordinances

OBJECTIVE: To protect the health and safety of the citizens and the integrity of neighborhoods

Continue to work closely with the Police Department, enforcement officials, and the elected Municipal Court personnel to maintain effective working enforcement personnel relations and delivery services

- Research and draft new regulatory and criminal ordinances, as requested
- Continue to review and update existing ordinances for more effective enforcement
- Provide quality support staff to the municipal elected officials
- Continue to assist and prioritize code enforcement needs

OBJECTIVE: To safeguard and improve the quality of life for the residents and guests of the City

Department Detailed Expenses

City Attorney

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Personnel Services						
10-150-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-150-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-150-501020 - Salaries	\$231,850	\$238,310	\$273,908	\$279,851	\$212,010	\$286,712
10-150-501030 - Holiday Pay	–	–	–	–	–	\$0
10-150-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-150-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-150-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-150-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-150-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-150-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-150-501080 - Step-up Pay	–	–	–	–	–	\$0
10-150-501090 - Overtime	–	–	–	\$0	–	\$0
10-150-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-150-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-150-502010 - Social Security	\$17,126	\$17,611	\$20,223	\$21,409	\$15,649	\$21,933
10-150-502020 - Group Health Insurance	\$30,054	\$32,769	\$38,479	\$42,251	\$30,174	\$46,337
10-150-502030 - Retirement	\$30,870	\$27,110	\$30,012	\$31,064	\$23,533	\$34,692
10-150-502040 - Workers Compensation	\$231	\$231	\$231	\$231	\$231	\$231
10-150-502050 - Life Insurance	\$266	\$265	\$320	\$330	\$245	\$338
10-150-502060 - Long Term Disability	\$567	\$700	\$713	\$622	\$530	\$625
10-150-502070 - Employee Assistance Prgm	\$61	\$61	\$61	\$66	\$59	\$72
10-150-503010 - Awards Program	–	–	–	–	–	\$0
10-150-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$311,025	\$317,057	\$363,947	\$375,824	\$282,431	\$390,940
Materials & Supplies						
10-150-511010 - Advertising	–	–	–	\$0	–	\$0
10-150-511020 - Postage	\$452	\$353	\$506	\$500	\$380	\$500
10-150-512010 - Printing	–	–	–	\$0	–	\$0
10-150-512020 - Copies	\$7	\$22	\$109	\$0	\$14	\$0
10-150-513010 - Office Supplies	\$2,200	\$553	\$830	\$500	\$96	\$650
10-150-514017 - COVID-19	–	–	–	\$0	–	\$0
10-150-517010 - Operational Supplies	\$11	–	–	\$0	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
MATERIALS & SUPPLIES TOTAL		\$2,669	\$928	\$1,446	\$1,000	\$490	\$1,150
Contractual Services							
10-150-520020 - Auditing Travel Expense		–	–	–	\$0	–	\$0
10-150-520030 - Dues And Publications		\$5,346	\$8,089	\$9,201	\$8,534	\$6,014	\$8,920
10-150-520050 - INACTIVE - Mtgs & Conferences		–	–	–	\$0	–	\$0
10-150-520070 - Training And Education		\$6,700	\$6,232	\$6,706	\$8,700	\$4,977	\$9,000
10-150-520080 - Tuition Reimbursement		\$1,869	–	–	\$0	–	\$0
10-150-520095 - Relocation Fees		–	–	–	\$0	–	\$0
10-150-521010 - General Insurance		–	–	–	\$0	–	\$0
10-150-522020 - Professional Services		\$2,528	\$1,384	\$39,998	\$8,500	\$21,380	\$20,000
10-150-525030 - Litigation Expenses		–	\$365	\$53	\$250	–	\$250
10-150-525031 - Special Litigation Expenses		\$113,733	\$67,999	\$104,055	\$0	\$78,229	\$0
CONTRACTUAL SERVICES TOTAL		\$130,176	\$84,069	\$160,013	\$25,984	\$110,599	\$38,170
Utilities							
10-150-534010 - Telephone		–	–	–	\$0	–	\$0
UTILITIES TOTAL		–	–	–	\$0	–	\$0
Repairs & Maintenance							
10-150-547010 - Equipment Maintenance		–	–	–	\$0	–	\$0
10-150-547020 - Maintenance Agreements		\$355	\$424	\$434	\$300	\$359	\$330
REPAIRS & MAINTENANCE TOTAL		\$355	\$424	\$434	\$300	\$359	\$330
Capital Purchases							
10-150-572020 - Purchase Of Equipment		–	–	–	\$0	–	\$0
10-150-573030 - Purch/improv Land/buildin		–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL		–	–	–	\$0	–	\$0
EXPENSES TOTAL		\$444,226	\$402,477	\$525,839	\$403,108	\$393,879	\$430,590

Department Analysis - Expenses

FY26 Mayor's Approved Budget

City Attorney

Account String	Object Code Description	Description	Total Amount
10-150-501020	Salaries	NOT FUNDED- NEW REQUEST: additional associate city attorney w/base of \$67,990 (TOTAL COST \$95,958)	\$286,712
10-150-513010	Office Supplies	Apparel for City Attorney, Associate City Attorney & Paralegal.	\$150
10-150-513010	Office Supplies	Normal office supplies for Law Department.	\$500
10-150-520030	Dues And Publications	Missouri Municipal Attorney's Association Dues (City Attorney)	\$75
10-150-520030	Dues And Publications	Missouri Municipal Attorney's Association Dues (Associate City Attorney)	\$75
10-150-520030	Dues And Publications	Missouri Bar Association - City Attorney	\$410
10-150-520030	Dues And Publications	Missouri Bar Association - Associate City Attorney	\$410
10-150-520030	Dues And Publications	International Municipal Lawyers Association - City Membership. Normal inflationary increase.	\$800
10-150-520030	Dues And Publications	Missouri City Clerks and Finance Officers Association - Central Missouri Chapter - Paralegal/Deputy City Clerk	\$50
10-150-520030	Dues And Publications	Cole County Bar - City Attorney	\$55
10-150-520030	Dues And Publications	Cole County Bar - Associate City Attorney	\$55
10-150-520030	Dues And Publications	Missouri Western District Court Attorney Annual Dues - City Attorney	\$20
10-150-520030	Dues And Publications	Missouri Western District Court Attorney Annual Dues - Associate City Attorney	\$20
10-150-520030	Dues And Publications	Missouri City Clerks and Finance Officers Association State Dues - Paralegal/Deputy City Clerk	\$20

Account String	Object Code Description	Description	Total Amount
10-150-520030	Dues And Publications	Thomson Reuters, Westlaw Subscription - 2025 Contractual increase.	\$6,930
10-150-520070	Training And Education	IMLA Fall Conference - Increase in costs due to normal price increases on food, and travel.	\$2,700
10-150-520070	Training And Education	IMLA Spring Conference - Increase in costs due to normal price increases on food, and travel.	\$2,600
10-150-520070	Training And Education	Missouri Municipal Attorney's Association Summer Conference - City Attorney and Assoc. City Attorney - Increase in costs due to normal price increases on food, and travel.	\$2,100
10-150-520070	Training And Education	Missouri City Clerks and Finance Officer's Spring Institute Conference - Paralegal/Deputy City Clerk	\$400
10-150-520070	Training And Education	Registration for both IMLA conferences (Purchased as a bundle to save on costs)	\$1,200
10-150-522020	Professional Services	Increase in specialty counsel	\$20,000
10-150-547020	Maintenance Agreements	konica - lexmark X652de (b&W) - includes 10% contract increase	\$330
			\$325,612

Municipal Court Dept

FY2026

Overview

The Municipal Court Staff reports directly to the Municipal Judge. They support the elected municipal judge and elected prosecutor.

The Municipal Court Staff manages the day to day functions of the Municipal Court and supports the elected prosecutor and elected judge. The Municipal Court processes all municipal summons issued by the Police Department and parking violations issued by the City Staff.

Purpose Statement

Contribute to the quality of life of the City by implement the policies and procedures established by the Missouri Supreme Court in a professional and dedicated manner and the ensure accessibility, fairness and courtesy in the administration of justice.

Department Goals & Objectives (including, but not limited to)

Promote safety in the community by effective and impartial administration of justice

Continue to provide high quality customer service that is effective, efficient, and delivered in a professional environment with effective case management, fine collection and record retention support

Continue to implement paperless processes

Department Detailed Expenses

Municipal Court

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-160-501010 - Salary-Elected Officials	\$35,000	\$35,000	\$38,333	\$40,000	\$26,667	\$40,000
10-160-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-160-501020 - Salaries	\$128,530	\$135,293	\$143,627	\$146,786	\$105,620	\$148,239
10-160-501030 - Holiday Pay	–	–	–	–	–	\$0
10-160-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-160-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-160-501050 - Part Time (w/o benefits)	\$5,420	\$5,863	\$5,817	\$7,000	\$4,850	\$7,000
10-160-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-160-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-160-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-160-501080 - Step-up Pay	–	–	–	–	–	\$0
10-160-501090 - Overtime	\$729	\$106	–	\$0	–	\$0
10-160-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-160-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-160-502010 - Social Security	\$12,649	\$13,280	\$14,162	\$14,825	\$10,314	\$14,936

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-160-502020 - Group Health Insurance	\$23,953	\$22,066	\$22,192	\$24,530	\$14,945	\$27,077
10-160-502030 - Retirement	\$16,750	\$17,267	\$16,894	\$16,294	\$11,384	\$17,937
10-160-502040 - Workers Compensation	\$198	\$198	\$198	\$199	\$199	\$198
10-160-502050 - Life Insurance	\$143	\$150	\$172	\$177	\$122	\$178
10-160-502060 - Long Term Disability	\$356	\$403	\$380	\$441	\$262	\$445
10-160-502070 - Employee Assistance Prgm	\$61	\$61	\$61	\$66	\$59	\$72
10-160-503010 - Awards Program	—	—	—	—	—	\$0
10-160-503020 - Unemployment Compensation	—	—	—	\$0	—	\$0
PERSONNEL SERVICES TOTAL	\$223,788	\$229,688	\$241,837	\$250,318	\$174,420	\$256,082
Materials & Supplies						
10-160-511010 - Advertising	—	—	—	\$0	—	\$0
10-160-511020 - Postage	\$1,544	\$1,762	\$1,822	\$2,000	\$1,363	\$2,000
10-160-512010 - Printing	\$448	\$162	\$408	\$400	\$258	\$400
10-160-512020 - Copies	—	—	—	\$0	\$0	\$0
10-160-513010 - Office Supplies	\$2,522	\$1,910	\$1,400	\$2,500	\$426	\$2,500
10-160-514017 - COVID-19	—	—	—	\$0	—	\$0
MATERIALS & SUPPLIES TOTAL	\$4,514	\$3,834	\$3,630	\$4,900	\$2,047	\$4,900
Contractual Services						
10-160-520025 - Security	\$11,778	\$12,881	\$13,356	\$14,000	\$10,582	\$15,000
10-160-520030 - Dues And Publications	\$180	—	—	\$0	—	\$0
10-160-520050 - INACTIVE - Mtgs & Conferences	—	—	—	\$0	—	\$0
10-160-520070 - Training And Education	\$695	\$480	\$350	\$1,500	\$350	\$1,500
10-160-522020 - Professional Services	\$489	\$119	-\$293	\$4,500	\$39	\$4,500
10-160-525005 - Appointed Counsel	\$1,963	\$858	\$1,635	\$3,000	\$513	\$3,000
10-160-525010 - Care Of Prisoners	—	—	—	\$250	—	\$250
10-160-525030 - Litigation Expenses	—	—	—	\$40	—	\$40
CONTRACTUAL SERVICES TOTAL	\$15,104	\$14,337	\$15,048	\$23,290	\$11,484	\$24,290
Utilities						
10-160-534010 - Telephone	—	—	—	\$0	—	\$0
UTILITIES TOTAL	—	—	—	\$0	—	\$0
Repairs & Maintenance						
10-160-545010 - Software License/maint	—	—	—	\$5,240	\$5,020	\$5,240
10-160-547010 - Equipment Maintenance	—	—	—	\$0	—	\$0
10-160-547020 - Maintenance Agreements	\$5,945	\$6,281	\$5,986	\$1,317	\$987	\$1,449
REPAIRS & MAINTENANCE TOTAL	\$5,945	\$6,281	\$5,986	\$6,557	\$6,007	\$6,689
Capital Purchases						
10-160-572020 - Purchase Of Equipment	—	—	—	\$0	\$330	\$0
10-160-573030 - Purch/improv Land/buildin	—	—	—	\$0	—	\$0
CAPITAL PURCHASES TOTAL	—	—	—	\$0	\$330	\$0
EXPENSES TOTAL	\$249,352	\$254,142	\$266,501	\$285,065	\$194,288	\$291,961

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Municipal Court

Account String	Object Code Description	Description	Total Amount
10-160-501010	Salary-Elected Officials	NEW REQUEST INCLUDED: \$5K increase for Municipal Judge	\$40,000
10-160-512010	Printing	Envelopes & blank checks for SMC account	\$400
10-160-520025	Security	Two security guards on Wednesday's during Municipal Court sessions; year 3 of contract \$24.06 per hour	\$15,000
10-160-520070	Training And Education	Judge's MMACJA professional conference & yearly dues	\$1,500

Account String	Object Code Description	Description	Total Amount
10-160-525010	Care Of Prisoners	Misc. expenses invoiced from the jail on inmates held for Municipal charges	\$250
10-160-525030	Litigation Expenses	Witness fees (upon request)	\$40
10-160-545010	Software License/maint	tyler technologies - incode maintenance (monthly)	\$1,650
10-160-545010	Software License/maint	tyler technologies - incode online record search maintenance (yearly)	\$2,750
10-160-545010	Software License/maint	mo state highway patrol - mules maintenance (quarterly)	\$840
10-160-547020	Maintenance Agreements	konica - hp M402N (b&w) (CourtRear) - includes 10% contract increase	\$330
10-160-547020	Maintenance Agreements	konica - lexmark CX510 (CourtCopier) - includes 10% contract increase	\$459
10-160-547020	Maintenance Agreements	konica - lexmark MS621DN (b&w) (CourtFront) - includes 10% contract increase	\$330
10-160-547020	Maintenance Agreements	konica - lexmark MS610DN (b&w) (Courtmobile) - includes 10% contract increase	\$330
			\$63,879

Human Resources

FY2026

Overview

The Human Resources Department is administered by the Director of Human Resources who reports directly to the City Administrator.

The Human Resources Department assists other City Departments in meeting their service delivery responsibilities to the public and assists employees in reaching their fullest potential with the City while maintaining a careful balance between the interests of City government, the Departments and the employees.

Purpose Statement

Contribute to the quality of life of the City by assisting Departments in developing and supporting quality employees.

Department Goals & Objectives (including, but not limited to)

Improve training and education of our workforce

OBJECTIVE: Implement a Learning Management System

OBJECTIVE: Provide soft skills, compliance and safety training to all City employees on a regular basis

Improve performance of City employees

OBJECTIVE: Implement a Performance Management System

OBJECTIVE: Ensure City employees receive timely and complete feedback from their supervisors

OBJECTIVE: Ensure the employees understand the City's priorities

Continue development of a Health and Wellness Program

OBJECTIVE: To provide employees an avenue to learn the advantages of practicing a healthy lifestyle, as well as opportunities to practice a healthy lifestyle

Department Detailed Expenses

Human Resources

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Personnel Services						
10-170-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-170-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-170-501020 - Salaries	\$233,464	\$240,860	\$250,653	\$229,349	\$169,279	\$256,027
10-170-501030 - Holiday Pay	–	–	–	–	–	\$0
10-170-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-170-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-170-501050 - Part Time (w/o benefits)	\$16,919	\$13,247	\$10,946	\$0	–	\$0
10-170-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-170-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-170-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-170-501080 - Step-up Pay	–	–	–	–	–	\$0
10-170-501090 - Overtime	\$43	\$147	–	\$0	–	\$0
10-170-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-170-501095 - Overtime Straight Pay	–	\$31	–	\$0	–	\$0
10-170-502010 - Social Security	\$18,856	\$19,096	\$19,497	\$17,546	\$12,501	\$19,586
10-170-502020 - Group Health Insurance	\$23,081	\$24,956	\$21,799	\$29,760	\$22,261	\$33,276
10-170-502030 - Retirement	\$31,092	\$30,428	\$21,740	\$25,458	\$12,336	\$30,979
10-170-502040 - Workers Compensation	\$326	\$326	\$326	\$326	\$326	\$326
10-170-502050 - Life Insurance	\$268	\$273	\$216	\$275	\$202	\$306
10-170-502060 - Long Term Disability	\$567	\$728	\$487	\$627	\$443	\$636
10-170-502070 - Employee Assistance Prgm	\$61	\$61	\$61	\$66	\$59	\$72
10-170-503010 - Awards Program	–	–	–	–	–	\$0
10-170-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$324,677	\$330,153	\$325,725	\$303,407	\$217,407	\$341,208
Materials & Supplies						
10-170-511010 - Advertising	\$100	–	–	\$100	–	\$100
10-170-511020 - Postage	\$179	\$149	\$74	\$300	\$76	\$300
10-170-512010 - Printing	\$1,327	–	–	\$400	–	\$300
10-170-512020 - Copies	\$411	\$343	\$169	\$350	\$185	\$350
10-170-513010 - Office Supplies	\$956	\$426	\$136	\$500	\$300	\$500
10-170-514017 - COVID-19	–	–	–	\$0	–	\$0
10-170-517010 - Operational Supplies	\$689	\$117	\$289	\$500	–	\$500
MATERIALS & SUPPLIES TOTAL	\$3,662	\$1,034	\$667	\$2,150	\$561	\$2,050
Contractual Services						
10-170-520030 - Dues And Publications	\$586	\$1,001	\$148	\$990	\$106	\$970
10-170-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-170-520060 - Wellness Program	\$3,415	\$2,656	\$2,586	\$3,000	\$2,688	\$3,000
10-170-520070 - Training And Education	\$5,030	\$4,578	\$1,216	\$3,500	\$115	\$3,500
10-170-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
10-170-521060 - Drug/alcohol Screening	–	–	–	\$0	–	\$0
10-170-521065 - Background Checks	\$399	\$499	\$33	\$500	\$223	\$500
10-170-522020 - Professional Services	\$26,544	\$10,034	\$13	\$200	\$39	\$40,200
10-170-529010 - Special Events	\$291	\$662	\$123	\$0	–	\$0
10-170-529015 - Human Relations Commission	–	–	\$105	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$36,265	\$19,430	\$4,223	\$8,190	\$3,173	\$48,170
Utilities						
10-170-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-170-545010 - Software License/maint	–	–	–	\$48,457	\$19,871	\$45,265
10-170-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-170-547020 - Maintenance Agreements	\$25,063	\$52,149	\$51,521	\$335	\$1,297	\$860
REPAIRS & MAINTENANCE TOTAL	\$25,063	\$52,149	\$51,521	\$48,792	\$21,168	\$46,125
Capital Purchases						
10-170-572020 - Purchase Of Equipment	–	\$3,175	–	\$0	\$731	\$0
CAPITAL PURCHASES TOTAL	–	\$3,175	–	\$0	\$731	\$0
EXPENSES TOTAL	\$389,667	\$405,941	\$382,137	\$362,539	\$243,039	\$437,553

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Human Resources

Account String	Object Code Description	Description	Total Amount
10-170-511010	Advertising	bid advertising	\$100
10-170-512010	Printing	REMOVED: fy25 director business cards - \$100	\$300
10-170-512010	Printing	REMOVED: fy25 director business cards - \$100	-\$400
10-170-512010	Printing	envelopes	\$100
10-170-512010	Printing	new city employee promo supplies	\$200
10-170-513010	Office Supplies	Regular Office Supplies	\$500
10-170-520030	Dues And Publications	sam's club renewal	\$50
10-170-520030	Dues And Publications	annual MOPRIMA dues - Director & one staff member	\$70
10-170-520030	Dues And Publications	quarterly MOPRIMA meetings - \$25/person/mtg - Director & one staff member	\$200
10-170-520030	Dues And Publications	One Membership for Society for Human Resources Management (SHRM) or equivalent organization (Adjusted from \$250 to \$300)	\$300
10-170-520030	Dues And Publications	PSHRA Agency Membership - Director & one staff member Dues are \$175 per person X 2 = \$350 (adjusted down from \$420)	\$350
10-170-520060	Wellness Program	lunch & learns; wellness supplies; wellness subscriptions	\$3,000
10-170-520070	Training And Education	New Director trainings	\$2,500
10-170-520070	Training And Education	HR staff trainings	\$1,000
10-170-522020	Professional Services	shredding services	\$200
10-170-522020	Professional Services	NEW REQUEST: compensation study update	\$40,000
10-170-529010	Special Events	MOVED OUT: all special events funds have been moved to 10-185 since they are city-wide	\$0
10-170-545010	Software License/maint	governmentjobs.com - neogov - onboarding software	\$9,790
10-170-545010	Software License/maint	governmentjobs.com - neogov - insight - applicant tracking	\$7,200
10-170-545010	Software License/maint	icc community development solutions - laserfiche cloud for hr files - Propose to eliminate for FY26 and migrate HR files to city-laserfiche (if feasible)	\$4,150
10-170-545010	Software License/maint	REMOVE IN FY26, CONTRACT EXPIRED - target solutions - vector solutions - learning mgmt system (\$27,192)	\$0
10-170-545010	Software License/maint	canva design pro	\$125
10-170-545010	Software License/maint	NOT FUNDED - NEW REQUEST - eForms setup and subscription (price estimate is discounted based on three year commitment pricing) - pricing for year 2 & 3 increase dramatically (\$9,515)	\$0
10-170-545010	Software License/maint	NEW REQUEST - personnel and policy manual redo -Estimated cost for city-wide subscription (estimate based on JCFD invoice for FY25 - \$16K one-time setup - \$8K annually)	\$24,000
10-170-547020	Maintenance Agreements	sumner one - konica BH454E (Tag#X7952) - includes 10% contract increase	\$459
10-170-547020	Maintenance Agreements	sumner one - copier maintenance	\$401
			\$94,595

Finance Department

FY2026

Overview

The Finance Department is administered by the Director of Finance and Information Technology Services who reports directly to the City Administrator.

The Finance Department is responsible for the administration, direction, and coordination of all financial services of the City involving financial planning, budgeting, purchasing, accounting, payroll, business licensing, and the utility billing function.

The Finance Department is responsible for processing all cash receipts and disbursements and maintenance of an internal control structure that adequately safeguards the assets of the City. This includes the processing of invoices for goods and services and recording all general ledger transactions in order to prepare financial statements in conformity with Generally Accepted Accounting Principles (GAAP). In addition, the Finance Staff procures the independent financial audit each fiscal year.

The Finance Department's Procurement Staff provides a centralized procurement of goods and services for all purchases that exceed an established fiscal threshold. Staff is responsible for obtaining commodities and services at the most economical prices while ensuring compliance with all applicable laws and policies. Staff is also responsible for the disposal of surplus property.

All finance functions are budgeted and accounted for in the General Fund including the utility billing function. The cost of the utility billing function is then reimbursed to the General Fund by the Wastewater Fund through administrative chargebacks.

Purpose Statement

Contribute to the quality of life of the City by providing financial information and services.

Department Goals & Objectives (including, but not limited to)

Prepare and maintain financial records in accordance with Generally Accepted Accounting Principles (GAAP)

OBJECTIVE: To ensure the Department provides a fair presentation of financial information to decision makers

Prepare the Annual Financial Report

OBJECTIVE: To ensure the Department provides a fair presentation of financial information to the decision makers and to the public

Implement new accounting pronouncements as required by the Governmental Accounting Standards Board (GASB)

OBJECTIVE: To ensure the City provides transparent financial information to decision makers

Communicate clearly with the Citizens, Mayor, City Council, City Administrator, and Department Directors who request financial information

OBJECTIVE: To ensure users of financial information have the information required in a timely manner to make good decisions

Coordinate with the Mayor, City Council, City Administration, and Department Directors to develop a balanced budget consistent with the City Financial Policies

OBJECTIVE: To ensure the City is making decisions that will provide an excellent quality of life for the residents of the City

Department Detailed Expenses

Finance Department

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-180-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-180-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-180-501020 - Salaries	\$529,935	\$506,637	\$561,828	\$672,740	\$439,293	\$724,269
10-180-501030 - Holiday Pay	–	–	–	–	–	\$0
10-180-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-180-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-180-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-180-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-180-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-180-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-180-501080 - Step-up Pay	–	–	–	–	–	\$0
10-180-501090 - Overtime	\$0	–	–	\$0	–	\$0
10-180-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-180-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-180-502010 - Social Security	\$39,908	\$37,908	\$42,263	\$51,465	\$33,270	\$55,407
10-180-502020 - Group Health Insurance	\$76,250	\$80,860	\$85,473	\$117,379	\$61,258	\$121,489
10-180-502030 - Retirement	\$64,515	\$61,383	\$60,764	\$74,675	\$39,819	\$87,637
10-180-502040 - Workers Compensation	\$499	\$499	\$499	\$499	\$499	\$499
10-180-502050 - Life Insurance	\$571	\$587	\$647	\$807	\$498	\$868
10-180-502060 - Long Term Disability	\$1,381	\$1,572	\$1,440	\$1,893	\$1,076	\$2,011
10-180-502070 - Employee Assistance Prgm	\$224	\$175	\$186	\$257	\$224	\$282
10-180-503010 - Awards Program	–	–	–	–	–	\$0
10-180-503020 - Unemployment Compensation	\$705	\$200	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$713,988	\$689,821	\$753,100	\$919,715	\$575,937	\$992,462
Materials & Supplies						
10-180-511010 - Advertising	\$462	\$681	\$616	\$600	–	\$600
10-180-511020 - Postage	\$8,554	\$8,799	\$9,865	\$10,000	\$8,358	\$11,000
10-180-511021 - Mail Machine Cost	\$2,361	\$2,399	\$3,116	\$3,000	\$1,690	\$4,000
10-180-512010 - Printing	\$2,398	\$3,774	\$1,817	\$4,000	\$2,825	\$4,000
10-180-512020 - Copies	\$49	\$25	\$33	\$100	\$23	\$100
10-180-512021 - Copy Machine Cost	\$92	-\$255	-\$791	\$190	-\$505	\$190
10-180-513010 - Office Supplies	\$507	\$900	\$1,017	\$1,250	\$1,356	\$1,800
10-180-514017 - COVID-19	–	–	–	\$0	–	\$0
10-180-517010 - Operational Supplies	\$5,372	\$1,258	\$388	\$3,655	–	\$3,655
MATERIALS & SUPPLIES TOTAL	\$19,795	\$17,581	\$16,061	\$22,795	\$13,747	\$25,345
Contractual Services						
10-180-520010 - Mileage Expense	–	–	–	\$0	–	\$0
10-180-520020 - Auditing Travel Expense	–	–	–	\$0	–	\$0
10-180-520030 - Dues And Publications	\$1,580	\$682	\$1,607	\$755	\$46	\$1,010
10-180-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-180-520070 - Training And Education	\$4,290	\$3,583	\$4,629	\$8,000	\$7,682	\$9,000
10-180-520080 - Tuition Reimbursement	\$6,048	\$2,808	–	\$0	–	\$0
10-180-522010 - Audit	\$53,642	\$45,378	\$56,268	\$65,660	\$63,531	\$69,560
10-180-522020 - Professional Services	\$198	\$59	\$59,142	\$150	\$3,519	\$150
CONTRACTUAL SERVICES TOTAL	\$65,758	\$52,510	\$121,646	\$74,565	\$74,779	\$79,720

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Utilities						
10-180-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-180-545010 - Software License/maint	–	–	\$7,134	\$12,548	\$62,726	\$12,500
10-180-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-180-547020 - Maintenance Agreements	\$1,260	\$14,030	\$37,362	\$1,730	\$1,147	\$2,384
REPAIRS & MAINTENANCE TOTAL	\$1,260	\$14,030	\$44,496	\$14,278	\$63,873	\$14,884
Capital Purchases						
10-180-572020 - Purchase Of Equipment	–	\$2,923	–	\$0	\$1,060	\$0
CAPITAL PURCHASES TOTAL	–	\$2,923	–	\$0	\$1,060	\$0
EXPENSES TOTAL	\$800,802	\$776,867	\$935,303	\$1,031,353	\$729,395	\$1,112,411

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Finance Department

Account String	Object Code Description	Description	Total Amount
10-180-511010	Advertising	property tax public hearing notice during budget	\$500
10-180-511010	Advertising	bid ads	\$100
10-180-511020	Postage	postage for business/liquor license renewals; AR invoicing - RATES HAVE INCREASED	\$11,000
10-180-511021	Mail Machine Cost	ADDT'L needed for new monthly mail machine & meter rental agreement; mail machine supplies	\$4,000
10-180-512010	Printing	check stock; business cards; tax forms; window & non-window envelopes	\$4,000
10-180-512021	Copy Machine Cost	copier maintenance agreement; paper for copy machine	\$190
10-180-513010	Office Supplies	adding machine tape, office supplies, calendars	\$1,250
10-180-513010	Office Supplies	NEW REQUEST - branded apparel - 11 @ \$50 each	\$550
10-180-517010	Operational Supplies	headsets; 10-key machines; thermal paper for credit card printers; 10-key ribbons	\$3,655
10-180-520030	Dues And Publications	MAPP membership dues - Purchasing	\$40
10-180-520030	Dues And Publications	INCREASED (\$250) - GFOA membership dues - In August 2025 the membership structure is transitioning from being a membership for 2 members to a membership for the entire agency	\$500
10-180-520030	Dues And Publications	INCREASED (\$5 to match FY24 rate increase)- NIGP dues - Purchasing	\$295
10-180-520030	Dues And Publications	Notary fees - Front window staff	\$100
10-180-520030	Dues And Publications	Kansas GFOA dues in order to take Accounting Academy - Accountant	\$75
10-180-520070	Training And Education	NIGP courses - purchasing - course studies needed to get certified	\$600
10-180-520070	Training And Education	Women's symposium - 2 attendees	\$200
10-180-520070	Training And Education	MML Regional Meetings - qtrly meetings - 4 @ \$20	\$80
10-180-520070	Training And Education	Young Professional membership meetings - Chief Accountant - 4 mtgs @ \$15	\$60
10-180-520070	Training And Education	State of the City/County meeting - 2 attendees	\$60
10-180-520070	Training And Education	Kansas GFOA Accounting Academy - Accountant	\$1,500
10-180-520070	Training And Education	Lagers Annual Meeting - Payroll Accountant	\$250
10-180-520070	Training And Education	MPR Annual Meeting - Director	\$250
10-180-520070	Training And Education	GFOA Annual Conference - Director/Chief Accountant - Chicago	\$5,000
10-180-520070	Training And Education	MAPP Conference - Purchasing	\$1,000
10-180-522010	Audit	Verified by Finance - matches contract	\$69,560

Account String	Object Code Description	Description	Total Amount
10-180-522020	Professional Services	shredding services; court reporting for business/liquor license hearings	\$150
10-180-545010	Software License/maint	interactive - e-procurement	\$12,500
10-180-545010	Software License/maint	Budget Software - budgeted in personnel costs utilizing vacant authorized position	\$0
10-180-545010	Software License/maint	integration of budget software with financial software - budgeted in personnel costs utilizing vacant authorized position	\$0
10-180-547020	Maintenance Agreements	konica - hp color laserjet M553 (UB) - includes 10% contract increase	\$459
10-180-547020	Maintenance Agreements	konica - lexmark CS921DE color (Back Corner) - includes 10% contract increase	\$459
10-180-547020	Maintenance Agreements	konica - hp laserjet E60165 (b&w) (Mailroom) - includes 10% contract increase	\$459
10-180-547020	Maintenance Agreements	konica - hp P4515N (Troy) - includes 10% contract increase	\$527
10-180-547020	Maintenance Agreements	NEW REQUEST - monthly fee for NEW POSTAGE MACHINE BELOW - 1st year of service & maintenance (\$750 annually) is free with purchase of equipment	\$480
10-180-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: current mail machine will be obsolete 1/30/2026, so a new machine is necessary (\$9,561)	\$0
			\$119,849

Non-Departmental

FY2026

Overview

The Non-Departmental Budget was established to account for General Fund supported operating expenses that are not by policy accounted for in department-specific appropriations.

The Non-Departmental Budget includes appropriations for personnel services, materials and supplies, contractual services, utility expenses, repairs and maintenance, and other operating expenses.

The Personnel Services category is not used for employee salaries. The most common routine expenses included under the Personnel Services category is the cost associated with the employee wellness program.

Money appropriated for the Materials and Supply category is intended to pay for gas used by the Housing Authority, which is later billed to them and recognized as an offsetting revenue, and gas used by the City's support service departments. Examples of support service departments include the Office of City Clerk, Finance, and the Office of City Counselor.

Money appropriated for the Contractual Services category is used to pay for general insurance premiums, insurance deductibles associated with accidents, consulting services, and the contract for economic development with the Jefferson City Chamber of Commerce.

Money appropriated in the Utility Expense and Maintenance Expense categories are for expenses incurred to support the City's support service departments and maintain the City Hall Campus.

Department Detailed Expenses

Non-Departmental

EXPENSES	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024			
Personnel Services						
10-185-501020 - Salaries	–	–	–	\$0	–	\$0
10-185-501021 - Vacancy Savings	–	–	–	\$0	–	\$0
10-185-501022 - Separation Incentive Prog Svgs	–	–	–	\$0	–	\$0
10-185-502020 - Group Health Insurance	–	–	–	\$0	–	\$0
10-185-502021 - Self Insurance-Group Health	–	–	–	\$0	–	\$0
10-185-502022 - Wellness Assessment	\$35,759	\$34,559	\$25,244	\$36,968	\$6,893	\$9,600
10-185-502023 - Self Insurance-Retirees	–	–	–	\$0	–	\$0
10-185-502040 - Workers Compensation	–	–	–	\$0	–	\$0
10-185-503010 - Awards Program	\$3,457	\$4,702	–	\$0	–	\$0
10-185-504010 - Employee Salary Guarantee Fund	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$39,216	\$39,261	\$25,244	\$36,968	\$6,893	\$9,600
Materials & Supplies						
10-185-511010 - Advertising	–	–	\$192	\$500	\$3	\$500

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-185-514010 - Gas	\$23,142	\$21,295	\$21,338	\$22,000	\$14,328	\$22,000
10-185-514011 - Gas, Oil, & Antifreeze	–	–	–	\$0	–	\$0
10-185-514012 - Gas, Oil, Antifreeze ALLOCATE	–	–	–	\$0	–	\$0
10-185-514015 - Tornado	–	–	–	\$0	–	\$0
10-185-514016 - Flooding	–	–	–	\$0	–	\$0
10-185-550034 - National Opioid Settlement	–	\$570	\$34,474	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$23,142	\$21,865	\$56,004	\$22,500	\$14,331	\$22,500
Contractual Services						
10-185-520030 - Dues And Publications	\$49	\$0	–	\$0	–	\$0
10-185-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
10-185-521010 - General Insurance	\$439,292	\$497,328	\$580,118	\$799,611	\$693,233	\$715,833
10-185-521020 - Insurance Deductible	\$99,424	\$108,948	\$92,958	\$80,000	\$42,395	\$80,000
10-185-521030 - Self Ins Prop & Casualty	\$36,027	\$702	\$46,564	\$40,000	\$2,641	\$40,000
10-185-521060 - Drug/alcohol Screening	\$3,152	\$3,780	\$2,898	\$3,564	\$2,479	\$3,564
10-185-521070 - Prov For Unsettled Claims	–	–	–	\$0	–	\$0
10-185-522015 - TIF Professional Services	–	\$5,548	\$49,096	\$0	\$46,118	\$0
10-185-522020 - Professional Services	\$66,568	\$59,289	\$62,388	\$62,388	\$96,919	\$73,188
10-185-522023 - LCRA Reimbursement	\$112,888	–	–	\$0	–	\$0
10-185-522025 - JCTV	–	–	–	\$0	–	\$0
10-185-522035 - Meeting Streaming & Recording	–	–	–	\$0	–	\$0
10-185-524010 - Trash Collections	–	–	–	\$0	–	\$0
10-185-526030 - Assessment Charge	\$46,420	\$46,483	\$46,563	\$47,000	–	\$47,000
10-185-527020 - Economic Development	\$188,521	\$185,000	\$173,484	\$185,000	\$185,000	\$185,000
10-185-529010 - Special Events	\$9,119	\$8,441	\$8,651	\$7,500	–	\$7,500
10-185-529012 - Employee Engagement	–	–	–	\$9,740	\$3,721	\$9,740
CONTRACTUAL SERVICES TOTAL	\$1,001,460	\$915,519	\$1,062,719	\$1,234,803	\$1,072,506	\$1,161,825
Utilities						
10-185-531010 - Electricity	\$32,056	\$34,259	\$35,470	\$38,016	\$23,538	\$38,016
10-185-533010 - Natural Gas	\$6,422	\$5,651	\$6,333	\$7,031	\$6,022	\$7,031
10-185-535010 - Water	\$6,235	\$7,466	\$7,140	\$7,830	\$5,386	\$7,830
10-185-535020 - Downtown Irrigation	–	–	–	\$0	–	\$0
UTILITIES TOTAL	\$44,712	\$47,375	\$48,942	\$52,877	\$34,947	\$52,877
Repairs & Maintenance						
10-185-540010 - Building & Grounds Maint.	\$130,191	\$47,615	\$128,741	\$85,596	\$89,476	\$423,596
10-185-540015 - Amtrak Station	\$2,281	\$2,348	\$2,100	\$4,000	\$1,813	\$4,000
10-185-540020 - Tree & Landscape Maint	\$25,000	\$25,000	\$64,075	\$25,000	\$37,975	\$0
10-185-547020 - Maintenance Agreements	\$1,994	\$2,164	\$2,004	\$0	\$1,404	\$0
REPAIRS & MAINTENANCE TOTAL	\$159,466	\$77,127	\$196,920	\$114,596	\$130,668	\$427,596
Other Operating Expenses						
10-185-550010 - Miscellaneous	\$13,370	\$2,200	\$483	\$137,800	\$19,446	\$8,000
10-185-550015 - Bad Debt Expense	–	–	\$20	\$0	–	\$0
10-185-550020 - NRA-Residential	–	–	–	\$0	–	\$0
10-185-550025 - Contingency	–	–	–	\$0	–	\$0
10-185-550026 - Add'l Positions/Equipment	–	–	–	\$0	–	\$0
10-185-550030 - NRA-Commercial Facade	–	–	–	\$0	–	\$0
10-185-550035 - Old Town Redevelopment Committee	–	–	–	\$0	–	\$0
10-185-550036 - Salute to America	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$10,000
10-185-550037 - Historic Preservation Comm	–	–	–	\$0	–	\$0
10-185-550038 - Civil War Reenactment Comm	–	–	–	\$0	–	\$0
10-185-550040 - Public Art	–	–	–	\$0	–	\$0
10-185-550041 - ALPLA Settlement	–	–	–	\$0	–	\$0
10-185-550042 - Jefferson Day Celebration	–	–	–	\$0	–	\$0
10-185-550043 - JC Fire Museum	–	–	–	\$0	–	\$0
10-185-550044 - Bicentennial Event	–	–	–	\$0	\$20,481	\$0
10-185-550045 - Conference Center	–	–	–	\$0	–	\$0
10-185-550050 - Neighbor Stabilization Program	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
10-185-550060 - MSP	–	–	–	\$0	–
10-185-550070 - Energy Grant Expenditures	–	–	–	\$0	–
10-185-550080 - Neighborhd Improvement Progr	–	–	–	\$0	–
10-185-550090 - Hazard Mitigation	–	–	–	\$0	–
10-185-550095 - Cap Ave Demos & Acquisitions	\$123,439	\$288,092	\$381,810	\$0	\$66,241
OTHER OPERATING EXPENSES TOTAL	\$146,809	\$300,291	\$392,313	\$157,800	\$126,168
Capital Purchases					
10-185-572020 - Purchase Of Equipment	–	–	–	\$0	–
10-185-573030 - Purch/improv Land/buildin	–	–	–	\$0	–
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–
Capital Projects					
10-185-572015 - Vehicle Leasing	\$199,002	\$78,936	\$0	\$0	–
10-185-578073 - Council Infrastructure Proj	–	–	–	\$0	–
CAPITAL PROJECTS TOTAL	\$199,002	\$78,936	\$0	\$0	–
Debt Service					
10-185-580080 - Note Principal	–	–	–	\$0	–
10-185-580090 - Note Interest	–	–	–	\$0	–
DEBT SERVICE TOTAL	–	–	–	\$0	–
EXPENSES TOTAL	\$1,613,807	\$1,480,375	\$1,782,142	\$1,619,544	\$1,385,512
					\$1,692,398

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Non-Departmental

Account String	Object Code Description	Description	Total Amount
10-185-502022	Wellness Assessment	Removed on-site biometrics screening	\$9,600
10-185-502022	Wellness Assessment	Removed on-site biometrics screening	-\$36,968
10-185-502022	Wellness Assessment	Wellness portal administration	\$9,600
10-185-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$22,000
10-185-521010	General Insurance	VERIFIED by Finance	\$715,833
10-185-522020	Professional Services	janitorial services - city hall cleaning (\$3,099*12 months)	\$37,188
10-185-522020	Professional Services	legislative consulting - based on RFP award recommendation	\$36,000
10-185-526030	Assessment Charge	Cole County assessment cost	\$47,000
10-185-529010	Special Events	amount needed for annual employee awards luncheon city-wide	\$7,500
10-185-529012	Employee Engagement	employee appreciation events & items	\$7,500
10-185-529012	Employee Engagement	employee family events - 2 @ \$500	\$1,000
10-185-529012	Employee Engagement	employee quarterly meetings - 4 @ \$250	\$1,000
10-185-529012	Employee Engagement	united way kickoff event tickets - 12 @ \$20 for employee engagement committee members	\$240
10-185-540010	Building & Grounds Maint.	kone elevator maintenance - \$156/mo * 12= \$1872	\$1,872
10-185-540010	Building & Grounds Maint.	mike's pest control - city hall & annex - \$80/mo * 12=\$960	\$960
10-185-540010	Building & Grounds Maint.	central security systems - alarm monitoring - \$132 semi-annual * 2=\$264	\$264
10-185-540010	Building & Grounds Maint.	will be transferred to parks for city hall landscape maintenance	\$15,500
10-185-540010	Building & Grounds Maint.	NOT FUNDED: see debt service below - HVAC/boiler/plumbing repairs (\$50K)	\$0
10-185-540010	Building & Grounds Maint.	PARTIALLY FUNDED - NEW REQUEST - city hall common area refresh - paint; signage; rack card display; deep cleaning service (REQUESTED \$10K, FUNDED \$5K)	\$5,000
10-185-540010	Building & Grounds Maint.	NOT FUNDED - NEW REQUEST - downstairs window security/enclosures	\$0

Account String	Object Code Description	Description	Total Amount
10-185-540010	Building & Grounds Maint.	PARTIALLY FUNDED - NEW REQUEST - 15-year debt service on HVAC redo for PD & City Hall PLUS lighting retrofit (REQUESTED \$500K - INCLUDED \$400K)	\$400,000
10-185-540020	Tree & Landscape Maint	Contracted Tree Services - moved to 10-542-540020	\$0
10-185-550010	Miscellaneous	REMOVED: FY25 funds for Chamber talent attraction (\$10K), City's 200th anniversary (\$100K), City Hall security (\$25K)	\$8,000
10-185-550010	Miscellaneous	REMOVED: FY25 funds for Chamber talent attraction (\$10K), City's 200th anniversary (\$100K), City Hall security (\$25K)	-\$137,800
10-185-550010	Miscellaneous	special district taxes on Mulberry properties	\$1,000
10-185-550010	Miscellaneous	MoLagers conference for city rep & employee rep	\$1,000
10-185-550010	Miscellaneous	misc	\$1,000
10-185-550010	Miscellaneous	NEW REQUEST: Childcare Initiative	\$5,000
10-185-550036	Salute to America	base funding	\$10,000
10-185-550036	Salute to America	NOT FUNDED - NEW REQUEST - maintain FY25 increased funding level - (\$10K)	\$0
			\$1,169,289

Emergency Mgmt Operations

FY2026

Department Detailed Expenses

Emergency Mgmt Operations

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024				
			FY2025		FY2026		
Expenses							
Repairs & Maintenance							
10-186-544030 - Emerg Mgmt Operations	–	–	\$36,119	\$27,950	\$26,708	\$27,950	
REPAIRS & MAINTENANCE TOTAL	–	–	\$36,119	\$27,950	\$26,708	\$27,950	
EXPENSES TOTAL	–	–	\$36,119	\$27,950	\$26,708	\$27,950	

ITS Department

FY2026

Overview

The Information Technology Services Division is administered by the Director of Finance and Information Technology Services who reports directly to the City Administrator.

The Information Technology Services Division is responsible for the design, implementation, and maintenance of the City's technology resources. The Information Technology Services Division provides support to more than 400 users on a 24 hour, 7 day a week basis. The wide area network has more than 600 devices connected to 65 servers. In addition, the Information Technology Services Division provides custom application development, technology support, and telephone services.

The Information Technology Services Division supports the Geographic Information System (GIS), which provides a central enterprise repository for all GIS related data. The Information Technology Services Division is responsible for developing, supporting, and coordinating GIS with all City departments in order to provide accessibility to GIS data and information.

Purpose Statement

Contribute to the quality of life of the City by providing access to information through technology.

Department Goals & Objectives (including, but not limited to)

Ensure departments have access to information as needed

OBJECTIVE: Provide available and accurate information to all City departments

Implement approved technological projects

OBJECTIVE: To ensure the appropriate tools are available to support the business functions of the City

OBJECTIVE: To ensure an integration of business systems to support information sharing across organizations

OBJECTIVE: To ensure a current strategy is in place regarding the future of technology services that will meet the increasing demand for access to information by users

Update the City's preventative maintenance plan in conjunction with industry recommended standards

OBJECTIVE: To ensure the users of the City experience no disruption in service and the response time is satisfactory to meet the needs of the user

OBJECTIVE: To ensure all managed infrastructure assets meet defined performance levels

Department Detailed Expenses

ITS Department

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023			FY2025	FY2026
Expenses						
Personnel Services						
10-190-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-190-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-190-501020 - Salaries	\$614,230	\$589,039	\$614,756	\$634,394	\$476,666	\$653,344
10-190-501030 - Holiday Pay	–	–	–	–	–	\$0
10-190-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-190-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-190-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-190-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-190-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-190-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-190-501080 - Step-up Pay	–	–	–	–	–	\$0
10-190-501090 - Overtime	\$309	–	–	\$0	–	\$0
10-190-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-190-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-190-502010 - Social Security	\$45,252	\$43,825	\$45,758	\$48,532	\$35,738	\$49,981
10-190-502020 - Group Health Insurance	\$83,065	\$77,680	\$83,955	\$89,401	\$62,094	\$91,290
10-190-502030 - Retirement	\$69,768	\$65,410	\$70,976	\$70,418	\$52,910	\$79,055
10-190-502040 - Workers Compensation	\$1,358	\$1,358	\$1,358	\$1,359	\$1,359	\$1,358
10-190-502050 - Life Insurance	\$669	\$663	\$722	\$756	\$552	\$778
10-190-502060 - Long Term Disability	\$1,624	\$1,797	\$1,610	\$1,776	\$1,194	\$1,814
10-190-502070 - Employee Assistance Prgm	\$194	\$194	\$198	\$208	\$189	\$228
10-190-503010 - Awards Program	–	–	–	–	–	\$0
10-190-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$816,470	\$779,967	\$819,333	\$846,844	\$630,703	\$877,848
Materials & Supplies						
10-190-511010 - Advertising	\$2,444	\$54	–	\$0	–	\$0
10-190-511020 - Postage	\$111	–	\$1	\$50	–	\$50
10-190-512010 - Printing	–	–	–	\$0	–	\$0
10-190-512020 - Copies	\$1	\$10	\$5	\$10	\$5	\$10
10-190-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-190-513010 - Office Supplies	\$652	\$493	\$233	\$500	\$205	\$1,000
10-190-514017 - COVID-19	–	–	–	\$0	–	\$0
10-190-514030 - Small Tools	–	–	–	\$0	–	\$0
10-190-514040 - Food	–	–	–	\$0	–	\$0
10-190-515040 - First Aid Supplies	–	–	–	\$0	–	\$0
10-190-517010 - Operational Supplies	\$5,827	\$3,212	\$1,755	\$4,000	\$2,505	\$4,000
MATERIALS & SUPPLIES TOTAL	\$9,035	\$3,770	\$1,995	\$4,560	\$2,714	\$5,060
Contractual Services						
10-190-520010 - Mileage Expense	–	–	–	\$0	–	\$0
10-190-520030 - Dues And Publications	\$139	\$139	–	\$150	–	\$150
10-190-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-190-520070 - Training And Education	\$5,758	\$3,903	\$5,953	\$14,300	\$6,371	\$14,300
10-190-520080 - Tuition Reimbursement	\$1,344	–	–	\$0	–	\$0
10-190-522020 - Professional Services	\$40,188	\$41,621	\$42,485	\$9,000	\$44,809	\$9,000
10-190-522030 - Services - Prof Training	–	–	–	\$0	–	\$0
10-190-522040 - Service-internet T1 Web	\$23,032	\$25,581	\$27,800	\$28,160	\$23,631	\$33,460
10-190-522050 - Service-remote Locations	–	–	–	\$0	–	\$0
10-190-522060 - City Web Site	\$4,315	\$4,315	\$6,065	\$4,400	\$4,315	\$0

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
CONTRACTUAL SERVICES TOTAL	\$74,776	\$75,559	\$82,303	\$56,010	\$79,127	\$56,910
Utilities						
10-190-534010 - Telephone	\$84,159	\$87,560	\$89,593	\$90,000	\$77,080	\$90,000
UTILITIES TOTAL	\$84,159	\$87,560	\$89,593	\$90,000	\$77,080	\$90,000
Repairs & Maintenance						
10-190-545010 - Software License/maint	\$231,023	\$205,951	\$229,487	\$319,178	\$299,397	\$354,777
10-190-545020 - Citywide Wiring/network	—	—	—	\$0	—	\$0
10-190-547010 - Equipment Maintenance	\$1,101	—	—	\$0	—	\$0
10-190-547020 - Maintenance Agreements	\$27,527	\$19,621	\$1,512	\$1,917	\$312	\$1,959
10-190-547025 - Coun Chamber Media/Equip Repr	—	\$1,573	—	\$480	—	\$480
REPAIRS & MAINTENANCE TOTAL	\$259,651	\$227,145	\$231,000	\$321,575	\$299,709	\$357,216
Capital Purchases						
10-190-572020 - Purchase Of Equipment	\$1,058	—	—	\$138,932	\$137,749	\$14,800
10-190-572021 - Purchase of Equipment-ONE TIME	—	—	\$38,480	\$0	—	\$0
CAPITAL PURCHASES TOTAL	\$1,058	—	\$38,480	\$138,932	\$137,749	\$14,800
EXPENSES TOTAL	\$1,245,150	\$1,174,000	\$1,262,704	\$1,457,921	\$1,227,081	\$1,401,834

Department Analysis - Expenses

FY26 Mayor's Approved Budget

ITS Department

Account String	Object Code Description	Description	Total Amount
10-190-511020	Postage	shipping - laserfiche uploads/etc	\$50
10-190-513010	Office Supplies	supplies consumed by ITS staff	\$500
10-190-513010	Office Supplies	NEW REQUEST - branded apparel - 10 staff @ \$50 each	\$500
10-190-517010	Operational Supplies	supplies used to keep other city areas functioning; cables/connectors/splitters/keyboards/replacement parts	\$4,000
10-190-520070	Training And Education	ESRI Conference 2 staff @ \$2,500 each	\$5,000
10-190-520070	Training And Education	MO GIS Conference 2 staff @ \$900 each	\$1,800
10-190-520070	Training And Education	KAMOUG (Tyler regional conference) 2 staff @ \$750 each	\$1,500
10-190-520070	Training And Education	Tyler Connect (National Conference) - 2 staff @ \$3000 each - working on knowledge transfer for succession planning	\$6,000
10-190-522020	Professional Services	wiring for server rooms; rewiring network cables; software support one-offs	\$9,000
10-190-522020	Professional Services	infinitech - 3rd party network support - budgeted in personnel costs utilizing vacant authorized position	\$0
10-190-522020	Professional Services	NOT FUNDED - NEW REQUEST - recording all public meetings - includes 2 full-time staff plus hardware and software to capture, archive, manage recordings, search & compile records, etc (TOTAL COST 250K)	\$0
10-190-522040	Service-internet T1 Web	internet services (increase based on current rates)	\$28,300
10-190-522040	Service-internet T1 Web	Backup connection upgraded to 500MB with Socket - \$430.00/month - added in FY24 to prevent total connection loss/outage	\$5,160
10-190-522060	City Web Site	MOVED TO 10-140; annual website support/software/updates	\$0
10-190-545010	Software License/maint	Increase in VMWare due to licensing change and estimated 5% increase	\$11,500
10-190-545010	Software License/maint	Estimated 5% increase in Symantec EndPoint Protection	\$5,736
10-190-545010	Software License/maint	Estimated 5% increase in VertGIS	\$7,163
10-190-545010	Software License/maint	Estimated 5% increase in Springbrook	\$86,959
10-190-545010	Software License/maint	Estimated 5% increase in Veeam. There was also a licensing change that increased the base price.	\$6,525

Account String	Object Code Description	Description	Total Amount
10-190-545010	Software License/maint	Update and estimated 5% increase in PaloAlto	\$7,814
10-190-545010	Software License/maint	O365 subscription; annual subscription cost	\$80,500
10-190-545010	Software License/maint	KnowBe4 cyber security 5% increase	\$15,424
10-190-545010	Software License/maint	JAMF Mobile Device Management software for iPads increase from 50 to 70 licenses and 5%	\$3,363
10-190-545010	Software License/maint	Increased to 400 licenses and estimated 5% increase in SmartDeploy	\$3,420
10-190-545010	Software License/maint	GoDaddy website SSL renewals	\$805
10-190-545010	Software License/maint	Solar Winds ticketing software 5% increase	\$6,431
10-190-545010	Software License/maint	LaserFiche (not including HR) 5% increase	\$24,937
10-190-545010	Software License/maint	ESRI-GIS subscription	\$42,350
10-190-545010	Software License/maint	Survey Monkey	\$391
10-190-545010	Software License/maint	Fleetmate software	\$395
10-190-545010	Software License/maint	Fuel Master software	\$583
10-190-545010	Software License/maint	Legacy Court software maintenance	\$15,130
10-190-545010	Software License/maint	Cisco Umbrella subscription	\$6,480
10-190-545010	Software License/maint	E-Fax subscription	\$5,275
10-190-545010	Software License/maint	Door Access software subscription	\$6,410
10-190-545010	Software License/maint	Badge Pass software	\$400
10-190-545010	Software License/maint	(New Charge) Sonic Firewall Support This is a specialized firewall securing the direct connection with Cole County	\$874
10-190-545010	Software License/maint	(New Charge) Adobe Acrobat requires a move from perpetual to single user yearly subscriptions. This is for 20 Adobe Acrobat Pro and 44 Adobe Acrobat Standard licenses.	\$12,672
10-190-545010	Software License/maint	(New Charge) O365 subscription; Fire Dept change from original e-mail only licenses to G1 licenses - 45 @ \$72	\$3,240
10-190-547020	Maintenance Agreements	HP Color LaserJet (ITSColor) - includes 10% contract increase	\$459
10-190-547020	Maintenance Agreements	Door Access Maintenance (year 1-3 price)	\$1,500
10-190-547025	Coun Chamber Media/Equip Repr	TEAMS license for council chambers	\$480
10-190-572020	Purchase Of Equipment	REMOVED FY25 ONE TIME FUNDING for switch infrastructure update	\$14,800
10-190-572020	Purchase Of Equipment	REMOVED FY25 ONE TIME FUNDING for switch infrastructure update	-\$138,932
10-190-572020	Purchase Of Equipment	Upgrade/replacement of two firewall appliances. These are seven years old and end of life. This is the primary firewall for the City.	\$14,800
			\$309,694

Police Department

FY2026



Overview

The Police Department (JCPD) is administered by the Chief of Police who reports directly to the City Administrator.

The Police Department provides the community with a full range of police services, including receiving and responding to all emergency and nonemergency calls for service, performing a variety of directed activities, and solving neighborhood problems.

The Police Department is divided into three Divisions, which include Operations, Special Services, and Support Services. The Department includes an Office of Professional Standards, the primary proponent within the Department for hiring and training new Police employees and overseeing their ongoing professional activities.

The Operations Division is the largest Division of the Police Department and is comprised of the Patrol Section and Community Action Team.

The Patrol Section's primary purpose is to provide a police presence to deter crime, investigate instances of crime and seek prosecution where appropriate, respond to calls for service from the community, conduct traffic enforcement and crash suppression, and participate in collaborative problem solving initiatives with the community. Patrol activities are the core function within the Police Department.

The Community Action Team is a special-project based team that works in cooperation with citizens, businesses, and other community groups to promote crime prevention and neighborhood problem solving through community involvement and improvement. The Community Action Team also serves as a source of intelligence gathering and dissemination for use by all department personnel for criminal interdiction purposes.

The Special Services Division is comprised of the Criminal Investigations Section and Traffic Enforcement Unit.

The Criminal Investigations Section plays a lead role in identifying, locating and apprehending the most dangerous criminal perpetrators. The Criminal Investigations Section is responsible for the follow-up investigation of the most serious crimes, the analysis of crime trends, and the support and assistance to crime victims.

The Traffic Unit concentrates on various traffic safety issues, including traffic crash investigation and reconstruction, public awareness campaigns relating to traffic safety, and traffic enforcement in those areas where a high number of crashes or traffic violations occur. In addition, these officers respond to citizen concerns regarding traffic issues within the community through directed enforcement efforts.

The Support Services Division is comprised of the Joint Communications Center, Records Section, and Animal Control Section.

The Joint Communications Center serves as the county-wide emergency 911 communications center and is located within the Police Department. The Joint Communications Center provides emergency and administrative communications for the citizens and visitors of the City and Cole County by dispatching all disciplines of public safety and providing a connection with related government service agencies.

The Records Section has the responsibility for all aspects of records management. Records personnel provide assistance in the compilation of municipal statistical data for various Federal and State reports. The Records Section also provides assistance to citizens, attorneys, insurance companies and others who are seeking copies of police crime reports or other police related public information.

The Animal Control Section operates a full service, open-admission animal shelter facility. The Animal Control Section provides humane care, pet reclamation assistance, adoption, safe custodial care of animals found running at large and an array of veterinarian services. The Animal Control Section also investigates and seeks prosecution for instances of inhumane treatment of animals, animals running at large and other animal control violations.

Purpose Statement

Contribute to the quality of life of the City by promoting both personal safety and an overriding sense of safety within the community.

Department Goals & Objectives (including, but not limited to)

Reduce crime by actively enforcing violations of criminal law, utilizing aggressive crime prevention and education initiatives, and deploying resources and design problem-specific strategies in areas where crime patterns and trends are evident

OBJECTIVE: Promote safety for the residents and visitors in the Jefferson City area

OBJECTIVE: Promote a secure environment to conduct business activities

Promote roadway safety through both educational and enforcement-related efforts

OBJECTIVE: Conduct Public Service Announcements via media and social media to address traffic concerns

OBJECTIVE: Assess the community's roadways for common traffic concerns through specific, geo-located initiatives

Work in a collaborative manner with partners throughout the community to address conditions that give rise to crime, disorder, and unsafe roadways

OBJECTIVE: Promote safety for guests and residents in the Jefferson City area

OBJECTIVE: Promote a secure environment to conduct business activities

Promote professionalism and skills competency among department employees

OBJECTIVE: Provide police officers with training programs in a diversity of subject matter

OBJECTIVE: Ensure police officers receive at least the required number of training hours to retain a Missouri Law Enforcement License

Department Detailed Expenses

Police Department

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-300-501010 - Salary-Elected Officials	—	—	—	—	—	\$0
10-300-501015 - Salary-Prosecuting Attorney	—	—	—	—	—	\$0
10-300-501020 - Salaries	\$4,829,072	\$5,108,666	\$5,559,652	\$5,432,082	\$3,972,524	\$5,388,947
10-300-501030 - Holiday Pay	\$88,947	\$128,842	\$143,091	\$164,560	\$128,176	\$165,009
10-300-501035 - Training & Essential Functions	—	—	—	—	—	\$0
10-300-501040 - Part-time (w/benefits)	—	—	—	\$45,306	\$12,489	\$46,664
10-300-501050 - Part Time (w/o benefits)	\$32,039	\$29,776	\$31,109	\$0	\$24,349	\$0
10-300-501060 - Seasonal Salaries	—	—	—	\$0	—	\$0
10-300-501065 - Season Sal - Maint	—	—	—	—	—	\$0
10-300-501070 - Stand-by Plan	\$16,438	\$10,945	\$12,022	\$5,000	\$7,687	\$5,000
10-300-501080 - Step-up Pay	—	—	—	—	—	\$0
10-300-501090 - Overtime	\$354,051	\$426,640	\$379,089	\$235,885	\$297,695	\$235,885
10-300-501092 - Overtime-Constant Staffing	—	—	—	—	—	\$0
10-300-501095 - Overtime Straight Pay	\$20,865	\$17,881	\$18,533	\$13,275	\$20,456	\$13,275
10-300-502010 - Social Security	\$387,293	\$416,654	\$449,673	\$451,053	\$326,936	\$447,890
10-300-502020 - Group Health Insurance	\$793,930	\$867,284	\$984,356	\$1,085,015	\$707,552	\$1,109,396
10-300-502030 - Retirement	\$890,819	\$965,028	\$936,777	\$1,020,834	\$724,028	\$1,068,885
10-300-502040 - Workers Compensation	\$75,086	\$75,086	\$75,085	\$75,085	\$75,085	\$75,085
10-300-502050 - Life Insurance	\$4,963	\$5,929	\$6,399	\$6,553	\$4,472	\$6,501
10-300-502060 - Long Term Disability	\$12,305	\$15,903	\$14,289	\$15,997	\$9,652	\$15,892
10-300-502070 - Employee Assistance Prgm	\$1,852	\$1,852	\$1,861	\$1,999	\$1,788	\$2,208
10-300-503010 - Awards Program	\$4,233	\$993	\$1,106	\$2,500	\$1,419	\$2,500
10-300-503020 - Unemployment Compensation	—	\$2,591	—	\$0	—	\$0
PERSONNEL SERVICES TOTAL	\$7,511,891	\$8,074,069	\$8,613,041	\$8,555,144	\$6,314,307	\$8,583,137
Materials & Supplies						
10-300-511010 - Advertising	\$10,213	\$4,347	\$4,812	\$4,000	\$4,000	\$4,000
10-300-511020 - Postage	\$1,494	\$1,199	\$1,612	\$1,195	\$1,557	\$1,195
10-300-512010 - Printing	\$6,109	\$3,638	\$3,535	\$5,952	\$1,521	\$5,952
10-300-512020 - Copies	—	\$0	\$0	\$0	—	\$0
10-300-512030 - Photographic Supplies	\$80	—	\$780	\$1,060	\$792	\$1,060
10-300-513010 - Office Supplies	\$20,192	\$18,624	\$11,097	\$18,671	\$17,016	\$18,671
10-300-514010 - Gas	\$212,731	\$225,566	\$218,251	\$222,000	\$130,912	\$222,000
10-300-514017 - COVID-19	—	—	—	\$0	—	\$0
10-300-514040 - Food	\$1,244	\$1,164	\$1,575	\$1,244	\$1,053	\$1,244
10-300-515040 - First Aid Supplies	\$1,531	\$2,167	\$2,911	\$2,128	\$1,950	\$2,128
10-300-516010 - Ammunition & Firearms Supplies	\$21,600	\$62,607	\$67,574	\$65,000	\$51,714	\$65,000
10-300-516020 - Dare Program	\$1,520	—	—	\$0	—	\$0
10-300-516030 - Special Investigation	\$2,325	—	\$2,386	\$2,325	-\$7,717	\$2,325
10-300-516040 - Investigations	\$17	\$255	—	\$0	—	\$0
10-300-516050 - Community Projects	\$12,750	\$11,100	\$8,750	\$0	\$12,600	\$0
10-300-517010 - Operational Supplies	\$77,547	\$50,866	\$48,922	\$50,592	\$34,281	\$50,592
MATERIALS & SUPPLIES TOTAL	\$369,353	\$381,533	\$372,204	\$374,167	\$249,678	\$374,167
Contractual Services						
10-300-520030 - Dues And Publications	\$6,375	\$4,824	\$7,794	\$5,400	\$5,255	\$5,400
10-300-520050 - INACTIVE - Mtgs & Conferences	—	—	—	\$0	—	\$0
10-300-520070 - Training And Education	\$76,324	\$70,308	\$72,731	\$45,000	\$67,489	\$45,000
10-300-520080 - Tuition Reimbursement	—	\$1,457	\$7,547	\$0	—	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-300-520090 - Recruitment	\$3,612	\$1,331	\$50,807	\$0	—	\$0
10-300-521040 - Medical Claims/services	\$8,664	\$7,035	\$4,954	\$6,510	\$7,016	\$6,510
10-300-521050 - Medical Services	—	—	—	\$0	—	\$0
10-300-522020 - Professional Services	\$16,132	\$20,420	\$22,110	\$16,000	\$65,202	\$32,110
10-300-522026 - Drug Forfeiture - Justice	\$73,552	\$29,761	—	\$0	—	\$0
10-300-522027 - Drug Forfeiture - Treasury	—	—	—	\$0	—	\$0
10-300-522028 - Police Evidence Funds	\$39,211	\$50,986	\$22,744	\$0	\$44,067	\$0
10-300-523010 - Equipment Rent/lease	—	—	—	\$0	—	\$0
10-300-523030 - Building Lease	—	—	—	\$0	—	\$0
10-300-524010 - Trash Collections	—	—	—	\$0	—	\$0
10-300-525020 - Sober Driver Program	—	—	—	\$0	—	\$0
10-300-525025 - Police Internship Program	—	—	\$11,740	\$0	\$9,858	\$0
10-300-525050 - Police Reserve	—	—	—	\$0	—	\$0
10-300-529010 - Special Events	\$2,497	\$796	\$3,291	\$2,046	\$1,604	\$2,046
CONTRACTUAL SERVICES TOTAL	\$226,368	\$186,918	\$203,718	\$74,956	\$200,491	\$91,066
Utilities						
10-300-531010 - Electricity	\$41,359	\$43,685	\$51,714	\$48,212	\$29,327	\$48,212
10-300-533010 - Natural Gas	\$714	\$811	\$1,061	\$1,206	\$614	\$1,206
10-300-534010 - Telephone	\$25,016	\$29,710	\$37,112	\$47,421	\$46,666	\$47,421
10-300-535010 - Water	\$3,210	\$4,626	\$4,602	\$4,548	\$2,547	\$4,548
UTILITIES TOTAL	\$70,299	\$78,831	\$94,489	\$101,387	\$79,154	\$101,387
Repairs & Maintenance						
10-300-540010 - Building & Grounds Maint.	\$70,869	\$114,908	\$68,794	\$61,872	\$57,361	\$61,872
10-300-541030 - Vehicle Wash	\$9,446	\$10,043	\$11,354	\$9,952	\$9,833	\$11,353
10-300-544010 - K-9 Operations	\$19,653	\$11,957	\$6,507	\$16,740	\$43,801	\$16,740
10-300-544015 - Care of Animals	—	—	—	\$0	—	\$0
10-300-544020 - Civil Defense	—	—	—	\$0	—	\$0
10-300-544030 - Emerg Mgmt Operations	\$29,687	\$37,283	\$0	\$0	—	\$0
10-300-545010 - Software License/maint	\$61,160	\$64,705	\$91,598	\$106,562	\$99,461	\$106,562
10-300-546010 - Clothing Expense	\$63,452	\$26,687	\$57,174	\$48,920	\$18,364	\$48,920
10-300-546020 - Uniform Cleaning	\$20,326	\$26,171	\$28,869	\$23,715	\$17,346	\$28,869
10-300-547010 - Equipment Maintenance	\$6,400	\$1,358	\$1,193	\$10,000	\$7,316	\$10,000
10-300-547020 - Maintenance Agreements	\$43,490	\$45,406	\$38,056	\$44,483	\$20,849	\$44,483
10-300-547030 - Radio Maintenance	\$824	\$330	\$6,409	\$8,025	\$3,284	\$8,025
REPAIRS & MAINTENANCE TOTAL	\$325,307	\$338,847	\$309,955	\$330,269	\$277,617	\$336,824
Capital Purchases						
10-300-572010 - Purchase Of Vehicles	\$92,543	\$46,849	\$298,793	\$35,000	\$33,569	\$0
10-300-572011 - Purchase of Vehicles-Lease Pmt	—	—	—	\$180,000	\$82,391	\$255,000
10-300-572020 - Purchase Of Equipment	\$65,930	\$17,130	\$546,123	\$37,074	\$113,044	\$0
10-300-572070 - MDT Year 2 Equipment	—	—	—	\$0	—	\$0
10-300-572075 - LLEBG Annual Grant Equipment	\$4,200	\$131,750	—	\$0	\$51,000	\$0
10-300-572076 - LLEBG Stimulus Equipment	—	—	—	\$0	—	\$0
10-300-572078 - BJA COVID Equipment	—	—	—	\$0	—	\$0
10-300-572080 - DEA Equipment Grant	—	—	—	\$0	—	\$0
10-300-572085 - Bullet Proof Vest Grant	\$6,611	\$12,992	\$7,600	\$0	\$13,300	\$0
10-300-572090 - Body Worn Cameras	—	\$60,000	\$60,000	\$0	\$60,000	\$0
10-300-572100 - MDT Year 3 Equipment	—	—	—	\$0	—	\$0
10-300-572110 - Jcpd Mdt Equipment	—	—	—	\$0	—	\$0
10-300-572120 - Cole Cty Mdt Equip	—	—	—	\$0	—	\$0
10-300-572130 - Osage B Mdt Equip	—	—	—	\$0	—	\$0
10-300-572140 - Camden Cty Mdt Equip	—	—	—	\$0	—	\$0
10-300-572150 - Callaway Cty Mdt Equip	—	—	—	\$0	—	\$0
10-300-572160 - Fulton Mdt Equip	—	—	—	\$0	—	\$0
10-300-572170 - Eldon Mdt Equip	—	—	—	\$0	—	\$0
10-300-572180 - Miller Cty Mdt Equip	—	—	—	\$0	—	\$0
10-300-572190 - Camdenton Cty Mtd	—	—	—	\$0	—	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-300-572200 - Lake Ozark Mdt Equip	—	—	—	\$0	—	\$0
10-300-572210 - Cole Co Reimbursable Grant Exp	—	—	—	\$0	—	\$0
10-300-572310 - Software-camdn/mil/ob	—	—	—	\$0	—	\$0
10-300-572320 - Software-morgan Cty	—	—	—	\$0	—	\$0
10-300-572330 - Software-jcpd/cole Cty	—	—	—	\$0	—	\$0
10-300-572340 - Software-col/boone Cty	—	—	—	\$0	—	\$0
10-300-572350 - Software-fultn/callaway	—	—	—	\$0	—	\$0
10-300-572360 - Software-vpn/firewl	—	—	—	\$0	—	\$0
10-300-572370 - Software-prof Serv	—	—	—	\$0	—	\$0
10-300-572410 - Project Mgmt Fees	—	—	—	\$0	—	\$0
10-300-572420 - Contingency	—	—	—	\$0	—	\$0
10-300-573030 - Purch/improv Land/buildin	—	—	—	\$0	—	\$0
CAPITAL PURCHASES TOTAL	\$169,285	\$268,721	\$912,516	\$252,074	\$353,304	\$255,000
EXPENSES TOTAL	\$8,672,503	\$9,328,920	\$10,505,924	\$9,687,997	\$7,474,552	\$9,741,581

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Police Department

Account String	Object Code Description	Description	Total Amount
10-300-501020	Salaries	NEW REQUEST - 1 full-time Police Info Clerk (TOTAL COST \$58,051)	\$5,388,947
10-300-501050	Part Time (w/o benefits)	REMOVED 2 part-time info clerks, but added 1 FTE info clerks (TOTAL COST \$44,782)	\$0
10-300-501090	Overtime	NOT FUNDED - NEW REQUEST: \$100K in addit'l OT added to personnel proposal - Police Contract increased rate of OT Pay in 2022 (TOTAL COST \$126,674)	\$235,885
10-300-501090	Overtime	NOT FUNDED - NEW REQUEST: addit'l \$100K in OT (Total Cost \$125,650)	\$235,885
10-300-501095	Overtime Straight Pay	NOT FUNDED - NEW REQUEST: \$4,605 in addit'l OT-straight - Police Contract increased rate of OT Pay in 2022 (TOTAL COST \$5,832)	\$13,275
10-300-501095	Overtime Straight Pay	NOT FUNDED - NEW REQUEST: addit'l \$4,605 in OT-straight (Total Cost \$5,786)	\$13,275
10-300-511010	Advertising	Newspaper advertisements, vacant positions, bids/projects, Junior Officer Stickers	\$4,000
10-300-512010	Printing	Business cards, copy paper, desk calendars, envelopes, e-ticketing paper, paper stock, officer forms, warrant envelopes	\$5,952
10-300-512030	Photographic Supplies	Cameras, camera batteries, pelican cases, lenses	\$1,060
10-300-513010	Office Supplies	Toner, sd cards, flash drives, CD/DVD's, stamps, binders, paper, pens, etc.	\$18,671
10-300-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$222,000
10-300-515040	First Aid Supplies	First Aid Now, Patrol Med Kits, Component replacements, etc.	\$2,128
10-300-516010	Ammunition & Firearms Supplies	Training Ammunition - Duty Ammunition - Less Lethal Ammunition	\$65,000
10-300-516010	Ammunition & Firearms Supplies	NOT FUNDED: NEW REQUEST - 10 Simunition Pistols - (\$6,250)	\$0
10-300-516010	Ammunition & Firearms Supplies	NOT FUNDED: NEW REQUEST - 10 Simunition Rifle Bolts - (\$3,500)	\$0
10-300-516030	Special Investigation	Buy Money, Informant Payments, Special Investigative Related Expenses	\$2,325
10-300-516050	Community Projects	SHOULD NOT BE IN ADOPTED BUDGET - all funds will come from donations or from the Reserve for Community Projects	\$0
10-300-517010	Operational Supplies	Nitrile Gloves, badges, evidence supplies, drug test kits, Duty Gear, etc.	\$50,592
10-300-520030	Dues And Publications	MOPCA, IACP, NTOA, FBINAA, MOCIC, IPMBA, etc.	\$5,400

Account String	Object Code Description	Description	Total Amount
10-300-520070	Training And Education	In-Service Training, Academy Training, Specialty Training, Conferences, and Travel and Per-Diem	\$45,000
10-300-521040	Medical Claims/services	Pre-employment medical / psychological screening	\$6,510
10-300-522020	Professional Services	Pre-employment background services, LEADS online subscription, CrimeStoppers, Notary.	\$22,110
10-300-522020	Professional Services	NEW REQUEST: contract negotiations	\$10,000
10-300-529010	Special Events	CPA Graduation, promotion ceremonies, retirements, employee recognition, etc..	\$2,046
10-300-534010	Telephone	UNDER CONTRACT - DATA SIM CARDS FOR MOBILE DATA TERMINALS	\$24,101
10-300-534010	Telephone	first net - 34 in-car phones	\$20,400
10-300-534010	Telephone	UNDER CONTRACT - INVESTIGATIVE CELL PHONES	\$2,400
10-300-534010	Telephone	UNDER CONTRACT - MOBILE HOTSPOT	\$520
10-300-540010	Building & Grounds Maint.	kone - pd elevator maintenance	\$1,872
10-300-540010	Building & Grounds Maint.	REPAIRS	\$20,000
10-300-540010	Building & Grounds Maint.	SUPPLIES	\$20,000
10-300-540010	Building & Grounds Maint.	PREVENTIVE MAINTENANCE	\$20,000
10-300-541030	Vehicle Wash	Police Vehicle Wash	\$11,353
10-300-544010	K-9 Operations	Vet bills, food, K9 supplies, uniforms, etc..	\$16,740
10-300-545010	Software License/maint	UNDER CONTRACT - Frontline public safety software	\$14,438
10-300-545010	Software License/maint	UNDER CONTRACT - Lexipol Policy Software License	\$7,000
10-300-545010	Software License/maint	UNDER CONTRACT - Flock Safety ALPR	\$2,250
10-300-545010	Software License/maint	airdata uav - drone software subscription	\$1,280
10-300-545010	Software License/maint	UNDER CONTRACT - timeclock plus - schedule anywhere software	\$817
10-300-545010	Software License/maint	smart safety software - scene pd (pae)	\$660
10-300-545010	Software License/maint	UNDER CONTRACT - Tyler Technologies Records Management System	\$73,285
10-300-545010	Software License/maint	UNDER CONTRACT - fast spring - camtasia software-DETECTIVE VIDEO RECORDING SOFTWARE-PAID ON CC	\$240
10-300-545010	Software License/maint	Morpho Livescan-will owe after grant	\$6,592
10-300-546010	Clothing Expense	Police Standard Uniform Purchase	\$48,920
10-300-546010	Clothing Expense	NOT FUNDED - NEW REQUEST - Police SWAT Uniform Purchase (\$15k)	\$0
10-300-546020	Uniform Cleaning	Police Uniform Dry Cleaning Service	\$28,869
10-300-547020	Maintenance Agreements	konica - hp color laserjet M553 (DetColor)	\$417
10-300-547020	Maintenance Agreements	konica - hp color laserjet M553 (PDCAT)	\$417
10-300-547020	Maintenance Agreements	konica - hp color laserjet M553 (SupvPrinter)	\$417
10-300-547020	Maintenance Agreements	konica - hp color laserjet M553 (PDChiefM553)	\$417
10-300-547020	Maintenance Agreements	konica - lexmark MS810 (RecordsBottom)	\$300
10-300-547020	Maintenance Agreements	konica - lexmark MS810 (PDRRecordsTop)	\$300
10-300-547020	Maintenance Agreements	konica - hp laserjet MFP M281fdw (Weaver)	\$417
10-300-547020	Maintenance Agreements	konica - hp color laserjet M553 (PDSideOffice)	\$417
10-300-547020	Maintenance Agreements	konica - lexmark C2535dw (PD FAT Office)	\$417
10-300-547020	Maintenance Agreements	konica - lexmark MS810 (PDRPTRoom)	\$300
10-300-547020	Maintenance Agreements	konica - hp color laserjet M553 (Shiftcomprt)	\$417
10-300-547020	Maintenance Agreements	konica - hp color laserjet M555 (TrafficOffice)	\$417
10-300-547020	Maintenance Agreements	konica - hp color laserjet M555 (Evidence)	\$417
10-300-547020	Maintenance Agreements	kenton brothers - camera maint agreement	\$5,170
10-300-547020	Maintenance Agreements	gibbs technolgooy - ricoh EF495 - MP5055SP	\$360
10-300-547020	Maintenance Agreements	gibbs technology - ricoh ED345 - IM2500 b&w copier	\$433
10-300-547020	Maintenance Agreements	gibbs technology - ricoh BN717 - MP5002SP b&w copier	\$1,146
10-300-547020	Maintenance Agreements	axon enterprises - tasers	\$22,080
10-300-547020	Maintenance Agreements	Tyler Tech-Criminal Trespass	\$2,049
10-300-547020	Maintenance Agreements	UNDER CONTRACT - Collision & Crime Forensic Solutions	\$8,175
10-300-572010	Purchase Of Vehicles	MOVED UNDER LEASE BY SHIELA - NEW REQUEST - EQUIPMENT ROTATION - Police Vehicle + Equipment Upfit (\$67,575)	\$0

Account String	Object Code Description	Description	Total Amount
10-300-572010	Purchase Of Vehicles	MOVED UNDER LEASE BY SHIELA - NEW REQUEST - EQUIPMENT ROTATION - Police Vehicle + Equipment Upfit (\$67,575)	\$0
10-300-572010	Purchase Of Vehicles	MOVED UNDER LEASE BY SHIELA - NEW REQUEST - EQUIPMENT ROTATION - Police Vehicle + Equipment Upfit (\$67,575)	\$0
10-300-572010	Purchase Of Vehicles	MOVED UNDER LEASE BY SHIELA - NEW REQUEST - EQUIPMENT ROTATION - Police Vehicle + Equipment Upfit (\$67,575)	\$0
10-300-572010	Purchase Of Vehicles	MOVED UNDER LEASE BY SHIELA - NEW REQUEST - EQUIPMENT ROTATION - Police Vehicle + Equipment Upfit (\$67,575)	\$0
10-300-572010	Purchase Of Vehicles	MOVED UNDER LEASE BY SHIELA - NEW REQUEST - EQUIPMENT ROTATION - Police Vehicle + Equipment Upfit (\$67,575)	\$0
10-300-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST - EQUIPMENT ROTATION - Police Motorcycle + Equipment Upfit (\$35K)	\$0
10-300-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST - EQUIPMENT ROTATION - Police Motorcycle + Equipment Upfit (\$35K)	\$0
10-300-572011	Purchase of Vehicles-Lease Pmt	Year 2 - lease payment on 11 vehicles (\$40,905.85 * 4 payments = \$163,624); NEW REQUEST: Year 1 - lease payment on 6 additional vehicles (estimated at \$90,000 annually based on first lease)	\$255,000
10-300-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST - Tactical Robot - (Total Cost - \$72,000)	\$0
10-300-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST - Treadmill - (Total Cost - \$15,000)	\$0
10-300-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST - Cable Crossover and Weight Rack Combo - (Total Cost - \$20,000)	\$0
10-300-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST - Night Vision - SWAT - (Total Cost - \$65,000)	\$0
10-300-572110	Jcpd Mdt Equipment	NOT FUNDED - NEW REQUEST- EQUIPMENT ROTATION - 10 Mobile Data Terminal Computers (\$60,100) - have paid for this in from sales tax in the past	\$0
			\$6,971,281

School Resource Officer

FY2026

Department Detailed Expenses

School Resource Officer

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-310-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-310-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-310-501020 - Salaries	\$359,098	\$399,210	\$452,678	\$526,095	\$392,768	\$533,859
10-310-501030 - Holiday Pay	\$4,459	\$1,784	\$1,552	\$22,242	\$2,271	\$22,570
10-310-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-310-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-310-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
10-310-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-310-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-310-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-310-501080 - Step-up Pay	–	–	–	–	–	\$0
10-310-501090 - Overtime	\$74,846	\$114,472	\$113,958	\$90,106	\$83,691	\$90,106
10-310-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-310-501095 - Overtime Straight Pay	\$3,332	\$2,267	\$1,860	\$1,311	\$4,111	\$1,311
10-310-502010 - Social Security	\$31,830	\$37,423	\$41,114	\$48,942	\$34,913	\$49,560
10-310-502020 - Group Health Insurance	\$66,002	\$76,461	\$94,855	\$118,980	\$86,612	\$129,425
10-310-502030 - Retirement	\$80,110	\$92,899	\$97,322	\$115,156	\$86,912	\$123,091
10-310-502040 - Workers Compensation	\$6,553	\$6,553	\$6,553	\$6,553	\$6,553	\$6,553
10-310-502050 - Life Insurance	\$367	\$466	\$545	\$631	\$460	\$640
10-310-502060 - Long Term Disability	\$911	\$1,255	\$1,215	\$1,578	\$1,002	\$1,601
10-310-502070 - Employee Assistance Prgm	\$164	\$164	\$163	\$197	\$170	\$192
10-310-503010 - Awards Program	–	–	–	–	–	\$0
10-310-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$627,671	\$732,954	\$811,815	\$931,791	\$699,463	\$958,908
Materials & Supplies						
10-310-514017 - COVID-19	–	–	–	\$0	–	\$0
10-310-516020 - Dare Program	\$10,742	\$9,891	\$7,853	\$10,345	\$3,757	\$10,345
10-310-517010 - Operational Supplies	\$6,208	\$1,181	–	\$6,995	\$8,075	\$6,995
MATERIALS & SUPPLIES TOTAL	\$16,950	\$11,072	\$7,853	\$17,340	\$11,832	\$17,340
Contractual Services						
10-310-520070 - Training And Education	\$1,264	\$1,075	\$4,446	\$4,650	\$8,070	\$4,650
10-310-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$1,264	\$1,075	\$4,446	\$4,650	\$8,070	\$4,650
Repairs & Maintenance						
10-310-541020 - Veh Maintenance	–	–	–	\$0	–	\$0
10-310-545010 - Software License/maint	–	–	–	\$812	\$30	\$812
10-310-546010 - Clothing Expense	\$5,147	\$147	\$3,712	\$5,974	\$820	\$5,974
10-310-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-310-547020 - Maintenance Agreements	\$0	\$1,106	\$1,228	\$417	\$1,124	\$417
REPAIRS & MAINTENANCE TOTAL	\$5,147	\$1,254	\$4,940	\$7,203	\$1,974	\$7,203
Capital Purchases						

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-310-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
10-310-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$651,032	\$746,355	\$829,055	\$960,984	\$721,339	\$988,101

Department Analysis - Expenses

FY26 Mayor's Approved Budget

School Resource Officer

Account String	Object Code Description	Description	Total Amount
10-310-501090	Overtime	NEW REQUEST: add'l OT of \$45,000	\$90,106
10-310-516020	Dare Program	DARE training, supplies: t-shirts, workbooks, coloring books, pens, medallions, name cards, Safety Patrol Picnic, National Night Out	\$10,345
10-310-517010	Operational Supplies	bulletproof vests, gloves, badges, evidence supplies, drug test kits	\$6,995
10-310-520070	Training And Education	SRO Training - Conferences	\$4,650
10-310-545010	Software License/maint	timeclock plus - schedule anywhere software	\$812
10-310-546010	Clothing Expense	Annual uniform order, duty gear, Boots, Raincoats, Winter coats, etc.	\$5,974
10-310-547020	Maintenance Agreements	konica - lexmark C2535DW (Lenart)	\$417
			\$119,299

M.U.S.T.A.N.G.

FY2026

Department Detailed Expenses

M.U.S.T.A.N.G.

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-320-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-320-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-320-501020 - Salaries	\$118,644	\$128,353	\$131,515	\$133,973	\$99,668	\$135,481
10-320-501030 - Holiday Pay	–	\$221	–	\$5,588	–	\$5,652
10-320-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-320-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-320-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
10-320-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-320-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-320-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-320-501080 - Step-up Pay	–	–	–	–	–	\$0
10-320-501090 - Overtime	\$25,581	\$36,273	\$35,581	\$11,351	\$29,568	\$11,350
10-320-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-320-501095 - Overtime Straight Pay	\$428	\$1,491	\$1,642	\$0	\$1,509	\$0
10-320-502010 - Social Security	\$10,692	\$12,048	\$12,157	\$11,545	\$9,433	\$11,665
10-320-502020 - Group Health Insurance	\$18,290	\$20,108	\$22,376	\$24,661	\$17,932	\$27,157
10-320-502030 - Retirement	\$26,465	\$29,864	\$28,786	\$27,164	\$23,534	\$28,972
10-320-502040 - Workers Compensation	\$2,004	\$2,004	\$2,004	\$2,005	\$2,005	\$2,004
10-320-502050 - Life Insurance	\$120	\$149	\$156	\$159	\$115	\$160
10-320-502060 - Long Term Disability	\$297	\$398	\$349	\$397	\$250	\$401
10-320-502070 - Employee Assistance Prgm	\$41	\$41	\$41	\$44	\$39	\$48
10-320-503010 - Awards Program	–	–	–	–	–	\$0
10-320-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$202,565	\$230,950	\$234,607	\$216,887	\$184,054	\$222,890
Materials & Supplies						
10-320-514010 - Gas	\$12,606	\$9,527	\$9,058	\$6,300	\$5,824	\$6,300
10-320-514017 - COVID-19	–	–	–	\$0	–	\$0
10-320-516040 - Investigations	\$12,609	\$8,521	\$4,860	\$15,106	\$7,816	\$15,106
10-320-517010 - Operational Supplies	\$1,000	\$600	\$571	\$0	\$600	\$0
MATERIALS & SUPPLIES TOTAL	\$26,216	\$18,648	\$14,489	\$21,406	\$14,240	\$21,406
Contractual Services						
10-320-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-320-520070 - Training And Education	–	–	–	\$0	–	\$0
10-320-522020 - Professional Services	–	–	–	\$0	–	\$0
10-320-522025 - JCTV	–	–	–	\$0	–	\$0
10-320-523010 - Equipment Rent/lease	\$18,000	\$12,900	\$14,400	\$12,000	\$10,800	\$12,000
10-320-523020 - Building Lease	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$18,000	\$12,900	\$14,400	\$12,000	\$10,800	\$12,000
Repairs & Maintenance						
10-320-541020 - Veh Maintenance	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-320-546010 - Clothing Expense	–	–	–	\$0	–	\$0
10-320-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-320-547020 - Maintenance Agreements	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
10-320-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$246,780	\$262,498	\$263,496	\$250,293	\$209,095	\$256,296

Department Analysis - Expenses

FY26 Mayor's Approved Budget

M.U.S.T.A.N.G.

Account String	Object Code Description	Description	Total Amount
10-320-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$6,300
10-320-516040	Investigations	Narcotic equipment-Cameras, Pelican cases, Covert recording devices, Cell phone pings, Drug collection supplies, Narcotic buy money	\$15,106
10-320-516040	Investigations	NOT FUNDED - NEW REQUEST - MUSTANG membership dues - NOT UTILIZING FULL CURRENT BUDGET - SHOULD BE ABLE TO COVER THIS INCREASE WITH CURRENT BUDGET	\$0
10-320-523010	Equipment Rent/lease	Undercover vehicle lease	\$12,000
			\$33,406

Animal Rescue

FY2026



Purpose Statement

Contribute to the quality of life of the City by promoting pet ownership and the humane treatment of animals.

Department Detailed Expenses

Animal Rescue

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Personnel Services						
10-330-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-330-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-330-501020 - Salaries	\$355,112	\$346,049	\$388,050	\$395,903	\$293,376	\$400,824
10-330-501030 - Holiday Pay	–	–	–	–	–	\$0
10-330-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-330-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-330-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-330-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-330-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-330-501070 - Stand-by Plan	\$8,269	\$7,990	\$8,845	\$8,600	\$6,686	\$8,600
10-330-501080 - Step-up Pay	–	–	–	–	–	\$0
10-330-501090 - Overtime	\$6,924	\$11,009	\$3,264	\$2,000	\$6,689	\$2,060
10-330-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-330-501095 - Overtime Straight Pay	\$79	–	–	\$0	–	\$0
10-330-502010 - Social Security	\$26,175	\$25,070	\$27,831	\$31,098	\$22,004	\$31,474
10-330-502020 - Group Health Insurance	\$75,816	\$79,785	\$88,782	\$97,423	\$62,868	\$98,527
10-330-502030 - Retirement	\$42,455	\$41,273	\$44,235	\$45,122	\$33,667	\$49,782
10-330-502040 - Workers Compensation	\$4,681	\$4,681	\$4,681	\$4,682	\$4,682	\$4,681
10-330-502050 - Life Insurance	\$375	\$383	\$467	\$475	\$339	\$480
10-330-502060 - Long Term Disability	\$922	\$1,060	\$1,033	\$1,150	\$732	\$1,157
10-330-502070 - Employee Assistance Prgm	\$164	\$164	\$163	\$175	\$156	\$192
10-330-503010 - Awards Program	–	–	–	–	–	\$0
10-330-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$520,972	\$517,464	\$567,350	\$586,628	\$431,199	\$597,777
Materials & Supplies						
10-330-511010 - Advertising	\$992	–	\$425	\$905	\$62	\$905
10-330-511020 - Postage	\$162	\$106	\$374	\$152	\$12	\$152
10-330-512010 - Printing	\$1,113	\$1,541	\$1,612	\$1,860	\$1,106	\$1,860
10-330-512020 - Copies	–	–	–	\$0	–	\$0
10-330-513010 - Office Supplies	\$819	\$336	\$330	\$1,581	\$1,098	\$1,581
10-330-514017 - COVID-19	–	–	–	\$0	–	\$0
10-330-514030 - Small Tools	–	–	–	\$0	–	\$0
10-330-514040 - Food	\$141	\$222	\$142	\$223	\$219	\$223
10-330-515040 - First Aid Supplies	\$262	\$356	\$258	\$295	\$159	\$295
10-330-517010 - Operational Supplies	\$7,878	\$6,788	\$7,888	\$11,000	\$5,972	\$11,000
MATERIALS & SUPPLIES TOTAL	\$11,366	\$9,349	\$11,027	\$16,016	\$8,627	\$16,016
Contractual Services						
10-330-520030 - Dues And Publications	\$83	\$238	\$511	\$900	\$469	\$900
10-330-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-330-520070 - Training And Education	\$2,094	–	–	\$2,611	\$0	\$2,611
10-330-521040 - Medical Claims/services	\$2,868	\$1,084	\$585	\$690	\$1,075	\$690
10-330-522020 - Professional Services	\$1,877	\$1,547	\$1,715	\$3,830	\$372	\$3,830
10-330-524010 - Trash Collections	–	–	–	\$0	–	\$0
10-330-529045 - Veterinary Services	\$10,170	\$3,275	\$8,444	\$5,208	\$6,758	\$5,208
10-330-529050 - Spay & Neuter Program	–	–	–	\$0	–	\$0
10-330-529060 - Special Sn Program	–	–	–	\$0	–	\$0
10-330-529065 - Adoption Voucher Program	–	–	–	\$0	–	\$0
10-330-529067 - Animal Shelter Bricks	–	–	–	\$0	–	\$0
10-330-529068 - Animal Shelter Donations	\$28,451	\$4,580	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$45,543	\$10,723	\$11,255	\$13,239	\$8,675	\$13,239
Utilities						
10-330-531010 - Electricity	\$23,955	\$26,261	\$22,079	\$27,074	\$14,489	\$27,074
10-330-533010 - Natural Gas	\$26,889	\$26,531	\$20,743	\$23,814	\$13,424	\$23,814
10-330-534010 - Telephone	\$941	\$839	\$804	\$810	\$575	\$810
10-330-535010 - Water	\$4,210	\$4,987	\$4,845	\$4,104	\$3,552	\$4,104
UTILITIES TOTAL	\$55,995	\$58,618	\$48,471	\$55,802	\$32,040	\$55,802
Repairs & Maintenance						
10-330-540010 - Building & Grounds Maint.	\$26,975	\$21,509	\$10,315	\$15,900	\$22,396	\$15,900
10-330-541020 - Veh Maintenance	–	–	–	\$0	–	\$0
10-330-541030 - Vehicle Wash	\$540	\$540	\$540	\$540	\$540	\$540
10-330-544040 - Care Of Animals	\$59,558	\$53,708	\$61,436	\$54,290	\$45,213	\$54,290
10-330-544050 - Animal Food	\$5,040	\$4,924	\$4,667	\$6,603	\$4,391	\$6,603
10-330-545010 - Software License/maint	\$2,928	\$2,870	\$5,318	\$9,208	\$8,371	\$9,208
10-330-546010 - Clothing Expense	\$1,280	\$1,857	\$1,511	\$2,325	\$1,891	\$2,325
10-330-546020 - Uniform Cleaning	–	\$0	–	\$0	–	\$0
10-330-547010 - Equipment Maintenance	\$836	–	–	\$255	–	\$255
10-330-547020 - Maintenance Agreements	\$510	\$416	\$416	\$417	\$412	\$417
10-330-547030 - Radio Maintenance	–	–	\$711	\$60	–	\$60
10-330-547040 - Crematory Maint & Repair	\$61	\$2,086	\$2,100	\$2,230	\$2,183	\$2,230
REPAIRS & MAINTENANCE TOTAL	\$97,728	\$87,910	\$87,015	\$91,828	\$85,398	\$91,828

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Capital Purchases							
10-330-572010 - Purchase Of Vehicles		\$25,523	\$42,695	–	\$0	–	\$0
10-330-572020 - Purchase Of Equipment		\$4,600	–	–	\$0	–	\$0
10-330-573030 - Purch/improv Land/buildin		–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL		\$30,123	\$42,695	–	\$0	–	\$0
Capital Projects							
10-330-578069 - Animal Shelter		–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL		–	–	–	\$0	–	\$0
EXPENSES TOTAL		\$761,727	\$726,760	\$725,118	\$763,513	\$565,939	\$774,662

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Animal Rescue

Account String	Object Code Description	Description	Total Amount
10-330-501040	Part-time (w/benefits)	NOT FUNDED - NEW REQUEST: 2 PT w/Benefit positions (TOTAL COST \$35,742 EACH)	\$0
10-330-501040	Part-time (w/benefits)	NOT FUNDED - NEW REQUEST: (2) PT w/Benefit Customer Service positions (Total Cost \$44,521 each)	\$0
10-330-511010	Advertising	adoption posters, News Paper vacant position advertisements, bid/project newspaper advertisements	\$905
10-330-511020	Postage	Postage	\$152
10-330-512010	Printing	Adoption forms, Release forms, Cremation forms, Business cards, Envelopes, Dog/Cat brochures, etc.	\$1,860
10-330-513010	Office Supplies	Paper, Pens, Dry erase markers, Cardstock, Binders, Labels, Tape, Staples	\$1,581
10-330-514040	Food	Events - meetings	\$223
10-330-515040	First Aid Supplies	FirstAidNow	\$295
10-330-517010	Operational Supplies	Cleaning supplies (Trash bags, Brooms/Mops, Chemicals, Towels, Paper Towels), Toilet paper, Cat litter, Litter pans, Water, Ink cartridges, Ear plugs, Batteries.	\$11,000
10-330-520030	Dues And Publications	Vet dues to AVMA, MVMA, Vet Professional Liability Insurance Policy,	\$900
10-330-520070	Training And Education	Shelter advisory board, Training of staff. ACOs training at National Animal Control Association, Vet- Continuing Education	\$2,611
10-330-521040	Medical Claims/services	Annual Rabies Immunity Test for employees- New hire medical testing, Vaccinations	\$690
10-330-522020	Professional Services	Used to pay vets for rabies vaccines given to animals, Emergency services provided by outside vets (x-rays, surgeries, supportive care, emergency euthanasia) Interim vet fees, Lexitas (audio transcription for litigation hearings)	\$3,830
10-330-529045	Veterinary Services	In vet's absence-Surgery expenses/supplies (medical/non-medical, drugs), Special circumstance spay/neuter surgeries by outside vets.	\$5,208
10-330-540010	Building & Grounds Maint.	Pest Control , HVAC maintenance/repair, Lawn care, Culligan Water, Garage Door maintenance, Electric, Plumbing maintenance, Kennel repairs	\$15,000
10-330-540010	Building & Grounds Maint.	securitas - alarm monitoring	\$900
10-330-541030	Vehicle Wash	ACO Vehicle Wash	\$540
10-330-544040	Care Of Animals	Vaccinations, Medications, Euthanasia Non-med surgery supplies- Gloves, Sutures, Needles/Syringes, Tape, Gauze, Surgical blades, Eye drops, Ear cleaner Animal Supplies- Rabies tags, Dog/cat food, Vet & kennel disinfectant. - CA USING \$25K FROM RESERVE TO OFFSET SOME COST	\$54,290
10-330-545010	Software License/maint	rose rush - animal shelter software licensing	\$9,208
10-330-546010	Clothing Expense	Uniforms, Scrubs, Boot/Shoe reimbursement, ACO duty gear (Belt, Radio Holder, Flashlight Holder, etc)	\$2,325
10-330-547010	Equipment Maintenance	ACO equipment repairs	\$255

Account String	Object Code Description	Description	Total Amount
10-330-547020	Maintenance Agreements	konica - hp laserjet M553 (AnimalFrontDesk)	\$417
10-330-547030	Radio Maintenance	ACO radio repairs, Radio batteries	\$60
10-330-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST - Animal Control Truck (\$45K)	\$0
			\$112,250

9-1-1 Police

FY2026



Purpose Statement

Contribute to the quality of life of the City by providing effective public safety communication services to the community.

Department Detailed Expenses

9-1-1 Police

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-390-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-390-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-390-501020 - Salaries	\$837,407	\$891,786	\$949,463	\$1,190,854	\$804,247	\$1,270,767
10-390-501030 - Holiday Pay	\$24,992	\$30,549	\$33,821	\$42,112	\$33,925	\$43,210
10-390-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-390-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-390-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$41,600
10-390-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-390-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-390-501070 - Stand-by Plan	\$224	\$12,065	\$706	\$0	–	\$0

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-390-501080 - Step-up Pay	–	–	–	–	–	\$0
10-390-501090 - Overtime	\$59,948	\$113,927	\$54,092	\$22,814	\$35,859	\$22,814
10-390-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-390-501095 - Overtime Straight Pay	\$1,668	\$4,626	\$1,656	\$500	\$706	\$500
10-390-502010 - Social Security	\$67,505	\$77,297	\$75,789	\$96,106	\$63,905	\$105,485
10-390-502020 - Group Health Insurance	\$158,650	\$166,927	\$186,195	\$254,043	\$164,204	\$288,610
10-390-502030 - Retirement	\$118,503	\$116,099	\$122,584	\$149,436	\$98,006	\$175,438
10-390-502040 - Workers Compensation	\$2,720	\$2,720	\$2,720	\$2,720	\$2,720	\$2,720
10-390-502050 - Life Insurance	\$885	\$1,002	\$1,125	\$1,427	\$941	\$1,522
10-390-502060 - Long Term Disability	\$2,190	\$2,680	\$2,497	\$3,495	\$2,037	\$3,696
10-390-502070 - Employee Assistance Prgm	\$435	\$435	\$433	\$486	\$426	\$546
10-390-503010 - Awards Program	–	–	–	–	–	\$0
10-390-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$1,275,127	\$1,420,112	\$1,431,081	\$1,763,993	\$1,206,976	\$1,956,908
Materials & Supplies						
10-390-511010 - Advertising	\$1,703	–	–	\$500	–	\$500
10-390-512010 - Printing	–	–	–	\$0	–	\$0
10-390-514017 - COVID-19	–	–	–	\$0	–	\$0
10-390-517010 - Operational Supplies	\$9,507	\$5,949	\$10,044	\$6,225	\$7,267	\$6,225
MATERIALS & SUPPLIES TOTAL	\$11,209	\$5,949	\$10,044	\$6,725	\$7,267	\$6,725
Contractual Services						
10-390-520030 - Dues And Publications	\$220	–	\$100	\$358	\$100	\$358
10-390-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-390-520070 - Training And Education	\$1,460	\$4,082	\$4,378	\$5,650	\$3,951	\$5,650
10-390-522020 - Professional Services	\$3,432	\$4,601	\$6,226	\$2,200	\$3,077	\$2,200
10-390-523010 - Equipment Rent/lease	\$75,911	\$65,675	\$80,025	\$99,260	\$66,807	\$99,260
CONTRACTUAL SERVICES TOTAL	\$81,023	\$74,358	\$90,729	\$107,468	\$73,935	\$107,468
Utilities						
10-390-531010 - Electricity	\$13,123	\$13,437	\$6,300	\$13,259	\$12,544	\$13,259
10-390-533010 - Natural Gas	\$581	\$362	\$204	\$317	\$316	\$317
10-390-534010 - Telephone	–	–	–	\$0	–	\$0
10-390-535010 - Water	\$1,567	\$1,027	\$732	\$904	\$886	\$904
UTILITIES TOTAL	\$15,271	\$14,826	\$7,236	\$14,480	\$13,746	\$14,480
Repairs & Maintenance						
10-390-545010 - Software License/maint	\$46,536	\$48,553	\$58,234	\$113,424	\$88,009	\$118,624
10-390-546010 - Clothing Expense	\$2,120	\$112	\$3,723	\$2,790	\$1,903	\$2,790
10-390-546020 - Uniform Cleaning	\$1,316	–	\$1,226	\$1,488	–	\$1,488
10-390-547010 - Equipment Maintenance	\$6,031	\$12,744	\$219	\$4,200	\$350	\$4,200
10-390-547020 - Maintenance Agreements	\$66,152	\$75,070	\$68,764	\$21,017	\$39,372	\$21,017
10-390-547030 - Radio Maintenance	–	–	–	\$2,000	\$2,355	\$2,000
REPAIRS & MAINTENANCE TOTAL	\$122,154	\$136,479	\$132,166	\$144,919	\$131,989	\$150,119
Capital Purchases						
10-390-572020 - Purchase Of Equipment	\$30,545	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$30,545	–	–	\$0	–	\$0
EXPENSES TOTAL	\$1,535,330	\$1,651,723	\$1,671,257	\$2,037,585	\$1,433,912	\$2,235,700

Department Analysis - Expenses

FY26 Mayor's Approved Budget

9-1-1 Police

Account String	Object Code Description	Description	Total Amount
10-390-501020	Salaries	NOT FUNDED - NEW REQUEST: 3 add'l communication operators (base = \$41,835 each) (TOTAL COST = \$65,048 each)	\$1,270,767
10-390-501090	Overtime	NOT FUNDED - NEW REQUEST - add'l \$30K (TOTAL COST \$35,949)	\$22,814
10-390-501090	Overtime	NOT FUNDED - NEW REQUEST: add'l OT of \$30,000 added to personnel proposal (Total Cost \$35,625)	\$22,814
10-390-501095	Overtime Straight Pay	NOT FUNDED - NEW REQUEST - add'l \$500 (TOTAL COST \$599)	\$500
10-390-501095	Overtime Straight Pay	NOT FUNDED - NEW REQUEST: add'l OT-straight of \$500 added to personnel proposal - (Total Cost \$594)	\$500
10-390-520030	Dues And Publications	911 Director Dues - APCO Dues	\$358
10-390-522020	Professional Services	Translation Services	\$100
10-390-522020	Professional Services	Pre-Employment Screening Services	\$2,100
10-390-523010	Equipment Rent/lease	911 Lines - MULES Circuit Charge	\$99,260
10-390-545010	Software License/maint	UNDER CONTRACT - Central Square - tellus unify CAD-to-CAD	\$9,100
10-390-545010	Software License/maint	UNDER CONTRACT - Tyler Technologies - New World CAD	\$48,857
10-390-545010	Software License/maint	intrado - text to 911	\$32,571
10-390-545010	Software License/maint	timeclock plus - schedule anywhere license	\$812
10-390-545010	Software License/maint	rave wireless - mass notification system	\$20,000
10-390-545010	Software License/maint	shi - red hat enterprise linux server subscriptioin	\$2,084
10-390-545010	Software License/maint	EDF Acquisition Co - REQUIRED MAINTENANCE FOR UNINTERRUPTED POWER SUPPLY	\$5,200
10-390-546010	Clothing Expense	911 Operator Uniforms	\$2,790
10-390-546020	Uniform Cleaning	Uniform Cleaning Services	\$1,488
10-390-547010	Equipment Maintenance	Phone repairs - headset repairs - LCD Monitor repairs / replacement	\$4,200
10-390-547020	Maintenance Agreements	buscomm - comprehensive service agreement	\$9,500
10-390-547020	Maintenance Agreements	konica - hp color laserjet M555 (CommSupervisor)	\$417
10-390-547020	Maintenance Agreements	sumner one - kyocera M3655DN (Tag XA057) (PD911)	\$600
10-390-547020	Maintenance Agreements	a & w - zetron mainteance for cad	\$8,000
10-390-547020	Maintenance Agreements	outdoor warning consulting - siren maintenance	\$2,500
10-390-547030	Radio Maintenance	911 radio reparis	\$2,000
			\$1,569,332

Fire Department

FY2026



Overview

The Jefferson City Fire Department is administered by the Fire Chief who reports directly to the City Administrator.

Services provided by the Department include: fire suppression, emergency medical services, technical rescue responses, hazardous materials mitigation, emergency management, and community risk reduction. The Department delivers all services from five strategically-located fire stations and an administrative office. At steady state, 24/7 staffed pieces of equipment include three engines, two rescue pumper, two 100' ladder trucks and a command vehicle. All frontline fire apparatus are equipped with thermal imaging cameras, automated external defibrillators (AEDs), and carbon monoxide detectors. The Department also maintains a reserve fleet of two engines, one rescue pumper and a 100' ladder truck. The reserve fleet is utilized to fill-in when front-line apparatus are out of service for preventive maintenance and when off-duty personnel are called back to provide support or backfill during major incidents in the City.

Six Fire Department personnel serve as on-shift Special Inspectors charged with overseeing new construction plan review, high hazard, and new business inspections. The Department also conducts annual fire safety inspections in 80% of commercial occupancies inside the City, using online mapping and inspection software to track and document those inspections while simultaneously verifying addresses of commercial occupancies.

Firefighters provide a variety of fire safety educational programs from fire extinguisher training in the workplace to a simulated fire safety house; educating adults and children on the importance of fire safety and emergency exit plans.

The Fire Department delivers the National Child Passenger Safety Seat program at all five fire stations and provides smoke detectors as part of a comprehensive fire safety education program to the community.

All sworn personnel are state-licensed emergency medical technicians (EMTs) or paramedics (EMT-Ps) assigned to provide round-the-clock first response emergency medical services. Specialized services include high angle, water/ice rescue, trench cave-in, automobile extrication, and confined space rescue.

Purpose Statement

Contribute to the quality of life of the City by promoting a safe community through prevention and protection of life and property.

Department Goals & Objectives (including, but not limited to)

Administer ongoing training for all members of the department to exceed basic state requirements
OBJECTIVE: To maintain an effective readiness in an "All Hazards" environment

Focus on professional development and proficiency in all levels of exercises, drills, and operations
OBJECTIVE: To ensure the department staff is trained and meet or exceed all applicable standards

Sustain a citywide travel response time of 4:00 minutes or less to emergency incidents
OBJECTIVE: To provide prompt service throughout the jurisdiction suppressing fires quickly and rendering medical aid, to minimize human suffering

Conduct annual inspections on all new commercial and 80% of existing commercial buildings while providing consistent on-site assessments and improving communications between the business community and the Fire Department

OBJECTIVE: To ensure commercial occupancies are safe for residents and guests of the City

Conduct public safety awareness programs to reduce fire losses and enhance life safety within the City
OBJECTIVE: To reduce both human and property fire losses within the City

Department Detailed Expenses

Fire Department

	ACTUALS		ADOPTED		YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-400-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-400-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-400-501020 - Salaries	\$4,117,475	\$4,188,946	\$4,317,338	\$4,841,830	\$3,399,028	\$4,819,939
10-400-501025 - Other Hours	–	\$5,095	\$18,534	\$0	\$9,381	\$0
10-400-501030 - Holiday Pay	\$333,821	\$340,217	\$369,214	\$395,123	\$346,048	\$398,018
10-400-501035 - Training & Essential Functions	–	\$25,853	\$65,647	\$82,595	\$46,418	\$83,067
10-400-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-400-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-400-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-400-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-400-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-400-501080 - Step-up Pay	\$32,412	\$37,020	\$46,459	\$55,734	\$34,446	\$55,733
10-400-501090 - Overtime	\$109,657	\$263,385	\$531,089	\$195,509	\$433,257	\$196,627
10-400-501092 - Overtime-Constant Staffing	–	\$59,359	\$128,886	\$188,268	\$158,261	\$189,344
10-400-501095 - Overtime Straight Pay	\$81,053	\$38,801	\$4,135	\$0	\$6,915	\$0
10-400-502010 - Social Security	\$66,590	\$70,858	\$78,280	\$86,654	\$63,207	\$86,494
10-400-502020 - Group Health Insurance	\$768,469	\$835,004	\$916,600	\$1,008,334	\$724,070	\$1,048,218
10-400-502030 - Retirement	\$2,135,083	\$2,398,567	\$2,725,745	\$2,973,958	\$2,152,160	\$3,022,375
10-400-502040 - Workers Compensation	\$153,031	\$153,031	\$153,031	\$153,031	\$153,031	\$153,031
10-400-502050 - Life Insurance	\$4,648	\$4,795	\$5,462	\$5,737	\$4,061	\$5,710
10-400-502060 - Long Term Disability	\$11,406	\$12,819	\$12,176	\$14,004	\$8,827	\$13,868

ACTUALS			ADOPTED		YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-400-502070 - Employee Assistance Prgm	\$1,555	\$1,555	\$1,552	\$1,704	\$1,507	\$1,848
10-400-503010 - Awards Program	\$499	\$382	\$637	\$1,500	\$1,183	\$1,500
10-400-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$7,815,699	\$8,435,687	\$9,374,786	\$10,003,981	\$7,541,800	\$10,075,772
Materials & Supplies						
10-400-511010 - Advertising	\$145	\$333	\$123	\$300	\$15	\$300
10-400-511020 - Postage	\$231	\$329	\$530	\$220	\$266	\$500
10-400-512010 - Printing	\$550	\$889	\$27	\$600	\$175	\$1,400
10-400-512020 - Copies	–	\$0	\$31	\$50	\$11	\$50
10-400-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-400-513010 - Office Supplies	\$1,205	\$1,377	\$791	\$1,395	\$419	\$1,395
10-400-514010 - Gas	\$93,401	\$89,766	\$74,293	\$92,000	\$43,766	\$92,000
10-400-514017 - COVID-19	\$10,069	–	–	\$0	–	\$0
10-400-514020 - Chemicals	\$100	\$17	–	\$900	\$1,610	\$900
10-400-514030 - Small Tools	\$4,398	\$6,249	\$8,575	\$7,000	\$4,622	\$7,000
10-400-514040 - Food	–	–	–	\$0	–	\$0
10-400-515040 - First Aid Supplies	\$3,212	\$2,100	\$810	\$2,100	\$2,057	\$2,400
10-400-517010 - Operational Supplies	\$11,969	\$15,491	\$14,412	\$18,000	\$11,330	\$18,000
MATERIALS & SUPPLIES TOTAL	\$125,280	\$116,551	\$99,593	\$122,565	\$64,271	\$123,945
Contractual Services						
10-400-520030 - Dues And Publications	\$3,582	\$3,202	\$2,784	\$3,600	\$3,300	\$3,600
10-400-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-400-520060 - Wellness Program	–	–	–	\$0	–	\$0
10-400-520070 - Training And Education	\$31,860	\$34,721	\$36,804	\$34,000	\$21,734	\$34,000
10-400-520080 - Tuition Reimbursement	\$7,422	\$13,709	\$14,742	\$0	–	\$0
10-400-520085 - Traing-Home Land Security	–	–	–	\$0	–	\$0
10-400-521040 - Medical Claims/services	\$34,944	\$44,452	\$42,749	\$40,000	\$40,404	\$43,000
10-400-522020 - Professional Services	\$2,068	\$1,000	\$8,101	\$2,000	\$3,612	\$12,000
10-400-523010 - Equipment Rent/lease	–	\$100	\$106	\$100	\$275	\$100
10-400-524010 - Trash Collections	–	–	–	\$93	–	\$93
10-400-529010 - Special Events	\$5,416	\$5,406	\$5,000	\$5,000	\$0	\$5,000
10-400-529040 - Child Safety Seat Pass-through	\$1,960	\$1,165	\$1,770	\$2,500	\$835	\$2,500
CONTRACTUAL SERVICES TOTAL	\$87,252	\$103,754	\$112,055	\$87,293	\$70,161	\$100,293
Utilities						
10-400-531010 - Electricity	\$39,119	\$39,943	\$41,593	\$41,580	\$29,628	\$41,580
10-400-533010 - Natural Gas	\$21,752	\$23,030	\$15,407	\$21,600	\$16,411	\$21,600
10-400-534010 - Telephone	\$25,243	\$26,772	\$29,043	\$27,985	\$26,454	\$30,985
10-400-535010 - Water	\$11,747	\$12,506	\$15,299	\$12,960	\$9,906	\$12,960
UTILITIES TOTAL	\$97,862	\$102,251	\$101,342	\$104,125	\$82,399	\$107,125
Repairs & Maintenance						
10-400-540010 - Building & Grounds Maint.	\$83,614	\$66,466	\$116,970	\$112,350	\$53,013	\$90,000
10-400-541030 - Vehicle Wash	–	–	–	\$0	\$96	\$0
10-400-545010 - Software License/maint	–	–	–	\$23,519	\$20,595	\$40,448
10-400-546010 - Clothing Expense	\$111,896	\$88,975	\$90,991	\$98,000	\$76,093	\$98,000
10-400-546020 - Uniform Cleaning	\$196	\$370	\$194	\$500	\$403	\$500
10-400-547010 - Equipment Maintenance	\$15,871	\$19,794	\$19,962	\$20,000	\$19,334	\$20,000
10-400-547020 - Maintenance Agreements	\$37,132	\$40,466	\$28,921	\$24,987	\$21,511	\$25,163
10-400-547030 - Radio Maintenance	\$17,316	\$20,120	\$9,481	\$20,925	\$20,231	\$20,500
REPAIRS & MAINTENANCE TOTAL	\$266,024	\$236,191	\$266,519	\$300,281	\$211,276	\$294,611
Capital Purchases						
10-400-572010 - Purchase Of Vehicles	–	\$67,456	\$42,891	\$0	–	\$0
10-400-572011 - Purchase of Vehicles-Lease Pmt	–	–	–	\$0	–	\$0
10-400-572020 - Purchase Of Equipment	\$1,720	\$1,196	\$264	\$0	\$9,985	\$0
10-400-572021 - Purchase of Equipment-ONE TIME	\$37,867	\$164,691	\$101,600	\$0	\$362,757	\$0
10-400-572022 - Fitness-ONE TIME	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED		YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-400-572060 - Fire Grant Equip/gear	–	–	–	\$0	–	\$0
10-400-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$39,586	\$233,343	\$144,755	\$0	\$372,742	\$0
Capital Projects						
10-400-575004 - Fire Apparatus	–	–	\$500,000	\$0	–	\$0
CAPITAL PROJECTS TOTAL	–	–	\$500,000	\$0	–	\$0
EXPENSES TOTAL	\$8,431,704	\$9,227,777	\$10,599,048	\$10,618,245	\$8,342,648	\$10,701,746

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Fire Department

Account String	Object Code Description	Description	Total Amount
10-400-501020	Salaries	NOT FUNDED - NEW REQUESTS: (3) Ladder Truck Personnel +6/+2 Minimum Staffing (Total cost \$285,873); (1) Deputy Fire Chief (Total cost \$141,684); (1) Fire Marshal (Total cost \$122,207); DOES NOT INCLUDE REQUEST FOR 6% INCREASE FOR SAFETY OFFICER/SHIFT CAPTAINS, BECAUSE I DID NOT HAVE A BASE WAGE TO CALCULATE THE INCREASE ON - ALSO DOES NOT INCLUDE THESE NEW STAFF IN OT, CONSTANT STAFFING, ETC FIGURES	\$4,819,939
10-400-501020	Salaries	NONE FUNDED - NEW REQUEST: Deputy Fire Chief - Total Cost \$136,069; NEW REQUEST: Fire Marshal - Total Cost \$117,275; NEW REQUEST: (3) add'l Firefighter/EMT positions to augment staffing - Total Cost - \$92,875 each	\$4,819,939
10-400-501050	Part Time (w/o benefits)	NOT FUNDED - NEW REQUEST: PT Admin Assistant (TOTAL COST \$22,518)	\$0
10-400-501050	Part Time (w/o benefits)	NOT FUNDED - NEW REQUEST: PT w/o benes - Admin Asst (106) - Total Cost \$21,865	\$0
10-400-511020	Postage	Expenditures from this account have increased in recent years, this request will align the budgeted amount with actual costs - INCLUDES shipping costs	\$500
10-400-511020	Postage	Expenditures from this account have increased in recent years, this request will align the budgeted amount with actual costs - INCLUDES shipping costs	-\$220
10-400-511020	Postage	Base amount	\$400
10-400-511020	Postage	NEW REQUEST-Past expenditures outpaced allocation	\$100
10-400-512010	Printing	Additional printing services will be required in FY26 due to upcoming 2-year promotional testing.	\$1,400
10-400-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$92,000
10-400-514030	Small Tools	NOT FUNDED - NEW REQUEST-Increasing cost of goods. While actual items purchased varies from year to year; on average, the cost of tools has increased as much as 20% since 2000 and additional increases are expected as tariffs are levied on foreign suppliers. (\$1,000)	\$0
10-400-514030	Small Tools	Base amount	\$7,000
10-400-515040	First Aid Supplies	Base amount	\$2,400
10-400-515040	First Aid Supplies	Base amount	-\$2,100
10-400-515040	First Aid Supplies	NEW: Cost of continuing supporting for City-wide AED/Stop the Bleed program, including replacement pads and batteries for the AEDs.	\$2,400
10-400-517010	Operational Supplies	NOT FUNDED - NEW REQUEST: Prices for supplies necessary to operate a 24/7 operation have increased and are expected to continue as tariffs are levied on foreign suppliers. (\$2,000)	\$18,000
10-400-520030	Dues And Publications	Base amount.	\$3,400
10-400-520030	Dues And Publications	NEW-Increasing cost of membership, dues and subscriptions.	\$200
10-400-520070	Training And Education	Base amount	\$34,000

Account String	Object Code Description	Description	Total Amount
10-400-520070	Training And Education	NOT FUNDED - NEW REQUEST: This account covers training costs and supplies, recruitment costs, promotional testing and new hire testing. The upgraded training tower will utilize some Liquid Propane Gas (LPG). An increased recruiting effort will require some funds to reach a broader audience and increase the number of qualified applicants. As the local offerings of training decrease it the department continues to look to the surrounding areas for training for its personnel. (\$6,000)	\$0
10-400-520080	Tuition Reimbursement	NOT FUNDED - NEW REQUEST: Professional development of personnel and prerequisite foundation for advanced Fire Service learning. Recruitment, retention and succession planning. (Less may be needed if SB71 is signed by the governor and enacted) (\$15k)	\$0
10-400-521040	Medical Claims/services	Base amount. NFPA 1582 Annual Physicals Required by 2023 IAFF Local 671 Labor Agreement & New Hire Physicals	\$43,000
10-400-522020	Professional Services	contracted cost for Medical Director services	\$2,000
10-400-522020	Professional Services	NEW REQUEST: contract negotiations	\$10,000
10-400-534010	Telephone	Base amount	\$27,985
10-400-534010	Telephone	NEW-Increased usage and transition to having specific devices assigned to each apparatus and MDT replacement and	\$3,000
10-400-540010	Building & Grounds Maint.	REMOVED: FY25 funding for 3 sealcoat/mill/overlay projects at fire stations (\$18,700)	\$90,000
10-400-540010	Building & Grounds Maint.	REMOVED: FY25 funding for 3 sealcoat/mill/overlay projects at fire stations (\$18,700)	-\$112,350
10-400-540010	Building & Grounds Maint.	NOT FUNDED - NEW REQUEST - Increase in the base amount of the annual line item to cover the increased cost building & grounds maintenance expenses including FFE for 5 fire stations and the Hyde Park Training Facility. (\$10K)	\$0
10-400-540010	Building & Grounds Maint.	Base amount	\$90,000
10-400-541030	Vehicle Wash	NOT FUNDED - NEW REQUEST: Cost to wash small vehicle fleet, using the Police Department contract. CAN USE CM VEHICLE WASH (\$150)	\$0
10-400-545010	Software License/maint	Knox Connect - license renewal	\$721
10-400-545010	Software License/maint	Feathershark - live dash subscription	\$2,400
10-400-545010	Software License/maint	Lexipol - policy management and procedures	\$10,730
10-400-545010	Software License/maint	Active911 - alerting system for 81 devices.	\$1,245
10-400-545010	Software License/maint	Formsite - subscription renewal	\$732
10-400-545010	Software License/maint	ShutterStock/PicMonkey - annual subscription renewal	\$120
10-400-545010	Software License/maint	Tyler Technologies, Annual SaaS Fees for Emergency Networking and Fire Prevention Mobile. Replacing current Fire Records and Fire Inspection apps.	\$8,512
10-400-545010	Software License/maint	NEW - Vector Scheduling-annual subscription renewal. Software is currently in use for electronic scheduling.	\$7,479
10-400-545010	Software License/maint	NEW - Target Solutions - annual subscription renewal. Software is currently in use to track FD training.	\$8,509
10-400-546010	Clothing Expense	NOT FUNDED - NEW REQUEST: The cost of personal protective equipment has increased 33% in recent years. Other PPE and uniforms have seen similar increases. Replacement of possible cancer causing agents used in the manufacture of this gear may drive costs higher than the anticipated 5-10%. As an example, in 2022 1 set of coat and pants \$2683 while the same set costs \$4200-4500 in 2025. (\$10K)	\$0
10-400-546010	Clothing Expense	Base amount	\$98,000
10-400-546010	Clothing Expense	NOT FUNDED - NEW REQUEST: Current winter coats issued to firefighters are intended to be a zip-in liner for a heavier, waterproof overcoat. To ensure adequate gear is provided for inclement weather, the department would like to purchase an overcoat for each firefighter at an approximate cost of \$20,000. (\$20K)	\$0
10-400-547020	Maintenance Agreements	American Test Center - aerial ladder testing	\$4,438
10-400-547020	Maintenance Agreements	SumnerOne - X8500 copier. Base will increase to \$51 per month for FY25.	\$672
10-400-547020	Maintenance Agreements	Gibbs Technology - MP C3504EX copier. The base amount for FY25 will be \$143.51/month.	\$635
10-400-547020	Maintenance Agreements	Ed M Feld Equipment - annual compressor maintenance	\$7,260
10-400-547020	Maintenance Agreements	Ed M Feld Equipment - annual pump testing	\$3,403

Account String	Object Code Description	Description	Total Amount
10-400-547020	Maintenance Agreements	Korsmeyer Fire Protection - annual back flow prevention.	\$1,200
10-400-547020	Maintenance Agreements	Wireless USA - portable radio service agreement	\$48
10-400-547020	Maintenance Agreements	Balkenbush Service Company - generator maintenance under City-wide contract	\$3,165
10-400-547020	Maintenance Agreements	Ed M Feld Equipment - Annual SCBA/NPFA testing.	\$3,925
10-400-547020	Maintenance Agreements	Konica - HP Laserjet M553 (FireColorM553)	\$417
10-400-547030	Radio Maintenance	Less funding needed after successful grant from state of Missouri in 2024-2025	\$20,500
			\$10,137,104

Fire Museum

FY2026



Overview

The Fire Department is committed to the upkeep of the old fire station that is now housing the Fire Museum. Establishing a budget for the upkeep of the museum will allow the City to track the cost to maintain the museum.

Department Detailed Expenses

Fire Museum

	ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Expenses							
Utilities							
10-401-531010 - Electricity	\$2,233	\$1,854	\$1,117	\$2,052	\$443		\$2,052
10-401-533010 - Natural Gas	\$0	–	–	\$0	–		\$0
10-401-535010 - Water	\$474	\$25	\$231	\$324	\$254		\$324
UTILITIES TOTAL	\$2,707	\$1,879	\$1,347	\$2,376	\$697		\$2,376
Repairs & Maintenance							
10-401-540010 - Building & Grounds Maint.	–	–	–	\$0	–		\$0
REPAIRS & MAINTENANCE TOTAL	–	–	–	\$0	–		\$0
EXPENSES TOTAL	\$2,707	\$1,879	\$1,347	\$2,376	\$697		\$2,376

Planning & Protective Services - Admin

FY2026

Planning & Protective Services - Overview

The Department of Planning & Protective Services contributes to the quality of life through planning, public involvement, enhancement of neighborhoods and protection of public health and safety to promote a high quality of life for residents and to create a positive environment for visitors to the Capital City.

The Planning & Protective Services Department is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Department offers direction and guidance to six divisions: Building Inspection/Regulation, Property Maintenance/Code Enforcement, Environmental Health, Planning and Zoning, Long Range Transportation Planning (MPO), and Redevelopment and Grants.

The Department of Planning & Protective Services total budget is represented by eight individual budgets: Administration, Planning, Metropolitan Planning Organization, Redevelopment/Grants, Entitlement Grant, Building Inspection/Regulation, Environmental Health Services, and Property Maintenance/Code Enforcement.

The performance measures for the Department are broken out in five areas: Administration, Building Inspection/Regulation, Environmental Health Services, Metropolitan Planning Organization, Property Maintenance/Code Enforcement, and Redevelopment/Grants.

The Comprehensive Plan update had been halted due to the tornado and pandemic, but was rebooted ultimately resulting in the adoption of the plan by the Planning & Zoning Commission.

The Property Maintenance/Code Enforcement initiated a nonintrusive inspection program for every rental property and complex in 2020 in the city and continued that program into 2021. Implemented in FY 2021, drive by inspections are now conducted quarterly to review every residential property in town for code violations.

The Department continues to focus on recovery from the May 22, 2019, tornado disaster and the COVID-19 Pandemic as it prepares to provide CDBG-DR and CARES-Act grant funding to eligible individuals and businesses.

Overview

The Planning & Protective Services, Administration Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Planning & Protective Services, Administration Division provides administrative support for many of the City's boards and commissions: Board of (Zoning) Adjustment, Board of Electrical Examiners and Review, Capital Area Metropolitan Planning Organization Board of Directors, and Technical Committee, Cemetery Resources Board, Façade Committee, Historic Preservation Commission, Planning and Zoning Commission, and Plumbing Board of Review and Examiners. The Planning & Protective Services Department also provides administrative support for the City Council's annexation committee.

Purpose Statement

Contribute to the quality of life of the City by providing leadership to divisions and assuring quality customer services.

Department Goals & Objectives (including, but not limited to)

Provide advice and technical expertise to assist elected officials, board and commissions, public agencies, and citizens with community development issues, priorities, and projects

OBJECTIVE: To ensure the decision makers have the information needed to make good decisions

Provide leadership and operational support for Divisions within the Department

OBJECTIVE: To ensure decisions are made that result in a higher quality of life for the residents of the City

Engage customers with respect and in meaningful dialogues

OBJECTIVE: To ensure high quality customer service at all points of contact

Department Detailed Expenses

PPS - Admin

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-520-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-520-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-520-501020 - Salaries	\$236,794	\$247,066	\$227,118	\$250,788	\$186,284	\$218,852
10-520-501030 - Holiday Pay	–	–	–	–	–	\$0
10-520-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-520-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-520-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-520-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-520-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-520-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-520-501080 - Step-up Pay	–	–	–	–	–	\$0
10-520-501090 - Overtime	–	–	–	\$0	–	\$0
10-520-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-520-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-520-502010 - Social Security	\$17,253	\$18,064	\$16,845	\$19,186	\$13,636	\$16,742
10-520-502020 - Group Health Insurance	\$40,150	\$46,437	\$41,908	\$45,516	\$36,271	\$58,488
10-520-502030 - Retirement	\$28,657	\$28,181	\$21,614	\$27,838	\$17,022	\$26,481
10-520-502040 - Workers Compensation	\$197	\$197	\$197	\$197	\$197	\$197
10-520-502050 - Life Insurance	\$260	\$254	\$272	\$300	\$215	\$262
10-520-502060 - Long Term Disability	\$559	\$668	\$606	\$649	\$466	\$544
10-520-502070 - Employee Assistance Prgm	\$61	\$61	\$66	\$88	\$78	\$72
10-520-503010 - Awards Program	–	–	\$31	\$0	–	\$0
10-520-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$323,930	\$340,930	\$308,658	\$344,562	\$254,170	\$321,638
Materials & Supplies						
10-520-511010 - Advertising	–	\$1,023	\$84	\$100	\$66	\$100
10-520-511020 - Postage	\$295	\$42	\$26	\$75	\$29	\$75
10-520-512010 - Printing	–	–	\$107	\$0	–	\$0
10-520-512020 - Copies	–	\$0	–	\$0	\$20	\$25
10-520-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-520-513010 - Office Supplies	\$705	\$642	\$1,217	\$850	\$979	\$935
10-520-514010 - Gas	\$16,112	\$18,487	\$15,849	\$17,000	\$7,078	\$17,000

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-520-514017 - COVID-19	–	–	–	\$0	–	\$0
10-520-514030 - Small Tools	–	–	–	\$0	–	\$0
10-520-515040 - First Aid Supplies	–	–	–	\$0	–	\$0
10-520-517010 - Operational Supplies	\$287	\$1,266	\$978	\$900	\$524	\$900
MATERIALS & SUPPLIES TOTAL	\$17,399	\$21,461	\$18,261	\$18,925	\$8,695	\$19,035
Contractual Services						
10-520-520030 - Dues And Publications	\$1,465	\$239	\$928	\$1,100	\$997	\$1,400
10-520-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-520-520070 - Training And Education	\$183	\$900	\$160	\$2,000	\$358	\$2,000
10-520-522020 - Professional Services	\$8,392	\$4,035	\$319	\$3,000	\$910	\$3,000
CONTRACTUAL SERVICES TOTAL	\$10,040	\$5,175	\$1,406	\$6,100	\$2,265	\$6,400
Utilities						
10-520-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-520-545010 - Software License/maint	–	–	–	\$35,663	\$35,410	\$100
10-520-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
10-520-547020 - Maintenance Agreements	\$38,672	\$32,398	\$35,198	\$1,147	\$892	\$1,147
REPAIRS & MAINTENANCE TOTAL	\$38,672	\$32,398	\$35,198	\$36,810	\$36,302	\$1,247
Capital Purchases						
10-520-572020 - Purchase Of Equipment	–	–	\$298	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	\$298	\$0	–	\$0
EXPENSES TOTAL	\$390,041	\$399,964	\$363,822	\$406,397	\$301,431	\$348,320

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - Admin

Account String	Object Code Description	Description	Total Amount
10-520-501020	Salaries	NEW REQUEST: moved Admin Tech (previously split 75% to 534 & 25% to 520) to 100% dept 534	\$218,852
10-520-511010	Advertising	Job postings	\$100
10-520-511020	Postage	Mailings	\$75
10-520-513010	Office Supplies	Pens, paper, computer accessories, etc.	\$935
10-520-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$17,000
10-520-517010	Operational Supplies	Business cards, name plates, other misc supplies	\$500
10-520-517010	Operational Supplies	News Tribune subscription	\$400
10-520-520030	Dues And Publications	Director's professional association dues.	\$1,400
10-520-520030	Dues And Publications	Director's professional association dues.	-\$1,100
10-520-520030	Dues And Publications	NEW REQUEST: Notary certifications.	\$300
10-520-520030	Dues And Publications	Director's professional association dues.	\$1,100
10-520-520070	Training And Education	Continuing education - National Planning Conference.	\$2,000
10-520-522020	Professional Services	SmartGov configurations, reports; structural assessments; etc.	\$3,000
10-520-545010	Software License/maint	MOVED to Building Division 10-534 - Granicus (fka Brightly) - SmartGov	\$0
10-520-545010	Software License/maint	MOVED to Building Division 10-534 - Bluebeam - PDF plan review software (2 license)	\$0
10-520-545010	Software License/maint	Canva & Been Verified subscription	\$100
10-520-547020	Maintenance Agreements	Copier maintenance	\$1,147
10-520-547020	Maintenance Agreements	Copier maintenance	-\$1,147
10-520-547020	Maintenance Agreements	konica - lexmark MS810 (clint) (b&w)	\$300

Account String	Object Code Description	Description	Total Amount
10-520-547020	Maintenance Agreements	konica - lexmark C2535dw (kimm)	\$417
10-520-547020	Maintenance Agreements	konica - lexmark MS810 (admin person)	\$300
10-520-547020	Maintenance Agreements	gibbs technology - richo R5002SO (NorthSide)	\$130
			\$245,809

Planning & Protective Services - Planning

FY2026



Overview

The Planning & Protective Services, Planning Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Planning & Protective Services, Planning Division administers the City's development codes, including zoning and subdivision of land. The Planning Division also serves as an advocate for neighborhood participation in planning and ensures that zoning, subdivision and sign regulations are relevant. The responsibilities of the Planning Division include processing of applications, administration of zoning and subdivision codes, review of development plans and coordination with multiple divisions and departments on development related projects and issues.

Purpose Statement

Contribute to the quality of life of the City through land use planning and administration of development codes.

Department Goals & Objectives (including, but not limited to)

1. Ensure the general welfare of the community by promoting efficient and economic processes of land development

OBJECTIVE: To guide the development process through administration of development codes and timely processing of applications

2. Interpret the community's values through implementation of the Comprehensive Plan and neighborhood plans

OBJECTIVE: To promote quality development and effective engagement of planning customers

Department Detailed Expenses

PPS - Planning

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-521-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-521-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-521-501020 - Salaries	\$101,958	\$103,467	\$110,334	\$112,769	\$85,009	\$115,578
10-521-501030 - Holiday Pay	–	–	–	–	–	\$0
10-521-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-521-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-521-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-521-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-521-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-521-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-521-501080 - Step-up Pay	–	–	–	–	–	\$0
10-521-501090 - Overtime	–	–	–	\$0	–	\$0
10-521-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-521-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-521-502010 - Social Security	\$7,615	\$7,728	\$8,238	\$8,627	\$6,313	\$8,842
10-521-502020 - Group Health Insurance	\$15,868	\$17,243	\$19,249	\$21,090	\$14,969	\$22,536
10-521-502030 - Retirement	\$11,968	\$13,194	\$12,978	\$12,518	\$9,436	\$13,985
10-521-502040 - Workers Compensation	\$158	\$158	\$158	\$159	\$159	\$158
10-521-502050 - Life Insurance	\$115	\$119	\$132	\$135	\$100	\$138
10-521-502060 - Long Term Disability	\$287	\$318	\$293	\$335	\$215	\$338
10-521-502070 - Employee Assistance Prgm	\$55	\$55	\$49	\$38	\$33	\$41
10-521-503010 - Awards Program	–	–	–	\$0	–	\$0
10-521-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$138,024	\$142,282	\$151,431	\$155,671	\$116,233	\$161,616
Materials & Supplies						
10-521-511010 - Advertising	\$3,807	\$3,279	\$1,803	\$4,000	\$2,910	\$4,000
10-521-511020 - Postage	\$89	\$294	\$177	\$500	\$339	\$500
10-521-512010 - Printing	–	–	–	\$0	–	\$0
10-521-512020 - Copies	–	–	–	\$0	–	\$0
10-521-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-521-513010 - Office Supplies	\$432	\$231	\$384	\$800	\$323	\$800
10-521-514017 - COVID-19	–	–	–	\$0	–	\$0
10-521-514040 - Food	–	\$88	\$199	\$200	–	\$200
10-521-515040 - First Aid Supplies	–	–	–	\$0	–	\$0
10-521-517010 - Operational Supplies	\$1,081	\$1,113	\$630	\$1,500	\$703	\$1,500
MATERIALS & SUPPLIES TOTAL	\$5,409	\$5,003	\$3,192	\$7,000	\$4,275	\$7,000
Contractual Services						
10-521-520030 - Dues And Publications	\$14,376	\$14,390	\$14,280	\$14,656	\$13,949	\$14,656
10-521-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-521-520070 - Training And Education	\$2,172	\$180	–	\$1,500	\$180	\$2,500
10-521-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
10-521-522020 - Professional Services	–	–	–	\$0	–	\$0
10-521-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$16,549	\$14,570	\$14,280	\$16,156	\$14,129	\$17,156
Utilities						
10-521-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-521-541030 - Vehicle Wash	–	–	–	\$0	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-521-545010 - Software License/maint	–	–	–	\$0	–	\$0
10-521-547020 - Maintenance Agreements	\$1,220	\$1,166	\$1,455	\$1,253	\$1,226	\$1,253
REPAIRS & MAINTENANCE TOTAL	\$1,220	\$1,166	\$1,455	\$1,253	\$1,226	\$1,253
Capital Purchases						
10-521-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$161,202	\$163,021	\$170,358	\$180,080	\$135,863	\$187,025

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - Planning

Account String	Object Code Description	Description	Total Amount
10-521-501020	Salaries	NOT FUNDED - NEW REQUEST: 50% of an add'l planner (\$25,919 Base/\$36,857 Total)	\$115,578
10-521-511010	Advertising	Publication of required legal notices associated with zoning cases.	\$4,000
10-521-511020	Postage	Mailing of notices to surrounding property owner for zoning cases	\$500
10-521-514040	Food	Food for public meetings and P&Z Commission worksessions	\$200
10-521-517010	Operational Supplies	Operational purchases	\$1,500
10-521-520030	Dues And Publications	RPC Dues	\$13,401
10-521-520030	Dues And Publications	employee professional (AICP) dues	\$1,255
10-521-520070	Training And Education	NEW REQUEST: Purchase of web based training materials necessary for continuing education for professional certifications and/or travel and lodging for annual conference . (\$1,500) AICP Testing fee for one Planner (\$610) Study materials for AICP Test if necessary (~\$390)	\$2,500
10-521-547020	Maintenance Agreements	gibbs technology - PPS Ricoh	\$573
10-521-547020	Maintenance Agreements	gibbs technology - MPCW2200SP - large format printer (CDPlotterNorth)	\$60
10-521-547020	Maintenance Agreements	sumner one - kyocera color copier	\$620
			\$140,187

Planning & Protective Services - Metropolitan Planning Organization (MPO)

FY2026



Overview

The Planning & Protective Services, Metropolitan Planning Organization (MPO) Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Capital Area Metropolitan Planning Organization (CAMPO), designated as the official transportation planning organization in 2003, is a federally mandated and federally funded transportation policy-making organization for the Jefferson City urbanized area. The Capital Area MPO is responsible for achieving and supporting cooperative, comprehensive and continuing transportation planning for the Capital Area MPO planning area. The planning area was expanded following the 2010 census to include the City of Jefferson; cities of St. Martins, Taos, and Wardsville in Cole County; the City of Holts Summit and Village of Lake Mykee in Callaway County; and portions of unincorporated Cole and Callaway counties. Federal funding for transportation projects are channeled through the MPO planning process.

The Planning & Protective Services Department serves as administrator of the Capital Area MPO. The Capital Area MPO Board of Directors serves as the policy committee, which is comprised of elected and appointed officials from participating jurisdictions within the Capital Area MPO planning area. A Technical Committee, comprised of staff-level officials of local, state and federal agencies, acts as an advisory committee to the Board of Directors.

Purpose Statement

Contribute to the quality of life of the City by facilitating the expenditure of federal transportation funds through a continuing, cooperative, and comprehensive transportation planning process.

Department Goals & Objectives (including, but not limited to)

1. Provide for a long range planning process for the Jefferson City urbanized area that involves the general public and affected constituencies

OBJECTIVE: To ensure there is a fair and impartial setting that promotes effective regional cooperation and decision-making in the metropolitan area

OBJECTIVE: To ensure high quality customer engagement at all points of contact

2. Promote regional livability through mobility and access for people and goods, equitable and affordable housing, economic competitiveness, and environmental sensitivity

OBJECTIVE: To develop comprehensive and metropolitan transportation plans and policies that support existing communities, reflect community values, and leverage investments

OBJECTIVE: To achieve sustainable development, using regulating, operating, management, financial, and policy tools

Department Detailed Expenses

PPS - MPO

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-522-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-522-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-522-501020 - Salaries	\$113,852	\$79,658	\$89,915	\$90,200	\$32,840	\$79,934
10-522-501030 - Holiday Pay	–	–	–	–	–	\$0
10-522-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-522-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-522-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-522-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-522-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-522-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-522-501080 - Step-up Pay	–	–	–	–	–	\$0
10-522-501090 - Overtime	\$273	–	–	\$0	–	\$0
10-522-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-522-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-522-502010 - Social Security	\$8,657	\$6,020	\$6,800	\$6,901	\$2,449	\$6,115
10-522-502020 - Group Health Insurance	\$15,512	\$11,042	\$13,506	\$14,789	\$4,872	\$16,236
10-522-502030 - Retirement	\$14,820	\$10,154	\$10,577	\$10,013	\$3,347	\$9,672
10-522-502040 - Workers Compensation	\$103	\$103	\$103	\$103	\$103	\$103
10-522-502050 - Life Insurance	\$126	\$93	\$114	\$109	\$37	\$96
10-522-502060 - Long Term Disability	\$313	\$248	\$253	\$269	\$74	\$236
10-522-502070 - Employee Assistance Prgm	\$47	\$47	\$43	\$29	\$27	\$31
10-522-503010 - Awards Program	–	–	–	–	–	\$0
10-522-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$153,702	\$107,366	\$121,310	\$122,413	\$43,749	\$112,423
Materials & Supplies						
10-522-511010 - Advertising	\$546	\$765	\$699	\$2,600	\$218	\$1,500
10-522-511020 - Postage	–	\$22	–	\$300	\$1	\$200
10-522-512010 - Printing	–	–	–	\$200	–	\$200
10-522-512020 - Copies	\$0	–	\$1	\$200	–	\$200
10-522-513010 - Office Supplies	\$154	\$116	\$267	\$1,000	–	\$1,000
10-522-514017 - COVID-19	–	–	–	\$0	–	\$0
10-522-514040 - Food	\$460	\$510	\$38	\$300	\$41	\$300
10-522-517010 - Operational Supplies	\$88	\$967	\$497	\$1,000	\$120	\$1,000

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
MATERIALS & SUPPLIES TOTAL		\$1,249	\$2,380	\$1,501	\$5,600	\$380	\$4,400
Contractual Services							
10-522-520030 - Dues And Publications		\$1,936	\$1,976	\$1,342	\$1,500	—	\$1,500
10-522-520050 - INACTIVE - Mtgs & Conferences		—	—	—	\$0	—	\$0
10-522-520070 - Training And Education		\$20	\$1,009	\$2,236	\$4,500	—	\$4,500
10-522-520080 - Tuition Reimbursement		—	—	—	\$0	—	\$0
10-522-522020 - Professional Services		\$59,907	\$49,028	\$6,750	\$250,000	—	\$100,000
10-522-523010 - Equipment Rent/lease		—	—	—	\$0	—	\$0
CONTRACTUAL SERVICES TOTAL		\$61,862	\$52,013	\$10,327	\$256,000	—	\$106,000
Utilities							
10-522-534010 - Telephone		—	—	—	\$0	—	\$0
UTILITIES TOTAL		—	—	—	\$0	—	\$0
Repairs & Maintenance							
10-522-541030 - Vehicle Wash		—	—	—	\$0	—	\$0
10-522-545010 - Software License/maint		—	—	—	\$1,084	—	\$580
10-522-547010 - Equipment Maintenance		—	—	—	\$0	—	\$0
10-522-547020 - Maintenance Agreements		\$1,210	\$1,364	\$1,230	\$2,400	\$1,063	\$2,400
10-522-547030 - Radio Maintenance		—	—	—	\$0	—	\$0
REPAIRS & MAINTENANCE TOTAL		\$1,210	\$1,364	\$1,230	\$3,484	\$1,063	\$2,980
Capital Purchases							
10-522-572020 - Purchase Of Equipment		—	—	—	\$2,316	—	\$2,500
CAPITAL PURCHASES TOTAL		—	—	—	\$2,316	—	\$2,500
EXPENSES TOTAL		\$218,023	\$163,123	\$134,369	\$389,813	\$45,192	\$228,303

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - MPO

Account String	Object Code Description	Description	Total Amount
10-522-501020	Salaries	NOT FUNDED - NEW REQUEST: 50% of add'l Planner (\$25,919 Base/\$36,857 Total)	\$79,934
10-522-511010	Advertising	Legal notices and publication of public meeting notices, and engagement materials.	\$1,500
10-522-512010	Printing	Oversized prints or other unique printing needs	\$200
10-522-512020	Copies	Unique or off site printing needs	\$200
10-522-514040	Food	Food for public meetings	\$300
10-522-517010	Operational Supplies	Office equipment	\$1,000
10-522-520030	Dues And Publications	Professional Dues for Staff (AICP/GISP) - \$540 AICP and \$285 GISP. Budgeted for two staff.	\$1,500
10-522-520070	Training And Education	Travel, lodging, and registration fees for conferences and training opportunities.	\$4,500
10-522-522020	Professional Services	FINANCE NOTE - REMOVED BECAUSE INCLUDED IN FY25 - THIS WOULD BE REAPPROPRIATED: Tri-level study currently budgeted at 250,000 (200,000 CAMPO CPG, 25,000 City, 25,000 County) - Scheduled completion March 2026	\$0
10-522-522020	Professional Services	Transit Study - 100,000 CPG funding, 25,000 City/Public Works funding (see Transit Professional Services)	\$100,000
10-522-545010	Software License/maint	removed Canva (\$120) and Survey Monkey (\$384).	\$580
10-522-545010	Software License/maint	removed Canva (\$120) and Survey Monkey (\$384).	-\$1,084
10-522-545010	Software License/maint	Constant Contact - \$460	\$460
10-522-545010	Software License/maint	Adobe Pro - 119.88	\$120
10-522-547020	Maintenance Agreements	gibbs technology - pps ricoh	\$444
10-522-547020	Maintenance Agreements	sumner one - kyocera color copier	\$620

Account String	Object Code Description	Description	Total Amount
10-522-547020	Maintenance Agreements	\$1336 addition to align CAMPO work program budget (\$2400 - maintenance agreements) with City budget - NEEDS VERIFICATION	\$1,336
10-522-572020	Purchase Of Equipment	MPO portion of new copy machine (\$2500)	\$2,500
			\$194,110

Planning & Protective Services - Redevelopment & Grants

FY2026

Overview

The Planning & Protective Services, Redevelopment & Grants Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Planning & Protective Services, Redevelopment & Grants Division administers the U.S. Department of Housing and Urban Development Community Development Block Grant program. The program seeks to provide decent housing, a suitable living environment, and expand economic opportunities for low to moderate income persons. The Entitlement program is for cities in metropolitan areas over 50,000 in population, designated principal cities of metropolitan statistical areas or urban counties with more than 200,000 people. The City of Jefferson has received a yearly distribution of CDBG Entitlement program funds since its designation as an entitlement city in 2004.

The Planning & Protective Services, Redevelopment & Grants Division also administers the City's Neighborhood Reinvestment/Incentive programs, and provides staff support for the Façade Committee and Historic Preservation Commission.

The Planning & Protective Services, Redevelopment & Grants Division provides administrative support for the City's recycling and sustainability initiatives, such as household hazardous waste collection facility, and recycling of glass, paper and plastics.

Purpose Statement

Contribute to the quality of life of the City by promoting sustainable neighborhoods through grants and initiatives.

Department Goals & Objectives (including, but not limited to)

1. To provide decent housing and sustainable neighborhoods in the City through federal, state, and local programs

OBJECTIVE: To responsibly and effectively administer federal, state, and local grant programs so as to continue their availability

2. Ensure the public has an avenue to provide input regarding City neighborhoods and economic opportunities

OBJECTIVE: To promote public participation by coordinating with local committees and groups

3. Promote practical and environmentally sustainable solid waste disposal

OBJECTIVE: To provide options for recycling and solid waste disposal widely accepted by the community

Department Detailed Expenses

PPS - Redevelopment & Grants

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-530-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-530-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-530-501020 - Salaries	\$84,457	\$40,763	\$40,430	\$56,752	\$53,070	\$0
10-530-501030 - Holiday Pay	–	–	–	–	–	\$0
10-530-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-530-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-530-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-530-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-530-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-530-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-530-501080 - Step-up Pay	–	–	–	–	–	\$0
10-530-501090 - Overtime	–	–	–	\$0	–	\$0
10-530-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-530-501095 - Overtime Straight Pay	–	–	–	–	–	\$0
10-530-502010 - Social Security	\$6,333	\$2,967	\$2,844	\$9,806	\$3,659	\$17,095
10-530-502020 - Group Health Insurance	\$11,194	\$7,071	\$8,294	\$30,154	\$10,772	\$45,746
10-530-502030 - Retirement	\$10,755	\$4,812	\$3,914	\$14,228	\$5,605	\$27,041
10-530-502040 - Workers Compensation	\$58	\$88	\$145	\$59	\$59	\$58
10-530-502050 - Life Insurance	\$91	\$42	\$45	\$154	\$60	\$267
10-530-502060 - Long Term Disability	\$224	\$109	\$98	\$384	\$129	\$669
10-530-502070 - Employee Assistance Prgm	\$20	\$15	\$15	\$55	\$36	\$96
10-530-503010 - Awards Program	–	–	–	–	–	\$0
10-530-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$113,132	\$55,867	\$55,785	\$111,592	\$73,390	\$90,972
Materials & Supplies						
10-530-511010 - Advertising	\$1,820	\$206	–	\$415	–	\$415
10-530-511020 - Postage	\$110	\$122	\$20	\$100	\$36	\$100
10-530-512010 - Printing	–	–	–	\$0	–	\$0
10-530-512020 - Copies	\$1	–	\$0	\$0	\$0	\$0
10-530-513010 - Office Supplies	\$747	\$36	\$4,395	\$100	\$203	\$100
10-530-514017 - COVID-19	–	–	–	\$0	–	\$0
10-530-517010 - Operational Supplies	\$3,069	\$497	\$948	\$470	\$382	\$470
MATERIALS & SUPPLIES TOTAL	\$5,747	\$861	\$5,364	\$1,085	\$620	\$1,085
Contractual Services						
10-530-520030 - Dues And Publications	\$1,364	\$725	\$220	\$250	–	\$250
10-530-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-530-520070 - Training And Education	\$4,557	\$2,687	\$13,192	\$4,500	\$1,473	\$6,000
10-530-522020 - Professional Services	–	–	–	\$100,000	–	\$100,000
10-530-524020 - Recycle Collect/process	–	–	–	\$0	–	\$0
10-530-524024 - Mid-Mo Solid Wast Mgmt Dist	–	\$1,150	\$18,500	\$0	\$13,684	\$0
10-530-524025 - Glass Recycling	\$2,384	\$10,000	\$821	\$5,000	\$3,218	\$5,000
10-530-524026 - Household Hazardous Waste	\$22,963	\$22,379	\$19,821	\$27,000	\$32,040	\$34,000
10-530-524027 - Portable Recycling	–	–	–	\$0	–	\$0
10-530-524028 - Misc Recycling	–	–	–	\$0	–	\$0
10-530-524029 - Recycling Education	–	\$239	\$12,400	\$9,000	\$681	\$9,000
10-530-526060 - Refund of Grant Proceeds	\$78,458	–	–	\$0	–	\$0
10-530-528085 - Fair Housing Assistance Prog	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$109,725	\$37,179	\$64,955	\$145,750	\$51,095	\$154,250
Utilities						

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-530-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-530-541030 - Vehicle Wash	–	–	–	\$0	–	\$0
10-530-545010 - Software License/maint	–	–	–	\$0	\$433	\$0
10-530-547020 - Maintenance Agreements	–	\$711	\$769	\$598	\$633	\$598
REPAIRS & MAINTENANCE TOTAL	–	\$711	\$769	\$598	\$1,066	\$598
Other Operating Expenses						
10-530-550020 - NRA-Residential	\$37,407	\$40,039	\$36,227	\$40,000	\$10,162	\$40,000
10-530-550030 - NRA-Commercial Facade	\$12,000	\$6,000	–	\$19,500	–	\$19,500
10-530-550031 - Historic Preservation Grant	\$10,016	\$56	\$27,818	\$0	–	\$0
10-530-550032 - NRA-Rental Facade	\$135	\$27	\$81	\$15,000	–	\$15,000
10-530-550033 - HPF Grant-Structural Survey	\$28,000	–	–	\$0	–	\$0
10-530-550035 - Old Town Redevelopment Committee	–	–	–	\$0	–	\$0
10-530-550037 - Historic Preservation Comm	\$68	\$292	\$7,453	\$200	\$1,347	\$200
10-530-550039 - Historic Preservation Grant	\$10,016	\$22,273	\$27,795	\$0	–	\$0
10-530-550050 - Neighborhood Stabilization Program	–	–	–	\$0	–	\$0
10-530-550055 - HERO	–	–	–	\$0	–	\$0
10-530-550060 - MSP	–	–	–	\$0	–	\$0
10-530-550066 - HPF-Historic Context	\$42,516	–	–	\$0	–	\$0
10-530-550067 - HPF PBruhn Revitalization	–	\$0	–	\$0	–	\$0
10-530-550069 - HPF Grants W Main III Survey	–	–	–	\$0	–	\$0
10-530-550090 - Hazard Mitigation	–	–	–	\$0	–	\$0
OTHER OPERATING EXPENSES TOTAL	\$140,159	\$68,686	\$99,375	\$74,700	\$11,509	\$74,700
EXPENSES TOTAL	\$368,763	\$163,304	\$226,247	\$333,725	\$137,680	\$321,605

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - Redevelopment & Grants

Account String	Object Code Description	Description	Total Amount
10-530-501020	Salaries	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$155,595
10-530-501020	Salaries	Per R. Senzee 7/29/2025 Grant Admin Projections - TOTAL COST OF \$234,214 RELATES TO 141/142/144/149/960 GRANTS; SINCE SALARIES BUDGET WILL NOT COVER THE TOTAL COST, \$223,477 WILL BE REDUCED FROM SALARIES AND THE REMAINDER (10,737) WILL BE REDUCED IN 530-GROUP HEALTH INSURANCE	-\$223,477
10-530-501050	Part Time (w/o benefits)	NOT FUNDED - NEW REQUEST: Part-time position for Neighborhood Services Assistant. (\$20K base - \$21,530 total cost)	\$0
10-530-501050	Part Time (w/o benefits)	NEW REQUEST: part-time w/o benefits position	\$0
10-530-502010	Social Security	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$11,903
10-530-502020	Group Health Insurance	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$32,627
10-530-502020	Group Health Insurance	Per R. Senzee 7/29/2025 Grant Admin Projections - TOTAL COST OF \$234,214 RELATES TO 141/142/144/149/960 GRANTS; SINCE SALARIES BUDGET WILL NOT COVER THE TOTAL COST, \$223,477 WILL BE REDUCED FROM SALARIES AND THE REMAINDER (10,737) WILL BE REDUCED IN 530-GROUP HEALTH INSURANCE	-\$10,737
10-530-502030	Retirement	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$18,827

Account String	Object Code Description	Description	Total Amount
10-530-502050	Life Insurance	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$187
10-530-502060	Long Term Disability	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$467
10-530-502070	Employee Assistance Prgm	100% of staff - both 149 & 530 EXCLUDING Neighborhood Services Manager - included as position request	\$72
10-530-511010	Advertising	Publication for public notices - usually HPF grants	\$415
10-530-517010	Operational Supplies	iPads for HPC, EQC, and other commissions - reduction in paper packets and printer maintenance.	\$470
10-530-517010	Operational Supplies	NOT APPROVED - NEW REQUEST - 8 signs for public hearings - planning & zoning, demolitions, board of adjustment (\$2,400)	\$0
10-530-520030	Dues And Publications	Missouri Preservation, Main Street	\$250
10-530-520070	Training And Education	Missouri Historic Preservation Conference/NAPC (Minneapolis)/Main Street (Rachel & Amanda), MORA/NAHMMA Conference (Dawn)	\$6,000
10-530-520070	Training And Education	Missouri Historic Preservation Conference/NAPC (Minneapolis)/Main Street (Rachel & Amanda), MORA/NAHMMA Conference (Dawn)	-\$4,500
10-530-522020	Professional Services	Residential Incentive Program	\$100,000
10-530-524025	Glass Recycling	Glass bin maintenance - paint, stickers, repair	\$5,000
10-530-524026	Household Hazardous Waste	Increased volume and contracted disposal fees	\$34,000
10-530-524029	Recycling Education	Obligated through the Solid Waste Contract	\$9,000
10-530-547020	Maintenance Agreements	summer one - kyocera color copier	\$413
10-530-547020	Maintenance Agreements	gibbs technology - PPS ricoh - R5002SO (NorthSide)	\$185
10-530-550020	NRA-Residential	Down payment assistance	\$40,000
10-530-550030	NRA-Commercial Facade	Property tax reimbursement obligations	\$19,500
10-530-550032	NRA-Rental Facade	Property tax reimbursement obligations	\$15,000
10-530-550037	Historic Preservation Comm	Operation costs of HPC - generally outreach for Historic Preservation month	\$200
			\$211,397

Planning & Protective Services - Environmental Health Services

FY2026

Overview

The Planning & Protective Services, Environmental Health Services Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Planning & Protective Services, Environmental Health Services Division is responsible for environmental health education, inspections and enforcement of environmental health laws and regulations. This includes the plan review, licensing, inspection, and education of food service establishments, child care establishments, and body art establishments in the City.

Purpose Statement

Contribute to the quality of life of the City by promoting the safety of the community through environmental health education, inspections, and enforcement of environmental health laws and regulations.

Department Goals & Objectives (including, but not limited to)

1. Promote safety of the community through environmental health education, inspections and enforcement of environmental health laws and regulations

OBJECTIVE: To provide consistent and accurate plan reviews and inspections to promote and ensure health code understanding and compliance

OBJECTIVE: To investigate complaints in coordination with other affected departments or jurisdictions within established goals/turnaround time

OBJECTIVE: To review feedback on public education efforts to identify potential changes to processes, policies, or ordinances to continually improve upon services provided

Department Detailed Expenses

PPS - Environmental Health Services

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-532-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-532-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-532-501020 - Salaries	\$198,955	\$199,077	\$218,892	\$223,337	\$168,357	\$228,890
10-532-501030 - Holiday Pay	–	–	–	–	–	\$0
10-532-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-532-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-532-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
10-532-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-532-501065 - Season Sal - Maint	–	–	–	–	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-532-501070 - Stand-by Plan	–	–	–	\$0	–	\$0
10-532-501080 - Step-up Pay	–	–	–	–	–	\$0
10-532-501090 - Overtime	–	–	–	\$0	–	\$0
10-532-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-532-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-532-502010 - Social Security	\$13,900	\$14,196	\$15,893	\$17,086	\$12,191	\$17,510
10-532-502020 - Group Health Insurance	\$35,837	\$38,141	\$44,052	\$47,580	\$31,036	\$45,977
10-532-502030 - Retirement	\$26,337	\$25,384	\$26,120	\$24,791	\$18,688	\$27,696
10-532-502040 - Workers Compensation	\$3,753	\$3,753	\$3,753	\$3,754	\$3,754	\$3,753
10-532-502050 - Life Insurance	\$227	\$198	\$230	\$267	\$171	\$273
10-532-502060 - Long Term Disability	\$563	\$598	\$584	\$667	\$425	\$675
10-532-502070 - Employee Assistance Prgm	\$61	\$79	\$61	\$66	\$59	\$72
10-532-503010 - Awards Program	–	–	–	–	–	\$0
10-532-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$279,635	\$281,427	\$309,585	\$317,548	\$234,681	\$324,846
Materials & Supplies						
10-532-511010 - Advertising	–	–	\$147	\$90	–	\$90
10-532-511020 - Postage	\$119	\$86	\$132	\$150	\$80	\$150
10-532-512010 - Printing	–	\$293	–	\$20	–	\$20
10-532-512020 - Copies	–	–	–	\$0	–	\$0
10-532-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-532-513010 - Office Supplies	\$820	\$712	\$1,056	\$1,300	\$94	\$1,300
10-532-514017 - COVID-19	–	–	–	\$0	–	\$0
10-532-514030 - Small Tools	–	–	–	\$50	–	\$50
10-532-515030 - Insect Control	–	–	–	\$0	–	\$0
10-532-515040 - First Aid Supplies	–	–	–	\$15	–	\$15
10-532-517010 - Operational Supplies	\$574	\$654	\$688	\$1,000	\$495	\$1,000
MATERIALS & SUPPLIES TOTAL	\$1,513	\$1,745	\$2,024	\$2,625	\$669	\$2,625
Contractual Services						
10-532-520030 - Dues And Publications	\$902	\$720	\$653	\$900	\$345	\$900
10-532-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-532-520070 - Training And Education	\$97	\$553	\$730	\$1,000	\$761	\$1,000
10-532-521040 - Medical Claims/services	–	–	–	\$0	–	\$0
10-532-522020 - Professional Services	\$4,997	–	–	\$0	–	\$0
10-532-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
10-532-524020 - Recycle Collect/process	–	–	–	\$0	–	\$0
10-532-524025 - Glass Recycling	–	–	–	\$0	–	\$0
10-532-524026 - Household Hazardous Waste	–	–	–	\$0	–	\$0
10-532-524027 - Portable Recycling	–	–	–	\$0	–	\$0
10-532-524028 - Misc Recycling	–	–	–	\$0	–	\$0
10-532-524030 - Compost Services	\$199,200	\$206,214	\$71,734	\$0	–	\$0
10-532-529010 - Special Events	\$600	–	\$166	\$600	\$384	\$600
10-532-529020 - Historic Preservation Com	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$205,796	\$207,486	\$73,284	\$2,500	\$1,490	\$2,500
Utilities						
10-532-534010 - Telephone	\$1,144	\$1,361	\$1,237	\$1,500	\$1,237	\$1,500
UTILITIES TOTAL	\$1,144	\$1,361	\$1,237	\$1,500	\$1,237	\$1,500
Repairs & Maintenance						
10-532-540060 - Cemetery Maintenance	\$39,901	\$37,012	\$38,467	\$42,900	\$32,520	\$52,900
10-532-540065 - Cemetery Restoration	–	–	–	\$0	–	\$0
10-532-541030 - Vehicle Wash	\$1,284	\$1,284	\$1,284	\$1,290	\$1,284	\$1,290
10-532-546010 - Clothing Expense	\$1,043	\$880	\$438	\$1,080	\$799	\$1,080
10-532-547010 - Equipment Maintenance	–	–	–	\$40	–	\$40
10-532-547020 - Maintenance Agreements	\$1,313	\$1,227	\$1,274	\$975	\$1,057	\$975
10-532-547030 - Radio Maintenance	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$43,541	\$40,404	\$41,463	\$46,285	\$35,660	\$56,285
Capital Purchases						

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-532-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
10-532-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$531,629	\$532,424	\$427,593	\$370,458	\$273,737	\$387,756

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - Environmental Health Services

Account String	Object Code Description	Description	Total Amount
10-532-511010	Advertising	Advertising needs that arise.	\$90
10-532-511020	Postage	Postage cost for mailing of letters, permits, and other correspondence.	\$150
10-532-512010	Printing	Printing cost needs as needed.	\$20
10-532-513010	Office Supplies	General office supplies for Division needs such as file folders, labels, printer ink, binders, large printer maintenance, card stock, paper,etc	\$1,300
10-532-514030	Small Tools	Small tools for divisional needs-cemetery, inspection tools, cemetery maintenance tools.	\$50
10-532-515040	First Aid Supplies	First aid kits for vehicles.	\$15
10-532-517010	Operational Supplies	Division Operational Supplies Items: testing equipment, testing strips, flashlights, thermometers, inspection sheets, batteries	\$1,000
10-532-520030	Dues And Publications	Dues for credentials for Environmental Public Health Specialist for National Environmental Health Association, reference material for food schools, educational material. Renewal fee is \$345.00 per inspector for 2 year credential.	\$900
10-532-520070	Training And Education	Annual education training for Missouri Environmental Health Conference in Springfield Missouri for Environmental Public Health Specialist to maintain C.E.U. for their credentials. Includes conference fee and hotel costs. Membership/Conference cost for three employees is \$375.00. Hotel cost and meal per diem is part of this budget for this conference.	\$1,000
10-532-520070	Training And Education	Annual education training for Missouri Environmental Health Conference in Springfield Missouri for Environmental Public Health Specialist to maintain C.E.U. for their credentials. Includes conference fee and hotel costs. Membership/Conference cost for three employees is \$375.00. Hotel cost and meal per diem is part of this budget for this conference.	-\$1,000
10-532-520070	Training And Education	\$375.00 for registration and conference fees for Missouri Environmental Health Conference.	\$375
10-532-520070	Training And Education	\$625.00 for hotel fees and meal per diems.	\$625
10-532-529010	Special Events	Cost for special events such as cemetery walking tour, cemetery board initiatives, food school training material for industry.	\$600
10-532-529010	Special Events	Cost for special events such as cemetery walking tour, cemetery board initiatives, food school training material for industry.	-\$600
10-532-534010	Telephone	Telephone cost for Environmental Health Division.	\$1,500
10-532-540060	Cemetery Maintenance	Cemetery Maintenance for three cemeteries. This is a guess estimate of cost for year one of a three year contract agreement. Includes mowing, trimming, litter pick up, tree limb maintenance, snow removal, fence line maintenance,etc.	\$42,900
10-532-540060	Cemetery Maintenance	NEW REQUEST: Cemetery Tree Removal - Special	\$10,000
10-532-540065	Cemetery Restoration	Cemetery Restoration fund allocation is from the Woodland Trust Fund. Transferred by Finance Department for restoration projects in cemeteries. Typically request \$5000.00 from the Woodland Trust Fund Per Year for Cemetery Restoration.	\$0
10-532-541030	Vehicle Wash	Vehicle wash for Environmental Health Division. This is cost share for Planning and Protective Services Department.	\$1,290

Account String	Object Code Description	Description	Total Amount
10-532-546010	Clothing Expense	Clothing for three Environmental Health Employees. Safety shoes for three Environmental Health Employees.	\$1,080
10-532-546010	Clothing Expense	Clothing for three Environmental Health Employees. Safety shoes for three Environmental Health Employees.	-\$1,080
10-532-546010	Clothing Expense	Safety shoes for inspectors.	\$480
10-532-546010	Clothing Expense	Shirts/coats for three inspectors.	\$600
10-532-547010	Equipment Maintenance	Maintenance cost share for Planning and Protective Services Department.	\$40
10-532-547020	Maintenance Agreements	Cost share for Environmental Health Division for Planning and Protective Services Department on maintaining equipment such as printer maintenance.	\$975
10-532-547020	Maintenance Agreements	Cost share for Environmental Health Division for Planning and Protective Services Department on maintaining equipment such as printer maintenance.	-\$975
10-532-547020	Maintenance Agreements	gibbs technology - pw ricoh - MP5002SP	\$145
10-532-547020	Maintenance Agreements	gibbs technology - kyocera color copier	\$413
10-532-547020	Maintenance Agreements	konica - hp color laserjet M553 (ENVColor_2)	\$417
			\$62,310

Planning & Protective Services - Property Maintenance/Code Enforcement

FY2026



Overview

The Planning & Protective Services, Property Maintenance/Code Enforcement Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Planning & Protective Services, Property Maintenance/Code Enforcement Division provides reasonable safeguards to ensure that existing structures are safe to occupy and use; promotes neighborhood conditions that contribute to high quality of life for residents; and creates a quality destination for visitors.

Purpose Statement

Contribute to the quality of life of the City by promoting the safety of the community through enforcement of housing codes and property maintenance codes.

Department Goals & Objectives (including, but not limited to)

Promote safety of the community through enforcement of housing codes, property maintenance codes and elimination of distressed and deteriorated structures

OBJECTIVE: To gain voluntary compliance through active monitoring of neighborhood conditions and engagement of property owners

OBJECTIVE: To enhance compliance objectives through coordination with Police, Fire, and Law Departments

OBJECTIVE: To identify "repeat customers," and distressed properties for special attention, such as the abandoned building registration program, nuisance abatement, or prosecution

Department Detailed Expenses

PPS - Property Maintenance/Code Enforcement

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Personnel Services						
10-533-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-533-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-533-501020 - Salaries	\$182,606	\$186,149	\$167,403	\$198,553	\$109,229	\$174,435
10-533-501030 - Holiday Pay	–	–	–	–	–	\$0
10-533-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-533-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-533-501050 - Part Time (w/o benefits)	\$13,197	\$33,707	\$54,932	\$30,000	\$28,673	\$30,000
10-533-501060 - Seasonal Salaries	\$9,891	\$0	–	\$0	–	\$0
10-533-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-533-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-533-501080 - Step-up Pay	–	–	–	–	–	\$0
10-533-501090 - Overtime	–	–	–	\$0	–	\$0
10-533-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-533-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-533-502010 - Social Security	\$15,157	\$16,647	\$16,325	\$17,485	\$10,008	\$15,639
10-533-502020 - Group Health Insurance	\$29,998	\$25,619	\$38,696	\$51,966	\$27,162	\$44,990
10-533-502030 - Retirement	\$23,922	\$20,698	\$19,434	\$22,040	\$12,124	\$21,107
10-533-502040 - Workers Compensation	\$2,257	\$2,257	\$2,257	\$2,258	\$2,258	\$2,257
10-533-502050 - Life Insurance	\$186	\$186	\$192	\$239	\$127	\$209
10-533-502060 - Long Term Disability	\$514	\$512	\$420	\$596	\$273	\$523
10-533-502070 - Employee Assistance Prgm	\$72	\$59	\$69	\$77	\$66	\$72
10-533-503010 - Awards Program	–	–	–	–	–	\$0
10-533-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$277,799	\$285,835	\$299,729	\$323,214	\$189,920	\$289,232
Materials & Supplies						
10-533-511010 - Advertising	\$182	\$206	\$293	\$100	\$157	\$100
10-533-511020 - Postage	\$1,419	\$2,138	\$1,339	\$1,800	\$1,196	\$1,800
10-533-512010 - Printing	\$510	\$194	–	\$300	\$126	\$300
10-533-512020 - Copies	–	\$0	\$1	\$0	–	\$0
10-533-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-533-513010 - Office Supplies	\$467	\$977	\$273	\$1,000	–	\$1,000
10-533-514017 - COVID-19	–	–	–	\$0	–	\$0
10-533-514030 - Small Tools	–	\$109	–	\$125	–	\$125
10-533-515040 - First Aid Supplies	–	–	–	\$15	–	\$15
10-533-517010 - Operational Supplies	\$1,209	\$1,322	\$2,002	\$1,350	\$903	\$1,350
MATERIALS & SUPPLIES TOTAL	\$3,786	\$4,945	\$3,908	\$4,690	\$2,381	\$4,690
Contractual Services						
10-533-520030 - Dues And Publications	\$255	\$295	\$200	\$500	\$75	\$500
10-533-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-533-520070 - Training And Education	\$761	\$1,402	\$1,505	\$1,200	\$1,454	\$1,200
10-533-520080 - Tuition Reimbursement	\$651	\$5,083	–	\$0	–	\$3,072
10-533-522019 - Demo-Grant Funded	–	\$43,780	–	\$0	–	\$0
10-533-522020 - Professional Services	\$160	–	–	\$0	–	\$0
10-533-522021 - Abatement	\$33,008	\$31,898	\$20,150	\$25,000	\$12,590	\$25,000
10-533-522022 - Demo	\$167,349	\$186,448	\$38,533	\$125,000	\$10,393	\$50,000

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-533-522031 - Dangerous Bldg Escrow Expenses	\$0	–	–	\$0	–	\$0
10-533-522070 - Legal Services	–	–	–	\$0	–	\$0
10-533-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
10-533-529020 - Historic Preservation Com	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$202,183	\$268,906	\$60,388	\$151,700	\$24,512	\$79,772
Utilities						
10-533-534010 - Telephone	\$3,128	\$3,954	\$5,620	\$3,702	\$3,727	\$3,702
UTILITIES TOTAL	\$3,128	\$3,954	\$5,620	\$3,702	\$3,727	\$3,702
Repairs & Maintenance						
10-533-541030 - Vehicle Wash	\$270	\$270	\$270	\$270	\$270	\$270
10-533-546010 - Clothing Expense	\$597	\$1,196	\$432	\$1,280	\$1,036	\$1,280
10-533-547010 - Equipment Maintenance	–	–	–	\$30	–	\$30
10-533-547020 - Maintenance Agreements	\$1,190	\$1,261	\$1,373	\$1,380	\$1,235	\$1,380
10-533-547030 - Radio Maintenance	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$2,057	\$2,727	\$2,076	\$2,960	\$2,541	\$2,960
Capital Purchases						
10-533-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$488,954	\$566,368	\$371,720	\$486,266	\$223,081	\$380,356

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - Property Maintenance/Code Enforcement

Account String	Object Code Description	Description	Total Amount
10-533-501020	Salaries	RECLASSIFICATION: one existing Property & Housing Supervisor position to a Property & Housing Manager position	\$174,435
10-533-501050	Part Time (w/o benefits)	NEW REQUEST-add'l PT for inspectors	\$30,000
10-533-511010	Advertising	Legal postings in News Tribune for hearings	\$100
10-533-511020	Postage	Mailing of notices, summons, and other legal documents	\$1,800
10-533-512010	Printing	Violation posting signs	\$300
10-533-513010	Office Supplies	Markers, pens, paper, envelopes, blue cart tags etc.	\$1,000
10-533-514030	Small Tools	Staples, drill bits, masks, safety glasses	\$125
10-533-515040	First Aid Supplies	sunscreen, bug spray, bandaids	\$15
10-533-517010	Operational Supplies	Wooden stakes for posting properties, tape, tools,	\$1,350
10-533-520030	Dues And Publications	Membership for International Code Council ICC, MACE, and American Acc. of Code Enforcement.	\$500
10-533-520070	Training And Education	Certifications and CEU's for 4 inspectors to maintain required certifications. Current FY25 is negative due renewals and CEU's required to recertify. Approximate cost for CEU's and recertification is at least \$3375.	\$1,200
10-533-520070	Training And Education	NOT FUNDED: NEW REQUEST: Certifications and CEU's for 4 inspectors to maintain required certifications. Current FY25 is negative due renewals and CEU's required to recertify. Approximate cost for CEU's and recertification is at least \$3375. (\$2,300)	\$0
10-533-520080	Tuition Reimbursement	NOT FUNDED - NEW REQUEST: Allow for 12 credit hours for staff at the \$256 per credit hour per employee manual if funded by Council - Dave Helmick (criminal justice/homeland security course work) (\$3,072)	\$3,072
10-533-522022	Demo	\$50,000 budget request. We had additional \$75,000 added in FY25 for specific demo project that will not be needed in FY26	\$50,000
10-533-522022	Demo	\$50,000 budget request. We had additional \$75,000 added in FY25 for specific demo project that will not be needed in FY26	-\$125,000

Account String	Object Code Description	Description	Total Amount
10-533-522022	Demo	The average total demolition cost for a dangerous structure is approximately \$24,000. This would allow for the demolition of two structures per year.	\$50,000
10-533-522022	Demo	NOT FUNDED-NEW REQUEST: truman hotel demo (TOTAL COST \$1M)	\$0
10-533-534010	Telephone	To call people and access online services	\$3,702
10-533-541030	Vehicle Wash	If car wash is working we use it to wash lease vehicles	\$270
10-533-546010	Clothing Expense	City of Jefferson logo clothing for field work for 5 inspectors	\$1,280
10-533-547010	Equipment Maintenance	Maintain Equipment	\$30
10-533-547020	Maintenance Agreements	gibbs technology - pps ricoh - (North Side)	\$259
10-533-547020	Maintenance Agreements	gibbs technology - pw ricoh - (South Side)	\$291
10-533-547020	Maintenance Agreements	sumner one - kyocera color copier	\$413
10-533-547020	Maintenance Agreements	konica - planning laser - lexmark C2535dw	\$417
			\$195,559

Planning & Protective Services - Building Regulations

FY2026

Overview

The Planning & Protective Services, Building Inspection and Regulation Division is administered by the Director of Planning & Protective Services who reports directly to the City Administrator.

The Planning & Protective Services, Building Inspection and Regulation Division is responsible for enforcing building codes that set minimum standards for new construction, alterations, additions, repair, and demolition within the City of Jefferson. Services provided by the Building Inspection and Regulation Division ensure reasonable safeguards to protect against the hazards of inadequate or defective building construction and systems. Overall, the Building Inspection and Regulation Division provides building plan reviews, issues permits, performs construction site inspections, issues Certificates of Occupancy, and completes site reviews for business license applicants.

Purpose Statement

Contribute to the quality of life of the City by promoting the safety of the community through building inspections and enforcement of building codes.

Department Goals & Objectives (including, but not limited to)

Promote safety of the community through building inspections and enforcement of building codes
OBJECTIVE: To review public input and consider potential changes to processes and policies to continually improve upon services

OBJECTIVE: To promote and influence code compliance through improved understanding of the building codes

Ensure that permits are properly issued and administered in accordance with building code requirements and local contractor licensing regulations

OBJECTIVE: To support licensing of general contractors prior to the issuance of building permits

OBJECTIVE: To administer the licensing of electrical and plumbing trades within the City of Jefferson

OBJECTIVE: To track, monitor, and document turnaround times for plan review and inspection requests

OBJECTIVE: To coordinate and communicate with other involved divisions and departments on plan reviews and inspections

Department Detailed Expenses

PPS - Building Regulations

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022 FY2023 FY2024			FY2025	FY2025	FY2026
	Personnel Services					
10-534-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-534-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-534-501020 - Salaries	\$306,635	\$313,845	\$281,508	\$346,199	\$241,405	\$419,018

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-534-501030 - Holiday Pay	–	–	–	–	–	\$0
10-534-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-534-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-534-501050 - Part Time (w/o benefits)	–	\$12,820	\$13,591	\$15,900	\$10,129	\$15,900
10-534-501060 - Seasonal Salaries	\$12,045	\$0	–	\$0	–	\$0
10-534-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-534-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-534-501080 - Step-up Pay	–	–	–	–	–	\$0
10-534-501090 - Overtime	–	–	–	\$0	–	\$0
10-534-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-534-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-534-502010 - Social Security	\$22,229	\$22,913	\$20,944	\$27,701	\$17,195	\$33,271
10-534-502020 - Group Health Insurance	\$68,967	\$78,330	\$74,290	\$84,533	\$56,348	\$95,676
10-534-502030 - Retirement	\$40,461	\$40,025	\$33,465	\$38,428	\$26,182	\$50,702
10-534-502040 - Workers Compensation	\$4,756	\$4,756	\$4,756	\$4,757	\$4,757	\$4,756
10-534-502050 - Life Insurance	\$349	\$367	\$314	\$414	\$246	\$500
10-534-502060 - Long Term Disability	\$867	\$983	\$748	\$1,011	\$574	\$1,209
10-534-502070 - Employee Assistance Prgm	\$123	\$123	\$117	\$110	\$98	\$144
10-534-503010 - Awards Program	–	–	–	–	–	\$0
10-534-503020 - Unemployment Compensation	\$3,200	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$459,631	\$474,162	\$429,734	\$519,053	\$356,934	\$621,176
Materials & Supplies						
10-534-511010 - Advertising	–	–	–	\$100	–	\$100
10-534-511020 - Postage	\$559	\$238	\$466	\$1,100	\$334	\$1,100
10-534-512010 - Printing	\$180	–	–	\$100	–	\$100
10-534-512020 - Copies	–	–	–	\$0	–	\$0
10-534-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-534-513010 - Office Supplies	\$969	\$290	\$713	\$900	\$616	\$900
10-534-514017 - COVID-19	–	–	–	\$0	–	\$0
10-534-514030 - Small Tools	\$133	–	–	\$100	–	\$100
10-534-515040 - First Aid Supplies	–	–	–	\$15	–	\$15
10-534-517010 - Operational Supplies	\$128	\$523	\$1,229	\$1,800	\$551	\$3,730
MATERIALS & SUPPLIES TOTAL	\$1,969	\$1,051	\$2,408	\$4,115	\$1,502	\$6,045
Contractual Services						
10-534-520030 - Dues And Publications	\$2,455	\$1,108	\$1,149	\$2,750	\$175	\$2,750
10-534-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-534-520070 - Training And Education	\$5,863	\$7,447	\$7,891	\$6,000	\$5,578	\$6,000
10-534-522020 - Professional Services	–	–	\$50,282	\$0	\$9,830	\$0
10-534-522021 - Abatement	–	–	–	\$0	–	\$0
10-534-522022 - Demo	–	–	–	\$0	–	\$0
10-534-522070 - Legal Services	–	–	–	\$0	–	\$0
10-534-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
10-534-529020 - Historic Preservation Com	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$8,319	\$8,554	\$59,323	\$8,750	\$15,583	\$8,750
Utilities						
10-534-534010 - Telephone	\$3,706	\$3,107	\$2,828	\$3,060	\$2,828	\$3,182
UTILITIES TOTAL	\$3,706	\$3,107	\$2,828	\$3,060	\$2,828	\$3,182
Repairs & Maintenance						
10-534-541030 - Vehicle Wash	\$270	\$300	\$280	\$270	\$300	\$270
10-534-545010 - Software License/maint	–	–	–	\$0	–	\$47,963
10-534-546010 - Clothing Expense	\$1,407	\$1,392	\$517	\$1,400	\$1,170	\$1,650
10-534-547010 - Equipment Maintenance	\$340	\$5	–	\$20	–	\$20
10-534-547020 - Maintenance Agreements	\$960	\$1,031	\$1,442	\$1,145	\$1,018	\$1,145
10-534-547030 - Radio Maintenance	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$2,977	\$2,728	\$2,239	\$2,835	\$2,488	\$51,048
Capital Purchases						
10-534-572020 - Purchase Of Equipment	–	–	\$1,500	\$0	–	\$2,800

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
FY2022		FY2023	FY2024	FY2025	FY2025	FY2026
CAPITAL PURCHASES TOTAL	-	-	\$1,500	\$0	-	\$2,800
EXPENSES TOTAL	\$476,603	\$489,602	\$498,032	\$537,813	\$379,335	\$693,001

Department Analysis - Expenses

FY26 Mayor's Approved Budget

PPS - Building Regulations

Account String	Object Code Description	Description	Total Amount
10-534-501050	Part Time (w/o benefits)	NOT FUNDED - NEW REQUEST - ADDITIONAL FUNDS - The person currently in this position is retiring soon. Current budget is for 16 hours per week at \$18.97/Hr. Would request to increase this position to 3 days per week or 24 hours. This is needed due to the need to provide consistent office hours and availability to serve residents applying for fence and sign permits. (TOTAL COST \$8,370)	\$15,900
10-534-511010	Advertising	Job vacancy advertising	\$100
10-534-511020	Postage	NOT FUNDED - NEW REQUEST: 10% increase - NOT AT CURRENT FUNDING LEVEL	\$1,100
10-534-512010	Printing	NOT FUNDED - NEW REQUEST: 10% increase - NOT AT CURRENT FUNDING LEVEL	\$100
10-534-513010	Office Supplies	NOT FUNDED - NEW REQUEST: 10% increase - Typical office and computer supplies - NOT AT CURRENT FUNDING LEVEL	\$900
10-534-514030	Small Tools	NOT FUNDED - NEW REQUEST: 10% increase - NOT AT CURRENT FUNDING LEVEL	\$100
10-534-517010	Operational Supplies	additional Field equipment, lights, inspection tools, safety glasses, stickers, etc.	\$1,980
10-534-517010	Operational Supplies	NEW REQUEST - Purchase 3 sets of soft cover code books for building code update.	\$1,750
10-534-520030	Dues And Publications	ICC, HBA, MABOI Membership Dues	\$1,000
10-534-520030	Dues And Publications	Building Official, Inspectors professional dues & licenses	\$1,500
10-534-520030	Dues And Publications	Code publications	\$250
10-534-520030	Dues And Publications	NOT FUNDED: NEW REQUEST - Add ICC Digital Subscriptions for Building Code Update. \$3,500 annual.	\$0
10-534-520070	Training And Education	NEW REQUEST - Continuing education and certifications for four inspectors and Building Official to maintain required certifications (\$1,000) Need to increase to train and certify Permit Technician. The addition of a Master Code Professional as the Building Official also requires more continuing education credits to maintain certifications. (\$800). Current budget is nearly depleted and only 2 of the 4 inspectors were able to attend training.	\$6,000
10-534-520070	Training And Education	NEW REQUEST - Continuing education and certifications for four inspectors and Building Official to maintain required certifications (\$1,000) Need to increase to train and certify Permit Technician. The addition of a Master Code Professional as the Building Official also requires more continuing education credits to maintain certifications. (\$800). Current budget is nearly depleted and only 2 of the 4 inspectors were able to attend training.	\$6,000
10-534-520070	Training And Education	MACA Spring and Fall Conference for Inspectors	\$6,000
10-534-520070	Training And Education	NOT FUNDED: NEW REQUEST - Training and Certification of Permit Technician (\$900)	\$0
10-534-520070	Training And Education	NOT FUNDED: NEW REQUEST - Additional training for Master Code Professional (\$900)	\$0
10-534-534010	Telephone	Phones and Ipads for field work	\$3,182
10-534-545010	Software License/maint	MOVED from 10-520 - Granicus (fka Brightly) - SmartGov	\$34,903
10-534-545010	Software License/maint	MOVED from 10-520 - Bluebeam - PDF plan review software (2 licenses) annual subscription cost.	\$660
10-534-545010	Software License/maint	NEW REQUEST - Blue Beam Revu Annual Subscriptions.	\$5,600

Account String	Object Code Description	Description	Total Amount
10-534-545010	Software License/maint	NEW REQUEST - Setup integration between Blue Beam Revu and Permitting Software. After initial setup this year, there would be an ongoing subscription cost of \$1,500.	\$3,400
10-534-545010	Software License/maint	NEW REQUEST - Setup Merchant Connector to allow customers to pay for permits/fees online. After initial setup this year, there would be an ongoing subscription cost of \$1,400.	\$3,400
10-534-546010	Clothing Expense	City of Jefferson logo clothing for field work for 5 inspectors adding Building Official.	\$1,650
10-534-547020	Maintenance Agreements	gibbs technology - pw ricoh - (South Side)	\$435
10-534-547020	Maintenance Agreements	sumner one - kyocera color copier	\$620
10-534-547020	Maintenance Agreements	gibbs technology - large format printer - (CDPlotterNorth)	\$90
10-534-572020	Purchase Of Equipment	One-time equipment purchase (monitors, computers) - for digital plan review implementation	\$2,800
			\$87,420

Public Works - Central Maintenance

FY2026

Overview

The Public Works Department, Central Maintenance Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Public Works Department, Central Maintenance Division is responsible for approximately 460 vehicles and pieces of equipment. In addition to the repair and maintenance services, the Central Maintenance Division maintains the City's central vehicle wash station and fuel dispensing systems.

Purpose Statement

Contribute to the quality of life of the City by providing availability of safe, reliable, and appropriate vehicles and equipment in a manner that contributes to successful outcomes.

Department Goals & Objectives (including, but not limited to)

Provide vehicle and equipment maintenance support

OBJECTIVE: To prioritize work on vehicle and equipment requiring repair such that the highest needs of the City are met

OBJECTIVE: To ensure the City can provide the required services to the residents and guests of the City

OBJECTIVE: To minimize downtime of critical equipment

OBJECTIVE: To maximize equipment/vehicle life

OBJECTIVE: To identify safety hazards

Analyze vehicle needs of the City Departments

OBJECTIVE: Conduct discussions with Departments focusing on department needs and recommendations for changes

OBJECTIVE: Provide usage data to Departments to assist them in avoiding unnecessary purchases and maintenance costs

Department Detailed Expenses

Public Works - Central Maintenance

	ACTUALS		ADOPTED		YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-535-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-535-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-535-501020 - Salaries	\$394,545	\$412,613	\$436,112	\$438,080	\$330,280	\$433,832
10-535-501030 - Holiday Pay	–	–	–	–	–	\$0
10-535-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-535-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-535-501050 - Part Time (w/o benefits)	\$576	–	\$3,838	\$4,000	\$2,799	\$4,000
10-535-501060 - Seasonal Salaries	–	–	–	–	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
10-535-501065 - Season Sal - Maint	–	–	–	–	\$0
10-535-501070 - Stand-by Plan	–	–	–	\$0	\$0
10-535-501080 - Step-up Pay	–	–	–	–	\$0
10-535-501090 - Overtime	\$3,476	\$2,131	\$2,285	\$4,500	\$4,500
10-535-501092 - Overtime-Constant Staffing	–	–	–	–	\$0
10-535-501095 - Overtime Straight Pay	\$185	\$175	\$433	\$500	\$500
10-535-502010 - Social Security	\$29,273	\$30,336	\$32,559	\$34,202	\$33,876
10-535-502020 - Group Health Insurance	\$72,799	\$76,715	\$76,099	\$87,555	\$89,014
10-535-502030 - Retirement	\$52,374	\$51,554	\$48,393	\$49,182	\$53,099
10-535-502040 - Workers Compensation	\$4,469	\$4,469	\$4,469	\$4,470	\$4,469
10-535-502050 - Life Insurance	\$447	\$455	\$491	\$525	\$520
10-535-502060 - Long Term Disability	\$1,113	\$1,225	\$1,096	\$1,313	\$1,300
10-535-502070 - Employee Assistance Prgm	\$143	\$143	\$143	\$153	\$192
10-535-503010 - Awards Program	–	–	–	–	\$0
10-535-503020 - Unemployment Compensation	–	–	–	\$0	–
PERSONNEL SERVICES TOTAL	\$559,400	\$579,816	\$605,919	\$624,480	\$625,302
Materials & Supplies					
10-535-511010 - Advertising	–	\$17	\$59	\$80	–
10-535-511020 - Postage	\$2	\$5	\$22	\$50	\$2
10-535-512020 - Copies	–	–	–	\$10	–
10-535-513010 - Office Supplies	\$646	\$993	\$861	\$1,000	\$219
10-535-514011 - Gas, Oil, & Antifreeze	–	–	–	\$0	–
10-535-514017 - COVID-19	–	–	–	\$0	–
10-535-514030 - Small Tools	\$5,216	\$3,016	\$7,465	\$6,000	\$7,042
10-535-517010 - Operational Supplies	\$8,874	\$7,042	\$6,804	\$6,000	\$4,697
MATERIALS & SUPPLIES TOTAL	\$14,738	\$11,072	\$15,210	\$13,140	\$13,140
Contractual Services					
10-535-520030 - Dues And Publications	\$185	\$191	\$369	\$350	\$205
10-535-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–
10-535-520070 - Training And Education	\$184	\$380	\$570	\$1,000	\$95
10-535-521005 - Tank Insurance	\$500	\$500	\$500	\$500	–
10-535-521040 - Medical Claims/services	–	–	–	\$0	–
10-535-523010 - Equipment Rent/lease	–	–	–	\$0	–
10-535-524010 - Trash Collections	–	–	–	\$0	–
CONTRACTUAL SERVICES TOTAL	\$869	\$1,071	\$1,439	\$1,850	\$300
Utilities					
10-535-531010 - Electricity	\$6,506	\$5,595	\$7,336	\$7,794	\$5,314
10-535-533010 - Natural Gas	\$2,929	\$3,869	\$2,272	\$3,402	\$2,285
10-535-534010 - Telephone	\$328	\$541	\$587	\$242	\$343
10-535-535010 - Water	\$1,273	\$1,264	\$1,526	\$1,558	\$1,137
UTILITIES TOTAL	\$11,036	\$11,270	\$11,721	\$12,996	\$9,080
Repairs & Maintenance					
10-535-540010 - Building & Grounds Maint.	\$16,497	\$11,872	\$9,481	\$10,000	\$5,473
10-535-541010 - Veh & Equip Parts Etc	\$613,280	\$463,961	\$707,117	\$503,652	\$501,332
10-535-541015 - Vehicle Hail Damage Repair	\$24,360	–	\$5,806	\$0	–
10-535-545010 - Software License/maint	–	–	–	\$15,068	\$10,546
10-535-546010 - Clothing Expense	\$10,860	\$14,993	\$18,397	\$10,000	\$11,224
10-535-547010 - Equipment Maintenance	\$1,139	\$784	\$609	\$1,000	–
10-535-547020 - Maintenance Agreements	\$15,466	\$15,228	\$21,306	\$3,464	\$648
10-535-547030 - Radio Maintenance	–	–	–	\$100	–
REPAIRS & MAINTENANCE TOTAL	\$681,602	\$506,837	\$762,716	\$543,284	\$543,284
Capital Purchases					
10-535-572020 - Purchase Of Equipment	–	–	\$14,900	\$0	–
CAPITAL PURCHASES TOTAL	–	–	\$14,900	\$0	–
EXPENSES TOTAL	\$1,267,645	\$1,110,066	\$1,411,905	\$1,195,750	\$1,020,623
					\$1,203,572

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Public Works - Central Maintenance

Account String	Object Code Description	Description	Total Amount
10-535-501020	Salaries	NEW REQUEST-Reclassify Garage Manager (113) to Fleet Manager (115) - TOTAL COST \$4,356	\$433,832
10-535-514030	Small Tools	NOT FUNDED - NEW REQUEST: Tariffs and inflation are increasing the cost of tools. New technology like hybrid busses and fire trucks require specialized tools. Acquiring these tools is becoming more costly. (\$3,000)	\$6,000
10-535-520070	Training And Education	Other staff need CDL training with Passenger Endorsement so that we can diagnose mechanical and electrical issues on buses. Staff is exploring options to bring training to us instead of going to training, but the specialized training on these large vehicles is expensive and difficult to arrange.	\$2,000
10-535-520070	Training And Education	NEW REQUEST: Fire truck training	\$6,000
10-535-540010	Building & Grounds Maint.	base	\$10,000
10-535-540010	Building & Grounds Maint.	NOT FUNDED: NEW REQUEST - Fuel line repairs at CM facility - \$100K	\$0
10-535-541010	Veh & Equip Parts Etc	This item includes the cost for all vehicular and equipment repair parts for every division in the city. The increase would put the budget at the amount that Public Works anticipates will be spent this year. The budget over the last several years has consistently been at this level or higher all but one year.	\$503,652
10-535-541010	Veh & Equip Parts Etc	NOT FUNDED: NEW REQUEST - additional funding needed (\$100K)	\$0
10-535-545010	Software License/maint	cummins - software maintenance - insite	\$720
10-535-545010	Software License/maint	cummins - quickserve online subscription	\$750
10-535-545010	Software License/maint	fabick - sis web subscription	\$1,500
10-535-545010	Software License/maint	ae tools - ids software update	\$1,015
10-535-545010	Software License/maint	fabick - ET subscription - diagnostic web software - parts	\$2,500
10-535-545010	Software License/maint	nexiq - navistar - diagnosis software	\$1,436
10-535-545010	Software License/maint	noregon - software update	\$399
10-535-545010	Software License/maint	noregon - allison doc premium (H40/50 EP) - new gillig buses	\$1,100
10-535-545010	Software License/maint	diagnostic innovations - wabco diagnostic software	\$375
10-535-545010	Software License/maint	all date - diagnostic software	\$1,500
10-535-545010	Software License/maint	autel - software update	\$295
10-535-545010	Software License/maint	identifix - solera - diagnostic software	\$1,428
10-535-545010	Software License/maint	bosch - otc encore software subscription	\$750
10-535-545010	Software License/maint	noregon - allison doc premium diagnosis software	\$550
10-535-545010	Software License/maint	o'reilly - otc encore subscription	\$750
10-535-546010	Clothing Expense	The Central Maintenance staff use uniforms. The vehicles they work on spill fluids on the uniforms that can ruin them quickly- battery acid, etc. This adjustment is tracking what we are actually spending on uniforms in a year.	\$10,000
10-535-546010	Clothing Expense	The Central Maintenance staff use uniforms. The vehicles they work on spill fluids on the uniforms that can ruin them quickly- battery acid, etc. This adjustment is tracking what we are actually spending on uniforms in a year.	-\$10,000
10-535-546010	Clothing Expense	base	\$10,000
10-535-546010	Clothing Expense	NOT FUNDED - NEW REQUEST: add'l funding needed (\$8,500)	\$0
10-535-547020	Maintenance Agreements	Nexiq Tech - Diagnosis tools	\$362
10-535-547020	Maintenance Agreements	Safety Kleen Systems - Maint. on Parts Washer/LG Self-Recycling & Model 24 Cup	\$2,391
10-535-547020	Maintenance Agreements	United First Aid & Safety - Maint. on Eye Wash Station	\$253
10-535-547020	Maintenance Agreements	Konica Minolta Business Solutions - HP Color Laser Jet M553 maint.	\$458

Account String	Object Code Description	Description	Total Amount
10-535-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Purchase Aluminum Spool Gun to upgrade Mig Welder. Currently aluminum welding must be sent to outside shops. This will allow CM to weld items such as bus steps, aluminum body panels, etc. This should save us money over several years in avoided contract repair costs. (\$5,600)	\$0
			\$990,016

Public Works - Administration

FY2026

Public Works - Overview

The Public Works Department is administered by the Director of Public Works who reports directly to the City Administrator.

The Public Works Department administers the Airport, Central Maintenance, Engineering, Parking, Streets, Transit, and Wastewater Divisions. The following are funded through the General Fund: Administration, Central Maintenance, Engineering, and Streets. The Airport, Parking, Transit, and Wastewater are Enterprise Funds.

Overview

The Public Works Department, Administration Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Public Works Department administers the Airport, Central Maintenance, Engineering, Parking, Streets, Transit, and Wastewater Divisions. The following Divisions are funded through the General Fund: Administration, Central Maintenance, Engineering, and Streets. The Airport, Parking, Transit, and Wastewater Divisions are Enterprise Funds.

Purpose Statement

Contribute to the quality of life of the City by providing leadership to divisions and assuring quality customer service.

Department Goals & Objectives (including, but not limited to)

Provide technical expertise to the City Council and assigned boards, commissions, staff and committees
OBJECTIVE: To ensure the decision makers have the information needed to make informed decisions

Provide leadership, training and operational support for divisions within the Public Works Department
OBJECTIVE: To ensure decisions are made that result in a higher quality of life for the residents of the City of Jefferson

OBJECTIVE: To ensure the Public Works Department staff is well trained and prepared to meet their customer's needs

Department Detailed Expenses

Public Works - Administration

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
10-540-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-540-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-540-501020 - Salaries	\$240,102	\$242,967	\$236,477	\$241,693	\$169,805	\$236,383

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-540-501030 - Holiday Pay	–	–	–	–	–	\$0
10-540-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-540-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-540-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
10-540-501060 - Seasonal Salaries	–	–	–	–	–	\$0
10-540-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-540-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-540-501080 - Step-up Pay	–	–	–	–	–	\$0
10-540-501090 - Overtime	–	–	–	\$0	–	\$0
10-540-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-540-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
10-540-502010 - Social Security	\$18,340	\$18,519	\$18,091	\$18,490	\$12,955	\$18,083
10-540-502020 - Group Health Insurance	\$19,370	\$19,033	\$22,706	\$23,244	\$15,624	\$26,151
10-540-502030 - Retirement	\$31,999	\$29,736	\$27,816	\$26,828	\$17,025	\$28,602
10-540-502040 - Workers Compensation	\$219	\$219	\$219	\$220	\$220	\$219
10-540-502050 - Life Insurance	\$277	\$262	\$281	\$289	\$169	\$283
10-540-502060 - Long Term Disability	\$547	\$684	\$626	\$540	\$365	\$547
10-540-502070 - Employee Assistance Prgm	\$61	\$46	\$31	\$66	\$59	\$72
10-540-503010 - Awards Program	–	–	–	–	–	\$0
10-540-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$310,916	\$311,466	\$306,246	\$311,370	\$216,221	\$310,340
Materials & Supplies						
10-540-511010 - Advertising	–	–	–	\$0	–	\$0
10-540-511020 - Postage	\$3	\$3	\$194	\$200	\$49	\$200
10-540-512010 - Printing	–	\$47	\$45	\$200	\$59	\$200
10-540-512020 - Copies	\$0	\$1	\$1	\$100	–	\$100
10-540-513010 - Office Supplies	\$490	\$630	\$399	\$1,000	\$430	\$1,000
10-540-514010 - Gas	\$115,831	\$102,997	\$98,369	\$110,000	\$68,029	\$110,000
10-540-514017 - COVID-19	–	–	–	\$0	–	\$0
10-540-514040 - Food	-\$142	\$1,026	\$200	\$200	\$37	\$200
10-540-517010 - Operational Supplies	–	\$160	\$154	\$300	\$701	\$300
MATERIALS & SUPPLIES TOTAL	\$116,183	\$104,863	\$99,362	\$112,000	\$69,304	\$112,000
Contractual Services						
10-540-520030 - Dues And Publications	\$739	\$702	\$868	\$800	\$703	\$800
10-540-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-540-520070 - Training And Education	\$417	\$943	\$170	\$1,000	\$1,650	\$1,000
10-540-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
10-540-522020 - Professional Services	–	\$61	\$121	\$200	\$136	\$200
10-540-527010 - Comm Serv Projects	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$1,156	\$1,706	\$1,159	\$2,000	\$2,489	\$2,000
Utilities						
10-540-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
10-540-547020 - Maintenance Agreements	\$296	\$321	\$351	\$810	\$347	\$352
REPAIRS & MAINTENANCE TOTAL	\$296	\$321	\$351	\$810	\$347	\$352
Capital Purchases						
10-540-572020 - Purchase Of Equipment	–	–	–	\$0	\$402	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	\$402	\$0
EXPENSES TOTAL	\$428,550	\$418,356	\$407,119	\$426,180	\$288,763	\$424,692

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Public Works - Administration

Account String	Object Code Description	Description	Total Amount
10-540-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$110,000
10-540-520030	Dues And Publications	Membership Renewals - American Public Works Assoc, National Society of Professional Engineers, P.E. License; Yearly subscription renewal for News Tribune	\$800
10-540-520070	Training And Education	National APWA conference plus local APWA conferences	\$1,000
10-540-520070	Training And Education	NOT FUNDED - NEW REQUEST: add'l funding National APWA conference plus local APWA conferences (\$9K)	\$0
10-540-547020	Maintenance Agreements	gibbs technology - pw ricoh - (South Side)	\$145
10-540-547020	Maintenance Agreements	sumner one - kyocera copier	\$207
10-540-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST - Replace color copier/printer that is over 9yrs old; copier is out of date & parts are no longer available to service this machine. This copier is used daily by Public Works and Planning & Protective Services. It copies, prints and scans in color and black & white. \$6,500.00 is the estimated cost to purchase a new copier. Potential to \$2500 split funding with CAMPO funds. (\$6,500)	\$0
			\$112,152

Public Works - Engineering

FY2026

Overview

The Public Works Department, Engineering Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Public Works Department, Engineering Division provides surveying, designing, project management, and field inspection services for the implementation of the City's capital improvement program. The Engineering Division is also responsible for the engineering review and inspection of developer proposed infrastructure improvements (street, stormwater, sanitary sewers, etc.). The Engineering Division also provides the administration of the stormwater, master plan effort, flood plain permitting, and monitoring/reporting for the City's National Pollutant Discharge Elimination System (NPDES) Phase II stormwater permit.

Purpose Statement

Contribute to the quality of life of the City by providing safe and aesthetically pleasing City infrastructure projects.

Department Goals & Objectives (including, but not limited to)

Complete City Council approved projects within established timeframes

OBJECTIVE: To ensure timely and efficient implementation of capital improvement projects

OBJECTIVE: To ensure a well-planned list of projects that fit within existing funding

OBJECTIVE: To be able to qualify, retain, and manage engineering firms to study and or design projects

OBJECTIVE: effectively communicate with other City departments to ensure the smooth movement of projects through the internal City processes

OBJECTIVE: To ensure accurate and timely review of development plans

Achieve the benchmarks set out by our MS4 (municipal stormwater system) permit

OBJECTIVE: To ensure the City maintains compliance with the MS4 permit

Department Detailed Expenses

Public Works - Engineering

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024			
Expenses						
Personnel Services						
10-541-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-541-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-541-501020 - Salaries	\$888,440	\$871,704	\$912,864	\$936,781	\$666,296	\$914,563
10-541-501030 - Holiday Pay	–	–	–	–	–	\$0
10-541-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-541-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
10-541-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-541-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
10-541-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-541-501070 - Stand-by Plan	–	–	–	–	–	\$0
10-541-501080 - Step-up Pay	–	–	–	\$0	–	\$0
10-541-501090 - Overtime	\$1,439	\$3,710	\$3,691	\$2,000	\$8,000	\$2,000
10-541-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-541-501095 - Overtime Straight Pay	\$60	–	\$55	\$0	\$765	\$0
10-541-502010 - Social Security	\$64,877	\$63,642	\$65,804	\$71,817	\$48,313	\$70,117
10-541-502020 - Group Health Insurance	\$122,947	\$139,065	\$160,523	\$173,709	\$123,230	\$183,017
10-541-502030 - Retirement	\$113,210	\$108,974	\$107,760	\$104,205	\$73,055	\$110,904
10-541-502040 - Workers Compensation	\$6,056	\$6,056	\$6,056	\$6,056	\$6,056	\$6,056
10-541-502050 - Life Insurance	\$981	\$1,023	\$1,055	\$1,119	\$742	\$1,091
10-541-502060 - Long Term Disability	\$2,360	\$2,730	\$2,422	\$2,549	\$1,631	\$2,489
10-541-502070 - Employee Assistance Prgm	\$246	\$261	\$276	\$263	\$234	\$288
10-541-503010 - Awards Program	–	–	–	–	–	\$0
10-541-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$1,200,615	\$1,197,164	\$1,260,505	\$1,298,499	\$928,320	\$1,290,525
Materials & Supplies						
10-541-511010 - Advertising	\$714	\$117	\$505	\$400	\$281	\$400
10-541-511020 - Postage	\$180	\$88	\$91	\$400	\$82	\$400
10-541-512010 - Printing	\$47	\$41	–	\$100	\$59	\$100
10-541-512020 - Copies	\$1	\$0	\$0	\$0	–	\$0
10-541-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
10-541-513010 - Office Supplies	\$1,324	\$1,244	\$1,023	\$1,650	\$616	\$1,650
10-541-514017 - COVID-19	–	–	–	\$0	–	\$0
10-541-514030 - Small Tools	–	–	–	\$200	–	\$200
10-541-514040 - Food	\$547	\$18	\$114	\$150	\$1,042	\$350
10-541-515040 - First Aid Supplies	\$111	–	\$20	\$50	\$21	\$50
10-541-515070 - Const & Inspect Supplies	\$1,560	\$905	\$797	\$1,000	\$952	\$1,000
10-541-515080 - Surveying Supplies	\$1,018	\$1,040	\$1,263	\$1,500	\$381	\$1,500
10-541-517010 - Operational Supplies	\$3,736	\$2,081	\$931	\$2,000	\$1,182	\$2,000
MATERIALS & SUPPLIES TOTAL	\$9,239	\$5,534	\$4,747	\$7,450	\$4,616	\$7,650
Contractual Services						
10-541-520030 - Dues And Publications	\$6,015	\$3,047	\$3,044	\$3,500	\$3,216	\$3,500
10-541-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
10-541-520070 - Training And Education	\$1,879	\$2,079	\$3,270	\$5,000	\$911	\$5,000
10-541-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
10-541-521040 - Medical Claims/services	–	–	–	\$0	–	\$0
10-541-522020 - Professional Services	\$168	–	–	\$500	–	\$500
10-541-522055 - Ameren UE Parking	–	–	–	\$0	–	\$0
10-541-522057 - Stormwater Compliance	–	–	\$194	\$500	–	\$500
CONTRACTUAL SERVICES TOTAL	\$8,061	\$5,126	\$6,508	\$9,500	\$4,127	\$9,500
Utilities						
10-541-534010 - Telephone	\$319	\$476	\$495	\$500	\$289	\$500
UTILITIES TOTAL	\$319	\$476	\$495	\$500	\$289	\$500
Repairs & Maintenance						
10-541-541020 - Veh Maintenance	–	–	–	\$0	–	\$0
10-541-541030 - Vehicle Wash	\$960	\$960	\$960	\$1,000	\$960	\$1,000
10-541-545010 - Software License/maint	–	–	–	\$11,675	\$7,931	\$11,915
10-541-546010 - Clothing Expense	\$2,730	\$876	\$2,719	\$2,500	\$1,500	\$2,500
10-541-547010 - Equipment Maintenance	\$1,170	\$650	–	\$850	–	\$850
10-541-547020 - Maintenance Agreements	\$10,326	\$10,478	\$10,991	\$1,903	\$1,684	\$2,722
10-541-547030 - Radio Maintenance	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$15,186	\$12,964	\$14,671	\$17,928	\$12,076	\$18,987
Capital Purchases						
10-541-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
10-541-572020 - Purchase Of Equipment	–	–	–	\$47,800	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$47,800	–	\$0
Capital Projects						
10-541-576031 - Misc Stormwater Projects	–	–	–	\$0	–	\$0
10-541-576035 - Sidewalk/Greenway-JCMG	–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$1,233,420	\$1,221,264	\$1,286,926	\$1,381,677	\$949,427	\$1,327,162

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Public Works - Engineering

Account String	Object Code Description	Description	Total Amount
10-541-501050	Part Time (w/o benefits)	NOT FUNDED - NEW REQUEST: GIS Summer Help for Stormwater Mapping (\$12,000 base); TOTAL COST \$12,918	\$0
10-541-501090	Overtime	NOT FUNDED - NEW REQUEST: Increased overtime due to new employees and positions not filled plus employees are now choosing overtime instead of comp. time. (base \$3,000; total cost \$3,617)	\$2,000
10-541-501095	Overtime Straight Pay	NOT FUNDED - NEW REQUEST: Increased overtime due to new employees and positions not filled plus employees are now choosing overtime instead of comp. time. (base \$1,000; total cost \$1,198)	\$0
10-541-512010	Printing	Printing of Business Cards, permits, etc	\$100
10-541-514040	Food	Historical numbers	\$350
10-541-515070	Const & Inspect Supplies	NOT FUNDED - NEW REQUEST: Replace inspection supplies (\$2,000) - NOT AT CURRENT FUNDING LEVEL	\$1,000
10-541-515080	Surveying Supplies	NOT FUNDED - NEW REQUEST - Increase in costs of supplies used - (\$2,000) - NOT AT CURRENT FUNDING LEVEL	\$1,500
10-541-517010	Operational Supplies	NOT FUNDED - NEW REQUEST: Increase in costs of supplies used, Roll paper for plotter - (5,000) - NOT AT CURRENT FUNDING LEVEL	\$2,000
10-541-520030	Dues And Publications	Membership Renewals for: American Public Works Assoc, National Society of Prof. Engineers, MO Soc. Professional Surveyors; DNR permit fees	\$3,500
10-541-520070	Training And Education	NOT FUNDED - NEW REQUEST: More training for Blue Beam and Smart Gov. plus new staff training - (\$5,000) - NOT AT CURRENT FUNDING LEVEL	\$5,000
10-541-522057	Stormwater Compliance	NOT FUNDED - NEW REQUEST: Compliance Marking Program - (\$1,500) - NOT AT CURRENT FUNDING LEVEL	\$500
10-541-545010	Software License/maint	trimble - sketch up software	\$384
10-541-545010	Software License/maint	dlt solutions - auto cad software	\$8,465
10-541-545010	Software License/maint	laser specialist - surveyor software	\$968
10-541-545010	Software License/maint	pc survey licenses	\$858
10-541-545010	Software License/maint	SHI-AOO LICS Acrobat Pro - 2 additional license for FY25	\$1,000
10-541-545010	Software License/maint	NEW REQUEST - Adobe Pro License (K. Williams)	\$240
10-541-547010	Equipment Maintenance	For Annual inspection, maintenance & repairs of Concrete Tester Machine. (Used by Const. Inspectors for City Projects)	\$850
10-541-547020	Maintenance Agreements	5% increase added to FY25 amounts to allow for price increase that happens each year	\$2,722
10-541-547020	Maintenance Agreements	5% increase added to FY25 amounts to allow for price increase that happens each year	-\$1,903
10-541-547020	Maintenance Agreements	gibbs technology - ricoh R5002SO (North Side)	\$144
10-541-547020	Maintenance Agreements	gibbs technology - ricoh copier (South Side)	\$512
10-541-547020	Maintenance Agreements	sumner one - kyocera copier	\$716

Account String	Object Code Description	Description	Total Amount
10-541-547020	Maintenance Agreements	gibbs technology - ricoh wide format copier - MUCH LOWER ACTIVITY THAN THIS BUDGETED NUMBER	\$283
10-541-547020	Maintenance Agreements	lexmark MS810DN (color) - (CDEngineering)	\$347
10-541-547020	Maintenance Agreements	Konica Minolta - CD Admin printer	\$720
10-541-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Priority 1 of 3 - Computer monitors for digital plan review; Dell UltraSharp 43 4K USB-C Hub monitor. - It is envisioned that all development plans will be submitted digitally. This monitor would permit our staff to see and review these plans in a full sized format which will allow for greater efficiency and accuracy in the plan review process (Total Cost - \$1,760)	\$0
10-541-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Priority 2 of 3 - 24" x 36" Hanging File Cabinets; Safco Plantfile Masterfile2 Model 5023AH - We have numerous large format sets of plans that are currently stacked in piles on tables within the office. These original documents need to be stored as the permanent record of projects. (Total Cost - \$7K)	\$0
10-541-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Priority 3 of 3 - Large TV style screen for Mill Bottom conference room so it can be used for plan review and small conference purposes. (\$5,000)	\$0
			\$32,256

Public Works - Streets

FY2026



Overview

The Public Works Department, Street Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Public Works Department, Street Division maintains and improves more than 250 miles of roadway in the City of Jefferson. The duties of the Street Division include installing and servicing the City's traffic signals and signs, repairing curbs and gutters, striping and sweeping the streets, and mowing the right-of-way for various streets. The Street Division is also responsible for plowing the streets during winter weather events, as well as providing maintenance for the City's storm water conveyance system. Beginning in FY2024, the street division was given the added responsibility of operating and managing the city's yard waste drop off site.

Purpose Statement

Contribute to the quality of life by fostering connectivity through safe transportation infrastructure.

Department Goals & Objectives (including, but not limited to)

Develop and maintain a multi-year surface treatment program to cost effectively maintain the street network with the budget provided

OBJECTIVE: To ensure the City streets are maintained through a proactive repair and preventative maintenance

OBJECTIVE: To ensure the safe traffic flow for the City's traveling public

Deploy resources to maintain the public stormwater system

OBJECTIVE: To maintain the storm water infrastructure system in working condition to promote collection of storm water consistent with accepted standards

Department Detailed Expenses

Public Works - Streets

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023			FY2025	FY2026
Expenses						
Personnel Services						
10-542-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
10-542-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
10-542-501020 - Salaries	\$1,291,229	\$1,332,294	\$1,433,863	\$1,441,135	\$1,083,440	\$1,446,516
10-542-501024 - Salaries-Stormwater	\$13,378	\$0	–	\$0	–	\$0
10-542-501030 - Holiday Pay	–	–	–	–	–	\$0
10-542-501035 - Training & Essential Functions	–	–	–	–	–	\$0
10-542-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
10-542-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
10-542-501060 - Seasonal Salaries	\$17,194	\$20,840	\$34,963	\$20,000	\$51,513	\$20,000
10-542-501065 - Season Sal - Maint	–	–	–	–	–	\$0
10-542-501070 - Stand-by Plan	\$8,923	\$9,731	\$9,703	\$10,000	\$7,388	\$5,000
10-542-501080 - Step-up Pay	–	–	–	–	–	\$0
10-542-501090 - Overtime	\$28,228	\$15,887	\$19,320	\$30,000	\$46,537	\$30,000
10-542-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
10-542-501095 - Overtime Straight Pay	\$1,589	\$1,906	\$1,349	\$500	\$1,920	\$500
10-542-502010 - Social Security	\$100,308	\$101,355	\$110,563	\$114,876	\$87,196	\$114,904
10-542-502020 - Group Health Insurance	\$241,863	\$264,562	\$290,428	\$327,651	\$226,070	\$357,269
10-542-502030 - Retirement	\$166,828	\$167,284	\$159,435	\$166,682	\$118,539	\$181,744
10-542-502040 - Workers Compensation	\$39,111	\$39,111	\$39,111	\$39,111	\$39,111	\$39,111
10-542-502050 - Life Insurance	\$1,430	\$1,533	\$1,627	\$1,715	\$1,143	\$1,721
10-542-502060 - Long Term Disability	\$3,490	\$4,087	\$3,639	\$4,197	\$2,478	\$4,248
10-542-502070 - Employee Assistance Prgm	\$583	\$614	\$582	\$623	\$555	\$684
10-542-503010 - Awards Program	–	\$0	\$0	\$200	–	\$200
10-542-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$1,914,153	\$1,959,204	\$2,104,584	\$2,156,690	\$1,665,891	\$2,201,897
Materials & Supplies						
10-542-511010 - Advertising	\$650	\$580	\$306	\$750	\$293	\$750
10-542-511020 - Postage	\$25	\$12	\$15	\$150	\$58	\$150
10-542-512010 - Printing	–	\$94	\$153	\$90	\$170	\$90
10-542-512020 - Copies	–	\$0	–	\$10	–	\$10
10-542-513010 - Office Supplies	\$1,099	\$1,190	\$2,368	\$1,400	\$925	\$1,400
10-542-514017 - COVID-19	\$200	–	–	\$0	–	\$0
10-542-514020 - Chemicals	\$289,642	\$135,262	\$162,863	\$295,000	\$292,539	\$295,000
10-542-514030 - Small Tools	\$6,517	\$10,073	\$8,359	\$10,000	\$4,694	\$10,000
10-542-514040 - Food	\$1,851	\$597	\$1,866	\$2,000	\$2,075	\$2,000
10-542-515010 - Stormwater Material	\$40,013	–	\$213,369	\$125,000	\$130,340	\$265,000
10-542-515020 - Street Materials	\$59,018	\$347,848	\$319,313	\$250,000	\$100,433	\$300,000
10-542-515040 - First Aid Supplies	\$332	\$399	\$490	\$500	–	\$500
10-542-515060 - Weed Control	\$1,285	\$2,012	\$3,332	\$2,000	\$1,139	\$2,000
10-542-515070 - Const & Inspect Supplies	\$745	\$156	\$544	\$200	–	\$200
10-542-517010 - Operational Supplies	\$7,510	\$9,574	\$8,285	\$7,500	\$7,398	\$7,500

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
MATERIALS & SUPPLIES TOTAL	\$408,885	\$507,797	\$721,262	\$694,600	\$540,064	\$884,600
Contractual Services						
10-542-520030 - Dues And Publications	\$742	\$672	\$1,243	\$1,320	\$1,643	\$1,320
10-542-520050 - INACTIVE - Mtgs & Conferences	-	-	-	\$0	-	\$0
10-542-520070 - Training And Education	\$9,117	\$15,056	\$8,659	\$7,680	\$8,536	\$7,680
10-542-521040 - Medical Claims/services	-	\$60	\$0	\$0	-	\$0
10-542-522020 - Professional Services	\$16,163	\$10,743	\$12,287	\$22,000	\$18,801	\$22,000
10-542-523010 - Equipment Rent/lease	\$218	-	-	\$200	-	\$200
10-542-524010 - Trash Collections	-	-	-	\$0	-	\$0
10-542-524030 - Compost Services	-	-	\$20	\$50,000	\$47,677	\$90,000
10-542-529070 - Street Light Installation	-	-	-	\$1,000	-	\$1,000
CONTRACTUAL SERVICES TOTAL	\$26,239	\$26,530	\$22,208	\$82,200	\$76,657	\$122,200
Utilities						
10-542-531010 - Electricity	\$26,032	\$24,147	\$27,137	\$26,314	\$19,040	\$26,314
10-542-531020 - Street Lights	\$620,818	\$647,600	\$672,502	\$652,300	\$431,950	\$652,300
10-542-533010 - Natural Gas	\$14,159	\$12,901	\$8,375	\$10,800	\$11,848	\$10,800
10-542-534010 - Telephone	\$1,940	\$3,085	\$3,093	\$2,200	\$1,855	\$2,200
10-542-535010 - Water	\$4,620	\$5,098	\$8,195	\$13,382	\$6,709	\$13,382
UTILITIES TOTAL	\$667,569	\$692,830	\$719,302	\$704,996	\$471,402	\$704,996
Repairs & Maintenance						
10-542-540010 - Building & Grounds Maint.	\$17,175	\$12,101	\$19,723	\$25,000	\$17,346	\$25,000
10-542-540020 - Tree & Landscape Maint	-	-	-	\$0	-	\$60,000
10-542-541030 - Vehicle Wash	\$6,658	\$6,693	\$6,654	\$7,000	\$6,624	\$7,000
10-542-542010 - Repairs - Stop/Street Lights	\$29,266	\$19,569	\$60,035	\$35,000	\$17,980	\$35,000
10-542-542030 - Signs & Marking Paint	\$50,706	\$52,770	\$53,920	\$60,000	\$52,565	\$60,000
10-542-546010 - Clothing Expense	\$13,109	\$12,809	\$13,685	\$13,000	\$11,842	\$13,000
10-542-547010 - Equipment Maintenance	\$4,322	\$809	-	\$3,200	\$1,053	\$3,200
10-542-547020 - Maintenance Agreements	\$360	\$681	\$416	\$459	\$315	\$437
10-542-547030 - Radio Maintenance	-	-	-	\$1,000	-	\$1,000
REPAIRS & MAINTENANCE TOTAL	\$121,596	\$105,433	\$154,433	\$144,659	\$107,726	\$204,637
Capital Purchases						
10-542-572010 - Purchase Of Vehicles	\$152,000	-	\$214,651	\$0	-	\$0
10-542-572012 - Purchase of Equip-Lease Pmt	-	-	-	\$125,000	\$73,648	\$146,000
10-542-572020 - Purchase Of Equipment	-	\$15,378	-	\$0	\$24,540	\$0
10-542-573030 - Purch/improv Land/buildin	-	-	-	\$0	-	\$0
10-542-573050 - Neighborhood Impr Projs	-	-	-	\$0	-	\$0
10-542-573060 - Sidewalk Rep Program	-	-	-	\$0	-	\$0
10-542-573061 - Street Crack Sealing	-	-	-	\$0	-	\$0
CAPITAL PURCHASES TOTAL	\$152,000	\$15,378	\$214,651	\$125,000	\$98,188	\$146,000
Capital Projects						
10-542-577031 - Street Resurfacing	-	-	-	\$0	-	\$625,000
CAPITAL PROJECTS TOTAL	-	-	-	\$0	-	\$625,000
EXPENSES TOTAL	\$3,290,441	\$3,307,171	\$3,936,440	\$3,908,145	\$2,959,927	\$4,889,330

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Public Works - Streets

Account String	Object Code Description	Description	Total Amount
10-542-501020	Salaries	NEW REQUEST - Right of Way Inspector	\$1,446,516
10-542-501020	Salaries	NEW REQUESTS - NOT FUNDED: add'l Construction Inspector (Total Cost \$71,040); add'l Street Maint Worker (Total Cost - \$53,508); due to underground utility contractors increasing & addition of yard waste site management	\$1,446,516
10-542-501060	Seasonal Salaries	NOT FUNDED - NEW REQUEST: The minimum wage will increase to \$15 next year. In addition, we pay returning employees a small increase above this amount. One person at \$15 for ten weeks is about \$7,200 a summer with benefits. We hire 4-5 people a summer and these folks move grass, strip pavement and generally free up our skilled maintenance workers to do tasks that require skill and heavy equipment. (BASE \$10,000) TOTAL COST \$10,762	\$20,000
10-542-501070	Stand-by Plan	NEW REQUEST - PARTIALLY FUNDED - add'l \$12K for Stand-by; to cover any pay increases (Total Cost - \$14,250) - FUNDED add'l \$5K	\$5,000
10-542-514020	Chemicals	This item is to fund the snow and ice fighting chemicals used by the Street Division. Records from the past 15 years shows an average yearly usage of 3500 tons and we anticipate the cost next year to be between \$80 to \$85 per ton.	\$295,000
10-542-515010	Stormwater Material	NOT FUNDED - NEW REQUEST: Funds the materials used by our in-house crews to replace stormwater pipes and inlets throughout the city. The vast majority of the work is done to support our annual asphalt overlay program. In FY25 the existing amount and more will be completely used in support of the overlay program. Increasing this amount will allow the city to respond to citizen complaints about stormwater system problems better and more timely. (\$250K)	\$125,000
10-542-515010	Stormwater Material	Related to WW 6% GRUT	\$140,000
10-542-515020	Street Materials	This item funds the cost to fund materials used by the Street Division to maintain the roadway network and includes items such as Asphalt, Concrete, etc - The amount request is set based on expenses tracked from prior years' materials price increases. These expenses are for repairs, not for the asphalt overlay program.	\$300,000
10-542-515020	Street Materials	This item funds the cost to fund materials used by the Street Division to maintain the roadway network and includes items such as Asphalt, Concrete, etc - The amount request is set based on expenses tracked from prior years' materials price increases. These expenses are for repairs, not for the asphalt overlay program.	-\$250,000
10-542-515020	Street Materials	Related to WW 6% GRUT	\$50,000
10-542-520030	Dues And Publications	Membership Renewals: American Public Works Assoc, IMSA Midwestern Sec., CDL Class A, B & C License Renewal fees (Class F renewal fee deducted from total).	\$1,320
10-542-520070	Training And Education	Key staff are reaching retirement age. In an effort to plan for staff to be qualified to step into these roles we wish to send young staff to training opportunities such as the Public Works Institute, street/traffic light certification, herbicide spray certification, etc.	\$7,680
10-542-522020	Professional Services	MO One Call - Locates, Weather or Not Daily weather forecasts - monitoring of the Yard Waste cameras.	\$22,000
10-542-524030	Compost Services	Yard Waste Disposal site - 3 per year @ \$30K	\$90,000
10-542-529070	Street Light Installation	Install new street lights	\$1,000
10-542-531020	Street Lights	Funds paid to Ameren for operating and maintaining street lighting all City street lights	\$652,300
10-542-540020	Tree & Landscape Maint	Contracted Tree Services - moved from 10-185-540020 - FY25 budget of \$25K is not sufficient	\$60,000
10-542-542010	Repairs - Stop/Street Lights	This item is used to continue our LED conversion and replace outdated equipment in our traffic light cabinet	\$35,000
10-542-547020	Maintenance Agreements	Konica Minolta HP LaserJet M553 - HPStreetColor; Includes 5% increase projected	\$437

Account String	Object Code Description	Description	Total Amount
10-542-572010	Purchase Of Vehicles	Itemized description below	\$0
10-542-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST - Priority 2 of 13: This item would replace 5- One ton Heavy Duty Trucks used as snow plow trucks and general purpose maintenance vehicles. The vehicles are model years 2005 (3), 2008, and 2011. The vehicles have been used in up to 18 snow seasons and rust of the frame is a major concern. These vehicles make up a large percentage of our snow plow fleet but are used daily in our maintenance activities year round. The expected life of a snow plow is 10 years. (\$500K)	\$0
10-542-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST- Priority 3 of 13: This item would replace a 2011 model street sweeper. These sweepers are used year-round to sweep leaves and debris from our gutters before rains to keep our inlets clear, beautify the city, and meet our obligations under our stormwater permit. The street sweeping fleet is made up of one truck mounted sweeper and two pelican style (3 wheels). One 3-wheel sweeper is a 2011 model which is beyond their expected 8-year life. (\$320K)	\$0
10-542-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST- Priority 5 of 13: Replace an existing tandem axle dump truck. The dump truck is used for snow plowing, equipment towing, and rock/soil hauling almost daily. The vehicle is a model year 2004. The vehicle has been used for over 20 years to plow snow. Frame rust has become a major concern. The expected life for these vehicles is 15 years. The request is for a truck only, as we would be able to reuse the plow blade and salt spreader from the existing truck. (\$250K)	\$0
10-542-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST- Priority 8 of 13: This item would replace one 3/4-ton pickup used as a general-purpose maintenance vehicle for our crews. The vehicle is a model year 2006 with approximately 145,000 miles. The vehicle is used daily for general maintenance activities and has an expected life of 10 years. (\$60K)	\$0
10-542-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST- Priority 9 of 13: This item would replace 4 single axle dump trucks used for snow plowing and construction hauling. The four vehicles we are requesting are model year 1999, 2004, and 2008 (2). The vehicles have been used for 17-25 snow seasons. Frame rust is a major concern. The expected life for these vehicles is 15 years. The request is for the truck only as we would be able to reuse the plow blades and salt spreaders. (\$720K)	\$0
10-542-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST- Priority 10 of 13: Would replace one 3/4 ton pickup with a service body (tool box bed) used as a general purpose maintenance vehicle for crew leaders. These vehicles store tools, small parts, and other equipment in boxes on the sides of the pickup bed. They are the portable tool boxes of our crews. The vehicle is MY 2005 with 175,000 miles. They are extremely heavy vehicles and as they age, their powertrains wear and fail. Powertrains are very expensive to repair. (\$80K)	\$0
10-542-572012	Purchase of Equip-Lease Pmt	Year 2 of current lease - (4) payments of \$36,284.79 each (\$146K)	\$146,000
10-542-572012	Purchase of Equip-Lease Pmt	NOT FUNDED - NEW REQUEST: Year 1 for add'l lease of \$1M - (4) payments of \$36,284.79 each - (\$146K)	\$0
10-542-572020	Purchase Of Equipment	Itemized description below	\$0
10-542-572020	Purchase Of Equipment	NOT FUNDED - NEW ITEM: 1 of 13: Replace one Rubber Tire Loader. The loader is used by our construction crews in stormwater and street repairs and loads salt for snow removal. The existing equipment are model years 2002 and 2007. The equipment is used daily for various purposes. The expected life for this equipment is 18 years. (\$250K)	\$0
10-542-572020	Purchase Of Equipment	NOT FUNDED - NEW ITEM: 6 of 13: would replace one of the bobcat skid steer loaders used by our construction crews in stormwater and street repairs. This equipment is invaluable to our daily operations. Skid steers are used to move materials, lift and move heavy objects like a forklift, and perform light earthwork and landscaping duties during construction clean up. The existing skid steer is a model year 2005 model. The expected life for this type of equipment is 12 years. (\$90K)	\$0

Account String	Object Code Description	Description	Total Amount
10-542-572020	Purchase Of Equipment	NOT FUNDED - NEW ITEM: 7 of 13: Replace one Mini Excavator. This item would replace a bobcat mini excavator used daily by our construction crews in stormwater and street repairs. The excavator is used to dig out stormwater inlets and junction boxes, dig trenches, move material within these trenches, and help lay pipe. It is one of the two most used pieces of equipment. The existing equipment is model year 2008. The expected life for this equipment is 12 years. (\$110K)	\$0
10-542-572020	Purchase Of Equipment	NOT FUNDED - NEW ITEM: 11 of 13: Replace two changeable message boards. This item would replace two older changeable message boards used for construction traffic control and special event notifications. The existing signs were purchased in 2005 with an expected life of 8 years. The signs currently only have limited functionality and require maintenance if deployed for any length of time. (\$50K)	\$0
10-542-572020	Purchase Of Equipment	NOT FUNDED - NEW ITEM: 12 of 13: Replace eight traffic signal cabinets. This item would replace eight traffic signal cabinets and their internal parts. Labor and installation would be by in-house crews. The city currently has 8 older style signal cabinets that we can no longer get parts for and repair. This item would provide for the replacement of equipment that is more reliable and available. (\$65K)	\$0
10-542-572020	Purchase Of Equipment	NOT FUNDED - NEW ITEM: 13 of 13: Upgrade two intersections to camera signal detection. This item would upgrade the intersections at Eastland and E. Elm and Stadium and Satinwood to use signal detection with cameras. The current in-ground systems have been giving unreliable detection at these intersections and often fail during wet weather conditions. The upgrade is needed to provide safe, reliable operation. (\$56K)	\$0
10-542-573030	Purch/improv Land/buildin	NOT FUNDED: NEW REQUEST - Eastside Street Maintenance facility (\$250K)	\$0
10-542-577031	Street Resurfacing	Related to WW 6% GRUT - asphalt overlays	\$400,000
10-542-577031	Street Resurfacing	Related to WW 6% GRUT - concrete street repair contract	\$225,000
			\$5,218,769

General Fund - Transfers & Subsidies

FY2026

Department Detailed Expenses

General - Transfers & Subsidies

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Transfers Out						
10-700-590036 - Transfer to Sales Tax G (45)	–	\$599,595	–	\$0	–	\$0
10-700-590050 - Transfer to Tif Fund	\$41,782	\$52,725	\$54,658	\$50,000	\$3,637	\$53,750
10-700-590051 - Trans to Parks	\$118,415	–	–	\$0	–	\$0
10-700-590052 - Trans to Airport	\$8,074	–	–	\$0	–	\$0
10-700-590053 - Trans to Parking	\$21,530	–	–	\$0	–	\$0
10-700-590054 - Trans to Transit	\$199,973	–	–	\$0	–	\$0
10-700-590055 - Trans to Wastewater	\$91,503	–	–	\$0	–	\$0
10-700-590065 - Trans to Self-Funded Hlth Ins	\$969,665	\$1,747,432	\$533,925	\$0	–	\$0
10-700-590066 - Trans to Workers Comp	\$375,007	–	–	\$0	–	\$0
10-700-590070 - Airport Subsidy	\$113,317	\$97,015	\$0	\$0	–	\$0
10-700-590075 - Transit Subsidy	\$187,073	\$1,218,542	\$0	\$0	–	\$0
10-700-590076 - Airport Subsidy	–	–	\$131,360	\$60,121	\$60,121	\$12,278
10-700-590077 - Transit Subsidy	–	–	\$1,130,510	\$613,928	\$613,928	\$1,013,842
10-700-590080 - Transfer To Amb Serv	–	–	–	\$0	–	\$0
TRANSFERS OUT TOTAL	\$2,126,337	\$3,715,309	\$1,850,452	\$724,049	\$677,686	\$1,079,870
EXPENSES TOTAL	\$2,126,337	\$3,715,309	\$1,850,452	\$724,049	\$677,686	\$1,079,870

Department Analysis - Expenses

FY26 Mayor's Approved Budget

General - Transfers & Subsidies

Account String	Object Code Description	Description	Total Amount
10-700-590050	Transfer to Tif Fund	50% of City expenses (contractual services) from fund 77; VERIFIED BY FINANCE	\$53,750
10-700-590076	Airport Subsidy	from 61-100-490100; Verified by Finance	\$12,278
10-700-590077	Transit Subsidy	from 63-100-490100; Verified by Finance	\$1,013,842
			\$1,079,870

General Fund - Capital Purchases/Projects

FY2026

Department Detailed Expenses

General - Capital Purchases/Projects

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023			
Expenses					
Repairs & Maintenance					
10-990-540060 - Cemetery Maintenance	–	\$7,290	\$6,395	\$0	\$16,315
REPAIRS & MAINTENANCE TOTAL	–	\$7,290	\$6,395	\$0	\$16,315
Other Non-Operating Expenses					
10-990-599501 - JCCVB Lost Revenue	–	\$175,000	–	\$0	–
10-990-599504 - Lincoln-Hlth Science & Crisis	–	–	–	\$0	–
10-990-599511 - United Cap City Soccer Complex	–	–	–	\$0	–
OTHER NON-OPERATING EXPENSES TOTAL	–	\$175,000	–	\$0	–
Capital Projects					
10-990-572015 - Vehicle Leasing	–	–	\$35,581	\$200,000	\$298,383
10-990-575006 - New Fire Station Number 2	–	–	–	\$0	–
10-990-575010 - Police Renov & Upgrades	–	–	\$16,150	\$0	–
10-990-575015 - Police HVAC	–	–	–	\$0	–
10-990-575022 - Future Fire Stations	–	\$2,975	\$2,678	\$0	–
10-990-575023 - Fire Station 4 Rehab	\$2,587	–	–	\$0	–
10-990-576007 - Stormwater Improvements	–	\$0	–	\$0	–
10-990-576008 - Air Streets Stormwater	–	\$307,004	\$111,968	\$0	–
10-990-576020 - Pipe Lining 2019	–	–	–	\$0	–
10-990-576023 - Norris Drive Culvert	\$240,692	\$0	–	\$0	–
10-990-576025 - Douglas Davis Stormwater	\$48,752	\$118,202	–	\$0	–
10-990-576026 - Pipe Lining - 2024	–	–	\$35,918	\$0	–
10-990-577042 - Mo Blvd Sidewalks	–	–	–	\$0	–
10-990-577044 - Water Street @ Lohman Landing	–	–	–	\$0	–
10-990-577045 - Clay Street Plaza	–	–	–	\$0	–
10-990-577046 - Hwy 54 & Stadium Interchange	–	–	–	\$0	–
10-990-577047 - SW & Lafayette XWalks	–	–	\$222,744	\$0	–
10-990-577054 - Wayfinding	–	–	–	\$0	–
10-990-577056 - SOMO Sewer Extension	–	–	–	\$0	–
10-990-577058 - Downtown Streetscape	–	–	–	\$0	–
10-990-577060 - Ongoing Infrast/Facility Needs	\$5,335	–	–	\$0	–
10-990-577063 - Clark Avenue	–	–	–	\$0	–
10-990-577064 - Broadway St Sidewalk	–	–	–	\$0	–
10-990-577065 - South Lincoln Street	–	–	–	\$0	–
10-990-577066 - Stormwater Projects	–	–	–	\$0	–
10-990-577071 - MSP EDA Grant	–	–	–	\$0	–
10-990-577078 - S. Country Club Trail	–	–	–	\$0	\$169,395
10-990-577079 - Bolivar Sidepath	–	–	–	\$0	–
10-990-578063 - Contingency	–	–	–	\$0	–
10-990-578085 - Residential Development	–	–	–	\$0	–
10-990-590071 - Mo Blvd1400-1800 Block	–	–	–	\$0	\$50,000

	ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025			
10-990-599502 - Downtown Beautification-Match	–	–	–	\$0	–	–	\$0
10-990-599503 - Organizational Review Study	–	\$80	\$140,998	\$0	–	–	\$0
10-990-599505 - PD Elevator Replacement	–	\$200,000	–	\$0	–	–	\$0
10-990-599506 - MSP Redevelopment	–	–	–	\$0	–	–	\$0
10-990-599507 - Hyde Park Burn Bldg	–	\$931,120	\$568,880	\$0	–	–	\$0
10-990-599508 - High Street Viaduct	–	\$129,655	\$97,999	\$0	\$365,000	–	\$0
10-990-599509 - Private Prop Strmwtr Repair	–	–	–	\$0	–	–	\$0
10-990-599512 - Street Resurfacing	–	\$276,501	–	\$0	–	–	\$0
CAPITAL PROJECTS TOTAL	\$297,366	\$1,965,537	\$1,232,914	\$200,000	\$832,778	\$250,000	
EXPENSES TOTAL	\$297,366	\$2,147,827	\$1,239,309	\$200,000	\$849,093	\$250,000	

Department Analysis - Expenses

FY26 Mayor's Approved Budget

General - Capital Purchases/Projects

Account String	Object Code Description	Description	Total Amount
10-990-572015	Vehicle Leasing	Year 2 - (4) payments of \$48,815.28 each	\$200,000
10-990-578085	Residential Development	PARTIALLY FUNDED - NEW REQUEST: Residential development incentives (REQUESTED \$100K; FUNDED \$50K)	\$50,000
			\$250,000

Parks and Recreation Fund

FY2026



Overview

The Department of Parks, Recreation, and Forestry is governed by the Jefferson City Parks and Recreation Commission. The Commission is charged with making and adopting such bylaws, rules and regulations for their guidance and for the operation of the parks. The Commission shall have the exclusive control of the expenditures of all money collected for and deposited to, or appropriated to the credit of the parks fund and of the supervision, improvement, care and custody of the parks. The Commission must make an annual report to the Council stating the condition of their trust, the various sums of money deposited to the park fund and how much money has been expended from the fund and for what purposes, with such other statistics, information and suggestions as they may deem of general interest.

It is the mission and responsibility of the City of Jefferson Parks and Recreation Commission and the Staff of the Department of Parks, Recreation and Forestry to improve the quality of life for residents of the Jefferson City area by providing for the diverse leisure, recreation, community, forestry and open space management and preservation needs of present and future generations. The Commission and Department strive to acquire, manage, preserve and improve a quality system of parklands, open space greenways and recreation facilities, to develop and supervise a broad program of quality education and recreational activities for all ages.

The Department of Parks, Recreation and Forestry provides administrative support for the Environmental Quality Commission and the Cultural Arts Commission.

The Department is divided into three major Divisions. They are the Park Resources and Forestry Division, Recreation Facilities and Special Services Division, and General Recreation and Support Services Division.

Budget Detailed Revenue Report

Parks and Recreation Fund

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED	
			FY2022	FY2023	FY2024	FY2025	FY2026
	Revenues						
Capital Projects							
Charges for Services							
21-990-481110 - Long & Short	–	–	–		\$0	–	\$0
CHARGES FOR SERVICES TOTAL	–	–	–		\$0	–	\$0
Interest Income							
21-990-470010 - Interest	–	–	–		\$0	–	\$0
21-990-470051 - Unrealized Gains/losses	–	–	–		\$0	–	\$0
INTEREST INCOME TOTAL	–	–	–		\$0	–	\$0
Intergovernmental							
21-990-430010 - Federal Grants	–	–	–		\$0	–	\$0
21-990-430020 - State Grants	–	–	–		\$0	–	\$0
21-990-430040 - Local Grants	–	–	–		\$0	–	\$0
INTERGOVERNMENTAL TOTAL	–	–	–		\$0	–	\$0
Other Non-Operating Revenue							
21-990-485050 - Sale Of Assets	–	–	–		\$0	–	\$0
OTHER NON-OPERATING REVENUE TOTAL	–	–	–		\$0	–	\$0
Other Operating Revenues							
21-990-480010 - Citizen Participation	–	–	–		\$0	–	\$0
21-990-481035 - City Hall Maintenance	-\$621	–	–		\$0	–	\$0
21-990-481036 - Street Tree Maintenance	-\$124	–	–		\$0	–	\$0
21-990-481037 - Parking Lot Tree Maint	–	–	–		\$0	–	\$0
21-990-481038 - Cemetery Tree Maintenance	–	–	–		\$0	–	\$0
21-990-481070 - Miscellaneous	–	–	–		\$0	–	\$0
21-990-481077 - Insurance Claims	–	–	–		\$0	–	\$0
21-990-481078 - Cafeteria Refunds	–	–	–		\$0	–	\$0
OTHER OPERATING REVENUES TOTAL	-\$745	–	–		\$0	–	\$0
Property Taxes							
21-990-420010 - Cur Property Tax	–	–	–		\$0	–	\$0
21-990-420020 - Del Property Tax	–	–	–		\$0	–	\$0
21-990-420040 - Fin Inst Tax	–	–	–		\$0	–	\$0
21-990-420050 - Prop Tax Int & Penalties	–	–	–		\$0	–	\$0
21-990-420060 - Surtax Receipts	–	–	–		\$0	–	\$0
PROPERTY TAXES TOTAL	–	–	–		\$0	–	\$0
Sales & Use Taxes							
21-990-400010 - Sales Tax	–	–	–		\$0	–	\$0
21-990-400020 - Sales Tax Interest	–	–	–		\$0	–	\$0
SALES & USE TAXES TOTAL	–	–	–		\$0	–	\$0
Transfers In							
21-990-490100 - Trsfr From General Fd	–	–	–		\$0	–	\$0
TRANSFERS IN TOTAL	–	–	–		\$0	–	\$0
Transfers Out							
21-990-495995 - Transfer From(to) Surplus	–	–	–		\$0	–	\$0
TRANSFERS OUT TOTAL	–	–	–		\$0	–	\$0
CAPITAL PROJECTS TOTAL	-\$745	–	–		\$0	–	\$0
Parks & Rec - Administration							
Charges for Services							
21-210-481110 - Long & Short	\$2,904	\$3,103	-\$8,937		\$2,000	\$225	\$2,000
CHARGES FOR SERVICES TOTAL	\$2,904	\$3,103	-\$8,937		\$2,000	\$225	\$2,000
Interest Income							

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-210-470010 - Interest	\$154,583	\$207,478	\$196,680	\$130,000	\$78,830	\$130,000
21-210-470051 - Unrealized Gains/losses	–	–	–	\$0	–	\$0
INTEREST INCOME TOTAL	\$154,583	\$207,478	\$196,680	\$130,000	\$78,830	\$130,000
Intergovernmental						
21-210-430010 - Federal Grants	–	\$65,516	–	\$0	–	\$0
21-210-430020 - State Grants	–	–	\$0	\$0	\$86,892	\$0
21-210-430040 - Local Grants	\$290,285	\$2,862	–	\$0	\$33,171	\$0
21-210-430091 - Joint City/State Proj Receipt	\$500,000	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	\$790,285	\$68,377	\$0	\$0	\$120,063	\$0
Other Non-Operating Revenue						
21-210-485050 - Sale Of Assets	\$63,925	\$46,299	\$14,859	\$25,000	\$2,538	\$25,000
21-210-485055 - Special Obligation Bond Issued	–	–	–	\$0	–	\$0
21-210-485060 - Prem on Spec Obli Bonds Issued	–	–	–	\$0	–	\$0
OTHER NON-OPERATING REVENUE TOTAL	\$63,925	\$46,299	\$14,859	\$25,000	\$2,538	\$25,000
Other Operating Revenues						
21-210-480010 - Citizen Participation	–	–	–	\$0	–	\$0
21-210-481035 - City Hall Maintenance	\$10,950	\$10,950	\$10,950	\$15,500	\$15,500	\$16,950
21-210-481036 - Street Tree Maintenance	\$25,000	\$25,000	–	\$0	–	\$0
21-210-481037 - Parking Lot Tree Maint	–	–	–	\$0	–	\$0
21-210-481038 - Cemetery Tree Maintenance	–	–	–	\$0	–	\$0
21-210-481069 - Utility Audit Revenue	–	–	–	\$0	–	\$0
21-210-481070 - Miscellaneous	\$9,559	\$24,416	\$30,657	\$3,000	\$3,543	\$3,000
21-210-481077 - Insurance Claims	\$214,400	\$17,144	\$6,038	\$10,000	\$8,404	\$10,000
21-210-481078 - Cafeteria Refunds	\$6,925	\$618	\$4,171	\$2,500	–	\$2,500
21-210-481082 - Video Streaming	–	–	–	\$0	–	\$0
OTHER OPERATING REVENUES TOTAL	\$266,833	\$78,127	\$51,816	\$31,000	\$27,447	\$32,450
Property Taxes						
21-210-420010 - Cur Property Tax	–	–	–	\$0	–	\$0
21-210-420020 - Del Property Tax	–	–	–	\$0	–	\$0
21-210-420040 - Fin Inst Tax	–	–	–	\$0	–	\$0
21-210-420050 - Prop Tax Int & Penalties	–	–	–	\$0	–	\$0
21-210-420060 - Surtax Receipts	–	–	–	\$0	–	\$0
PROPERTY TAXES TOTAL	–	–	–	\$0	–	\$0
Sales & Use Taxes						
21-210-400010 - Sales Tax	\$6,664,570	\$6,818,436	\$7,060,053	\$7,250,000	\$4,060,291	\$7,002,500
21-210-400020 - Sales Tax Interest	\$375	–	–	\$0	\$0	\$0
SALES & USE TAXES TOTAL	\$6,664,945	\$6,818,436	\$7,060,053	\$7,250,000	\$4,060,291	\$7,002,500
Transfers In						
21-210-490100 - Trsfr From General Fd	\$118,415	–	–	\$0	–	\$0
TRANSFERS IN TOTAL	\$118,415	–	–	\$0	–	\$0
Transfers Out						
21-210-495995 - Transfer From(to) Surplus	–	–	–	\$1,409,492	–	\$190,546
21-210-495997 - Bond Proceeds	–	–	–	\$0	–	\$0
TRANSFERS OUT TOTAL	–	–	–	\$1,409,492	–	\$190,546
PARKS & REC - ADMINISTRATION TOTAL	\$8,061,890	\$7,221,821	\$7,314,471	\$8,847,492	\$4,289,394	\$7,382,496
Ice Arena						
Charges for Services						
21-220-442010 - Daily Adm-adult	\$31,870	\$28,645	\$31,434	\$36,000	\$25,690	\$36,000
21-220-442020 - Weekday Matinee Admission	\$10,267	\$13,691	\$19,691	\$15,000	\$9,497	\$15,000
21-220-442021 - Ice Rent-MMT	\$80,856	\$80,425	\$107,790	\$80,000	\$57,295	\$85,000
21-220-442022 - Umc Hockey	\$18,147	\$19,860	\$29,080	\$20,000	\$12,201	\$22,230
21-220-442023 - Jcfsc	–	–	\$1,065	\$0	-\$40	\$0
21-220-442025 - Adult Hockey	\$21,166	\$26,067	\$25,798	\$27,000	\$16,286	\$27,000
21-220-442030 - Daily Adm - Youth	\$47,684	\$43,400	\$38,142	\$45,000	\$29,862	\$45,000

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-220-442035 - Youth Hockey	\$9,212	\$11,112	\$6,221	\$9,000	\$7,405	\$9,000
21-220-442036 - Hockey Camp	\$4,730	\$6,070	\$2,925	\$5,500	\$3,960	\$5,500
21-220-442040 - 10 Pass-adult	\$2,172	\$3,046	\$2,134	\$2,000	\$1,620	\$2,000
21-220-442050 - Coin Lockers	\$411	\$5	\$142	\$300	—	\$300
21-220-442060 - 10 Pass - Youth	\$5,510	\$5,445	\$4,320	\$4,000	\$3,555	\$5,000
21-220-442070 - Concessions	\$57,206	\$55,845	\$67,885	\$60,000	\$47,767	\$65,000
21-220-442080 - Ice Rent-other	\$14,485	\$10,383	\$12,668	\$15,000	\$8,690	\$15,000
21-220-442085 - Youth Ice Show Ticket	\$191	\$72	\$10,591	\$250	\$15,094	\$3,600
21-220-442090 - Special Admissions	\$1,711	\$2,812	\$1,523	\$1,800	\$1,367	\$1,800
21-220-442095 - Adult Ice Show Ticket	\$9,450	\$10,770	\$13,125	\$13,000	\$14,443	\$13,000
21-220-442100 - Special Skate Rental	\$5,212	\$5,951	\$4,266	\$5,500	\$4,327	\$5,500
21-220-442110 - Skate Sharpening & Rep	\$2,515	\$2,943	\$3,199	\$3,000	\$2,622	\$3,000
21-220-442120 - Skate Rental	\$48,895	\$45,257	\$45,403	\$45,000	\$31,173	\$46,000
21-220-442130 - Skate Accessories	\$10,425	\$16,815	\$9,568	\$11,000	\$7,672	\$12,000
21-220-442131 - Hockey Accessories	\$24,467	\$21,570	\$17,818	\$20,000	\$9,731	\$21,000
21-220-442135 - Ice Show Spotlight	—	\$300	—	\$500	—	\$500
21-220-442140 - Skate Lessons/camps	\$35,592	\$53,192	\$62,749	\$50,000	\$41,149	\$50,500
21-220-442145 - Washington Park Day Camp	—	—	—	\$0	—	\$0
21-220-442150 - Broomball	—	—	\$150	\$0	—	\$0
21-220-442160 - Non-ice Rentals	\$3,123	\$3,423	\$4,268	\$3,000	\$3,308	\$3,600
21-220-442170 - Free Style Admission	\$9,548	\$5,804	\$4,864	\$10,000	\$4,052	\$6,000
21-220-442175 - Dance/Freestyle Camp	—	—	—	\$0	—	\$0
21-220-442180 - Testing	\$200	—	\$8,985	\$7,500	\$440	\$1,200
21-220-442185 - Competitions	\$7,972	—	\$2,011	\$2,500	\$9,996	\$10,000
21-220-442190 - Birthday Party Pkg	\$9,300	\$8,330	\$8,250	\$10,000	\$7,120	\$10,000
21-220-442195 - Speedskating	\$668	\$3,151	\$959	\$3,000	\$3,033	\$3,000
21-220-442200 - Synchronized Skating	\$46,494	\$91,447	\$40,692	\$42,000	\$27,083	\$59,500
21-220-442205 - Synchronized Skating MU	\$3,580	\$6,423	\$6,990	\$5,000	\$4,690	\$5,600
21-220-442210 - Private Ice Skating	\$1,365	\$3,450	\$1,600	\$2,500	\$800	\$2,100
21-220-442220 - Stick and Puck	\$20,428	\$21,514	\$19,602	\$20,000	\$10,985	\$20,000
CHARGES FOR SERVICES TOTAL	\$544,851	\$607,213	\$615,905	\$574,350	\$422,872	\$609,930
Other Operating Revenues	—	—	\$479	\$0	\$557	\$0
ICE ARENA TOTAL	\$544,851	\$607,213	\$616,384	\$574,350	\$423,430	\$609,930
Golf Course						
Charges for Services						
21-230-443010 - Golf Course-club Rental	\$260	\$95	—	\$500	—	\$250
21-230-443020 - Golf Course-sales	\$66,953	\$71,856	\$71,493	\$70,000	\$65,246	\$75,000
21-230-443030 - Gf-power Carts/9 Hole	\$65,764	\$64,744	\$60,457	\$65,000	\$40,104	\$65,000
21-230-443040 - Golf Course-pull Carts	\$30	—	—	\$500	—	\$0
21-230-443050 - Gf-power Carts/18 Hole	\$155,964	\$160,902	\$188,191	\$170,000	\$119,401	\$180,000
21-230-443070 - Greens Fees-resident	\$233,196	\$275,799	\$327,198	\$275,000	\$206,252	\$300,000
21-230-443090 - Season Pass-adult	\$32,566	\$30,055	\$44,802	\$30,000	\$48,114	\$45,000
21-230-443100 - Season Pass-youth	\$6,247	\$6,872	\$12,914	\$6,000	\$6,150	\$8,000
21-230-443110 - Season Pass-youth Res	—	—	—	\$0	—	\$0
21-230-443120 - Season Pass-senior Citi	\$56,266	\$85,793	\$96,244	\$85,000	\$92,268	\$95,000
21-230-443130 - Season Pass-family	\$19,939	\$5,375	\$10,203	\$10,000	\$7,633	\$10,000
21-230-443140 - Foot Golf	—	—	—	\$0	—	\$0
21-230-443150 - Golf Lessons	\$3,040	\$3,230	\$4,310	\$3,000	\$2,440	\$3,500
21-230-443160 - Junior Golf	\$19,916	\$20,990	\$23,479	\$18,000	\$22,985	\$25,000
21-230-443170 - Golf Course Concession	\$91,172	\$100,453	\$122,322	\$100,000	\$77,114	\$110,000
21-230-443180 - Special Events	—	—	—	\$0	—	\$0
21-230-443190 - Locker/tee Sign Rental	\$600	—	\$9,000	\$7,000	\$4,500	\$3,000
21-230-443200 - Driving Range	\$37,997	\$39,693	\$46,878	\$35,000	\$39,090	\$40,000
CHARGES FOR SERVICES TOTAL	\$789,909	\$865,857	\$1,017,491	\$875,000	\$731,297	\$959,750
GOLF COURSE TOTAL	\$789,909	\$865,857	\$1,017,491	\$875,000	\$731,297	\$959,750
Memorial Pool						
Charges for Services						

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-240-444010 - Daily Adm-adult	\$65,473	\$67,841	\$65,701	\$70,000	\$62,897	\$70,000
21-240-444020 - Daily Adm-youth	\$88,128	\$91,294	\$84,320	\$88,000	\$79,556	\$90,000
21-240-444023 - Season pass-adult	\$995	\$2,005	\$2,263	\$3,000	\$2,080	\$3,000
21-240-444024 - Season pass-youth	\$6,220	\$4,120	\$7,130	\$5,500	\$4,265	\$5,800
21-240-444025 - Season pass-family	\$35,821	\$46,750	\$44,232	\$40,000	\$50,645	\$53,000
21-240-444030 - 10 Adult Pass	\$1,154	—	—	\$0	—	\$0
21-240-444035 - Combo Punch Card	—	—	—	\$0	—	\$0
21-240-444040 - Locker Rental	\$560	\$370	\$252	\$550	\$25	\$400
21-240-444050 - 10 Pass Youth	—	—	—	\$0	—	\$0
21-240-444060 - Concessions	\$75,483	\$80,526	\$70,072	\$80,000	\$70,287	\$80,000
21-240-444065 - Retail Sales	\$3,465	\$2,522	\$3,811	\$3,500	\$3,255	\$3,200
21-240-444070 - Swim Lessons	\$16,708	\$15,638	\$15,370	\$25,000	\$14,918	\$25,000
21-240-444080 - Pool Rental	\$14,183	\$17,508	\$18,556	\$17,500	\$24,227	\$23,000
21-240-444090 - Special Admissions	\$8,112	\$7,536	\$7,200	\$7,500	\$9,418	\$7,500
21-240-444100 - After Camp Swim	\$10,098	\$14,704	\$16,232	\$0	—	\$0
21-240-444110 - Lifeguard Training	\$7,286	\$8,178	\$9,728	\$11,000	\$13,085	\$12,000
21-240-448170 - Special Events	—	—	—	\$0	—	\$0
CHARGES FOR SERVICES TOTAL	\$333,685	\$358,991	\$344,867	\$351,550	\$334,658	\$372,900
MEMORIAL POOL TOTAL	\$333,685	\$358,991	\$344,867	\$351,550	\$334,658	\$372,900
Ellis Porter Pool						
Charges for Services						
21-250-444023 - Season pass-adult	—	—	—	\$0	—	\$0
21-250-444024 - Season pass-youth	—	—	—	\$0	—	\$0
21-250-444025 - Season pass-family	—	—	—	\$0	—	\$0
21-250-445010 - Daily Adm-adult	\$32,201	\$33,421	\$32,621	\$37,500	\$23,150	\$37,500
21-250-445020 - Daily Adm-youth	\$33,428	\$32,120	\$32,544	\$40,000	\$24,876	\$40,000
21-250-445023 - Season pass-adult	—	—	—	\$0	—	\$0
21-250-445024 - Season pass-youth	—	—	—	\$0	—	\$0
21-250-445025 - Season pass-family	—	—	—	\$0	—	\$0
21-250-445030 - 10 Pass Adult	—	—	—	\$0	—	\$0
21-250-445035 - Combo Punch Card	—	—	—	\$0	—	\$0
21-250-445040 - Locker Rental	\$3	\$7	\$4	\$300	\$2	\$100
21-250-445050 - 10 Youth Pass	—	-\$25	—	\$0	—	\$0
21-250-445060 - Concessions	\$34,495	\$28,689	\$29,547	\$40,000	\$26,492	\$40,000
21-250-445065 - Retail Sales	\$2,476	\$2,158	\$1,240	\$2,000	\$2,221	\$2,000
21-250-445070 - Swim Lessons	\$39,560	\$34,881	\$33,921	\$40,000	\$36,544	\$40,000
21-250-445080 - Pool Rental	\$3,097	\$2,691	\$2,655	\$3,000	\$4,937	\$5,000
21-250-445090 - Special Admissions	\$11,881	\$13,568	\$14,539	\$13,000	\$13,561	\$13,300
21-250-445100 - After Camp Swim	\$12,775	\$12,632	\$9,884	\$10,000	—	\$11,180
21-250-445105 - Camp Splash	—	—	—	\$0	—	\$0
21-250-445110 - Lifeguard Training	—	—	—	\$1,000	—	\$1,000
21-250-448170 - Special Events	—	\$0	—	\$0	—	\$0
CHARGES FOR SERVICES TOTAL	\$169,916	\$160,141	\$156,955	\$186,800	\$131,782	\$190,080
ELLIS PORTER POOL TOTAL	\$169,916	\$160,141	\$156,955	\$186,800	\$131,782	\$190,080
Parks Maintenance						
Charges for Services						
21-260-481045 - Rent-tower Sites	—	—	—	\$0	—	\$0
CHARGES FOR SERVICES TOTAL	—	—	—	\$0	—	\$0
Charges for Services-Facility Rental						
21-260-446010 - Memorial Park Rental	\$11,676	\$12,501	\$13,118	\$15,000	\$10,224	\$20,000
21-260-446020 - Mcclung Park Rental	\$49,892	\$45,365	\$58,773	\$50,000	\$40,250	\$55,000
21-260-446030 - Ellis-porter Park Rent	\$4,526	\$3,857	\$4,355	\$4,000	\$2,805	\$5,000
21-260-446040 - Binder Park Rental	\$2,377	\$3,310	\$3,273	\$4,000	\$2,501	\$5,000
21-260-446045 - Outdoor Recreation Rental	—	—	—	\$0	—	\$0
21-260-446050 - Shikles Gym Rental	—	—	—	\$0	—	\$0
21-260-446060 - Wash Park Rental	\$18	—	\$785	\$0	\$1,070	\$1,500
21-260-446061 - NJC MP Bldg	\$11,740	\$13,413	\$12,673	\$13,000	\$7,982	\$13,000

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-260-446062 - NJC Camping	\$87	\$299	\$1,205	\$150	—	\$0
21-260-446064 - Land Lease	\$14,230	\$14,253	\$14,276	\$17,524	\$1,195	\$19,292
21-260-446065 - N Jc Shelter	\$5,821	-\$64	—	\$0	—	\$0
21-260-446066 - Garden Plots	\$13,520	\$13,216	\$14,399	\$13,000	\$13,589	\$14,000
21-260-446070 - Green Berry Rental	\$12,532	\$16,042	\$13,792	\$13,000	\$11,122	\$15,000
21-260-446080 - River Market Rental	—	—	—	\$0	—	\$50,000
21-260-446120 - Binder-deck	\$4,065	\$3,876	\$3,371	\$4,000	\$4,171	\$4,500
21-260-446130 - Hayrides	—	-\$150	—	\$0	—	\$0
21-260-446140 - Binder Campground	—	—	—	\$0	—	\$0
21-260-446150 - Lafayette Tennis Court Rental	\$1,118	\$1,214	\$1,284	\$1,000	\$930	\$1,000
21-260-446160 - Community Park Rental	\$2,676	\$33	\$185	\$0	\$150	\$0
21-260-446170 - Memorial Basketball Court	—	—	—	\$0	—	\$0
21-260-446175 - East Miller Basketball Court	—	—	—	\$0	—	\$0
CHARGES FOR SERVICES-FACILITY RENTAL TOTAL	\$134,276	\$127,163	\$141,486	\$134,674	\$95,987	\$203,292
Other Operating Revenues						
21-260-481046 - Rental Vehicles	—	—	\$300	\$0	—	\$1,000
OTHER OPERATING REVENUES TOTAL	—	—	\$300	\$0	—	\$1,000
PARKS MAINTENANCE TOTAL	\$134,276	\$127,163	\$141,786	\$134,674	\$95,987	\$204,292
Recreations Programs						
Charges for Services						
21-270-447010 - Baseball	\$82,817	\$49,710	\$64,016	\$75,000	\$84,028	\$80,000
21-270-447011 - Competitive Baseball-Fall	—	—	—	\$2,500	—	\$2,500
21-270-447012 - Little League Baseball	—	\$23,793	—	\$0	—	\$0
21-270-447015 - Youth Basketball	\$66,568	\$42,714	\$26,275	\$60,000	\$22,510	\$60,000
21-270-447016 - Youth Basketball Tournaments	—	\$600	\$300	\$0	—	\$0
21-270-447017 - Boys Jr. NBA Basketball	—	\$34,371	\$37,708	\$0	—	\$38,500
21-270-447018 - Girls Competitive Basketball	—	—	—	\$0	-\$50	\$0
21-270-447019 - Girls Jr. NBA Basketball	—	—	\$18,658	\$0	\$23,180	\$24,000
21-270-447020 - Adult Basketball	\$4,953	\$6,873	\$8,020	\$7,000	\$2,020	\$7,000
21-270-447021 - Summer Competitive Basketball	—	—	—	\$0	—	\$0
21-270-447025 - Pickleball	\$1,727	\$1,754	\$9,865	\$5,000	\$2,188	\$5,000
21-270-447030 - Tee-ball/coach-pitch	\$29,870	\$33,175	\$34,934	\$36,000	\$35,116	\$40,000
21-270-447035 - Basketball Clinics/Camps	—	—	—	\$0	—	\$0
21-270-447040 - Softball-adult	\$46,083	\$55,425	\$50,594	\$55,000	\$51,197	\$55,000
21-270-447045 - Softball Camp	—	—	—	\$0	—	\$0
21-270-447050 - Baseball Camp	\$130	—	—	\$0	—	\$0
21-270-447055 - Volleyball Camp	—	—	—	\$0	—	\$0
21-270-447060 - Softball-youth	\$16,640	\$11,780	\$9,300	\$17,500	\$13,250	\$17,500
21-270-447061 - Youth Competitive Softball-Fall	—	—	—	\$0	—	\$0
21-270-447062 - Youth Rec Softball	—	\$5,990	\$9,080	\$0	\$8,000	\$9,000
21-270-447070 - Camp Wokka Wokka	—	—	—	\$0	—	\$0
21-270-447080 - Adult Kickball	—	—	—	\$0	—	\$0
21-270-447090 - Youth Tennis	\$2,650	\$815	\$160	\$0	\$3,810	\$1,500
21-270-447095 - Volleyball-youth	\$35,998	\$36,633	\$39,668	\$45,000	\$34,290	\$45,000
21-270-447100 - Volleyball-adult	\$42,959	\$42,318	\$46,205	\$47,000	\$34,697	\$47,000
21-270-447110 - Adv Science Camp	—	—	—	\$0	—	\$0
21-270-447120 - Binder Day Camp	—	—	—	\$0	—	\$0
21-270-447130 - Fine Arts Camp	—	—	—	\$0	—	\$0
21-270-447135 - Capital City Production Camp	—	—	—	\$0	—	\$0
21-270-447140 - Non-resident Fees	—	—	—	\$0	—	\$0
21-270-447150 - Senior Citizen	—	—	—	\$0	—	\$0
21-270-447160 - Adult Dodgeball	—	—	—	\$0	—	\$0
21-270-447165 - Knockerbball	—	—	—	\$0	—	\$0
21-270-447170 - Special Events	—	—	—	\$0	—	\$0

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-270-447180 - Leisure Classes	–	–	–	\$0	–	\$0
21-270-447190 - Sports Camp	–	–	–	\$0	–	\$0
21-270-447200 - Counselor in Training	–	–	–	\$0	–	\$0
21-270-447210 - LEGO Camp	–	–	–	\$0	–	\$0
21-270-447212 - Cheer/Dance	–	–	–	\$0	–	\$0
21-270-447213 - Mountain Bike Camp	–	–	–	\$0	–	\$0
21-270-447215 - Showdown Academy	–	–	–	\$0	–	\$0
21-270-447220 - High School Hoops	\$7,520	\$5,360	\$6,160	\$7,600	\$7,091	\$7,100
21-270-447225 - Capital Arts Classes	–	–	–	\$0	–	\$0
21-270-447230 - Green Berry Camp	–	–	–	\$0	–	\$0
21-270-447240 - Stars Night Out	–	–	–	\$0	–	\$0
21-270-447245 - Start Smart	\$8,827	\$8,649	\$6,102	\$8,500	\$5,395	\$8,500
21-270-447250 - Camp Eagle	–	–	–	\$0	–	\$0
21-270-447260 - Visual Arts Academy	–	–	–	\$0	–	\$0
21-270-447280 - Chiefs Flag Football	\$44,002	\$44,452	\$54,773	\$50,000	\$54,941	\$56,000
21-270-447282 - NFL Flag Football Tournament	–	–	–	\$0	–	\$0
21-270-447285 - JCSD Flag Football-5th grade	–	\$1,400	\$85	\$1,500	–	\$750
21-270-447286 - Youth Soccer	–	–	\$18,694	\$0	\$32,316	\$40,000
21-270-447290 - Ho-ho Holiday Camp	–	–	–	\$0	–	\$0
21-270-447295 - Rental Equipment	–	–	–	\$0	–	\$0
CHARGES FOR SERVICES TOTAL	\$390,744	\$405,812	\$440,595	\$417,600	\$413,979	\$544,350
Charges for Services-Concessions						
21-270-447810 - Concessions-duensing	\$2,861	–	\$337	\$5,000	\$457	\$5,000
21-270-447820 - Concessions-vivion	\$14,555	\$2,066	\$3,428	\$3,000	–	\$1,500
21-270-447830 - Concessions-oesterly	–	–	–	\$0	–	\$0
21-270-447840 - Concessions-binder Park	\$24,826	\$20,820	\$10,747	\$34,000	\$13,670	\$27,000
21-270-447850 - Concessions-optimist	\$20,381	\$23,589	\$15,099	\$23,000	\$16,135	\$19,700
21-270-447860 - Concessions-events	–	–	–	\$0	–	\$0
21-270-447870 - Concessions-Eagles	–	–	–	\$0	–	\$0
21-270-447880 - Concessions - 63 Diamonds	\$79,013	\$71,414	\$53,959	\$80,000	\$49,825	\$74,000
CHARGES FOR SERVICES-CONCESSIONS TOTAL	\$141,637	\$117,889	\$83,570	\$145,000	\$80,088	\$127,200
Charges for Services-Field Rental						
21-270-447710 - Field Rental-optimist	\$509	\$3,120	\$2,180	\$1,500	\$965	\$500
21-270-447720 - Field Rental-njc	\$37	\$179	\$38	\$250	–	\$100
21-270-447730 - Field Rental-binder	\$6,729	\$7,754	\$6,152	\$10,000	\$2,941	\$6,900
21-270-447740 - Field Rental-lions	\$494	\$110	\$340	\$500	\$230	\$350
21-270-447750 - Field Rental-duensing	\$205	\$190	–	\$500	–	\$0
21-270-447760 - Field Rental-vivion	–	–	\$1,700	\$500	\$300	\$1,000
21-270-447770 - Field Rental-Eagles	\$18	\$20	\$20	\$150	–	\$100
21-270-447780 - Field Rental - 63 Diamonds	\$7,475	\$7,890	\$5,614	\$10,000	\$2,580	\$7,000
CHARGES FOR SERVICES-FIELD RENTAL TOTAL	\$15,467	\$19,263	\$16,044	\$23,400	\$7,016	\$15,950
RECREATIONS PROGRAMS TOTAL	\$547,847	\$542,964	\$540,208	\$586,000	\$501,082	\$687,500
Outdoor Recreation Programs						
Charges for Services						
21-272-447170 - Special Events	\$16,936	\$16,915	\$6,150	\$2,500	–	\$10,000
21-272-447213 - Mountain Bike Camp	\$766	–	–	\$1,500	–	\$750
21-272-447260 - Visual Arts Academy	–	–	–	\$0	–	\$0
21-272-447900 - Rope Course	\$2,804	\$1,523	\$1,580	\$5,000	\$950	\$4,000
21-272-447902 - Ultimate Frisbee	–	–	–	\$0	–	\$0
21-272-447904 - TREK/Camping	–	–	–	\$0	–	\$0
21-272-447905 - Outdoor Rec	\$1,782	\$490	–	\$5,000	\$912	\$4,000
21-272-447906 - Sailing	–	–	\$378	\$0	–	\$0
21-272-447907 - Disc Golf	–	–	–	\$0	–	\$0
21-272-447908 - Porchfest	–	–	–	\$0	–	\$0
21-272-447909 - Kayak Rental	–	–	\$2,897	\$3,000	\$4,002	\$4,500

ACTUALS			ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
CHARGES FOR SERVICES TOTAL	\$22,288	\$18,928	\$11,005	\$17,000	\$5,864	\$23,250
Charges for Services-Facility Rental						
21-272-446130 - Hayrides	\$9,059	\$6,742	\$7,780	\$8,500	\$1,200	\$9,000
21-272-446140 - Binder Campground	\$106,385	\$106,710	\$94,254	\$110,000	\$80,145	\$112,000
CHARGES FOR SERVICES-FACILITY RENTAL TOTAL	\$115,444	\$113,452	\$102,034	\$118,500	\$81,345	\$121,000
OUTDOOR RECREATION PROGRAMS TOTAL	\$137,732	\$132,380	\$113,038	\$135,500	\$87,209	\$144,250
Camp Programs						
Charges for Services						
21-274-442145 - Washington Park Day Camp	\$32,735	\$26,204	\$19,817	\$40,000	\$34,274	\$40,000
21-274-447070 - Camp Wokka Wokka	\$35,238	\$34,326	\$33,488	\$40,000	\$39,776	\$45,000
21-274-447110 - Adv Science Camp	-	-	\$20,695	\$15,000	\$31,542	\$30,000
21-274-447120 - Binder Day Camp	\$59,563	\$63,548	\$62,473	\$66,000	\$73,963	\$75,000
21-274-447130 - Fine Arts Camp	-\$4,972	-\$8,143	\$7,525	\$0	\$8,638	\$9,000
21-274-447135 - Capital City Production Camp	-	-	-	\$0	-	\$0
21-274-447136 - Aqua Adventure Camp	\$40,166	\$47,713	\$33,940	\$40,000	\$38,166	\$40,000
21-274-447150 - Senior Citizen	\$412	\$967	\$539	\$1,500	\$620	\$1,000
21-274-447180 - Leisure Classes	\$4,397	\$4,624	\$1,844	\$5,500	\$1,998	\$5,000
21-274-447190 - Sports Camp	\$37,780	\$38,648	\$32,863	\$42,500	\$47,023	\$46,000
21-274-447200 - Counselor in Training	\$9,225	\$10,575	\$6,958	\$10,000	\$8,533	\$10,000
21-274-447210 - LEGO Camp	-	-\$220	-	\$0	-	\$0
21-274-447212 - Cheer/Dance	\$6	-	-	\$0	-	\$0
21-274-447215 - Showdown Academy	-	-	-	\$0	-\$112	\$0
21-274-447230 - Green Berry Camp	\$24,101	\$29,550	\$29,351	\$32,000	\$29,925	\$32,000
21-274-447240 - Stars Night Out	\$20	\$6,976	\$4,034	\$4,000	-	\$3,500
21-274-447242 - Camp Star	\$0	-	-	\$0	-	\$0
21-274-447244 - Miracle League	\$1,685	\$2,475	\$2,090	\$3,000	\$2,930	\$3,000
21-274-447250 - Camp Eagle	-	-	\$600	\$0	\$866	\$0
21-274-447260 - Visual Arts Academy	-\$213	-\$360	\$6,137	\$0	\$5,232	\$5,600
21-274-447290 - Ho-ho Holiday Camp	\$44,796	\$35,586	\$9,090	\$20,000	\$11,307	\$16,000
21-274-447300 - Admin Camp Fees	\$15,939	\$16,156	\$15,564	\$17,000	\$14,950	\$17,000
21-274-447310 - Linc Day Camp	-	-	\$17,657	\$0	\$21,368	\$22,500
21-274-447315 - JC Parks Stars	-	-	\$2,920	\$0	\$1,490	\$2,000
CHARGES FOR SERVICES TOTAL	\$300,877	\$308,625	\$307,585	\$336,500	\$372,488	\$402,600
Fees, Licenses & Permits						
21-274-450093 - Camp Food Program	-	\$13,669	\$10,142	\$7,000	-	\$10,000
FEES, LICENSES & PERMITS TOTAL	-	\$13,669	\$10,142	\$7,000	-	\$10,000
CAMP PROGRAMS TOTAL	\$300,877	\$322,294	\$317,726	\$343,500	\$372,488	\$412,600
Multipurpose Bldg						
Charges for Services						
21-280-448020 - Adult Basketball	-	-	-	\$0	-	\$0
21-280-448025 - Pickleball	-	-	-	\$0	-	\$0
21-280-448065 - Retail Sales	\$561	\$1,219	\$670	\$1,000	\$126	\$900
21-280-448095 - Volleyball-youth	-	-	-	\$0	-	\$0
21-280-448100 - Volleyball-adult	-	-	-	\$0	-	\$0
21-280-448170 - Special Events	\$3,574	\$8,858	\$10,560	\$8,500	-	\$8,500
21-280-448180 - Leisure Classes	-	-	-	\$0	-	\$0
21-280-448190 - Fitness	\$765	\$867	\$262	\$1,000	\$119	\$750
21-280-448195 - Personal Training	\$2,886	\$2,895	\$4,139	\$4,500	\$2,953	\$4,000
21-280-448220 - High School Hoops	-	-	-	\$0	-	\$0
21-280-448245 - Start Smart	-	-	-	\$0	-	\$0
21-280-448500 - Memberships	\$176,429	\$230,015	\$260,704	\$225,000	\$239,774	\$250,000
21-280-448505 - Lincoln Memberships	\$2,369	\$597	\$225	\$0	-	\$0
21-280-448510 - Daily Admissions	\$24,068	\$25,530	\$18,261	\$30,000	\$12,545	\$30,000
21-280-448575 - Vending Proceeds	-	-	-	\$1,500	-	\$0
21-280-448580 - Rec Center Reimbursement	\$65,068	\$67,734	\$59,174	\$75,000	\$52,875	\$80,000

ACTUALS			ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
CHARGES FOR SERVICES TOTAL	\$275,720	\$337,716	\$353,994	\$346,500	\$308,392	\$374,150
Charges for Services-Concessions						
21-280-448570 - Concessions	\$99,911	\$95,363	\$106,375	\$105,000	\$104,384	\$125,000
CHARGES FOR SERVICES-CONCESSIONS TOTAL	\$99,911	\$95,363	\$106,375	\$105,000	\$104,384	\$125,000
Charges for Services-Facility Rental						
21-280-448520 - Gym Rentals	\$54,922	\$52,528	\$57,009	\$65,000	\$48,113	\$70,000
21-280-448530 - Room Rentals	\$4,770	\$5,860	\$3,933	\$6,000	\$1,115	\$4,500
CHARGES FOR SERVICES-FACILITY RENTAL TOTAL	\$59,692	\$58,388	\$60,941	\$71,000	\$49,228	\$74,500
MULTIPURPOSE BLDG TOTAL	\$435,322	\$491,466	\$521,310	\$522,500	\$462,003	\$573,650
Amphitheater						
Charges for Services						
21-290-449090 - Ticket Fees	—	—	—	\$0	—	\$0
21-290-481110 - Long & Short	—	—	—	\$0	—	\$0
CHARGES FOR SERVICES TOTAL	—	—	—	\$0	—	\$0
Charges for Services-Concessions						
21-290-449060 - Concessions	—	—	—	\$0	—	\$0
CHARGES FOR SERVICES-CONCESSIONS TOTAL	—	—	—	\$0	—	\$0
Charges for Services-Facility Rental						
21-290-449100 - Amphitheater Rental	—	—	—	\$0	—	\$0
CHARGES FOR SERVICES-FACILITY RENTAL TOTAL	—	—	—	\$0	—	\$0
Other Operating Revenues						
21-290-449010 - Sponsorships	—	—	—	\$0	—	\$0
21-290-449065 - Retail Sales	\$10,000	—	—	\$0	—	\$0
21-290-449070 - Reimbursed labor	—	—	—	\$0	—	\$0
21-290-449080 - Reimbursed Event Fees	—	—	—	\$0	—	\$0
OTHER OPERATING REVENUES TOTAL	\$10,000	—	—	\$0	—	\$0
AMPHITHEATER TOTAL	\$10,000	—	—	\$0	—	\$0
Arts & Events						
Charges for Services						
21-292-447170 - Special Events	—	—	\$7,950	\$15,000	\$8,225	\$15,000
21-292-447908 - Porchfest	—	—	\$842	\$0	\$2,161	\$2,500
CHARGES FOR SERVICES TOTAL	—	—	\$8,792	\$15,000	\$10,386	\$17,500
ARTS & EVENTS TOTAL	—	—	\$8,792	\$15,000	\$10,386	\$17,500
REVENUES TOTAL	\$11,465,560	\$10,830,292	\$11,093,029	\$12,572,366	\$7,439,716	\$11,554,948

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Parks and Recreation Fund

Account String	Object Code Description	Description	Total Amount
21-210-400010	Sales Tax	Should correspond with revenue for CIT - Verified by Finance	\$7,002,500
21-210-481035	City Hall Maintenance	Staffing costs increase. Should correspond with expense from General Fund - NEEDS VERIFICATION	\$16,950
21-210-495995	Transfer From(to) Surplus	FYE24 unrestricted fund balance = \$4,649,076 - takes into account FYE25 budgeted usage at \$1,409,492	\$190,546
21-230-443020	Golf Course-sales	Increase in sales. MSRP is recommended by the manufacturer.	\$75,000
21-230-443030	Gf-power Carts/9 Hole	Increased participation.	\$65,000
21-230-443050	Gf-power Carts/18 Hole	Increased participation.	\$180,000
21-230-443070	Greens Fees-resident	Increased participation.	\$300,000
21-230-443120	Season Pass-senior Citi	Increased participation.	\$95,000

Account String	Object Code Description	Description	Total Amount
21-230-443160	Junior Golf	Increased participation.	\$25,000
21-230-443170	Golf Course Concession	Increased sales based on participation.	\$110,000
21-230-443200	Driving Range	Increased usage.	\$40,000
21-240-444020	Daily Adm-youth	Increase visits.	\$90,000
21-240-444024	Season pass-youth	Increase in sales.	\$5,800
21-240-444025	Season pass-family	Increase in sales.	\$53,000
21-250-445100	After Camp Swim	Increase in camp participant swimmers.	\$11,180
21-260-446064	Land Lease	NJ Farming Contract	\$19,292
21-260-446080	River Market Rental	New facility.	\$50,000
21-260-481046	Rental Vehicles	Stage and cart rentals.	\$1,000
21-270-447010	Baseball	Increase in fees and participation.	\$80,000
21-270-447017	Boys Jr. NBA Basketball	Account used in software.	\$38,500
21-270-447019	Girls Jr. NBA Basketball	Account used in software.	\$24,000
21-270-447062	Youth Rec Softball	Account used in software.	\$9,000
21-270-447810	Concessions-duensing	Pickleball concessions	\$5,000
21-272-446140	Binder Campground	Increase in reservations.	\$112,000
21-272-447170	Special Events	Increase in special events.	\$10,000
21-272-447909	Kayak Rental	Increased usage.	\$4,500
21-274-442145	Washington Park Day Camp	Based on previous years averages.	\$40,000
21-274-447110	Adv Science Camp	Based on previous years averages.	\$30,000
21-274-447120	Binder Day Camp	Increased participation.	\$75,000
21-274-447130	Fine Arts Camp	Increased participation.	\$9,000
21-274-447290	Ho-ho Holiday Camp	Based on previous two years numbers.	\$16,000
21-280-448500	Memberships	Increase in membership fees.	\$250,000
21-280-448520	Gym Rentals	Increase in number of facility rentals.	\$70,000
21-280-448570	Concessions	With increase of rentals, will generate additional income.	\$125,000
			\$9,228,268

Expenses by Account Type

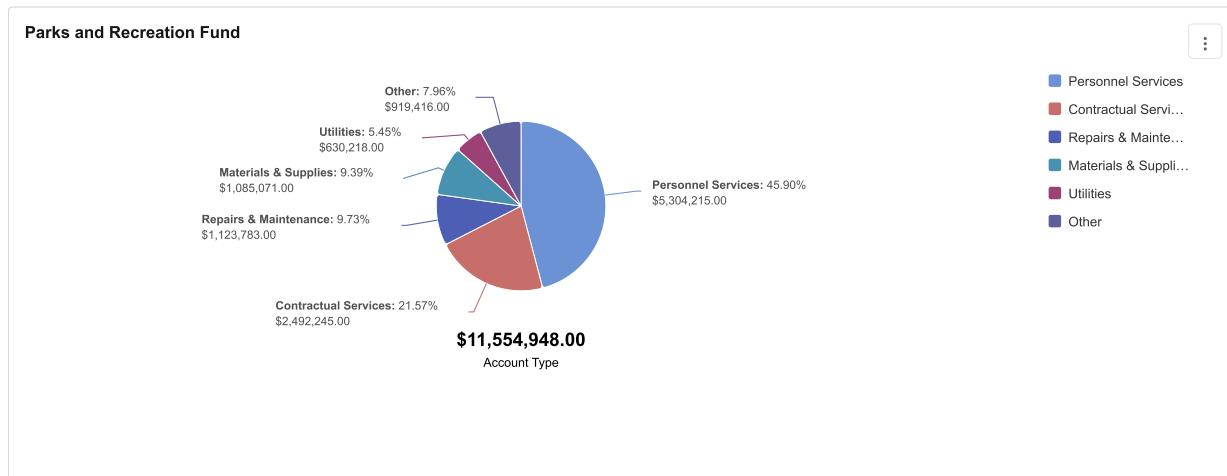
FY26 Mayor's Approved Budget

Parks and Recreation Fund

Account Type (Ex)	FY2026
Amount	
Personnel Services	\$5,304,215
Contractual Services	\$2,492,245
Repairs & Maintenance	\$1,123,783
Materials & Supplies	\$1,085,071
Utilities	\$630,218
Debt Service	\$547,104
Capital Purchases	\$345,437
Transfers Out	\$26,875
Other Operating Expenses	\$0
Capital Projects	\$0
AMOUNT	\$11,554,948

Expenses by Account Type - FY26 Parks & Recreation Fund

Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Expenses by Department

FY26 Mayor's Approved Budget

Parks and Recreation Fund

Departments Description	FY2026
Amount	
Parks Maintenance	\$3,242,457
Parks & Rec - Administration	\$2,178,273
Recreations Programs	\$1,275,036
Golf Course	\$1,064,643
Multipurpose Bldg	\$884,586
Ice Arena	\$787,487
Camp Programs	\$499,045
Memorial Pool	\$457,842
Ellis Porter Pool	\$371,359
Arts & Events	\$265,734
Capital Projects	\$233,937
Outdoor Recreation Programs	\$156,047
Amphitheater	\$111,627
Transfers & Subsidies	\$26,875
TERMINATED	\$0
Parks 2019 Bond	\$0
AMOUNT	\$11,554,948

Parks & Rec - Administration

FY2026

Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing organizational leadership and assuring quality customer services.

Department Goals & Objectives (including, but not limited to)

Continue implementation and adjustments to the Parks and Recreation Long Range Stewardship Plan based on low/no growth in the Local Parks Sales Tax

OBJECTIVE: To ensure quality and affordable recreational opportunities for residents of the Jefferson City area

Develop park improvements priority listing for extension of the Capital Improvements sales tax renewal vote

OBJECTIVE: To ensure preservation of the City parks for present and future generations

Department Detailed Expense

Parks & Rec - Administration

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-210-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-210-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-210-501020 - Salaries	\$440,914	\$490,707	\$474,990	\$572,882	\$311,974	\$398,960
21-210-501030 - Holiday Pay	–	–	–	–	–	\$0
21-210-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-210-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-210-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-210-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
21-210-501065 - Season Sal - Maint	–	–	–	\$0	–	\$0
21-210-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-210-501080 - Step-up Pay	–	–	–	–	–	\$0
21-210-501090 - Overtime	\$2,404	\$2,262	\$4,484	\$0	\$5,010	\$0
21-210-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-210-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
21-210-502010 - Social Security	\$32,160	\$35,622	\$34,560	\$44,017	\$23,306	\$30,520
21-210-502020 - Group Health Insurance	\$75,770	\$94,006	\$98,041	\$117,569	\$44,549	\$52,573
21-210-502021 - Self Insurance-Group Health	–	–	–	\$0	–	\$0
21-210-502022 - Wellness Assessment	\$3,900	\$5,057	\$3,715	\$5,878	\$1,029	\$1,380
21-210-502023 - Self Insurance-Retirees	–	–	–	\$0	–	\$0
21-210-502030 - Retirement	\$52,752	\$59,567	\$53,196	\$63,590	\$32,133	\$48,275
21-210-502040 - Workers Compensation	\$2,103	\$2,103	\$2,103	\$2,104	\$2,104	\$2,103
21-210-502050 - Life Insurance	\$490	\$546	\$548	\$684	\$353	\$475
21-210-502060 - Long Term Disability	\$1,101	\$1,451	\$1,216	\$1,586	\$766	\$1,080

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-210-502070 - Employee Assistance Prgm	\$123	\$92	\$135	\$184	\$164	\$146
21-210-503010 - Awards Program	–	–	–	–	–	\$0
21-210-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$611,716	\$691,412	\$672,988	\$808,494	\$421,388	\$535,512
Materials & Supplies						
21-210-511010 - Advertising	\$63,423	\$70,220	\$37,427	\$42,500	\$8,876	\$35,530
21-210-511020 - Postage	\$71	\$246	\$75	\$250	\$110	\$198
21-210-512010 - Printing	\$13,068	\$10,995	\$7,469	\$11,000	\$11,148	\$8,690
21-210-512020 - Copies	–	–	\$4	\$2,500	\$4	\$1,975
21-210-513010 - Office Supplies	\$3,009	\$6,206	\$5,050	\$4,000	\$1,067	\$1,870
21-210-514015 - Tornado	–	–	–	\$0	–	\$0
21-210-514016 - Flooding	–	–	–	\$0	–	\$0
21-210-514017 - COVID-19	–	–	–	\$0	–	\$0
21-210-517010 - Operational Supplies	\$5,665	\$14,752	\$20,215	\$9,500	\$4,797	\$5,530
21-210-517015 - Merchandise for Resale	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$85,237	\$102,420	\$70,240	\$69,750	\$26,001	\$53,793
Contractual Services						
21-210-520010 - Mileage Expense	\$522	\$472	\$1,035	\$750	\$634	\$593
21-210-520030 - Dues And Publications	\$1,343	\$1,277	\$2,237	\$2,000	\$3,484	\$1,580
21-210-520040 - Employee Appreciation	\$3,215	\$1,090	\$1,361	\$3,000	\$2,384	\$2,370
21-210-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
21-210-520070 - Training And Education	\$6,356	\$17,988	\$14,507	\$15,000	\$10,060	\$10,285
21-210-520095 - Relocation Fees	–	–	–	\$0	–	\$0
21-210-521010 - General Insurance	\$104,552	\$127,974	\$158,492	\$250,864	\$198,225	\$196,538
21-210-521020 - Insurance Deductible	\$1,700	\$21,944	\$4,111	\$0	–	\$0
21-210-521030 - Self Ins Prop & Casualty	\$27,897	\$2,910	\$1,226	\$3,400	\$15,623	\$3,400
21-210-521040 - Medical Claims/services	–	–	–	\$0	–	\$0
21-210-521060 - Drug/alcohol Screening	\$1,200	\$1,526	\$844	\$1,200	\$943	\$948
21-210-521065 - Background Checks	\$200	\$233	–	\$300	–	\$237
21-210-521070 - Prov For Unsettled Claims	–	–	–	\$0	–	\$0
21-210-522010 - Audit	\$11,925	\$11,001	\$14,749	\$17,541	\$16,972	\$17,587
21-210-522020 - Professional Services	\$50,820	\$8,838	\$14,506	\$32,500	\$26,807	\$33,000
21-210-523010 - Equipment Rent/lease	–	\$527	–	\$0	–	\$10,191
21-210-523020 - Building Lease	–	–	–	\$0	–	\$0
21-210-526010 - Creditcard Chg Fee	\$60,197	\$69,971	\$75,679	\$70,000	\$51,270	\$59,250
21-210-526020 - Admin Chgs For Serv	\$302,680	\$323,019	\$647,636	\$730,919	\$730,919	\$763,610
21-210-526030 - Assessment Charge	\$749	\$749	\$730	\$750	\$741	\$593
CONTRACTUAL SERVICES TOTAL	\$573,354	\$589,519	\$937,114	\$1,128,224	\$1,058,062	\$1,100,182
Utilities						
21-210-534010 - Telephone	\$789	\$976	\$7,438	\$5,750	\$11,185	\$8,493
21-210-534020 - Security	–	–	–	\$0	–	\$0
21-210-535015 - Sewer	–	–	–	\$0	–	\$0
UTILITIES TOTAL	\$789	\$976	\$7,438	\$5,750	\$11,185	\$8,493
Repairs & Maintenance						
21-210-545010 - Software License/maint	\$2,048	\$1,272	\$3,577	\$1,500	\$5,604	\$5,925
21-210-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
21-210-547020 - Maintenance Agreements	\$600	\$1,341	\$1,166	\$5,625	\$537	\$3,000
REPAIRS & MAINTENANCE TOTAL	\$2,648	\$2,613	\$4,743	\$7,125	\$6,141	\$8,925
Other Operating Expenses						
21-210-550015 - Bad Debt Expense	\$190	\$377	\$39	\$0	–	\$0
OTHER OPERATING EXPENSES TOTAL	\$190	\$377	\$39	\$0	–	\$0
Capital Purchases						
21-210-572020 - Purchase Of Equipment	\$1,725	\$2,862	\$4,614	\$6,800	\$5,300	\$2,500
21-210-572030 - Parks St Equip	–	–	–	\$0	–	\$0
21-210-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$1,725	\$2,862	\$4,614	\$6,800	\$5,300	\$2,500

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
Debt Service					
21-210-580010 - Bond Principal	\$295,000	\$300,000	\$310,000	\$320,000	-\$
21-210-580020 - Bond Interest	\$175,618	\$166,768	\$157,768	\$148,468	\$74,234
21-210-580030 - Bond Adm Fees	\$318	\$318	\$318	\$0	\$318
21-210-580040 - Bond Amortization Expense	-\$	-\$	-\$	\$0	-\$
21-210-580041 - Bond Amortization Expense	-\$	-\$	-\$	\$0	-\$
DEBT SERVICE TOTAL	\$470,936	\$467,086	\$468,086	\$468,468	\$74,552
EXPENSES TOTAL	\$1,746,595	\$1,857,264	\$2,165,262	\$2,494,611	\$1,602,629
					\$2,178,273

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Admin

Account String	Object Code Description	Description	Total Amount
21-210-501020	Salaries	Vacant position of Customer Service Rep was unfunded in FY25 (base \$35,086; total \$53,151) - this position will be filled in the future, but not in FY25	\$488,724
21-210-502022	Wellness Assessment	Removed on-site biometrics screening	\$1,380
21-210-512010	Printing	not splitting between departments	\$8,690
21-210-513010	Office Supplies	main office supplies not split between departments	\$1,870
21-210-517010	Operational Supplies	General Op Supplies	\$2,500
21-210-517010	Operational Supplies	canopies, banners, etc. for event displays	\$4,500
21-210-517010	Operational Supplies	final adjustment by Parks	-\$1,470
21-210-520010	Mileage Expense	Mileage for daily deposit runs	\$593
21-210-520070	Training And Education	Staff Trainings - MPRA Conf. (4); NRPA Conf.2026 - (1-4); Google Analytics & MPRA trainings	\$10,285
21-210-520070	Training And Education	Staff Trainings - MPRA Conf. (4); NRPA Conf.2026 - (1-4); Google Analytics & MPRA trainings	-\$15,000
21-210-520070	Training And Education	Senior Management Analyst to revenue management school	\$4,000
21-210-520070	Training And Education	Director to director school	\$4,000
21-210-520070	Training And Education	5 staff to MPRA conference	\$5,000
21-210-520070	Training And Education	Additional training and ed	\$2,000
21-210-520070	Training And Education	final adjustment by Parks	-\$4,715
21-210-521010	General Insurance	VERIFIED by Finance	\$196,538
21-210-522010	Audit	Verified by Finance - agrees with contract	\$17,587
21-210-522020	Professional Services	Riverside House Cleaning	\$10,000
21-210-522020	Professional Services	final adjustment by Parks	-\$2,000
21-210-523010	Equipment Rent/lease	Cargo Van Lease; To replace current 1997 Cargo Van.	\$10,191
21-210-526010	Creditcard Chg Fee	Increase in service fees	\$59,250
21-210-526020	Admin Chgs For Serv	Verified by Finance	\$763,610
21-210-534010	Telephone	Based on previous years averages.	\$8,493
21-210-545010	Software License/maint	Mail chimp, Canva, Website Event calendar, Wix, etc.	\$5,925
21-210-580010	Bond Principal	Verified by Finance	\$330,000
21-210-580020	Bond Interest	Verified by Finance	\$138,868
			\$2,050,819

Ice Arena

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing high quality ice skating facilities and programs.

Department Goals & Objectives (including, but not limited to)

Operate ice arena as a year round skating facility

OBJECTIVE: To accommodate the growing needs of skating organizations and public use

Department Detailed Expenses

Parks & Rec - Ice Arena

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-220-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-220-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-220-501020 - Salaries	\$130,965	\$127,842	\$132,744	\$110,499	\$112,176	\$129,286
21-220-501030 - Holiday Pay	–	–	–	–	–	\$0
21-220-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-220-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-220-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-220-501060 - Seasonal Salaries	\$169,449	\$186,551	\$190,146	\$175,500	\$146,767	\$175,500
21-220-501065 - Season Sal - Maint	\$442	\$3,335	\$2,303	\$2,500	\$2,581	\$2,500
21-220-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-220-501080 - Step-up Pay	–	–	–	–	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-220-501090 - Overtime	\$11,483	\$8,660	\$8,858	\$8,500	\$5,814	\$8,500
21-220-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-220-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
21-220-502010 - Social Security	\$23,344	\$24,481	\$24,966	\$22,721	\$20,044	\$24,158
21-220-502020 - Group Health Insurance	\$25,957	\$25,599	\$28,631	\$25,861	\$23,589	\$29,905
21-220-502030 - Retirement	\$18,853	\$17,244	\$16,534	\$13,209	\$13,058	\$16,672
21-220-502040 - Workers Compensation	\$4,036	\$4,036	\$4,036	\$4,036	\$4,036	\$4,036
21-220-502050 - Life Insurance	\$149	\$145	\$160	\$132	\$130	\$154
21-220-502060 - Long Term Disability	\$368	\$384	\$354	\$330	\$281	\$381
21-220-502070 - Employee Assistance Prgm	\$82	\$82	\$72	\$44	\$40	\$51
21-220-503010 - Awards Program	–	–	–	–	–	\$0
21-220-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$385,128	\$398,358	\$408,804	\$363,332	\$328,515	\$391,143
Materials & Supplies						
21-220-511010 - Advertising	\$525	\$625	\$261	\$4,750	\$266	\$750
21-220-512010 - Printing	\$3,784	\$5,393	\$3,589	\$4,000	\$1,242	\$3,160
21-220-512020 - Copies	–	–	–	\$0	–	\$0
21-220-514017 - COVID-19	–	–	–	\$0	–	\$0
21-220-514020 - Chemicals	–	–	–	\$0	–	\$0
21-220-514045 - Concession Food	\$43,190	\$48,556	\$46,859	\$52,000	\$34,498	\$52,900
21-220-514050 - Concession Oper Supplies	\$528	\$746	\$4	\$750	\$177	\$593
21-220-515050 - Recreation Supplies	\$4,507	\$6,647	\$1,669	\$5,500	\$2,562	\$5,290
21-220-517010 - Operational Supplies	\$40,736	\$31,810	\$17,787	\$40,000	\$20,074	\$23,375
21-220-517015 - Merchandise for Resale	\$47,814	\$41,477	\$29,664	\$50,000	\$28,893	\$32,725
MATERIALS & SUPPLIES TOTAL	\$141,084	\$135,255	\$99,834	\$157,000	\$87,713	\$118,793
Contractual Services						
21-220-520010 - Mileage Expense	\$439	\$542	\$338	\$650	\$159	\$474
21-220-520030 - Dues And Publications	\$5,547	\$2,215	\$5,957	\$4,500	\$2,109	\$3,950
21-220-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
21-220-520070 - Training And Education	\$2,753	\$4,004	\$3,609	\$6,000	\$3,311	\$4,740
21-220-521010 - General Insurance	\$37,320	\$21,204	\$21,400	\$26,750	\$21,487	\$30,000
21-220-521065 - Background Checks	–	–	–	\$0	–	\$0
21-220-522020 - Professional Services	\$13,336	\$15,981	\$13,792	\$19,500	\$9,696	\$14,855
21-220-522024 - Competitions	\$16,716	\$46,390	\$17,120	\$30,000	\$5,098	\$18,700
CONTRACTUAL SERVICES TOTAL	\$76,110	\$90,337	\$62,216	\$87,400	\$41,860	\$72,719
Utilities						
21-220-531010 - Electricity	\$89,904	\$96,773	\$98,244	\$100,000	\$54,327	\$93,500
21-220-533010 - Natural Gas	\$40,586	\$41,641	\$29,775	\$50,000	\$30,048	\$42,075
21-220-534010 - Telephone	\$4,566	\$4,235	\$4,369	\$5,000	\$3,361	\$4,345
21-220-534020 - Security	\$533	\$1,232	\$1,544	\$7,000	\$588	\$1,870
21-220-535010 - Water	\$4,469	\$5,131	\$6,660	\$5,000	\$4,686	\$4,740
21-220-535015 - Sewer	\$2,571	\$2,980	\$3,344	\$3,200	\$2,647	\$2,765
UTILITIES TOTAL	\$142,629	\$151,993	\$143,937	\$170,200	\$95,657	\$149,295
Repairs & Maintenance						
21-220-540010 - Building & Grounds Maint.	\$37,001	\$43,227	\$51,250	\$45,000	\$46,943	\$37,920
21-220-541020 - Veh Maintenance	\$17,443	\$11,200	\$12,295	\$20,000	\$8,981	\$7,900
21-220-545010 - Software License/maint	\$1,798	\$2,811	\$1,762	\$3,800	\$4,685	\$3,002
21-220-546010 - Clothing Expense	\$274	\$537	-\$45	\$800	–	\$790
21-220-547010 - Equipment Maintenance	\$2,599	\$4,508	\$1,938	\$23,000	\$5,974	\$5,925
21-220-547020 - Maintenance Agreements	–	\$2,200	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$59,114	\$64,483	\$67,200	\$92,600	\$66,583	\$55,537
Capital Purchases						
21-220-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
21-220-572020 - Purchase Of Equipment	\$2,729	\$20,047	\$3,655	\$0	–	\$0
21-220-572030 - Parks St Equip	–	–	–	\$0	–	\$0
21-220-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$2,729	\$20,047	\$3,655	\$0	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
EXPENSES TOTAL	\$806,795	\$860,471	\$785,646	\$870,532	\$620,327	\$787,487

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Ice Arena

Account String	Object Code Description	Description	Total Amount
21-220-501060	Seasonal Salaries	Minimum wage increase	\$175,500
21-220-501060	Seasonal Salaries	Parks originally requested addt'l \$15K in Seasonal Salaries, later made modifications	\$175,500
21-220-501090	Overtime	NEW REQUEST: addt'l \$6K in OT	\$8,500
21-220-514045	Concession Food	Cost of goods	\$52,900
21-220-521010	General Insurance	Finance figure - \$26,859	\$30,000
21-220-522020	Professional Services	Recreation software update	\$14,855
21-220-534020	Security	Based on previous averages.	\$1,870
21-220-540010	Building & Grounds Maint.	Staffing costs on projects.	\$37,920
21-220-541020	Veh Maintenance	New Olympia in 2025; should reduce costs.	\$7,900
21-220-547010	Equipment Maintenance	Based on previous averages.	\$5,925
			\$510,870

Golf Course

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing high quality public golf facilities and programs.

Department Goals & Objectives (including, but not limited to)

Update the Oak Hills Golf Center Masterplan

OBJECTIVE: Survey golfers and seek community input to revise/update Oak Hills Golf Center Masterplan

Department Detailed Expenses

Parks & Rec - Golf Course

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Personnel Services						
21-230-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-230-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-230-501020 - Salaries	\$258,996	\$218,600	\$252,058	\$213,619	\$183,352	\$276,726
21-230-501030 - Holiday Pay	–	–	–	–	–	\$0
21-230-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-230-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-230-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
21-230-501060 - Seasonal Salaries	\$75,938	\$91,508	\$101,123	\$81,000	\$76,699
21-230-501065 - Season Sal - Maint	\$51,926	\$52,920	\$58,216	\$65,000	\$48,400
21-230-501070 - Stand-by Plan	-	-	-	-	\$0
21-230-501080 - Step-up Pay	-	-	-	-	\$0
21-230-501090 - Overtime	\$4,141	\$4,014	\$4,810	\$5,000	\$2,062
21-230-501092 - Overtime-Constant Staffing	-	-	-	-	\$0
21-230-501095 - Overtime Straight Pay	-	-	\$76	\$0	\$0
21-230-502010 - Social Security	\$28,782	\$27,303	\$31,274	\$27,894	\$23,447
21-230-502020 - Group Health Insurance	\$53,580	\$37,150	\$41,369	\$36,781	\$37,126
21-230-502030 - Retirement	\$32,114	\$22,302	\$27,282	\$24,267	\$19,292
21-230-502040 - Workers Compensation	\$3,952	\$3,952	\$3,952	\$3,953	\$3,952
21-230-502050 - Life Insurance	\$289	\$252	\$298	\$256	\$206
21-230-502060 - Long Term Disability	\$716	\$672	\$663	\$638	\$445
21-230-502070 - Employee Assistance Prgm	\$110	\$110	\$110	\$94	\$89
21-230-503010 - Awards Program	-	-	-	-	\$0
21-230-503020 - Unemployment Compensation	-	-	\$5	\$0	-
PERSONNEL SERVICES TOTAL	\$510,544	\$458,783	\$521,237	\$458,502	\$395,070
Materials & Supplies					
21-230-511010 - Advertising	\$363	\$199	\$430	\$500	\$241
21-230-512010 - Printing	\$356	\$518	\$690	\$2,000	\$1,671
21-230-512020 - Copies	-	-	-	\$0	-
21-230-514010 - Gas	\$39,739	\$28,691	\$31,180	\$35,000	\$19,733
21-230-514017 - COVID-19	-	-	-	\$0	-
21-230-514020 - Chemicals	\$73,783	\$72,441	\$82,090	\$80,000	\$69,111
21-230-514030 - Small Tools	\$1,605	\$2,139	\$2,728	\$2,500	\$1,628
21-230-514045 - Concession Food	\$44,731	\$53,059	\$55,392	\$60,000	\$38,709
21-230-514050 - Concession Oper Supplies	-	\$241	\$560	\$500	\$1,066
21-230-515050 - Recreation Supplies	-	-	-	\$2,000	-
21-230-517010 - Operational Supplies	\$22,771	\$22,581	\$27,829	\$25,000	\$20,336
21-230-517015 - Merchandise for Resale	\$59,349	\$63,927	\$56,240	\$70,000	\$69,163
MATERIALS & SUPPLIES TOTAL	\$242,697	\$243,796	\$257,139	\$277,500	\$221,657
Contractual Services					
21-230-520010 - Mileage Expense	\$490	\$563	\$565	\$600	\$173
21-230-520030 - Dues And Publications	\$1,915	\$2,012	\$1,900	\$2,100	\$2,355
21-230-520050 - INACTIVE - Mtgs & Conferences	-	-	-	\$0	-
21-230-520070 - Training And Education	\$260	\$1,440	\$3,819	\$7,500	\$90
21-230-522020 - Professional Services	\$148	\$180	\$7,477	\$0	\$31
21-230-523010 - Equipment Rent/lease	\$49,950	\$61,000	\$77,258	\$123,000	\$64,016
21-230-529010 - Special Events	-	-	-	\$0	-
CONTRACTUAL SERVICES TOTAL	\$52,762	\$65,195	\$91,019	\$133,200	\$66,666
Utilities					
21-230-531010 - Electricity	\$17,745	\$18,671	\$12,711	\$10,000	\$7,273
21-230-533010 - Natural Gas	\$1,155	\$1,437	\$1,217	\$2,000	\$1,394
21-230-534010 - Telephone	\$838	\$856	\$876	\$1,000	\$666
21-230-534020 - Security	\$1,152	\$1,487	\$446	\$1,800	\$297
21-230-535010 - Water	\$1,443	\$1,679	\$1,799	\$1,850	\$1,219
21-230-535015 - Sewer	\$826	\$845	\$954	\$1,050	\$519
UTILITIES TOTAL	\$23,158	\$24,975	\$18,003	\$17,700	\$11,368
Repairs & Maintenance					
21-230-540010 - Building & Grounds Maint.	\$43,689	\$39,936	\$25,827	\$50,000	\$31,554
21-230-541020 - Veh Maintenance	\$4,316	\$1,946	\$4,656	\$2,500	\$2,160
21-230-542020 - Prk Lot Maintenance	-	-	-	\$0	-
21-230-545010 - Software License/maint	\$4,617	\$3,866	\$3,744	\$5,000	\$3,587
21-230-546010 - Clothing Expense	\$2,973	\$3,371	\$3,998	\$4,000	\$2,024
21-230-547010 - Equipment Maintenance	\$18,191	\$11,997	\$14,477	\$20,000	\$9,318
21-230-547020 - Maintenance Agreements	-	-	-	\$0	-
REPAIRS & MAINTENANCE TOTAL	\$73,787	\$61,115	\$52,702	\$81,500	\$48,643

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
Capital Purchases					
21-230-572010 - Purchase Of Vehicles	–	–	–	\$0	–
21-230-572020 - Purchase Of Equipment	\$3,584	–	\$12,138	\$0	\$11,618
21-230-572030 - Parks St Equip	–	–	–	\$0	–
21-230-573030 - Purch/improv Land/buildin	\$3,103	–	–	\$0	–
CAPITAL PURCHASES TOTAL	\$6,687	–	\$12,138	\$0	\$11,618
Debt Service					
21-230-580080 - Note Principal	–	–	\$59,639	\$59,639	\$51,463
21-230-580090 - Note Interest	–	–	\$10,019	\$10,019	\$5,137
DEBT SERVICE TOTAL	–	–	\$69,657	\$69,658	\$56,600
EXPENSES TOTAL	\$909,635	\$853,864	\$1,021,895	\$1,038,060	\$811,622
					\$1,064,643

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Golf Course

Account String	Object Code Description	Description	Total Amount
21-230-501060	Seasonal Salaries	Minimum wage increase	\$81,000
21-230-501060	Seasonal Salaries	NEW REQUEST: addtl \$6K in Seasonal Salaries; Parks reduced originally requested addition of \$15K	\$81,000
21-230-501065	Season Sal - Maint	Minimum wage increase	\$65,000
21-230-517010	Operational Supplies	Purchase of Range Balls.	\$23,700
21-230-520030	Dues And Publications	Zach Winn - GCSAA Dues	\$1,975
21-230-522020	Professional Services	Korte Tree Services & Turf Mark.	\$5,610
21-230-523010	Equipment Rent/lease	Golf Cart Lease/Rent only.	\$67,150
21-230-541020	Veh Maintenance	Golf Cart repairs.	\$3,950
21-230-547010	Equipment Maintenance	Pump and motor for irrigation pump station (2 of 2); Replace fairway mower reels.	\$45,030
21-230-572020	Purchase Of Equipment	Carryall 502 (\$15,000) Toro 3100 (50% \$25,000, costs split with 270 Division)	\$40,000
21-230-572020	Purchase Of Equipment	final parks adjustment	-\$8,400
21-230-580080	Note Principal	2 Central Bank Lease Agreements Payment year 3 of 3 - \$32,982 & \$20,808 - Verified by Finance	\$53,790
21-230-580090	Note Interest	2 Central Bank Lease Agreements Payment year 3 of 3 - \$1,616 & \$1,010 - Verified by Finance	\$2,626
			\$462,431

Memorial Pool

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing high quality swimming facilities and programs.

Department Detailed Expenses

Parks & Rec - Memorial Pool

Expenses	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Personnel Services						
21-240-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-240-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-240-501020 - Salaries	\$48,259	\$53,973	\$64,256	\$23,866	\$42,299	\$35,364
21-240-501030 - Holiday Pay	–	–	–	–	–	\$0
21-240-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-240-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-240-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-240-501060 - Seasonal Salaries	\$190,230	\$181,468	\$192,618	\$171,000	\$188,539	\$171,000
21-240-501065 - Season Sal - Maint	\$225	\$72	\$924	\$1,200	\$1,496	\$1,200
21-240-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-240-501080 - Step-up Pay	–	–	–	–	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-240-501090 - Overtime	\$352	\$1,155	\$1,367	\$0	\$832	\$0
21-240-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-240-501095 - Overtime Straight Pay	–	–	–	\$0	\$37	\$0
21-240-502010 - Social Security	\$18,170	\$17,905	\$19,651	\$15,000	\$17,657	\$15,879
21-240-502020 - Group Health Insurance	\$8,002	\$9,607	\$11,574	\$3,353	\$5,439	\$3,263
21-240-502030 - Retirement	\$6,520	\$6,839	\$7,683	\$2,650	\$4,792	\$4,279
21-240-502040 - Workers Compensation	\$3,126	\$3,126	\$3,126	\$3,127	\$3,127	\$3,126
21-240-502050 - Life Insurance	\$56	\$62	\$71	\$29	\$43	\$42
21-240-502060 - Long Term Disability	\$138	\$165	\$166	\$71	\$99	\$101
21-240-502070 - Employee Assistance Prgm	\$8	\$8	\$9	\$9	\$8	\$12
21-240-503010 - Awards Program	–	–	–	–	–	\$0
21-240-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$275,088	\$274,380	\$301,446	\$220,305	\$264,369	\$234,266
Materials & Supplies						
21-240-511010 - Advertising	–	\$1,364	\$88	\$3,250	\$96	\$234
21-240-512010 - Printing	\$934	\$566	\$429	\$1,200	\$78	\$468
21-240-514017 - COVID-19	–	–	–	\$0	–	\$0
21-240-514020 - Chemicals	\$13,642	\$22,374	\$21,948	\$23,000	\$18,736	\$18,960
21-240-514045 - Concession Food	\$42,782	\$41,108	\$45,206	\$50,000	\$36,745	\$39,500
21-240-514050 - Concession Oper Supplies	\$16,371	\$783	\$606	\$3,000	\$2,688	\$2,370
21-240-515050 - Recreation Supplies	\$1,171	\$1,446	\$493	\$2,000	\$28	\$935
21-240-517010 - Operational Supplies	\$24,602	\$15,157	\$17,838	\$27,500	\$18,421	\$18,700
21-240-517015 - Merchandise for Resale	\$2,038	\$2,335	–	\$3,000	–	\$1,403
MATERIALS & SUPPLIES TOTAL	\$101,540	\$85,133	\$86,608	\$112,950	\$76,793	\$82,570
Contractual Services						
21-240-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
21-240-520070 - Training And Education	\$325	\$7,669	\$2,615	\$6,000	\$636	\$2,805
CONTRACTUAL SERVICES TOTAL	\$325	\$7,669	\$2,615	\$6,000	\$636	\$2,805
Utilities						
21-240-531010 - Electricity	\$20,905	\$22,808	\$25,371	\$26,000	\$16,046	\$23,375
21-240-534010 - Telephone	\$2,237	\$2,241	\$2,272	\$4,500	\$1,869	\$2,805
21-240-534020 - Security	\$645	\$3,648	\$653	\$1,750	\$489	\$701
21-240-535010 - Water	\$17,973	\$22,525	\$28,051	\$27,000	\$22,928	\$25,245
21-240-535015 - Sewer	\$4,596	\$6,828	\$4,350	\$9,000	\$4,550	\$5,610
UTILITIES TOTAL	\$46,355	\$58,050	\$60,697	\$68,250	\$45,882	\$57,736
Repairs & Maintenance						
21-240-540010 - Building & Grounds Maint.	\$14,101	\$29,260	\$28,243	\$80,000	\$71,060	\$56,100
21-240-545010 - Software License/maint	\$1,716	\$966	\$2,428	\$1,450	\$947	\$2,440
21-240-546010 - Clothing Expense	–	–	–	\$0	–	\$0
21-240-547010 - Equipment Maintenance	\$9,880	\$14,445	\$8,523	\$22,000	\$5,377	\$14,025
21-240-547020 - Maintenance Agreements	–	–	\$128	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$25,697	\$44,671	\$39,322	\$103,450	\$77,384	\$72,565
Capital Purchases						
21-240-572020 - Purchase Of Equipment	–	\$13,470	\$5,596	\$0	–	\$7,900
21-240-572030 - Parks St Equip	–	–	–	\$0	–	\$0
21-240-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	\$13,470	\$5,596	\$0	–	\$7,900
EXPENSES TOTAL	\$449,005	\$483,374	\$496,284	\$510,955	\$465,063	\$457,842

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Memorial Pool

Account String	Object Code Description	Description	Total Amount
21-240-501060	Seasonal Salaries	Minimum wage increase	\$171,000
21-240-501060	Seasonal Salaries	Parks originally requested add'l \$15K in Seasonal Salaries, but later made modifications	\$171,000
21-240-501065	Season Sal - Maint	Minimum wage increase	\$1,200
21-240-517010	Operational Supplies	\$4500 - Adult CPR Manikins; \$4500 - Infant CPR Manikins	\$18,700
21-240-540010	Building & Grounds Maint.	Staffing cost increase. Memorial Pool sand filter & Sand (\$25K)	\$56,100
21-240-545010	Software License/maint	Recreation Software increase.	\$2,440
21-240-572020	Purchase Of Equipment	Lounge Chairs, tables	\$7,900
			\$428,340

Ellis Porter Pool

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing high quality swimming facilities and programs.

Department Detailed Expenses

Parks & Rec - Ellis Porter Pool

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-250-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-250-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-250-501020 - Salaries	\$43,094	\$45,179	\$41,669	\$23,866	\$39,686	\$35,364
21-250-501030 - Holiday Pay	–	–	–	–	–	\$0
21-250-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-250-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-250-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-250-501060 - Seasonal Salaries	\$126,136	\$120,573	\$116,187	\$135,000	\$117,134	\$135,000
21-250-501065 - Season Sal - Maint	\$225	—	\$245	\$1,000	\$769	\$1,000
21-250-501070 - Stand-by Plan	—	—	—	—	—	\$0
21-250-501080 - Step-up Pay	—	—	—	—	—	\$0
21-250-501090 - Overtime	\$486	\$724	\$515	\$0	—	\$0
21-250-501092 - Overtime-Constant Staffing	—	—	—	—	—	\$0
21-250-501095 - Overtime Straight Pay	—	—	—	\$0	—	\$0
21-250-502010 - Social Security	\$12,905	\$12,575	\$12,039	\$12,230	\$11,900	\$13,109
21-250-502020 - Group Health Insurance	\$6,804	\$8,016	\$7,202	\$3,353	\$5,002	\$3,263
21-250-502030 - Retirement	\$5,827	\$5,749	\$4,949	\$2,650	\$4,405	\$4,279
21-250-502040 - Workers Compensation	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301	\$1,301
21-250-502050 - Life Insurance	\$50	\$53	\$46	\$29	\$43	\$42
21-250-502060 - Long Term Disability	\$124	\$141	\$109	\$71	\$96	\$101
21-250-502070 - Employee Assistance Prgm	\$8	\$8	\$9	\$9	\$8	\$12
21-250-503010 - Awards Program	—	—	—	—	—	\$0
21-250-503020 - Unemployment Compensation	—	\$6	—	\$0	—	\$0
PERSONNEL SERVICES TOTAL	\$196,960	\$194,324	\$184,269	\$179,509	\$180,344	\$193,471
Materials & Supplies						
21-250-511010 - Advertising	—	\$1,364	\$29	\$3,250	\$37	\$1,250
21-250-512010 - Printing	\$924	\$566	\$420	\$1,200	\$78	\$500
21-250-514017 - COVID-19	—	—	—	\$0	—	\$0
21-250-514020 - Chemicals	\$14,056	\$18,055	\$15,235	\$20,000	\$11,625	\$21,000
21-250-514045 - Concession Food	\$23,257	\$14,261	\$18,073	\$40,000	\$13,323	\$25,000
21-250-514050 - Concession Oper Supplies	\$3,814	\$15,640	\$127	\$23,000	\$1,714	\$3,500
21-250-515050 - Recreation Supplies	\$2,256	\$3,499	\$744	\$3,000	\$231	\$3,000
21-250-517010 - Operational Supplies	\$23,064	\$20,507	\$14,430	\$20,000	\$19,409	\$15,000
21-250-517015 - Merchandise for Resale	\$1,238	\$2,335	—	\$2,500	—	\$1,000
MATERIALS & SUPPLIES TOTAL	\$68,608	\$76,226	\$49,059	\$112,950	\$46,417	\$70,250
Contractual Services						
21-250-520050 - INACTIVE - Mtgs & Conferences	—	—	—	\$0	—	\$0
21-250-520070 - Training And Education	\$2,230	\$5,189	\$2,255	\$4,500	\$208	\$2,500
21-250-529010 - Special Events	—	—	—	\$500	—	\$500
CONTRACTUAL SERVICES TOTAL	\$2,230	\$5,189	\$2,255	\$5,000	\$208	\$3,000
Utilities						
21-250-531010 - Electricity	\$10,485	\$9,131	\$8,517	\$12,500	\$4,938	\$11,000
21-250-533010 - Natural Gas	—	—	—	\$0	—	\$0
21-250-534010 - Telephone	\$829	\$834	\$845	\$2,250	\$553	\$1,250
21-250-534020 - Security	\$805	\$1,263	\$1,320	\$5,300	\$615	\$1,300
21-250-535010 - Water	\$13,167	\$13,454	\$13,525	\$14,000	\$8,594	\$15,500
21-250-535015 - Sewer	—	—	\$5,322	\$5,500	\$3,242	\$6,000
UTILITIES TOTAL	\$25,287	\$24,682	\$29,530	\$39,550	\$17,942	\$35,050
Repairs & Maintenance						
21-250-540010 - Building & Grounds Maint.	\$45,514	\$5,292	\$13,276	\$16,000	\$4,499	\$55,000
21-250-545010 - Software License/maint	\$2,076	\$966	\$2,428	\$2,000	\$947	\$3,088
21-250-546010 - Clothing Expense	—	—	—	\$0	—	\$0
21-250-547010 - Equipment Maintenance	\$1,116	\$116	\$1,716	\$2,500	\$1,128	\$1,500
21-250-547020 - Maintenance Agreements	—	—	\$139	\$0	—	\$0
REPAIRS & MAINTENANCE TOTAL	\$48,705	\$6,374	\$17,560	\$20,500	\$6,574	\$59,588
Capital Purchases						
21-250-572020 - Purchase Of Equipment	—	—	\$598	\$24,000	\$23,940	\$10,000
21-250-572030 - Parks St Equip	—	—	—	\$0	—	\$0
21-250-573030 - Purch/improv Land/buildin	—	—	—	\$0	—	\$0
CAPITAL PURCHASES TOTAL	—	—	\$598	\$24,000	\$23,940	\$10,000
EXPENSES TOTAL	\$341,791	\$306,795	\$283,270	\$381,509	\$275,425	\$371,359

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Ellis Porter Pool

Account String	Object Code Description	Description	Total Amount
21-250-501060	Seasonal Salaries	Minimum wage increase.	\$135,000
21-250-501065	Season Sal - Maint	Usage of seasonal maintenance staff.	\$1,000
21-250-514020	Chemicals	Increase of Chemical costs.	\$21,000
21-250-514045	Concession Food	Decrease based on previous years average.	\$25,000
21-250-517010	Operational Supplies	Aqua Max (\$5800)	\$15,000
21-250-535010	Water	Costs of utility increase and based on previous years average.	\$15,500
21-250-535015	Sewer	Costs of utility increase.	\$6,000
21-250-540010	Building & Grounds Maint.	Ellis Porter Pool - Roof Replacement/repairs (\$45K)	\$55,000
21-250-545010	Software License/maint	Recreation Software increase.	\$3,088
21-250-572020	Purchase Of Equipment	Lounge chairs, tables	\$10,000
			\$286,588

Parks Maintenance

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing a high-quality system of parks, trails, and recreation facilities.

Department Goals & Objectives (including, but not limited to)

Complete Park Masterplan for the entire park system

OBJECTIVE: Survey park users and see community input to help guide improvements and shape the Jefferson City Park System over the next 20+ years

Provide routine park maintenance and improvements

OBJECTIVE: To ensure the City's parks are safe and accessible

Provide routine building maintenance as well as building rehabilitation and stabilization of aging buildings

OBJECTIVE: To ensure safety and accessibility of the buildings located at the City parks

Department Detailed Expenses

Parks & Rec - Parks Maintenance

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-260-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-260-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-260-501020 - Salaries	\$824,941	\$766,055	\$803,711	\$1,169,261	\$662,999	\$1,084,822
21-260-501030 - Holiday Pay	–	–	–	–	–	\$0
21-260-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-260-501040 - Part-time (w/benefits)	\$8,523	–	–	\$0	–	\$0
21-260-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-260-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
21-260-501065 - Season Sal - Maint	\$76,562	\$72,537	\$101,685	\$100,000	\$99,839	\$100,000
21-260-501070 - Stand-by Plan	\$6,557	\$6,715	\$6,569	\$5,000	\$5,393	\$5,000
21-260-501080 - Step-up Pay	–	–	–	–	–	\$0
21-260-501090 - Overtime	\$9,697	\$15,396	\$11,015	\$15,000	\$7,404	\$15,000
21-260-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-260-501095 - Overtime Straight Pay	–	–	\$80	\$0	\$184	\$500
21-260-502010 - Social Security	\$67,722	\$62,936	\$67,541	\$98,629	\$56,735	\$92,208
21-260-502020 - Group Health Insurance	\$148,919	\$143,333	\$174,577	\$269,762	\$139,067	\$253,138
21-260-502030 - Retirement	\$98,533	\$82,723	\$91,129	\$132,008	\$72,322	\$133,744
21-260-502040 - Workers Compensation	\$16,213	\$16,213	\$16,213	\$16,214	\$16,214	\$16,213
21-260-502050 - Life Insurance	\$864	\$865	\$948	\$1,398	\$748	\$1,299
21-260-502060 - Long Term Disability	\$2,171	\$2,312	\$2,126	\$3,494	\$1,678	\$3,242
21-260-502070 - Employee Assistance Prgm	\$535	\$535	\$519	\$513	\$455	\$503
21-260-503010 - Awards Program	–	–	–	–	–	\$0
21-260-503020 - Unemployment Compensation	–	\$259	\$46	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$1,261,238	\$1,169,878	\$1,276,160	\$1,811,279	\$1,063,039	\$1,705,669
Materials & Supplies						
21-260-511010 - Advertising	\$3,341	\$553	\$590	\$500	\$428	\$1,000
21-260-512010 - Printing	\$1,011	\$445	\$1,174	\$1,500	\$79	\$1,500
21-260-512020 - Copies	–	–	–	\$0	–	\$0
21-260-514010 - Gas	\$81,286	\$70,531	\$74,954	\$75,000	\$39,084	\$80,000
21-260-514017 - COVID-19	–	–	–	\$0	–	\$0
21-260-514030 - Small Tools	\$7,726	\$5,950	\$12,996	\$11,000	\$3,156	\$12,000
21-260-515030 - Insect Control	–	–	\$195	\$0	\$30	\$500
21-260-515060 - Weed Control	\$18,717	\$37,532	\$28,285	\$42,000	\$17,990	\$42,000
21-260-517010 - Operational Supplies	\$54,264	\$62,008	\$47,360	\$65,000	\$37,577	\$60,000
MATERIALS & SUPPLIES TOTAL	\$166,346	\$177,020	\$165,555	\$195,000	\$98,344	\$197,000
Contractual Services						
21-260-520010 - Mileage Expense	–	–	–	\$200	–	\$200
21-260-520030 - Dues And Publications	\$1,520	\$364	\$711	\$3,000	\$414	\$2,000
21-260-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
21-260-520070 - Training And Education	\$7,854	\$3,424	\$5,575	\$10,000	\$6,353	\$5,000
21-260-521040 - Medical Claims/services	\$100	\$520	–	\$500	\$80	\$500
21-260-522020 - Professional Services	\$12,343	\$329,584	\$303,866	\$325,000	\$185,637	\$326,388
21-260-523010 - Equipment Rent/lease	\$101,063	\$210,396	\$279,599	\$282,680	\$211,083	\$290,000
21-260-524010 - Trash Collections	\$8,118	\$7,992	\$12,631	\$8,500	\$5,472	\$10,000
21-260-524011 - Parks Mowing	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$130,998	\$552,280	\$602,382	\$629,880	\$409,039	\$634,088
Utilities						
21-260-531010 - Electricity	\$46,729	\$38,291	\$34,181	\$50,000	\$32,529	\$50,000

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-260-533010 - Natural Gas	\$9,168	\$10,553	\$7,756	\$12,000	\$8,846	\$12,000
21-260-534010 - Telephone	\$9,568	\$8,299	\$9,319	\$10,000	\$6,376	\$10,000
21-260-534020 - Security	\$4,392	\$18,207	\$6,802	\$1,500	\$6,163	\$10,000
21-260-535010 - Water	\$50,259	\$71,949	\$53,973	\$75,000	\$34,622	\$75,000
21-260-535015 - Sewer	\$5,356	\$4,825	\$6,119	\$6,000	\$3,958	\$6,000
UTILITIES TOTAL	\$125,471	\$152,125	\$118,151	\$154,500	\$92,495	\$163,000
Repairs & Maintenance						
21-260-540010 - Building & Grounds Maint.	\$197,041	\$164,779	\$132,721	\$200,000	\$78,014	\$200,000
21-260-540020 - Tree & Landscape Maint	\$111,188	\$194,426	\$58,974	\$80,000	\$42,298	\$80,000
21-260-540021 - Tree & Landscp Mnt - Grant Exp	–	–	–	\$0	–	\$0
21-260-540022 - Non-Parks Trees	–	\$4,000	–	\$0	–	\$0
21-260-540030 - Non-parks Landscape	\$27,024	\$23,851	\$3,252	\$25,000	\$3,109	\$25,000
21-260-540031 - Parks Landscape	–	–	–	\$0	–	\$0
21-260-541020 - Veh Maintenance	\$28,976	\$25,870	\$17,568	\$40,000	\$12,718	\$25,000
21-260-542020 - Prk Lot Maintenance	\$10,463	\$9,252	\$8,235	\$15,000	\$2,832	\$50,000
21-260-545010 - Software License/maint	\$2,612	\$1,501	\$3,627	\$20,000	\$15,649	\$28,000
21-260-546010 - Clothing Expense	\$12,827	\$13,127	\$12,636	\$20,000	\$9,538	\$16,000
21-260-546025 - Camera repairs & maint	–	\$4,236	\$11,702	\$37,500	\$15,213	\$37,500
21-260-547010 - Equipment Maintenance	\$56,929	\$35,192	\$69,054	\$55,000	\$20,882	\$60,000
21-260-547020 - Maintenance Agreements	\$600	\$716	\$1,106	\$1,000	\$625	\$1,200
REPAIRS & MAINTENANCE TOTAL	\$447,658	\$476,950	\$318,874	\$493,500	\$200,877	\$522,700
Capital Purchases						
21-260-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
21-260-572020 - Purchase Of Equipment	–	\$89,891	\$19,729	\$0	\$21,249	\$20,000
21-260-572030 - Parks St Equip	–	–	–	\$0	–	\$0
21-260-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	\$89,891	\$19,729	\$0	\$21,249	\$20,000
Debt Service						
21-260-580080 - Note Principal	–	–	–	\$0	–	\$0
21-260-580090 - Note Interest	–	–	–	\$0	–	\$0
DEBT SERVICE TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$2,131,712	\$2,618,144	\$2,500,850	\$3,284,159	\$1,885,042	\$3,242,457

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Parks Maintenance

Account String	Object Code Description	Description	Total Amount
21-260-501065	Season Sal - Maint	Minimum wage increase	\$100,000
21-260-514010	Gas	Increased fuel costs.	\$80,000
21-260-514030	Small Tools	Wire locator (\$4K); Demo saw.	\$12,000
21-260-520070	Training And Education	Staff Development Training - Professional Development	\$5,000
21-260-522020	Professional Services	Contractors - Park Mowing & Forestry Work ; Recreation Software increase	\$326,388
21-260-523010	Equipment Rent/lease	Enterprise Lease; Bark Blower	\$290,000
21-260-524010	Trash Collections	Trash cart/container purchase.	\$10,000
21-260-534020	Security	Monthly service plans/ Monitor and maintenance of facilities.	\$10,000
21-260-541020	Veh Maintenance	Due to lease vehicles; reduction of vehicle maintenance.	\$25,000
21-260-542020	Prk Lot Maintenance	Increase for asphalt overlay projects.	\$50,000
21-260-545010	Software License/maint	Assest Essentials - Contract 2024-2028	\$28,000
21-260-547010	Equipment Maintenance	Increase on cost of parts.	\$60,000
21-260-572020	Purchase Of Equipment	Floor Scrubber	\$20,000

Account String	Object Code Description	Description	Total Amount
			\$1,016,388

Recreations Programs

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing a wide variety of affordable high quality instructional and recreation programs and special events.

Department Goals & Objectives (including, but not limited to)

Incorporate enhanced program evaluation and public feedback

OBJECTIVE: To ensure the Department offers the recreational opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Work in a collaborative manner with partners throughout the community to enhance programs, special events, and facilities

OBJECTIVE: To ensure the Department offers the recreational opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Department Detailed Expenses

Parks & Rec - Recreations Programs

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-270-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-270-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-270-501020 - Salaries	\$306,975	\$314,268	\$308,073	\$312,249	\$230,916	\$354,953
21-270-501030 - Holiday Pay	–	–	–	–	–	\$0
21-270-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-270-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-270-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-270-501060 - Seasonal Salaries	\$113,787	\$107,543	\$91,004	\$104,000	\$75,480	\$104,000
21-270-501065 - Season Sal - Maint	\$45,069	\$23,051	\$27,092	\$55,000	\$28,896	\$55,000
21-270-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-270-501080 - Step-up Pay	–	–	–	–	–	\$0
21-270-501090 - Overtime	\$7,777	\$4,284	\$3,577	\$8,000	\$2,192	\$8,000
21-270-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-270-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$500
21-270-502010 - Social Security	\$35,544	\$33,637	\$32,150	\$36,663	\$25,064	\$39,967
21-270-502020 - Group Health Insurance	\$48,121	\$61,281	\$65,150	\$72,389	\$53,258	\$91,928
21-270-502030 - Retirement	\$40,272	\$37,622	\$36,214	\$35,548	\$25,829	\$43,978
21-270-502040 - Workers Compensation	\$5,584	\$5,584	\$5,584	\$5,584	\$5,584	\$5,584
21-270-502050 - Life Insurance	\$341	\$363	\$365	\$374	\$264	\$424
21-270-502060 - Long Term Disability	\$845	\$973	\$810	\$933	\$572	\$1,056
21-270-502070 - Employee Assistance Prgm	\$154	\$154	\$164	\$136	\$125	\$164
21-270-503010 - Awards Program	–	–	–	–	–	\$0
21-270-503020 - Unemployment Compensation	\$4	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$604,473	\$588,760	\$570,183	\$630,876	\$448,182	\$705,554
Materials & Supplies						
21-270-511010 - Advertising	\$116	\$211	\$295	\$6,500	\$260	\$1,403
21-270-511020 - Postage	\$283	\$15	\$252	\$1,500	\$12	\$395
21-270-512010 - Printing	\$1,453	\$1,183	\$1,094	\$2,000	\$39	\$935
21-270-512020 - Copies	–	–	–	\$1,000	–	\$468
21-270-513010 - Office Supplies	\$1,761	\$21	–	\$2,000	\$239	\$395
21-270-514017 - COVID-19	–	–	–	\$0	–	\$0
21-270-514045 - Concession Food	\$76,881	\$67,029	\$46,548	\$82,500	\$46,371	\$65,450
21-270-514050 - Concession Oper Supplies	\$11,680	\$700	\$2,276	\$9,000	\$5,429	\$6,078
21-270-515050 - Recreation Supplies	\$71,231	\$108,133	\$74,970	\$90,000	\$70,892	\$74,800
21-270-517010 - Operational Supplies	\$5,621	\$12,362	\$21,120	\$10,750	\$19,879	\$10,270
21-270-517015 - Merchandise for Resale	\$2,055	\$3,381	\$3,261	\$4,500	\$1,955	\$2,370
MATERIALS & SUPPLIES TOTAL	\$171,080	\$193,036	\$149,817	\$209,750	\$145,076	\$162,564
Contractual Services						
21-270-520010 - Mileage Expense	\$1,413	\$592	\$453	\$2,000	\$279	\$790
21-270-520030 - Dues And Publications	\$4,537	\$3,807	\$339	\$4,500	\$50	\$4,345
21-270-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
21-270-520070 - Training And Education	\$4,454	\$3,163	\$3,552	\$6,000	\$4,194	\$4,675
21-270-521040 - Medical Claims/services	–	–	–	\$0	–	\$0
21-270-521065 - Background Checks	\$3,956	\$3,384	\$5,017	\$4,500	\$3,731	\$3,555
21-270-522020 - Professional Services	\$114,879	\$104,327	\$121,732	\$175,000	\$93,593	\$136,873
21-270-523010 - Equipment Rent/lease	\$15,853	\$19,042	\$19,342	\$25,000	\$15,293	\$21,000
21-270-523020 - Building Lease	–	–	–	\$0	–	\$0
21-270-529010 - Special Events	\$406	\$363	–	\$2,000	–	\$790
21-270-529080 - Transportation	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$145,498	\$134,677	\$150,435	\$219,000	\$117,140	\$172,028
Utilities						
21-270-531010 - Electricity	\$13,219	\$14,402	\$12,754	\$20,000	\$9,286	\$12,640
21-270-531030 - Ball Field Lighting	\$37,480	\$24,842	\$24,270	\$40,000	\$17,449	\$28,050
21-270-533010 - Natural Gas	\$3,150	\$3,310	\$2,300	\$6,500	\$2,351	\$3,555
21-270-534010 - Telephone	\$8,987	\$4,677	\$4,355	\$9,500	\$3,468	\$5,500
21-270-534020 - Security	\$1,415	\$5,128	\$1,549	\$6,300	\$3,128	\$4,675
21-270-535010 - Water	\$20,894	\$37,326	\$23,913	\$30,000	\$11,163	\$23,375
21-270-535015 - Sewer	\$2,882	\$7,601	\$3,995	\$5,000	\$2,946	\$3,740

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
UTILITIES TOTAL		\$88,027	\$97,287	\$73,136	\$117,300	\$49,790	\$81,535
Repairs & Maintenance							
21-270-540010 - Building & Grounds Maint.		\$13,888	\$7,028	\$2,684	\$15,000	\$9,261	\$11,850
21-270-540050 - Ballfield Repairs		\$74,214	\$86,520	\$74,654	\$95,000	\$46,252	\$67,150
21-270-545010 - Software License/maint		\$3,915	\$3,844	\$4,524	\$4,630	\$9,701	\$3,950
21-270-547010 - Equipment Maintenance		\$444	\$90	\$224	\$500	—	\$7,900
21-270-547020 - Maintenance Agreements		\$1,121	\$3,146	—	\$1,225	—	\$1,185
REPAIRS & MAINTENANCE TOTAL		\$93,582	\$100,628	\$82,086	\$116,355	\$65,213	\$92,035
Capital Purchases							
21-270-572010 - Purchase Of Vehicles		—	—	—	\$0	—	\$0
21-270-572020 - Purchase Of Equipment		—	—	\$2,343	\$0	\$15,611	\$39,500
21-270-572030 - Parks St Equip		—	—	—	\$0	—	\$0
21-270-573030 - Purch/improv Land/buildin		—	—	—	\$0	—	\$0
CAPITAL PURCHASES TOTAL		—	—	\$2,343	\$0	\$15,611	\$39,500
Debt Service							
21-270-580080 - Note Principal		—	—	\$8,432	\$8,463	\$19,925	\$20,810
21-270-580090 - Note Interest		—	—	\$410	\$411	\$1,976	\$1,010
DEBT SERVICE TOTAL		—	—	\$8,843	\$8,874	\$21,900	\$21,820
EXPENSES TOTAL		\$1,102,660	\$1,114,388	\$1,036,841	\$1,302,155	\$862,911	\$1,275,036

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Recreations Programs

Account String	Object Code Description	Description	Total Amount
21-270-501060	Seasonal Salaries	Minimum wage increase	\$104,000
21-270-501090	Overtime	Based on previous years averages.	\$8,000
21-270-515050	Recreation Supplies	Catchers Mitts for Rec baseball, rec softball & Coach Pitch (\$7,750)	\$74,800
21-270-520030	Dues And Publications	SFMA Dues (Zac. B & Zeke V)	\$4,345
21-270-520070	Training And Education	MPRA Conference & SFMA Conference	\$4,675
21-270-523010	Equipment Rent/lease	Enterprise Lease.	\$21,000
21-270-531010	Electricity	Based on previous years averages.	\$12,640
21-270-531030	Ball Field Lighting	Based on previous years averages.	\$28,050
21-270-533010	Natural Gas	Based on previous years averages.	\$3,555
21-270-534010	Telephone	Based on previous years averages.	\$5,500
21-270-540010	Building & Grounds Maint.	Vivion Bridge Repairs	\$11,850
21-270-547010	Equipment Maintenance	Starting to use this GL for tracking purposes.	\$7,900
21-270-572020	Purchase Of Equipment	Toro 3100 (50% \$25,000, costs split with 230 Division) Infield groomer, steel green controller, Club Car	\$50,000
21-270-572020	Purchase Of Equipment	final parks adjustment	-\$10,500
21-270-580080	Note Principal	Equipment Lease Agreement. Central Bank Lease Agreement Payment Year 3 of 3 - Verified by Finance	\$20,810
21-270-580090	Note Interest	Equipment lease interest. Central Bank Lease Agreement Payment Year 3 of 3 - Verified by Finance	\$1,010
			\$347,635

Outdoor Recreation Programs

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing a wide variety of affordable high quality instructional and outdoor recreation programs and special events.

Department Goals & Objectives (including, but not limited to)

Incorporate enhanced program evaluation and public feedback

OBJECTIVE: To ensure the Department offers outdoor recreational opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Work in a collaborative manner with partners throughout the community to enhance programs, special events, and facilities

OBJECTIVE: To ensure the Department offers outdoor recreational opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Department Detailed Expenses

Parks & Rec - Outdoor Recreation Programs

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-272-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-272-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-272-501020 - Salaries	\$204,511	\$82,267	\$79,326	\$38,224	\$52,960	\$51,705
21-272-501030 - Holiday Pay	–	–	–	–	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-272-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-272-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-272-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-272-501060 - Seasonal Salaries	\$27,504	\$4,893	\$4,220	\$6,000	\$3,870	\$6,000
21-272-501065 - Season Sal - Maint	\$632	\$66	\$859	\$0	–	\$0
21-272-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-272-501080 - Step-up Pay	–	–	–	–	–	\$0
21-272-501090 - Overtime	\$1,070	\$59	–	\$0	–	\$0
21-272-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-272-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
21-272-502010 - Social Security	\$17,090	\$6,304	\$6,076	\$3,384	\$4,157	\$4,414
21-272-502020 - Group Health Insurance	\$35,043	\$16,935	\$20,806	\$13,728	\$11,725	\$8,348
21-272-502030 - Retirement	\$25,959	\$10,430	\$9,223	\$4,243	\$5,879	\$6,256
21-272-502040 - Workers Compensation	\$925	\$925	\$925	\$925	\$925	\$925
21-272-502050 - Life Insurance	\$234	\$99	\$91	\$46	\$61	\$62
21-272-502060 - Long Term Disability	\$579	\$260	\$203	\$115	\$131	\$151
21-272-502070 - Employee Assistance Prgm	\$63	\$63	\$16	\$15	\$6	\$19
21-272-503010 - Awards Program	–	–	–	–	–	\$0
21-272-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$313,609	\$122,301	\$121,745	\$66,680	\$79,713	\$77,880
Materials & Supplies						
21-272-511010 - Advertising	–	–	\$80	\$3,500	–	\$935
21-272-511020 - Postage	–	–	–	\$425	–	\$336
21-272-512010 - Printing	\$3,064	\$1,789	\$1,894	\$1,000	–	\$1,580
21-272-512020 - Copies	–	–	–	\$500	–	\$395
21-272-513010 - Office Supplies	\$106	\$61	\$68	\$1,000	\$168	\$468
21-272-514010 - Gas	–	–	\$828	\$0	\$193	\$790
21-272-514017 - COVID-19	–	–	–	\$0	–	\$0
21-272-515050 - Recreation Supplies	\$5,564	\$3,428	\$3,448	\$8,000	\$231	\$3,318
21-272-517010 - Operational Supplies	\$14,016	\$12,815	\$10,970	\$22,000	\$17,140	\$14,960
MATERIALS & SUPPLIES TOTAL	\$22,750	\$18,093	\$17,287	\$36,425	\$17,731	\$22,782
Contractual Services						
21-272-520010 - Mileage Expense	\$745	\$45	–	\$610	–	\$316
21-272-520030 - Dues And Publications	\$522	\$199	\$322	\$375	–	\$296
21-272-520070 - Training And Education	\$3,710	\$3,247	\$555	\$2,500	\$1,430	\$1,975
21-272-521065 - Background Checks	–	–	–	\$0	–	\$0
21-272-522020 - Professional Services	\$8,462	\$19,015	\$7,130	\$20,000	\$4,291	\$13,090
21-272-523010 - Equipment Rent/lease	\$3,500	\$1,000	–	\$4,000	–	\$935
21-272-523020 - Building Lease	–	–	–	\$0	–	\$0
21-272-529010 - Special Events	\$20,602	\$2,656	\$1,142	\$5,000	–	\$5,610
CONTRACTUAL SERVICES TOTAL	\$37,542	\$26,161	\$9,150	\$32,485	\$5,721	\$22,222
Utilities						
21-272-531010 - Electricity	–	\$13,378	\$12,993	\$17,000	\$10,048	\$14,960
21-272-533010 - Natural Gas	–	–	–	\$0	–	\$0
21-272-534010 - Telephone	–	–	\$1,944	\$0	\$1,823	\$0
21-272-534020 - Security	–	–	–	\$0	–	\$0
21-272-535010 - Water	–	\$512	\$639	\$800	\$439	\$948
21-272-535015 - Sewer	\$1,004	\$1,231	\$2,038	\$650	\$1,489	\$1,975
UTILITIES TOTAL	\$1,004	\$15,121	\$17,614	\$18,450	\$13,799	\$17,883
Repairs & Maintenance						
21-272-540010 - Building & Grounds Maint.	\$12,655	\$10,363	\$8,135	\$11,500	\$4,425	\$9,350
21-272-545010 - Software License/maint	\$1,617	\$3,766	\$1,244	\$10,000	\$947	\$3,273
21-272-547010 - Equipment Maintenance	–	\$818	\$714	\$125	\$34	\$2,173
21-272-547020 - Maintenance Agreements	–	\$315	–	\$613	–	\$484
REPAIRS & MAINTENANCE TOTAL	\$14,272	\$15,261	\$10,093	\$22,238	\$5,406	\$15,280
Capital Purchases						
21-272-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-272-572020 - Purchase Of Equipment	–	\$16,500	\$1,196	\$0	–	\$0
21-272-572030 - Parks St Equip	–	–	–	\$0	–	\$0
21-272-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	\$16,500	\$1,196	\$0	–	\$0
EXPENSES TOTAL	\$389,177	\$213,437	\$177,086	\$176,278	\$122,371	\$156,047

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Outdoor Recreation Programs

Account String	Object Code Description	Description	Total Amount
21-272-501060	Seasonal Salaries	Parks requested a reduction of \$15K and then increased the reduction to \$19K with modifications	\$6,000
21-272-501060	Seasonal Salaries	Minimum wage increase	\$6,000
21-272-512010	Printing	Additional printing for programs & campground.	\$1,580
21-272-514010	Gas	use of fuel on soft surface trails and campground area.	\$790
21-272-522020	Professional Services	Recreation Software.	\$13,090
21-272-535010	Water	Utility cost increase.	\$948
21-272-535015	Sewer	Based on previous years.	\$1,975
21-272-547010	Equipment Maintenance	Hayride tractor clutch replacement and brakes.	\$2,173
			\$32,556

Camp Programs

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing a wide variety of affordable high quality instructional and recreation programs and special events.

Department Goals & Objectives (including, but not limited to)

Incorporate enhanced program evaluation and public feedback

OBJECTIVE: To ensure the Department offers opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Work in a collaborative manner with partners throughout the community to enhance programs, special events, and facilities

OBJECTIVE: To ensure the Department offers opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Department Detailed Expenses

Parks & Rec - Camp Programs

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-274-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-274-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-274-501020 - Salaries	\$103,812	\$109,744	\$110,669	\$122,818	\$95,244	\$138,591
21-274-501030 - Holiday Pay	–	–	–	–	–	\$0
21-274-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-274-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-274-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-274-501060 - Seasonal Salaries	\$157,381	\$189,779	\$191,779	\$189,000	\$210,118	\$194,693
21-274-501065 - Season Sal - Maint	–	–	–	\$0	–	\$0
21-274-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-274-501080 - Step-up Pay	–	–	–	–	–	\$0
21-274-501090 - Overtime	\$365	\$855	–	\$0	–	\$0
21-274-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-274-501095 - Overtime Straight Pay	\$0	–	–	\$0	–	\$0
21-274-502010 - Social Security	\$19,717	\$22,640	\$22,764	\$23,855	\$23,093	\$25,497
21-274-502020 - Group Health Insurance	\$14,099	\$20,441	\$21,792	\$25,261	\$19,770	\$29,905
21-274-502030 - Retirement	\$13,392	\$14,137	\$13,141	\$13,633	\$10,271	\$16,770
21-274-502040 - Workers Compensation	\$1,015	\$1,015	\$1,015	\$1,016	\$1,016	\$1,015
21-274-502050 - Life Insurance	\$113	\$124	\$133	\$147	\$111	\$165
21-274-502060 - Long Term Disability	\$279	\$333	\$296	\$366	\$241	\$408
21-274-502070 - Employee Assistance Prgm	\$47	\$47	\$71	\$44	\$40	\$51
21-274-503010 - Awards Program	–	–	–	–	–	\$0
21-274-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$310,218	\$359,116	\$361,660	\$376,140	\$359,904	\$407,095
Materials & Supplies						
21-274-511010 - Advertising	–	\$256	–	\$4,500	\$57	\$1,403
21-274-511020 - Postage	–	–	–	\$834	–	\$659
21-274-512010 - Printing	\$1,420	\$804	\$1,060	\$1,000	–	\$869
21-274-512020 - Copies	–	–	–	\$1,000	–	\$468
21-274-513010 - Office Supplies	\$119	–	\$294	\$1,000	\$259	\$395
21-274-514017 - COVID-19	–	–	–	\$0	–	\$0
21-274-514055 - Camp Food	\$6,198	\$15,885	\$13,588	\$7,000	\$11,154	\$9,480
21-274-515050 - Recreation Supplies	\$14,996	\$15,367	\$15,646	\$35,000	\$18,527	\$12,640
21-274-515055 - Field Trips	–	–	–	\$0	\$353	–
21-274-517010 - Operational Supplies	\$15,676	\$23,096	\$18,556	\$25,000	\$16,753	\$15,800
MATERIALS & SUPPLIES TOTAL	\$38,409	\$55,408	\$49,145	\$75,334	\$47,103	\$41,714
Contractual Services						
21-274-520010 - Mileage Expense	\$1,726	\$1,206	\$891	\$2,000	\$727	\$1,185
21-274-520030 - Dues And Publications	\$253	\$12	\$502	\$1,125	\$356	\$948
21-274-520070 - Training And Education	\$2,334	\$5,730	\$5,815	\$4,500	\$2,928	\$3,634
21-274-521065 - Background Checks	\$24	\$767	-\$83	\$300	\$51	\$237
21-274-522020 - Professional Services	\$7,476	\$5,705	\$4,044	\$12,000	\$4,810	\$7,013
21-274-523010 - Equipment Rent/lease	–	–	–	\$500	–	\$395
21-274-523020 - Building Lease	–	–	–	\$0	–	\$0
21-274-529010 - Special Events	–	–	–	\$5,500	–	\$2,338
21-274-529080 - Transportation	\$18,120	\$28,004	\$33,500	\$35,000	\$19,376	\$27,650
CONTRACTUAL SERVICES TOTAL	\$29,933	\$41,423	\$44,669	\$60,925	\$28,248	\$43,400
Utilities						
21-274-531010 - Electricity	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-274-533010 - Natural Gas	–	–	–	\$0	–	\$0
21-274-534010 - Telephone	–	–	–	\$0	–	\$0
21-274-534020 - Security	–	–	–	\$0	–	\$0
21-274-535010 - Water	–	–	–	\$0	–	\$0
21-274-535015 - Sewer	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
21-274-540010 - Building & Grounds Maint.	\$248	\$521	–	\$5,000	–	\$2,338
21-274-545010 - Software License/maint	\$1,617	\$866	\$2,237	\$5,500	\$947	\$3,273
21-274-547010 - Equipment Maintenance	–	\$162	\$199	\$250	\$67	\$198
21-274-547020 - Maintenance Agreements	–	\$315	–	\$1,225	–	\$1,027
REPAIRS & MAINTENANCE TOTAL	\$1,864	\$1,864	\$2,436	\$11,975	\$1,014	\$6,836
Capital Purchases						
21-274-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$380,424	\$457,810	\$457,910	\$524,374	\$436,270	\$499,045

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Camp Programs

Account String	Object Code Description	Description	Total Amount
21-274-501060	Seasonal Salaries	Minimum wage increase.	\$194,693
21-274-501060	Seasonal Salaries	Parks originally requested an add'l \$15K in Seasonal Salaries, but later made modifications	\$189,000
21-274-522020	Professional Services	Recreation Software update.	\$7,013
			\$390,706

Multipurpose Bldg

FY2026



Purpose Statement

Contribute to the quality of life of the City by fostering personal development and enjoyment by providing a wide variety of affordable high quality instructional recreational and competitive programs, sports tournaments and other special events through utilization of The Linc Wellness and Recreation Center.

Department Goals & Objectives (including, but not limited to)

Work in a collaborative manner with partners throughout the community to enhance recreational programs, tournaments and other special events at The Linc

OBJECTIVE: To ensure the Department offers the recreational and social opportunities that meet the needs of the guests of the City and the residents of the Jefferson City area

Establish a corporate membership rate/package as a way to increase total membership units

OBJECTIVE: To provide business owners with an opportunity to improve the physical fitness of their employees, while increasing membership units at The Linc

Establish a scholarship program for membership and program costs

OBJECTIVE: To provide individuals or families who cannot afford regular membership and program fees the opportunity to participate in fitness and recreational activities to enhance and improve their well-being

Plan and implement exercise class schedules for members and non-members

OBJECTIVE: To provide opportunities for residents of Jefferson City and the surrounding area with a variety of exercise classes as a way to improve their overall health

Department Detailed Expenses

Parks & Rec - Multipurpose Bldg

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-280-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-280-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-280-501020 - Salaries	\$47,276	\$79,227	\$58,645	\$54,714	\$55,344	\$74,254
21-280-501030 - Holiday Pay	–	–	–	–	–	\$0
21-280-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-280-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-280-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-280-501060 - Seasonal Salaries	\$138,119	\$144,994	\$149,493	\$166,500	\$124,173	\$166,500
21-280-501065 - Season Sal - Maint	\$25	\$36	\$12	\$0	–	\$0
21-280-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-280-501080 - Step-up Pay	–	–	–	–	–	\$0
21-280-501090 - Overtime	\$13	–	–	\$0	–	\$0
21-280-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-280-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
21-280-502010 - Social Security	\$14,017	\$16,965	\$15,860	\$16,923	\$13,665	\$18,418
21-280-502020 - Group Health Insurance	\$8,427	\$13,837	\$9,410	\$9,464	\$8,754	\$12,672
21-280-502030 - Retirement	\$6,351	\$10,083	\$6,886	\$6,074	\$6,141	\$8,985
21-280-502040 - Workers Compensation	\$1,497	\$1,497	\$1,497	\$1,497	\$1,497	\$1,497
21-280-502050 - Life Insurance	\$55	\$93	\$70	\$66	\$64	\$89
21-280-502060 - Long Term Disability	\$135	\$247	\$156	\$164	\$139	\$215
21-280-502070 - Employee Assistance Prgm	\$35	\$35	\$25	\$22	\$22	\$29
21-280-503010 - Awards Program	–	–	–	–	–	\$0
21-280-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$215,949	\$267,013	\$242,055	\$255,424	\$209,798	\$282,659
Materials & Supplies						
21-280-511010 - Advertising	\$300	\$400	\$930	\$5,750	\$314	\$2,571
21-280-511020 - Postage	\$210	\$840	\$101	\$500	\$38	\$316
21-280-512010 - Printing	\$1,440	\$1,227	\$1,193	\$1,500	\$184	\$1,027
21-280-512020 - Copies	–	–	–	\$500	–	\$395
21-280-513010 - Office Supplies	\$3,781	–	\$57	\$2,500	\$159	\$935
21-280-514017 - COVID-19	–	–	–	\$0	–	\$0
21-280-514045 - Concession Food	\$51,806	\$52,945	\$55,888	\$70,000	\$48,454	\$51,350
21-280-514050 - Concession Oper Supplies	\$393	\$508	–	\$2,000	\$52	\$790
21-280-515050 - Recreation Supplies	\$670	–	–	\$5,000	–	\$1,975
21-280-517010 - Operational Supplies	\$35,613	\$21,338	\$11,303	\$40,000	\$6,991	\$23,700
21-280-517015 - Merchandise for Resale	\$467	\$1,137	\$813	\$500	–	\$395
MATERIALS & SUPPLIES TOTAL	\$94,680	\$78,395	\$70,284	\$128,250	\$56,193	\$83,454
Contractual Services						
21-280-520010 - Mileage Expense	\$73	–	–	\$500	–	\$198
21-280-520030 - Dues And Publications	\$266	\$362	\$264	\$375	–	\$296
21-280-520070 - Training And Education	\$1,112	\$3,658	\$2,045	\$6,000	\$819	\$1,403
21-280-521010 - General Insurance	\$12,445	\$16,254	\$21,481	\$15,000	–	\$25,000
21-280-521015 - Linc Income Distribution	\$131,801	\$162,923	\$200,184	\$200,000	\$138,071	\$215,000
21-280-522020 - Professional Services	\$48,551	\$25,968	\$27,133	\$50,000	\$38,526	\$40,597
21-280-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
21-280-529010 - Special Events	–	\$350	–	\$0	\$20	\$0
CONTRACTUAL SERVICES TOTAL	\$194,247	\$209,516	\$251,108	\$271,875	\$177,436	\$282,494
Utilities						
21-280-531010 - Electricity	\$34,508	\$50,096	\$37,974	\$50,000	\$25,756	\$43,450

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
		FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-280-533010 - Natural Gas		\$16,166	\$16,462	\$10,448	\$20,000	\$6,116	\$15,895
21-280-534010 - Telephone		\$4,787	\$6,853	\$7,627	\$6,500	\$6,061	\$6,320
21-280-534020 - Security		—	—	—	\$330	—	\$261
21-280-535010 - Water		\$2,355	\$2,836	\$3,019	\$3,000	\$1,404	\$2,765
21-280-535015 - Sewer		\$1,051	\$1,179	\$1,415	\$1,650	\$905	\$1,580
UTILITIES TOTAL		\$58,868	\$77,426	\$60,483	\$81,480	\$40,242	\$70,271
Repairs & Maintenance							
21-280-540010 - Building & Grounds Maint.		\$127,907	\$133,750	\$109,868	\$150,000	\$52,731	\$130,350
21-280-545010 - Software License/maint		\$1,897	\$1,726	\$2,211	\$7,750	\$7,363	\$6,123
21-280-547010 - Equipment Maintenance		—	\$2,505	\$402	\$1,500	\$9	\$1,185
21-280-547020 - Maintenance Agreements		\$8,531	\$13,037	\$27,345	\$65,000	\$6,480	\$28,050
REPAIRS & MAINTENANCE TOTAL		\$138,335	\$151,018	\$139,827	\$224,250	\$66,583	\$165,708
Capital Purchases							
21-280-572020 - Purchase Of Equipment		\$1,199	—	—	\$0	—	\$0
21-280-573030 - Purch/improv Land/buildin		—	—	—	\$0	—	\$0
CAPITAL PURCHASES TOTAL		\$1,199	—	—	\$0	—	\$0
EXPENSES TOTAL		\$703,278	\$783,367	\$763,757	\$961,279	\$550,252	\$884,586

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Multipurpose Bldg

Account String	Object Code Description	Description	Total Amount
21-280-501060	Seasonal Salaries	Minimum wage increase.	\$166,500
21-280-501060	Seasonal Salaries	Parks originally requested an addtl \$15K in Seasonal Salaries, but later made modifications	\$166,500
21-280-521015	Linc Income Distribution	Costs associated with facility splits.	\$215,000
21-280-531010	Electricity	Utility cost increase.	\$43,450
21-280-533010	Natural Gas	Utility cost increase.	\$15,895
21-280-534010	Telephone	Utility cost increase.	\$6,320
21-280-535010	Water	Utility cost increase.	\$2,765
21-280-535015	Sewer	Utility cost increase.	\$1,580
21-280-540010	Building & Grounds Maint.	Increased staffing costs.	\$130,350
21-280-547020	Maintenance Agreements	Based on previous years averages.	\$28,050
			\$776,410

Amphitheater

FY2026



Department Detailed Expenses

Parks & Rec - Amphitheater

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Materials & Supplies						
21-290-511010 - Advertising	\$1,166	\$56	–	\$0	–	\$0
21-290-511020 - Postage	\$101	–	–	\$0	–	\$0
21-290-512010 - Printing	\$605	\$202	\$276	\$0	\$79	\$0
21-290-513010 - Office Supplies	–	\$20	–	\$0	–	\$0
21-290-514010 - Gas	–	–	–	\$0	–	\$0
21-290-514030 - Small Tools	–	–	–	\$0	–	\$0
21-290-514045 - Concession Food	–	–	–	\$0	–	\$0
21-290-514050 - Concession Oper Supplies	–	–	–	\$0	–	\$0
21-290-517010 - Operational Supplies	\$19,082	\$31,120	\$141	\$0	\$494	\$0
MATERIALS & SUPPLIES TOTAL	\$20,953	\$31,397	\$418	\$0	\$572	\$0
Contractual Services						
21-290-520030 - Dues And Publications	–	–	–	\$0	–	\$0
21-290-520035 - Contractual Labor	\$30,570	\$71,725	–	\$65,000	–	\$0
21-290-520070 - Training And Education	–	–	\$548	\$0	–	\$0
21-290-520095 - Relocation Fees	–	–	–	\$0	–	\$0
21-290-521010 - General Insurance	–	–	–	\$0	–	\$0
21-290-522020 - Professional Services	\$49,229	\$27,147	\$91,984	\$67,531	\$47,284	\$55,300
21-290-523010 - Equipment Rent/lease	\$11,268	\$1,213	\$1,588	\$0	\$1,076	\$0

ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-290-524010 - Trash Collections	–	–	–	\$0	–	\$0
21-290-526010 - Creditcard Chg Fee	–	–	–	\$0	–	\$0
21-290-529010 - Special Events	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$91,067	\$100,086	\$94,120	\$132,531	\$48,360	\$55,300
Utilities						
21-290-531010 - Electricity	\$1,139	\$1,887	\$2,611	\$0	\$2,555	\$0
21-290-533010 - Natural Gas	–	–	–	\$0	–	\$0
21-290-534010 - Telephone	\$35,429	\$38,501	\$31,956	\$30,000	\$29,113	\$27,650
21-290-535010 - Water	\$1,047	\$1,158	\$1,126	\$0	\$900	\$1,027
UTILITIES TOTAL	\$37,615	\$41,547	\$35,693	\$30,000	\$32,568	\$28,677
Repairs & Maintenance						
21-290-540010 - Building & Grounds Maint.	\$31,379	\$12,267	\$64,508	\$30,000	\$2,890	\$27,650
21-290-545010 - Software License/maint	–	\$5,703	–	\$0	–	\$0
21-290-546010 - Clothing Expense	–	–	–	\$0	–	\$0
21-290-547010 - Equipment Maintenance	\$305	\$43	\$218	\$0	\$161	\$0
21-290-547020 - Maintenance Agreements	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	\$31,684	\$18,013	\$64,725	\$30,000	\$3,051	\$27,650
EXPENSES TOTAL	\$181,319	\$191,043	\$194,956	\$192,531	\$84,551	\$111,627

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Amphitheater

Account String	Object Code Description	Description	Total Amount
21-290-522020	Professional Services	Management Fees	\$55,300
21-290-534010	Telephone	Based on Previous years averages.	\$27,650
21-290-540010	Building & Grounds Maint.	Fencing, control room electronic cabinet, electrical upgrades, vents in storage building.	\$27,650
			\$110,600

Arts & Events

FY2026

Department Detailed Expenses

Parks & Rec - Arts & Events

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
	Expenses					
Personnel Services						
21-292-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
21-292-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
21-292-501020 - Salaries	–	\$122,772	\$118,353	\$63,582	\$73,456	\$144,432
21-292-501030 - Holiday Pay	–	–	–	–	–	\$0
21-292-501035 - Training & Essential Functions	–	–	–	–	–	\$0
21-292-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-292-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
21-292-501060 - Seasonal Salaries	–	\$134	–	\$12,600	\$369	\$12,600
21-292-501065 - Season Sal - Maint	–	\$1,482	\$498	\$0	\$2,028	\$0
21-292-501070 - Stand-by Plan	–	–	–	–	–	\$0
21-292-501080 - Step-up Pay	–	–	–	–	–	\$0
21-292-501090 - Overtime	–	\$1,989	\$1,582	\$0	–	\$0
21-292-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
21-292-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
21-292-502010 - Social Security	–	\$9,311	\$8,966	\$5,828	\$5,712	\$12,013
21-292-502020 - Group Health Insurance	–	\$17,574	\$17,743	\$11,140	\$11,291	\$24,053
21-292-502030 - Retirement	–	\$15,827	\$14,028	\$7,058	\$8,080	\$17,476
21-292-502040 - Workers Compensation	–	–	–	\$0	–	\$0
21-292-502050 - Life Insurance	–	\$143	\$139	\$76	\$86	\$172
21-292-502060 - Long Term Disability	–	\$384	\$316	\$190	\$187	\$430
21-292-502070 - Employee Assistance Prgm	–	–	\$11	\$27	\$29	\$60
21-292-503010 - Awards Program	–	–	–	–	–	\$0
21-292-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	–	\$169,617	\$161,635	\$100,501	\$101,238	\$211,236
Materials & Supplies						
21-292-511010 - Advertising	–	\$250	\$350	\$1,000	\$22	\$790
21-292-511020 - Postage	–	\$107	–	\$425	–	\$336
21-292-512010 - Printing	–	\$2,000	\$2,122	\$1,500	–	\$1,185
21-292-512020 - Copies	–	–	–	\$500	–	\$395
21-292-513010 - Office Supplies	–	\$1,485	\$146	\$1,000	\$199	\$790
21-292-514010 - Gas	–	–	–	\$0	–	\$0
21-292-515050 - Recreation Supplies	–	\$2,616	\$1,790	\$8,000	\$1,626	\$6,320
21-292-517010 - Operational Supplies	–	\$15,441	\$4,703	\$29,600	\$3,080	\$14,025
21-292-517012 - Public Relation Supplies	–	–	–	\$0	–	\$1,975
21-292-517015 - Merchandise for Resale	–	\$1,082	\$87	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	–	\$22,980	\$9,199	\$42,025	\$4,927	\$25,816
Contractual Services						
21-292-520010 - Mileage Expense	–	\$1,036	\$406	\$1,222	–	\$965
21-292-520030 - Dues And Publications	–	\$606	\$30	\$750	\$100	\$593
21-292-520070 - Training And Education	–	\$2,664	\$4,555	\$8,000	\$4,645	\$1,870
21-292-521065 - Background Checks	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
21-292-522020 - Professional Services	–	\$56,614	\$4,179	\$1,000	\$1,791	\$3,812
21-292-523010 - Equipment Rent/lease	–	–	\$1,000	\$2,000	\$1,000	\$1,580
21-292-523020 - Building Lease	–	–	–	\$0	–	\$0
21-292-529010 - Special Events	–	\$14,674	\$17,436	\$15,750	\$18,183	\$16,393
CONTRACTUAL SERVICES TOTAL	–	\$75,594	\$27,607	\$28,722	\$25,719	\$25,213
Utilities						
21-292-531010 - Electricity	–	–	–	\$0	–	\$0
21-292-533010 - Natural Gas	–	–	–	\$0	–	\$0
21-292-534010 - Telephone	–	\$5,977	–	\$0	–	\$0
21-292-534020 - Security	–	–	–	\$0	–	\$0
21-292-535010 - Water	–	–	–	\$0	–	\$0
21-292-535015 - Sewer	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	\$5,977	–	\$0	–	\$0
Repairs & Maintenance						
21-292-540010 - Building & Grounds Maint.	–	\$4,004	\$2,456	\$3,000	\$1,065	\$2,370
21-292-545010 - Software License/maint	–	\$324	\$804	\$2,000	\$947	\$1,000
21-292-547010 - Equipment Maintenance	–	\$922	–	\$125	\$10	\$99
21-292-547020 - Maintenance Agreements	–	\$629	–	\$613	–	\$0
REPAIRS & MAINTENANCE TOTAL	–	\$5,879	\$3,260	\$5,738	\$2,022	\$3,469
Capital Purchases						
21-292-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
21-292-572020 - Purchase Of Equipment	–	–	\$7,196	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	\$7,196	\$0	–	\$0
EXPENSES TOTAL	–	\$280,046	\$208,897	\$176,986	\$133,907	\$265,734

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Arts & Events

Account String	Object Code Description	Description	Total Amount
21-292-501020	Salaries	Vacant position of Program Manager was unfunded in FY25 (base \$49,369; total \$71,040) - this position will be filled in the future, but not in FY25	\$144,432
21-292-501060	Seasonal Salaries	Marketing/Graphic design Intern	\$12,600
21-292-517010	Operational Supplies	Cultural Arts Master Plan Implantation	\$12,000
21-292-517010	Operational Supplies	final parks adjustment	-\$15,575
21-292-520070	Training And Education	MPRA conference & other special event training.	\$1,870
21-292-520070	Training And Education	MPRA conference & other special event training.	-\$8,000
21-292-520070	Training And Education	Other training and ed	\$0
21-292-520070	Training And Education	Event Management School for special event cordinator	\$3,000
21-292-520070	Training And Education	final parks adjustment	-\$1,130
21-292-522020	Professional Services	Recreation Software upgrade.	\$3,812
21-292-529010	Special Events	Increase of special events in community.	\$16,393
			\$169,402

Transfers & Subsidies

FY2026

Department Detailed Expenses

Parks & Rec - Transfers & Subsidies

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Transfers Out						
21-700-590037 - Transfer to Sales Tax H (46)	–	–	–	\$0	\$386,661	\$0
21-700-590050 - Transfer to Tif Fund	\$20,891	\$26,363	\$27,329	\$25,000	\$1,819	\$26,875
21-700-590065 - Trans to Self-Funded Hlth Ins	\$141,721	\$304,532	\$129,000	\$0	–	\$0
21-700-590066 - Trans to Workers Comp	\$44,721	–	–	\$0	–	\$0
TRANSFERS OUT TOTAL	\$207,333	\$330,895	\$156,329	\$25,000	\$388,480	\$26,875
EXPENSES TOTAL	\$207,333	\$330,895	\$156,329	\$25,000	\$388,480	\$26,875

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Transfers & Subsidies

Account String	Object Code Description	Description	Total Amount
21-700-590050	Transfer to Tif Fund	25% of City expenses (contractual services) from fund 77 - Verified by Finance	\$26,875
			\$26,875

Bonds

FY2026

Department Detailed Expenses

Parks & Rec - Bonds

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Capital Projects						
21-970-574065 - Community Park Renovation	–	–	–	\$0	–	\$0
21-970-574066 - McClung Park	–	–	–	\$0	–	\$0
21-970-574067 - Riverside Park	\$1,733	–	\$13,935	\$0	–	\$0
21-970-574068 - Other Projects	–	\$4,650	–	\$0	\$19,662	\$0
21-970-574071 - Washington Park Improvements	–	\$2,500	–	\$0	–	\$0
21-970-574075 - Outdoor Fitness Court	\$90,521	\$41,796	–	\$0	–	\$0
21-970-574076 - 63 Diamond Improvements	–	\$75,780	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	\$92,253	\$124,726	\$13,935	\$0	\$19,662	\$0
Debt Service						
21-970-580040 - Bond Amortization Expense	–	–	–	\$0	–	\$0
DEBT SERVICE TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$92,253	\$124,726	\$13,935	\$0	\$19,662	\$0

Capital Purchases/Projects

FY2026

Department Detailed Expenses

Parks & Rec - Capital Purchases/Projects

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
21-990-501020 - Salaries	–	–	–	\$0	–	\$0
21-990-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
21-990-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
21-990-501090 - Overtime	–	–	–	\$0	–	\$0
21-990-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
21-990-502010 - Social Security	–	–	–	\$0	–	\$0
21-990-502020 - Group Health Insurance	–	–	–	\$0	–	\$0
21-990-502030 - Retirement	–	–	–	\$0	–	\$0
21-990-502040 - Workers Compensation	–	–	–	\$0	–	\$0
21-990-502050 - Life Insurance	–	–	–	\$0	–	\$0
21-990-502060 - Long Term Disability	–	–	–	\$0	–	\$0
21-990-502070 - Employee Assistance Prgm	–	–	–	\$0	–	\$0
21-990-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	–	–	–	\$0	–	\$0
Materials & Supplies						
21-990-511010 - Advertising	–	–	–	\$0	–	\$0
21-990-511020 - Postage	–	–	–	\$0	–	\$0
21-990-512010 - Printing	–	–	–	\$0	–	\$0
21-990-512020 - Copies	–	–	–	\$0	–	\$0
21-990-513010 - Office Supplies	–	–	–	\$0	–	\$0
21-990-517010 - Operational Supplies	–	–	–	\$0	–	\$0
21-990-517015 - Merchandise for Resale	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	–	–	–	\$0	–	\$0
Contractual Services						
21-990-520010 - Mileage Expense	–	–	–	\$0	–	\$0
21-990-520030 - Dues And Publications	–	–	–	\$0	–	\$0
21-990-520040 - Employee Appreciation	–	–	–	\$0	–	\$0
21-990-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
21-990-520070 - Training And Education	–	–	–	\$0	–	\$0
21-990-521010 - General Insurance	–	–	–	\$0	–	\$0
21-990-521020 - Insurance Deductible	–	–	–	\$0	–	\$0
21-990-521030 - Self Ins Prop & Casualty	–	–	–	\$0	–	\$0
21-990-521040 - Medical Claims/services	–	–	–	\$0	–	\$0
21-990-521070 - Prov For Unsettled Claims	–	–	–	\$0	–	\$0
21-990-522010 - Audit	–	–	–	\$0	–	\$0
21-990-522020 - Professional Services	–	–	–	\$0	–	\$0
21-990-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
21-990-523020 - Building Lease	–	–	–	\$0	–	\$0
21-990-526010 - Creditcard Chg Fee	–	–	–	\$0	–	\$0
21-990-526020 - Admin Chgs For Serv	–	–	–	\$0	–	\$0

	ACTUALS				YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025		
21-990-526030 - Assessment Charge	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	–	–	–	\$0	–	\$0
Utilities						
21-990-534010 - Telephone	–	–	–	\$0	–	\$0
21-990-534020 - Security	–	–	–	\$0	–	\$0
21-990-535015 - Sewer	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
21-990-547010 - Equipment Maintenance	–	–	–	\$0	–	\$0
21-990-547020 - Maintenance Agreements	–	–	–	\$0	–	\$0
REPAIRS & MAINTENANCE TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
21-990-570010 - Maint Vehicles	–	–	–	\$0	–	\$200,000
21-990-570020 - Maint Equipment	–	–	–	\$0	–	\$0
21-990-570030 - Stationary Eq/infrastruct	–	–	–	\$0	–	\$0
21-990-572020 - Purchase Of Equipment	–	–	\$55,744	\$0	–	\$0
21-990-572030 - Parks St Equip	–	–	–	\$0	–	\$0
21-990-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
21-990-577070 - Linc Capital Replacement Needs	–	\$7,395	\$33,280	\$33,937	–	\$33,937
CAPITAL PURCHASES TOTAL	–	\$7,395	\$89,024	\$33,937	–	\$233,937
Capital Projects						
21-990-574001 - Oak Hills Improvements	–	\$8,000	\$51,183	\$15,000	\$13,475	\$0
21-990-574003 - Greenway Acqstn & Dvlpmnt	\$67,212	\$12,150	\$1,573	\$0	–	\$0
21-990-574005 - Riverfront Park Develop.	–	–	–	\$0	–	\$0
21-990-574011 - Ice Arena Imprs	–	–	\$138,842	\$125,000	\$459,043	\$0
21-990-574018 - Riverfront Park	–	–	–	\$0	–	\$0
21-990-574019 - N Jeff City Park Development	–	–	–	\$0	–	\$0
21-990-574020 - Neighborhood Parks	–	\$14,000	–	\$0	–	\$0
21-990-574026 - Parks Small Projects	–	–	–	\$0	–	\$0
21-990-574027 - Parks Facilities Rehab	\$145,246	\$130,492	\$55,722	\$0	\$12,932	\$0
21-990-574028 - Athletic Fields Impr	\$4,584	\$20,594	–	\$40,000	–	\$0
21-990-574037 - Ice Arena Improvements	–	–	–	\$0	–	\$0
21-990-574038 - Land Acquisition	–	–	–	\$0	–	\$0
21-990-574039 - Playgrounds & Lighting	–	–	–	\$225,000	\$311,914	\$0
21-990-574040 - Road & Parking Imprs	–	–	–	\$40,000	–	\$0
21-990-574046 - Ep Pool Rehab	–	–	–	\$40,000	–	\$0
21-990-574047 - Tennis Ct Impr	–	–	–	\$0	–	\$0
21-990-574048 - Riverfront/Greenway	–	\$9,000	–	\$0	–	\$0
21-990-574049 - Cent. East End/MSP	–	–	–	\$0	–	\$0
21-990-574051 - Ep Greenway Extension	–	–	–	\$0	–	\$0
21-990-574052 - Multipurpose Building	–	\$12,408	–	\$0	–	\$0
21-990-574056 - McKay Area Greenway	–	–	–	\$30,000	\$128,934	\$0
21-990-574057 - W. Edgewood Ped/Bike Bridge	–	–	–	\$0	–	\$0
21-990-574058 - Tennis Partnership	–	–	–	\$0	–	\$0
21-990-574059 - Frog Hollow Greenway	–	–	–	\$0	–	\$0
21-990-574060 - Comm Park Trailhead-Grant	–	–	–	\$0	–	\$0
21-990-574061 - Site Acquisition & Fac Develop	–	\$9,700	\$18,222	\$0	–	\$0
21-990-574062 - Playground Develop & Replace	–	\$497,170	–	\$0	–	\$0
21-990-574063 - Master Plan	–	–	–	\$65,000	–	\$0
21-990-574065 - Community Park Renovation	–	–	–	\$0	–	\$0
21-990-574066 - McClung Park	–	–	–	\$0	–	\$0
21-990-574067 - Riverside Park	\$140,049	\$577,607	\$226	\$0	–	\$0
21-990-574069 - Bicentennial Bridge	\$429,378	–	–	\$0	–	\$0
21-990-574070 - ITS/Software Upgrades	–	–	–	\$0	–	\$0
21-990-574071 - Washington Park Improvements	\$89,773	\$106,657	\$9,950	\$0	–	\$0

	ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025			
21-990-574072 - Adrian's Island Park	\$149,558	\$311,274	\$61,714	\$0	—	—	\$0
21-990-574073 - EP Botanical Gardens	\$468,063	\$200,851	\$24,435	\$0	—	—	\$0
21-990-574074 - Art Installations	—	—	—	\$20,000	—	—	\$0
21-990-574077 - Washington Park Bike Park	—	—	\$68,992	\$0	—	—	\$0
21-990-574078 - Pickleball Courts	—	—	\$22,529	\$0	\$68,902	—	\$0
21-990-574079 - East Miller Park	—	—	\$58,009	\$0	\$151,804	—	\$0
21-990-574080 - Memorial Pool	—	—	\$58,060	\$0	—	—	\$0
21-990-574081 - Binder Archery Range	—	—	\$90,014	\$0	\$33,245	—	\$0
21-990-574082 - Memorial Pavillion	—	—	\$747	\$0	\$728,667	—	\$0
21-990-574083 - Boggs Creek Trail	—	—	—	\$0	\$23,060	—	\$0
21-990-574084 - Ellis Porter Pavilion	—	—	—	\$0	—	—	\$0
21-990-577060 - Ongoing Infrast/Facility Needs	—	—	—	\$0	—	—	\$0
CAPITAL PROJECTS TOTAL	\$1,493,861	\$1,909,903	\$660,218	\$600,000	\$1,931,975	—	\$0
EXPENSES TOTAL	\$1,493,861	\$1,917,298	\$749,241	\$633,937	\$1,931,975	—	\$233,937

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parks & Rec - Capital Purchases/Projects

Account String	Object Code Description	Description	Total Amount
21-990-570010	Maint Vehicles	JC Parks Trash Truck Dump Bed	\$200,000
21-990-574001	Oak Hills Improvements	Concrete Cart Paths - Holes #3 & #6	\$0
21-990-574011	Ice Arena Imprs	Ice Arena - Safety Surfacing	\$0
21-990-574027	Parks Facilities Rehab	Mckay Restroom Renovation (\$75K) & Binder Bath house roof replacement (\$40K)	\$0
21-990-574028	Athletic Fields Impr	Vivion bleachers update behind home plate.	\$0
21-990-574039	Playgrounds & Lighting	Green Berry Playground & safety surfacing (\$150K) & Mckay Park playground safety surfacing (\$115K)	\$0
21-990-574039	Playgrounds & Lighting	Green Berry Playground & safety surfacing (\$150K) & Mckay Park playground safety surfacing (\$115K)	-\$225,000
21-990-574039	Playgrounds & Lighting	McKay Park playground	\$115,000
21-990-574039	Playgrounds & Lighting	Greenberry playground	\$150,000
21-990-574039	Playgrounds & Lighting	final parks adjustment	-\$265,000
21-990-574080	Memorial Pool	Memorial Pool Feasibility & Renovation Plan	\$0
			-\$25,000

JC Vet Plaza Trust Fund

FY2026



Overview

The JC Veterans Plaza Trust Fund is restricted and will only be used for the purchase, engraving and placement of commemorative bricks, to defray construction costs, for the purchase and installation of plaza enhancements (such as bronze memorial plaques, benches, etc.), and for the maintenance and repair of the plaza.

The JC Veterans Plaza Trust Fund is mainly supported by interest income earned on the fund balance along with any donations received.

Budget Detailed Revenue Report

JC Vet Plaza Trust Fund

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Contributions/Donations						
22-100-485200 - Vet Plaza Contributions	\$250	\$125	–	\$0	\$125	\$0
CONTRIBUTIONS/DONATIONS TOTAL	\$250	\$125	–	\$0	\$125	\$0
Interest Income						
22-100-470010 - Interest	\$107	\$152	\$170	\$100	\$78	\$100
22-100-470051 - Unrealized Gains/losses	–	–	–	\$0	–	\$0
INTEREST INCOME TOTAL	\$107	\$152	\$170	\$100	\$78	\$100
Transfers Out						

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
22-100-495995 - Transfer From(to) Surplus	—	—	—	\$900	—	\$900
TRANSFERS OUT TOTAL	—	—	—	\$900	—	\$900
REVENUE TOTAL	\$357	\$277	\$170	\$1,000	\$203	\$1,000
REVENUES TOTAL	\$357	\$277	\$170	\$1,000	\$203	\$1,000

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

JC Vet Plaza Trust Fund

Account String	Object Code Description	Description	Total Amount
22-100-470010	Interest	interest earned on fund balance	\$100
22-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$5,942; \$900 budgeted for use in FY25; \$5,042 remaining - VERIFIED BY FINANCE	\$900
			\$1,000

Expenses by Account Type

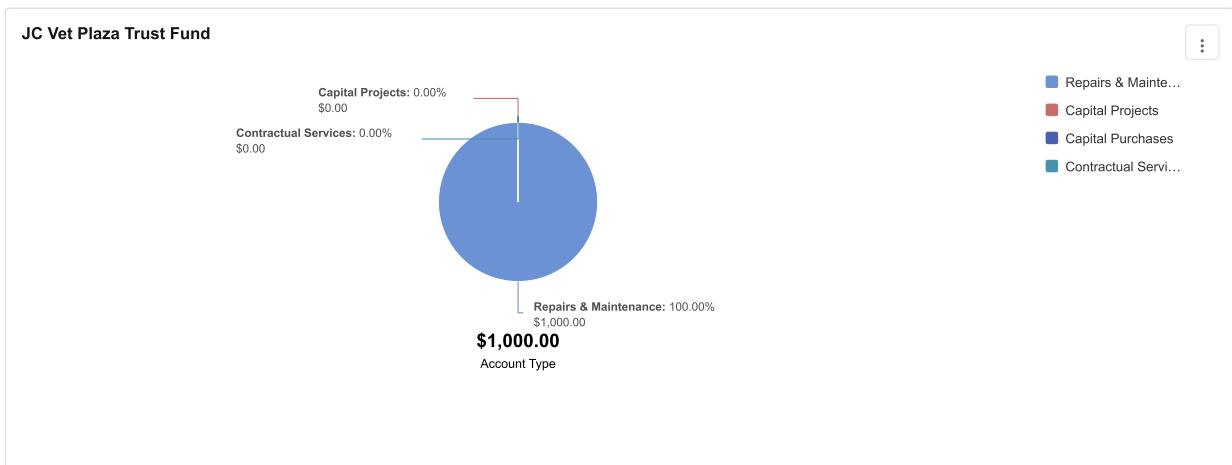
FY26 Mayor's Approved Budget

JC Vet Plaza Trust Fund

Account Type (Ex)	FY2026
Amount	
Repairs & Maintenance	\$1,000
Capital Projects	\$0
Capital Purchases	\$0
Contractual Services	\$0
AMOUNT	\$1,000

Expenses by Account Type - FY26 JC Vet Plaza Trust Fund

Mayor's Approved Budget



JC Vet Plaza Trust Fund

FY2026

Department Detailed Expenses

JC Vet Plaza Trust Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Contractual Services						
22-820-520030 - Dues And Publications	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
22-820-540040 - Vet Plaza Maint & Rep	\$225	\$75	\$90	\$1,000	\$205	\$1,000
REPAIRS & MAINTENANCE TOTAL	\$225	\$75	\$90	\$1,000	\$205	\$1,000
Capital Purchases						
22-820-573040 - Jc Vet Plaza Brick Proj	–	–	–	\$0	\$248	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	\$248	\$0
Capital Projects						
22-820-573045 - JC Vet Plaza Reno/Expansion	–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$225	\$75	\$90	\$1,000	\$453	\$1,000

Police Training Fund

FY2026

Overview

The Police Training Fund receives proceeds from a special \$2 Municipal Court fee authorized in Chapter 20 of the City Code. The fee is levied to provide training funds for Police Officers. The Police Training Fund also receives funds from the Police Officers Standards and Training Board.

The City will be using the funds from the Police Training Fund as long as funds are available. When the funds are exhausted, the City will revert back to using money from the General Fund to provide the required Police Officer training.

Budget Detailed Revenue Report

Police Training Fund

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Fines & Forfeitures						
23-100-460005 - Peace Officers Standards & Trn	–	\$1,927	\$2,892	\$0	–	\$0
23-100-460010 - Court Cost	\$5,585	\$5,721	\$6,539	\$6,000	\$4,728	\$6,000
FINES & FORFEITURES TOTAL	\$5,585	\$7,647	\$9,430	\$6,000	\$4,728	\$6,000
Interest Income						
23-100-470010 - Interest	\$1,286	\$1,958	\$1,568	\$1,500	\$660	\$1,000
23-100-470051 - Unrealized Gains/losses	–	–	–	\$0	–	\$0
INTEREST INCOME TOTAL	\$1,286	\$1,958	\$1,568	\$1,500	\$660	\$1,000
Intergovernmental						
23-100-430020 - State Grants	–	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	–	–	–	\$0	–	\$0
Transfers Out						
23-100-495995 - Transfer From(to) Surplus	–	–	–	\$17,500	–	\$18,000
TRANSFERS OUT TOTAL	–	–	–	\$17,500	–	\$18,000
REVENUE TOTAL	\$6,870	\$9,606	\$10,998	\$25,000	\$5,387	\$25,000
REVENUES TOTAL	\$6,870	\$9,606	\$10,998	\$25,000	\$5,387	\$25,000

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Police Training Fund

Account String	Object Code Description	Description	Total Amount
23-100-460010	Court Cost	based on current monthly average of approximately \$500	\$6,000
23-100-470010	Interest	interest earned on fund balance	\$1,000
23-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$52,677; \$17,500 budgeted for use in FY25; \$35,177 remaining - VERIFIED BY FINAANCE	\$18,000
			\$25,000

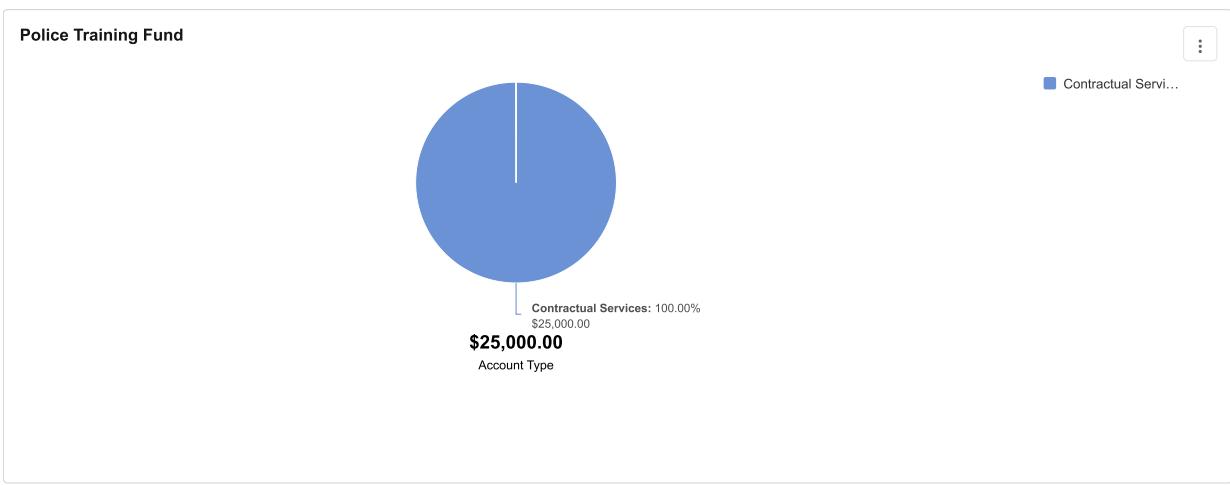
Expenses by Account Type

FY26 Mayor's Approved Budget

Police Training Fund

Account Type (Ex)	FY2026
Amount	
Contractual Services	\$25,000
AMOUNT	\$25,000

Expenses by Account Type - FY26 Police Training Fund Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Police Training Fund

FY2026

Department Detailed Expenses

Police Training Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Contractual Services						
23-830-525040 - Police Training	-\$7	\$10,000	\$30,000	\$25,000	\$10,000	\$25,000
23-830-525045 - Peace Officers Standards & Trn	-	-	-	\$0	-	\$0
CONTRACTUAL SERVICES TOTAL	-\$7	\$10,000	\$30,000	\$25,000	\$10,000	\$25,000
EXPENSES TOTAL	-\$7	\$10,000	\$30,000	\$25,000	\$10,000	\$25,000

Department Analysis - Expenses

Police Training Fund

Account String	Object Code Description	Description	Total Amount
23-830-525040	Police Training	utilize for LETI training	\$25,000
			\$25,000

Lodging Tax Fund

FY2026

Overview

The Lodging Tax Fund accounts for the proceeds from a 7% tax, where 3% is used to promote tourism and economic development with an additional 4% that is to be utilized for the future development of a conference center. The additional 4% was approved by a vote of the people in FY12 and the funds are transferred to the Jefferson City Convention and Visitors Bureau.

The City withholds 2% of the lodging tax remittances received from the hotels as a processing fee.

The Lodging Tax Fund is set up as a pass-through account. The remittances made by the hotels doing business in the City are deposited into the Lodging Tax Fund. On a monthly basis the amount of the remittances received, less the processing fee, are transferred out of the Lodging Tax Fund to the Jefferson City Convention and Visitors Bureau.

Budget Detailed Revenue Report

Lodging Tax Fund

	ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Revenues							
Revenue							
Interest Income							
24-100-470010 - Interest	\$3,083	\$4,903	\$5,673	\$3,000	\$2,580		\$3,000
24-100-470051 - Unrealized Gains/losses	-	-	-	\$0	-		\$0
INTEREST INCOME TOTAL	\$3,083	\$4,903	\$5,673	\$3,000	\$2,580		\$3,000
Lodging Tax							
24-100-402040 - Hotel/motel Tax-current	\$1,483,521	\$1,660,822	\$1,686,139	\$1,500,000	\$1,159,626		\$1,500,000
24-100-402042 - Hotel/motel Tax-delinquent	-	-	-	\$0	-		\$0
24-100-402045 - Hotel/motel Penalty	-	-	-	\$0	\$1,676		\$0
LODGING TAX TOTAL	\$1,483,521	\$1,660,822	\$1,686,139	\$1,500,000	\$1,161,302		\$1,500,000
Transfers Out							
24-100-495995 - Transfer From(to) Surplus	-	-	-	\$0	-		\$0
TRANSFERS OUT TOTAL	-	-	-	\$0	-		\$0
REVENUE TOTAL	\$1,486,605	\$1,665,725	\$1,691,812	\$1,503,000	\$1,163,882		\$1,503,000
REVENUES TOTAL	\$1,486,605	\$1,665,725	\$1,691,812	\$1,503,000	\$1,163,882		\$1,503,000

Expenses by Account Type

FY26 Mayor's Approved Budget

Lodging Tax Fund

Account Type (Ex)	FY2026
Amount	
Transfers Out	\$1,503,000
Materials & Supplies	\$0
AMOUNT	\$1,503,000

Expenses by Account Type - FY26 Lodging Tax Fund

Mayor's Approved Budget

Lodging Tax Fund



Data Updated: Aug 12, 2025, 9:58 PM

Lodging Tax Fund

FY2026

Department Detailed Expenses

Lodging Tax Fund

	ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Expenses							
Materials & Supplies							
24-840-511010 - Advertising	–	–	–	\$0	–		\$0
MATERIALS & SUPPLIES TOTAL	–	–	–	\$0	–		\$0
Transfers Out							
24-840-590030 - Transfer to General Fund	\$28,920	\$33,108	\$33,541	\$33,000	\$27,134		\$63,000
24-840-590040 - Transfer To Conv & Vistor	\$623,079	\$697,545	\$708,178	\$630,000	\$487,747		\$630,000
24-840-590085 - Trnf To Conf Ctr	\$830,772	\$930,061	\$944,238	\$840,000	\$650,329		\$810,000
TRANSFERS OUT TOTAL	\$1,482,771	\$1,660,714	\$1,685,957	\$1,503,000	\$1,165,210		\$1,503,000
EXPENSES TOTAL	\$1,482,771	\$1,660,714	\$1,685,957	\$1,503,000	\$1,165,210		\$1,503,000

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Lodging Tax Fund

Account String	Object Code Description	Description	Total Amount
24-840-590030	Transfer to General Fund	2% of Lodging Tax Revenue PLUS interest - see 10-100-490240 - VERIFIED BY FINANCE - PLUS in FY26 add'l \$30K for Lodging Tax Extension Election	\$63,000
24-840-590040	Transfer To Conv & Vistor	3/7 of Lodging Tax Revenue less 2% Admin Fee	\$630,000
24-840-590085	Trnf To Conf Ctr	4/7 of Lodging Tax Revenue less 2% Admin Fee LESS \$30K in special election expense payable to the City (\$640K less \$30K)	\$810,000
			\$1,503,000

City Hall Trust Fund

FY2026

Overview

The City Hall Art Trust Fund is funded through the sale of prints of a City Hall Mural by Sidney Larson. Funds are used to provide art work within the building. In addition, the City Hall Art Trust Fund is used to account for the purchase and sale of the Jefferson City Police Department History Book and other books on Jefferson City local history.

The City Hall Trust Art Fund is supported by interest income earned on the fund balance along with any donations received.

Budget Detailed Revenue Report

City Hall Trust Fund

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Contributions/Donations						
25-100-480060 - History Donations/sales	\$56	\$71	\$0	\$0	–	\$0
CONTRIBUTIONS/DONATIONS TOTAL	\$56	\$71	\$0	\$0	–	\$0
Interest Income						
25-100-470010 - Interest	\$390	\$564	\$640	\$400	\$295	\$400
25-100-470051 - Unrealized Gains/losses	–	–	–	\$0	–	\$0
INTEREST INCOME TOTAL	\$390	\$564	\$640	\$400	\$295	\$400
Intergovernmental						
25-100-430020 - State Grants	–	–	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	–	–	–	\$0	–	\$0
Other Operating Revenues						
25-100-480010 - Citizen Participation	–	–	–	\$0	–	\$0
OTHER OPERATING REVENUES TOTAL	–	–	–	\$0	–	\$0
Transfers Out						
25-100-495995 - Transfer From(to) Surplus	–	–	–	-\$400	–	-\$400
TRANSFERS OUT TOTAL	–	–	–	-\$400	–	-\$400
REVENUE TOTAL	\$446	\$635	\$640	\$0	\$295	\$0
REVENUES TOTAL	\$446	\$635	\$640	\$0	\$295	\$0

Budget Analysis Revenues

FY26 Mayor's Approved Budget

City Hall Trust Fund

Account String	Object Code Description	Description	Total Amount
25-100-470010	Interest	interest earned on fund balance	\$400
25-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$22,465; \$400 budgeted as addition in FY24; \$22,465 remaining - VERIFIED BY FINANCE	-\$400
			\$0

Expenses by Account Type

FY26 Mayor's Approved Budget

City Hall Trust Fund

Account Type (Ex)	FY2026
Amount	
Other Operating Expenses	\$0
AMOUNT	\$0

City Hall Trust Fund

FY2026

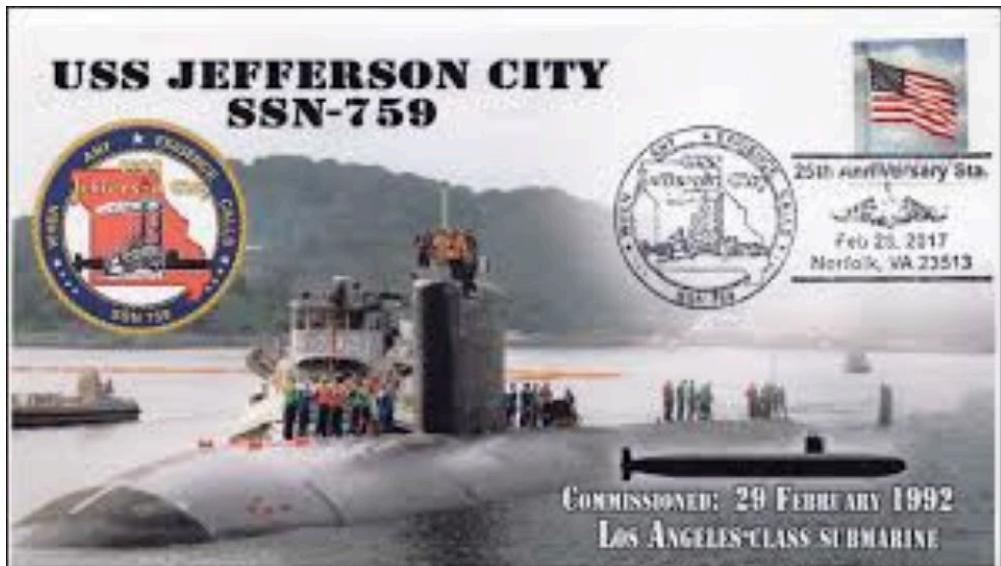
Department Detailed Expenses

City Hall Trust Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Other Operating Expenses						
25-850-550061 - City Hall Art Work	—	—	—	\$0	—	\$0
25-850-550062 - Jcpd History Books	\$63	\$0	\$105	\$0	—	\$0
25-850-550063 - Jc Historical Neighbor Bk	—	—	—	\$0	—	\$0
25-850-550064 - Plat Maps Restoration	—	—	—	\$0	—	\$0
25-850-550065 - City Hall Sidewalk Plaque	—	—	—	\$0	—	\$0
OTHER OPERATING EXPENSES TOTAL	\$63	\$0	\$105	\$0	—	\$0
EXPENSES TOTAL	\$63	\$0	\$105	\$0	—	\$0

USS JC Submarine Trust

FY2026



Overview

The USS Jefferson City Submarine Trust Fund is an expendable trust fund that was established through private donations during the 1991 commissioning of the City of Jefferson's namesake the USS Jefferson City, an attack class nuclear submarine now on active duty. Funds are expended upon request of a Mayor-appointed Commission for various activities that benefit the crewmembers.

The USS Jefferson City Submarine Fund is supported by interest income earned on the fund balance along with any donations received.

Budget Detailed Revenue Report

USS JC Submarine Trust Fund

	ACTUALS			ADOPTED		YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025		FY2026	
Revenues								
Revenue								
Interest Income								
27-100-470010 - Interest	\$244	\$293	\$301	\$200	\$132		\$0	
27-100-470051 - Unrealized Gains/losses	-	-	-	\$0	-		\$0	
INTEREST INCOME TOTAL	\$244	\$293	\$301	\$200	\$132		\$0	
Other Operating Revenues								
27-100-480010 - Citizen Participation	-	\$20	-	\$0	-		\$0	
OTHER OPERATING REVENUES TOTAL	-	\$20	-	\$0	-		\$0	

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Transfers Out						
27-100-495995 - Transfer From(to) Surplus	–	–	–	-\$200	–	\$0
TRANSFERS OUT TOTAL	–	–	–	-\$200	–	\$0
REVENUE TOTAL	\$244	\$313	\$301	\$0	\$132	\$0
REVENUES TOTAL	\$244	\$313	\$301	\$0	\$132	\$0

Budget Analysis Revenues

FY26 Mayor's Approved Budget

USS JC Submarine Trust Fund

Account String	Object Code Description	Description	Total Amount
27-100-470010	Interest	interest earned on fund balance - fund balance is declining	\$0
27-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$10,038; \$200 budgeted to be added in FY25; remaining = \$10,238 - VERIFIED BY FINANCE	\$0
			\$0

Expenses by Account Type

FY26 Mayor's Approved Budget

USS JC Submarine Trust Fund

Account Type (Ex)	FY2026
Amount	
Capital Purchases	\$0
Contractual Services	\$0
Materials & Supplies	\$0
AMOUNT	\$0

USS JC Submarine Trust

FY2026

Department Detailed Expenses

USS JC Submarine Trust Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Materials & Supplies						
27-870-511010 - Advertising	–	–	–	\$0	–	\$0
27-870-511020 - Postage	–	–	–	\$0	–	\$0
27-870-512010 - Printing	–	–	–	\$0	–	\$0
27-870-512020 - Copies	–	–	–	\$0	–	\$0
27-870-513010 - Office Supplies	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	–	–	–	\$0	–	\$0
Contractual Services						
27-870-529010 - Special Events	\$3,543	–	\$1,600	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$3,543	–	\$1,600	\$0	–	\$0
Capital Purchases						
27-870-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$3,543	–	\$1,600	\$0	–	\$0

Woodland Cemetery Trust

FY2026

Overview

This expendable trust fund was established in 2000 when Exchange Bank transferred the Woodland Cemetery Trust to the City. The City's Department of Planning and Protective Services oversees and maintains the cemetery on behalf of the City of Jefferson. The lawn care expense that is associated with the Woodland Cemetery is an operating expense for the Department of Planning and Protective Services. The money in the Woodland Cemetery Trust Fund is used to repair and maintain the headstones.

The Woodland Cemetery Trust Fund accounts for private donations, which include funds transferred from Exchange Bank in 2000, from the Woodland Cemetery Trust Fund.

The Woodland Cemetery Trust Fund is mainly supported by interest income earned on the fund balance along with any donations received.

Budget Detailed Revenue Report

FY26 Mayor's Approved Budget

Woodland Cemetery Trust Fund

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Interest Income						
29-100-470010 - Interest	\$537	\$727	\$760	\$600	\$302	\$0
29-100-470051 - Unrealized Gains/losses	—	—	—	\$0	—	\$0
INTEREST INCOME TOTAL	\$537	\$727	\$760	\$600	\$302	\$0
Other Non-Operating Revenue						
29-100-485101 - Cemetery Contributions	\$1,000	\$945	\$200	\$0	\$100	\$0
OTHER NON-OPERATING REVENUE TOTAL	\$1,000	\$945	\$200	\$0	\$100	\$0
Transfers Out						
29-100-495995 - Transfer From(to) Surplus	—	—	—	\$4,400	—	\$5,000
TRANSFERS OUT TOTAL	—	—	—	\$4,400	—	\$5,000
REVENUE TOTAL	\$1,537	\$1,672	\$960	\$5,000	\$402	\$5,000
REVENUES TOTAL	\$1,537	\$1,672	\$960	\$5,000	\$402	\$5,000

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Woodland Cemetery Trust Fund

Account String	Object Code Description	Description	Total Amount
29-100-470010	Interest	interest earned on fund balance	\$0
29-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$22,939; \$4,400 budgeted for use in FY25; \$18,539 remaining - VERIFIED BY FINANCE	\$5,000
			\$5,000

Expenses by Account Type

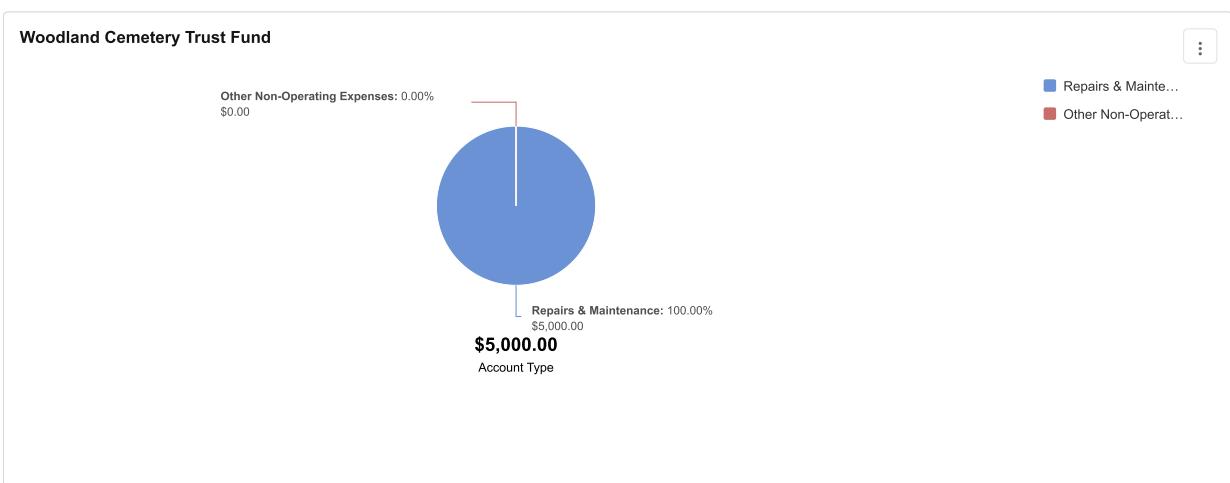
FY26 Mayor's Approved Budget

Woodland Cemetery Trust Fund

Account Type (Ex)	FY2026
Amount	
Repairs & Maintenance	\$5,000
Other Non-Operating Expenses	\$0
AMOUNT	\$5,000

Expenses by Account Type - FY26 Woodland Cemetery Trust Fund

Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Woodland Cemetery Trust

FY2026

Department Detailed Expenses

Woodland Cemetery Trust Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Repairs & Maintenance						
29-890-540060 - Cemetery Maintenance	–	–	–	\$0	–	\$0
29-890-540065 - Cemetery Restoration	–	\$4,249	\$4,584	\$5,000	\$2,650	\$5,000
REPAIRS & MAINTENANCE TOTAL	–	\$4,249	\$4,584	\$5,000	\$2,650	\$5,000
Other Non-Operating Expenses						
29-890-540061 - Gone/Not Forgotten Monument	–	–	–	\$0	–	\$0
OTHER NON-OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	–	\$4,249	\$4,584	\$5,000	\$2,650	\$5,000

Capital Improvement Tax (CIT) Funds

FY2026

Overview

The City of Jefferson's Capital Improvement Plan (CIP) is a multi-year plan for capital investments in the City's infrastructure, facilities, and equipment that is designed to address the challenges for supporting future infrastructure needs, while also addressing the City's current facility requirements. The CIP includes items such as roads, sidewalks, drainage projects, recreational facilities, buildings, and equipment.

The CIP is important because it connects the City's development, with both comprehensive and financial plans. Projects within the CIP are intended to reflect the community's values and goals, as well as the overall policy goals of the City Council including existing long-range plans.

Article V, Section 5.2, (c) of the City Charter states, "Budget. The City Administrator shall prepare and submit a recommended annual budget and five-year capital improvements program to the mayor."

Article IV, Section 4.4, (5) of the City Charter states, "Budget. The mayor shall propose an annual budget and five-year capital improvement program to the council."

The CIP can be changed as the infrastructure requirements change, development occurs, and funding opportunities become available. The remaining one and one-half years of the five-year plan represent all projects that are currently proposed for future funding based on the revenue projections. As priorities, needs, and revenues change, projects may be added to or removed from the CIP. Estimated expenses and revenue projections are reviewed annually and adjusted if necessary to account for growth, inflation and other economic conditions.

Capital Improvement Plan Process

Definition

A capital improvement is a necessary or a desirable project that extends or improves infrastructure and enhances the City's ability to provide safe and desirable services for the benefit of the community and the quality of life in the City of Jefferson. These projects directly affect the way citizens live, travel, and conduct business within the community.

Identification

The need for capital improvements may be identified by an adopted infrastructure plan, the desire to maintain certain levels and types of service provided in the community, by community groups, or by regulatory legislation. Projects are prioritized based on many factors including their impact on providing better City services, accommodating the City's growth, effect on maintenance and operation expenditures, and the overall health, safety, and welfare of the citizens.

Creation

The scope of a proposed project is often determined based on a preliminary study or recommendations. Once the project is identified, a preliminary cost estimate and schedule for the design, right of way and easement acquisition, and construction of the project is prepared. The initial cost estimates are typically general in nature with considerable contingencies included. If the project is selected for inclusion in the Plan, the estimates and schedule are the basis of the initial project information.

Capital Improvement Plan Implementation

When a project is funded, it is assigned to a project manager who will assume oversight responsibilities. A number of steps are required before a project is complete.

The design phase requires the project manager to coordinate and participate in the selection process for an engineering or architectural design firm, as appropriate. Typically, one or more public meetings are held for major projects that have significant impacts on property owners and the public to obtain feedback and comments from the community.

Capital projects are publicly advertised through the City's Purchasing Unit. The award of the contract is made by City Council.

The project manager is typically responsible for performing or coordinating project administration and reporting on the project progress to the City Council and the public through the City's publications and website. Any changes that increase the cost in excess of the agreed upon amount must be approved by the City Council.

Final acceptance of the completed project by the City occurs when the contractor has completed all work on the project and has submitted all close-out documents in accordance with the contract. The project manager is responsible for preparing a final project report and submitting it to City's management staff as well as the City Council. Any unspent funds authorized for a project will be returned to the appropriate funding source for reallocation to future projects.

Capital Improvement Plan Funding

Revenue Source

The City imposes a total sales tax of 2% on all goods and services sold within the City limits. The sales tax receipts are broken down into three funds: 1% is allocated to the City's General Fund, ½% is allocated to the Department of Parks, Recreation, and Forestry Parks Fund, and the remaining ½% is allocated to the City's Capital Improvement Tax (CIT) Fund, which supports the City's Capital Improvement Plan. The Capital Improvement Tax Fund can also receive financial support from other sources. This occurs when a project that has been approved has an agreement with another party that they will be contributing financially to the project. The amount from other sources can fluctuate from year to year depending on the approved projects and the financial support provided per the agreements with outside parties.

Revenue is tracked in the City's internal accounting system in a method that identifies the sales tax issuance for which the revenue was received. As revenue is committed for projects, the expenditures are tracked with the same issuance identifier as the revenue in an effort to reconcile the revenue dollars that were committed to the project and the actual cost of the project.

Every five years the Capital Improvement Tax sunsets and requires a new vote of the citizens in order to continue. The current sales tax, which is the eighth iteration of the Capital Improvement Tax, was on the August 3, 2021, ballot for voter approval. It received a majority vote of the Jefferson City voters and became effective beginning April 1, 2022. The tax will sunset on March 31, 2027.

Impact on Operating Budget

As part of the Capital Improvement Plan, the impact of each project on the City's operating budget is identified. As capital improvement projects are completed, operation and maintenance of these facilities must be absorbed in the appropriate operating budget, which provides ongoing services to citizens. These operating costs, which may include salaries, equipment, regular maintenance, and repairs, are adjusted annually to accommodate growth and inflation in maintaining or improving service levels. In some cases, elimination of high-maintenance facilities may also reduce these operating costs.

It is the City of Jefferson's philosophy that new projects should not be constructed if operating revenues are unavailable to cover the operating costs. As a result, the availability of recurring revenues must be considered in the decision to include projects in the CIP.

Budget Detailed Revenue Report

Capital Improvement Tax (CIT)

	ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED			
	FY2021		FY2022				FY2025	FY2026		
	Revenues									
Revenue										
Interest Income										
44-100-470010 - Interest	\$23,797	\$13,060	\$14,485		\$0	\$5,638		\$0		
44-100-470051 - Unrealized Gains/losses	—	—	—		\$0	—		\$0		
45-100-470010 - Interest	\$119,092	\$174,648	\$163,752		\$0	\$18,299		\$0		
46-100-470010 - Interest	—	\$11,764	\$125,266	\$80,000		\$126,523		\$100,000		
INTEREST INCOME TOTAL	\$142,889	\$199,472	\$303,503	\$80,000	\$150,460		\$100,000			
Intergovernmental										
44-100-430010 - Federal Grants	—	—	—		\$0	—		\$0		
44-100-430040 - Local Grants	—	—	—		\$0	—		\$0		
44-100-430090 - Joint City/County Proj Receipt	—	—	—		\$0	—		\$0		
44-100-481060 - Misc Revenue-Intergovernmental	—	—	—		\$0	—		\$0		
45-100-430010 - Federal Grants	—	—	—		\$0	—		—		
45-100-430090 - Joint City/County Proj Receipt	\$2,285,115	—	—		\$0	—		\$0		
46-100-430010 - Federal Grants	—	—	—		\$0	\$500,000		—		
46-100-430090 - Joint City/County Proj Receipt	—	—	—		\$0	\$550,000		—		
INTERGOVERNMENTAL TOTAL	\$2,285,115	—	—	\$0	\$1,050,000		\$0			
Other Non-Operating Revenue										
44-100-486060 - Cap Contr-Southside CID	—	—	—		\$0	—		\$0		
45-100-485050 - Sale Of Assets	—	\$198,773	—		\$0	—		\$0		
45-100-486060 - Cap Contr-Southside CID	\$0	\$0	—		\$0	—		\$0		
46-100-485050 - Sale Of Assets	—	—	—		\$0	—		—		
46-100-486060 - Cap Contr-Southside CID	—	\$0	\$0		\$0	-\$114		\$0		
OTHER NON-OPERATING REVENUE TOTAL	\$0	\$198,773	\$0	\$0	-\$114		\$0			
Sales & Use Taxes										
44-100-400010 - Sales Tax	—	—	—		\$0	—		\$0		
44-100-400020 - Sales Tax Interest	—	—	—		\$0	—		\$0		
45-100-400010 - Sales Tax	\$6,230,582	\$2,589,880	—		\$0	—		\$0		
45-100-400020 - Sales Tax Interest	\$590	—	—		\$0	—		\$0		
46-100-400010 - Sales Tax	—	\$4,074,711	\$6,818,439	\$7,250,000	\$4,060,295		\$7,002,500			
46-100-400020 - Sales Tax Interest	—	\$375	—		\$0	\$0		\$0		
SALES & USE TAXES TOTAL	\$6,231,172	\$6,664,966	\$6,818,439	\$7,250,000	\$4,060,295		\$7,002,500			
Transfers In										
44-100-490320 - Trans from Cap Proj-Street&PF	—	—	—		\$0	—		\$0		
44-100-490400 - Transfer from Sales Tax B (40)	—	—	—		\$0	—		\$0		
44-100-490410 - Transfer from Sales Tax C (41)	—	—	—		\$0	—		\$0		
44-100-490420 - Transfer from Sales Tax E (43)	—	—	—		\$0	—		\$0		
44-100-490620 - Transfer from Parking Fund	—	—	—		\$0	—		\$0		
45-100-490100 - Trsfr From General Fd	—	—	\$599,595		\$0	—		\$0		
45-100-490415 - Transfer from Sales Tax D (42)	—	—	—		\$0	—		\$0		
45-100-490420 - Transfer from Sales Tax E (43)	—	—	—		\$0	—		\$0		
46-100-490140 - Transfer from Wastewater Fund	—	—	—		\$0	\$543,195		—		
46-100-490210 - Transfer from Parks Fund	—	—	—		\$0	\$386,661		—		

ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2021	FY2022	FY2023	FY2025	FY2025	FY2026
46-100-490355 - Transfer from Cit "G"	–	–	–	\$0	\$1,021	–
TRANSFERS IN TOTAL	–	–	\$599,595	\$0	\$930,877	\$0
Transfers Out						
44-100-495995 - Transfer From(to) Surplus	–	–	–	\$0	–	\$0
45-100-495995 - Transfer From(to) Surplus	–	–	–	\$0	–	\$0
45-100-495998 - Loan Proceeds	–	–	–	\$0	–	\$0
46-100-495995 - Transfer From(to) Surplus	–	–	–	-\$135,912	–	-\$154,036
TRANSFERS OUT TOTAL	–	–	–	-\$135,912	–	-\$154,036
REVENUE TOTAL	\$8,659,177	\$7,063,211	\$7,721,537	\$7,194,088	\$6,191,518	\$6,948,464
REVENUES TOTAL	\$8,659,177	\$7,063,211	\$7,721,537	\$7,194,088	\$6,191,518	\$6,948,464

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Capital Improvement Tax (CIT)

Account String	Object Code Description	Description	Total Amount
46-100-400010	Sales Tax	based on \$14,500,000 budget for General Fund sales tax	\$7,002,500
			\$7,002,500

Sales Tax F (44) Expenses

FY2026

Budget Detailed Expenses

Sales Tax F (44)

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Capital Projects						
44-990-574001 - Oak Hills Improvements	—	—	—	\$0	—	\$0
44-990-574003 - Greenway Acqstn & Dvlpmnt	—	—	—	\$0	—	\$0
44-990-574018 - Riverfront Park	—	—	—	\$0	—	\$0
44-990-574019 - N Jeff City Park Development	—	—	—	\$0	—	\$0
44-990-574026 - Parks Small Projects	—	—	—	\$0	—	\$0
44-990-574027 - Parks Facilities Rehab	—	—	—	\$0	—	\$0
44-990-574028 - Athletic Fields Impr	—	—	—	\$0	—	\$0
44-990-574037 - Ice Arena Improvements	—	—	—	\$0	—	\$0
44-990-574038 - Land Acquisition	—	—	—	\$0	—	\$0
44-990-574040 - Road & Parking Imprs	—	—	—	\$0	—	\$0
44-990-574048 - Riverfront/Greenway	—	—	—	\$0	—	\$0
44-990-574049 - Cent. East End/MSP	—	—	—	\$0	—	\$0
44-990-574052 - Multipurpose Building	—	—	—	\$0	—	\$0
44-990-574054 - Park Land Acquisition	—	—	—	\$0	—	\$0
44-990-574055 - NJC Recreation Improvements	—	—	—	\$0	—	\$0
44-990-574059 - Frog Hollow Greenway	—	—	—	\$0	—	\$0
44-990-574061 - Site Acquisition & Fac Develop	—	—	—	\$0	—	\$0
44-990-574069 - Bicentennial Bridge	—	—	—	\$0	—	\$0
44-990-574072 - Adrian's Island Park	\$30,976	—	—	\$0	—	\$0
44-990-575001 - Cherry Creek Station #3	—	—	—	\$0	—	\$0
44-990-575002 - Fire Equip Replacement	—	\$9,925	\$15,633	\$0	—	\$0
44-990-575004 - Fire Apparatus	—	—	—	\$0	\$748	\$0
44-990-575006 - New Fire Station Number 2	—	—	—	\$0	—	\$0
44-990-575009 - Police Field Opr Equip	—	—	—	\$0	—	\$0
44-990-575010 - Police Renov & Upgrades	—	—	—	\$0	—	\$0
44-990-575012 - Emergency Sirens System	—	—	—	\$0	—	\$0
44-990-575013 - SWAT Vehicle	—	—	—	\$0	—	\$0
44-990-575014 - Phone & Radio Upgrades	—	—	—	\$0	—	\$0
44-990-575015 - Police HVAC	—	—	—	\$0	—	\$0
44-990-575023 - Fire Station 4 Rehab	\$170,668	—	—	\$0	—	\$0
44-990-576007 - Stormwater Improvements	—	—	—	\$0	—	\$0
44-990-576010 - SchellRidge Stmwtr & Vari Swrs	—	—	—	\$0	—	\$0
44-990-576011 - Satinwood Dr Stormwater Imprvs	—	—	—	\$0	—	\$0
44-990-576013 - Don Ray Stormwater	—	—	—	\$0	—	\$0
44-990-576015 - Belmont Stormwater	—	—	—	\$0	—	\$0
44-990-576016 - Westwood Dr Stormwater	—	—	—	\$0	—	\$0
44-990-576017 - Forest Hill Stormwater	—	—	—	\$0	—	\$0
44-990-576018 - Pipe Lining 2017	—	—	—	\$0	—	\$0
44-990-576019 - Mesa/Chickadee/Shellridge Stmw	—	—	—	\$0	—	\$0
44-990-576020 - Pipe Lining 2019	—	—	—	\$0	—	\$0
44-990-576025 - Douglas Davis Stormwater	\$43,960	—	—	\$0	—	\$0

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
44-990-577031 - Street Resurfacing	—	—	—	\$0	—	\$0
44-990-577033 - Frog Hollow	—	—	—	\$0	—	\$0
44-990-577034 - Wildwood	—	—	—	\$0	—	\$0
44-990-577035 - MSP	—	—	—	\$0	—	\$0
44-990-577036 - Stadium/Jefferson	—	—	—	\$0	—	\$0
44-990-577037 - Lafayette	—	—	—	\$0	—	\$0
44-990-577038 - Old Town Projects	—	—	—	\$0	—	\$0
44-990-577039 - Stadium Blvd Right Turn Lane	—	—	—	\$0	—	\$0
44-990-577040 - Air Street Stormwater	—	—	—	\$0	—	\$0
44-990-577041 - Ellis Blvd Sidewalks	—	—	—	\$0	—	\$0
44-990-577042 - Mo Blvd Sidewalks	—	—	—	\$0	—	\$0
44-990-577043 - Moreland Ave NIP	—	—	—	\$0	—	\$0
44-990-577044 - Water Street @ Lohman Landing	—	—	—	\$0	—	\$0
44-990-577045 - Clay Street Plaza	—	—	—	\$0	—	\$0
44-990-577047 - SW & Lafayette XWalks	—	—	\$16,865	\$0	—	\$0
44-990-577049 - Lafayette St-McCarty to Miller	—	—	—	\$0	—	\$0
44-990-577050 - MSP Interchange	—	—	—	\$0	—	\$0
44-990-577051 - Dunklin St. Crosswalk	—	—	—	\$0	—	\$0
44-990-577052 - TAP Grant Applications	—	—	—	\$0	—	\$0
44-990-577053 - Stadium/Monroe	—	—	—	\$0	—	\$0
44-990-577054 - Wayfinding	—	—	—	\$0	—	\$0
44-990-577055 - Marshall & Roland Sidewalk	—	—	—	\$0	—	\$0
44-990-577057 - Baptist Sidewalk Project	—	—	—	\$0	—	\$0
44-990-577058 - Downtown Streetscape	—	—	—	\$0	—	\$0
44-990-577059 - MSP Parkway	\$21,760	—	—	\$0	—	\$0
44-990-577061 - Capitol Ave Project	—	—	—	\$0	—	\$0
44-990-577073 - JC Loop Signing Project	\$7,265	\$24,808	—	\$0	—	\$0
44-990-577106 - Misc Nhood Sidewalk	—	—	—	\$0	—	\$0
44-990-577107 - Major Road Imprs/exts	—	—	—	\$0	—	\$0
44-990-578051 - Its/gis	—	—	—	\$0	—	\$0
44-990-578063 - Contingency	—	—	—	\$0	—	\$0
44-990-578067 - Economic Development	—	—	—	\$0	—	—
44-990-578074 - McCarty St. Rail Crossing	—	—	—	\$0	—	\$0
44-990-578076 - MSP Partnership	—	—	—	\$0	—	\$0
44-990-578077 - Court Design/Reno	—	—	—	\$0	—	\$0
44-990-578079 - Port Authority	—	—	—	\$0	—	\$0
44-990-578085 - Residential Development	—	—	—	\$0	—	—
CAPITAL PROJECTS TOTAL	\$274,629	\$34,733	\$32,498	\$0	\$748	\$0
Transfers Out						
44-700-590030 - Transfer to General Fund	—	—	—	\$0	—	\$0
44-700-590050 - Transfer to Tif Fund	—	—	—	\$0	—	\$0
44-990-590070 - Airport Subsidy	\$12,161	\$31,612	\$79,745	\$0	—	\$0
44-990-590075 - Transit Subsidy	\$45,084	—	—	\$0	—	\$0
TRANSFERS OUT TOTAL	\$57,245	\$31,612	\$79,745	\$0	—	\$0
EXPENSES TOTAL	\$331,875	\$66,344	\$112,244	\$0	\$748	\$0

Sales Tax G (45) Expenses

FY2026

Budget Detailed Expenses

Sales Tax G (45)

	ACTUALS		ADOPTED	YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Capital Purchases						
45-990-575021 - Police Vehicles	\$467,824	\$400,761	–	\$0	–	\$0
45-990-575024 - Fire Field Oper Equip	–	\$30,200	–	\$0	–	\$0
45-990-585000 - Central Maint Equip/Vehicles	–	\$55,408	–	\$0	–	\$0
45-990-585001 - Streets Equip/Vehicles	–	\$315,458	\$94,192	\$0	–	\$0
45-990-585002 - CM Veh & Equip Parts Etc	–	\$202,185	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$467,824	\$1,004,011	\$94,192	\$0	–	\$0
Capital Projects						
45-990-574003 - Greenway Acqstn & Dvlpmnt	–	–	–	\$0	–	\$0
45-990-574018 - Riverfront Park	–	–	–	\$0	–	\$0
45-990-574027 - Parks Facilities Rehab	\$4,625	\$6,226	–	\$0	–	\$0
45-990-574028 - Athletic Fields Impr	\$243,900	–	–	\$0	–	\$0
45-990-574038 - Land Acquisition	\$14,315	–	–	\$0	–	\$0
45-990-574039 - Playgrounds & Lighting	–	–	–	\$0	–	\$0
45-990-574048 - Riverfront/Greenway	–	–	–	\$0	–	\$0
45-990-574061 - Site Acquisition & Fac Develop	–	–	–	\$0	–	\$0
45-990-574062 - Playground Develop & Replace	–	–	–	\$0	–	\$0
45-990-574064 - Community Bike Share Program	–	–	–	\$0	–	\$0
45-990-574065 - Community Park Renovation	–	–	–	\$0	–	\$0
45-990-574067 - Riverside Park	\$24,042	\$146,212	–	\$0	–	\$0
45-990-574069 - Bicentennial Bridge	\$2,443	–	–	\$0	–	\$0
45-990-574070 - ITS/Software Upgrades	\$56,346	\$1,650	–	\$0	–	\$0
45-990-574071 - Washington Park Improvements	\$95,560	–	–	\$0	–	\$0
45-990-574072 - Adrian's Island Park	\$344,435	–	–	\$0	–	\$0
45-990-574073 - EP Botanical Gardens	\$72,196	\$3,410	–	\$0	–	\$0
45-990-574074 - Art Installations	\$21,000	–	–	\$0	–	\$0
45-990-575002 - Fire Equip Replacement	\$0	–	–	\$0	\$3,233	\$0
45-990-575003 - Fire Station Facility	\$79,800	–	–	\$0	–	\$0
45-990-575004 - Fire Apparatus	–	\$15	\$416,153	\$0	–	\$0
45-990-575006 - New Fire Station Number 2	–	–	–	\$0	–	\$0
45-990-575007 - Fire Property & Infrastructure	–	–	–	\$0	–	\$0
45-990-575009 - Police Field Opr Equip	–	\$289,190	\$149,423	\$0	\$5,795	\$0
45-990-575010 - Police Renov & Upgrades	\$62,629	–	–	\$0	\$112,768	\$0
45-990-575012 - Emergency Sirens System	–	–	–	\$0	–	\$0
45-990-575019 - PD Information Systems Improve	–	–	–	\$0	–	\$0
45-990-575020 - Communications Equip Upgrades	\$201,126	–	–	\$0	–	\$0
45-990-575025 - Fire Facility Improvements	–	–	–	\$0	\$51,935	–
45-990-576007 - Stormwater Improvements	\$750	\$171,992	–	\$0	–	\$0
45-990-576008 - Air Streets Stormwater	–	\$0	–	\$0	–	\$0
45-990-576020 - Pipe Lining 2019	–	–	–	\$0	–	\$0

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
45-990-576021 - Midway Drive Stormwater	–	–	–	\$0	–	\$0
45-990-576022 - Leonard Drive Stormwater	–	–	–	\$0	–	\$0
45-990-576023 - Norris Drive Culvert	\$85,742	\$4,080	–	\$0	–	\$0
45-990-576024 - Pipe Lining-2021	\$532,346	\$21,971	–	\$0	–	\$0
45-990-576025 - Douglas Davis Stormwater	\$141,882	\$135,990	–	\$0	–	\$0
45-990-576026 - Pipe Lining - 2024	–	–	\$118	\$0	–	\$0
45-990-577020 - City/County Cooperative Prjs	–	–	–	\$0	–	\$0
45-990-577031 - Street Resurfacing	\$486,248	\$1,719,979	\$357,869	\$0	–	\$0
45-990-577047 - SW & Lafayette XWalks	–	–	\$41,251	\$0	–	\$0
45-990-577058 - Downtown Streetscape	–	–	–	\$0	–	\$0
45-990-577059 - MSP Parkway	\$3,969	\$16,218	\$20,520	\$0	\$165,150	\$0
45-990-577061 - Capitol Ave Project	–	–	–	\$0	–	\$0
45-990-577062 - Local Road Studies/Grant Match	–	–	–	\$0	–	\$0
45-990-577063 - Clark Avenue	–	–	–	\$0	–	\$0
45-990-577067 - Dunklin Street Bridge	–	–	\$20,279	\$0	–	\$0
45-990-577068 - Cavalier Drive	–	\$25,000	–	\$0	–	\$0
45-990-577069 - East High Street	–	–	–	\$0	–	\$0
45-990-577072 - JC Loop Striping project	\$16,460	–	–	\$0	–	\$0
45-990-577073 - JC Loop Signing Project	–	–	–	\$0	–	\$0
45-990-577074 - Adams Street Sidewalk	–	\$297,766	–	\$0	–	\$0
45-990-577075 - Street Materials	\$225,000	–	–	\$0	–	\$0
45-990-577076 - 179 Bypass Trail	–	\$7,200	\$1,779	\$0	–	\$0
45-990-577077 - Vieth Dr. Sidewalk	–	\$34,669	–	\$0	–	\$0
45-990-577106 - Misc Nhood Sidewalk	\$15,850	–	–	\$0	–	\$0
45-990-577117 - High Street Viaduct	\$19,500	–	–	\$0	–	\$0
45-990-577118 - Grant Street	\$821,013	\$11,469	–	\$0	–	\$0
45-990-577119 - Jackson St Stormwater	\$23,337	–	–	\$0	–	\$0
45-990-578051 - Its/gis	\$137,562	\$345,501	–	\$0	–	\$0
45-990-578056 - Annexation	–	–	–	\$0	–	\$0
45-990-578063 - Contingency	–	–	–	\$0	–	\$0
45-990-578067 - Economic Development	–	–	–	\$0	–	–
45-990-578071 - Militia Drive-Railspur	–	–	–	\$0	–	\$0
45-990-578083 - City Hall Bldg Maint & Repairs	–	\$54	\$64	\$0	\$101,129	\$0
45-990-578085 - Residential Development	–	–	–	\$0	–	–
45-990-590071 - Mo Blvd1400-1800 Block	–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	\$3,732,075	\$3,238,590	\$1,007,457	\$0	\$440,010	\$0
Transfers Out						
45-700-590030 - Transfer to General Fund	–	–	\$1,113,169	\$0	–	\$0
45-700-590037 - Transfer to Sales Tax H (46)	–	–	–	\$0	\$1,021	–
45-700-590050 - Transfer to Tif Fund	\$2,932	–	–	\$0	–	\$0
45-990-590070 - Airport Subsidy	–	\$63,867	\$322,516	\$0	\$4,567	\$0
45-990-590075 - Transit Subsidy	\$33,903	–	\$137,844	\$0	\$334,228	\$0
TRANSFERS OUT TOTAL	\$36,835	\$63,867	\$1,573,529	\$0	\$339,816	\$0
Debt Service						
45-990-575017 - Fire Apparatus-Loan Principal	\$165,071	\$0	–	\$0	–	\$0
45-990-575018 - Fire Apparatus-Loan Interest	\$34,929	\$0	–	\$0	–	\$0
DEBT SERVICE TOTAL	\$200,000	\$0	–	\$0	–	\$0
EXPENSES TOTAL	\$4,436,734	\$4,306,469	\$2,675,178	\$0	\$779,825	\$0

Sales Tax H (46) Expenses

FY2026

Budget Detailed Expenses

Sales Tax H (46)

	ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Expenses							
Capital Purchases							
46-990-585001 - Streets Equip/Vehicles	–	–	–	\$0	–	–	
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	–	
Capital Projects							
46-990-574003 - Greenway Acqstn & Dvlpmnt	–	\$92,225	–	\$159,500	–	\$154,055	
46-990-574027 - Parks Facilities Rehab	\$9,923	\$231,394	–	\$398,750	–	\$385,137	
46-990-574061 - Site Acquisition & Fac Develop	–	\$64,705	–	\$87,000	–	\$84,030	
46-990-574062 - Playground Develop & Replace	–	–	–	\$79,750	–	\$77,028	
46-990-574072 - Adrian's Island Park	–	\$231,581	\$109,413	\$0	–	–	
46-990-574078 - Pickleball Courts	–	–	\$657,523	\$0	–	–	
46-990-575002 - Fire Equip Replacement	–	\$10,564	\$18,691	\$48,549	\$61,594	\$46,892	
46-990-575004 - Fire Apparatus	–	–	\$1,502,279	\$0	–	\$0	
46-990-575007 - Fire Property & Infrastructure	–	–	–	\$244,155	–	\$235,820	
46-990-575009 - Police Field Opr Equip	\$5,202	\$194,167	\$350,260	\$114,474	\$167,896	\$110,566	
46-990-575010 - Police Renov & Upgrades	–	\$166,696	\$13,757	\$431,320	\$156,002	\$416,596	
46-990-575019 - PD Information Systems Improve	–	\$42,692	\$167,984	\$34,206	\$21,624	\$33,038	
46-990-575020 - Communications Equip Upgrades	\$161,000	–	–	\$0	\$25,410	\$0	
46-990-576007 - Stormwater Improvements	\$438	–	–	\$608,592	–	\$586,903	
46-990-576009 - Fox Creek Road	–	–	–	\$0	–	–	
46-990-576026 - Pipe Lining - 2024	–	–	\$183,919	\$0	-\$90,163	–	
46-990-577020 - City/County Cooperative Prjs	–	\$400,000	–	\$1,442,782	\$2,650,000	\$1,391,364	
46-990-577021 - PW Facility Improvements	–	–	–	\$0	\$924	–	
46-990-577031 - Street Resurfacing	\$711,330	\$846,592	\$1,737,099	\$1,810,035	\$131,435	\$1,745,530	
46-990-577047 - SW & Lafayette XWalks	–	–	\$33,470	\$0	–	–	
46-990-577062 - Local Road Studies/Grant Match	–	–	–	\$78,697	–	\$75,893	
46-990-577076 - 179 Bypass Trail	–	–	–	\$0	\$1,063,535	–	
46-990-577077 - Vieth Dr. Sidewalk	–	\$23,387	\$49,080	\$0	–	–	
46-990-577080 - Monroe Street Project	–	–	–	\$0	\$639,453	–	
46-990-577096 - South Country Club	–	–	–	\$0	\$50,000	–	
46-990-577106 - Misc Nhood Sidewalk	–	–	–	\$157,394	–	\$151,785	
46-990-577117 - High Street Viaduct	–	–	–	\$0	–	–	
46-990-577118 - Grant Street	\$2,671	\$4,605	–	\$0	–	–	
46-990-577119 - Jackson St Stormwater	\$124,501	\$3,257	–	\$0	–	–	
46-990-577120 - Water St. Stabilization	–	–	–	\$0	\$25,968	–	
46-990-577121 - Tri-Level	–	–	–	\$0	\$66,161	–	
46-990-577122 - W. Edgewood Roundabouts	–	–	–	\$0	\$167,208	–	
46-990-578051 - Its/gis	–	\$24,362	\$190,349	\$128,647	\$44,559	\$124,256	
46-990-578052 - GIS	–	–	\$777	\$16,353	\$651	\$15,794	
46-990-578063 - Contingency	–	–	–	\$504,000	–	\$630,225	
46-990-578083 - City Hall Bldg Maint & Repairs	–	–	–	\$0	–	\$1,055,863	

ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
46-990-578085 - Residential Development	–	–	–	\$0	–	–
46-990-599507 - Hyde Park Burn Bldg	–	\$9,000	\$190,036	\$0	\$108,426	–
46-990-599998 - Immediate Needs Proj Funding	–	–	\$253,386	\$0	–	\$0
46-990-599999 - Long-Term Project Funding	–	–	–	\$148,500	–	-\$1,055,863
CAPITAL PROJECTS TOTAL	\$1,015,065	\$2,345,227	\$5,458,024	\$6,492,704	\$5,290,682	\$6,264,912
Transfers Out						
46-700-590050 - Transfer to Tif Fund	\$17,959	\$26,363	\$27,329	\$25,000	\$1,819	\$26,875
46-990-590070 - Airport Subsidy	–	–	\$37,612	\$90,000	\$52,662	\$90,000
46-990-590075 - Transit Subsidy	–	–	–	\$90,000	\$315,000	\$90,000
TRANSFERS OUT TOTAL	\$17,959	\$26,363	\$64,941	\$205,000	\$369,481	\$206,875
Debt Service						
46-990-575017 - Fire Apparatus-Loan Principal	\$165,071	\$388,577	\$358,285	\$462,943	\$328,364	\$451,294
46-990-575018 - Fire Apparatus-Loan Interest	\$34,929	\$61,655	\$3,519	\$33,441	\$33,441	\$25,383
DEBT SERVICE TOTAL	\$200,000	\$450,232	\$361,805	\$496,384	\$361,805	\$476,677
EXPENSES TOTAL	\$1,233,024	\$2,821,822	\$5,884,769	\$7,194,088	\$6,021,967	\$6,948,464

Budget Analysis - Expenses

FY26 Mayor's Approved Budget

Sales Tax H (46)

Account String	Object Code Description	Description	Total Amount
46-700-590050	Transfer to Tif Fund	25% of City expenses (contractual services) from fund 77 - VERIFIED BY FINANCE	\$26,875
46-990-575002	Fire Equip Replacement	Base amount.	\$46,892
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW-Additional contribution to the fleet replacement pay-forward account in preparation for front line fleet replacement in 2028 (\$500K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: PFAS-free Gear Repl. This purchase would provide each member of the FD with 2 sets of PFAS free structural firefighting gear that would incorporate a particulate barrier. This allows the gear to be appropriately decontaminated when it has been exposed to cancer causing chemicals commonly encountered while fighting fire. (\$862,500)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Replace 15 Mobile Data Terminal. Current MDTs are obsolete and no longer supported. These devices are end of life and will not be compatible with current city security parameters. PER ITS THESE MUST BE REPLACED IN 2025-2026 (\$125K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Highrise fire hose replacement for use in large buildings. Larger more efficient nozzles and appliance. (\$10K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: SCBA airpack replacement purchase. Our current airpacks will expire in 2026 and must be replaced to be compliant with NFPA standards. We have applied for an AFG grant with 10% match. (\$753K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED - NEW: SCBA airpack replacement MATCH. (necessary if grant for replacement equipment is awarded) 10% of total (\$75,300)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Replacement river rescue boat. Our current River Boat is 20 years old and in need of replacement. The new boat will be safer, have additional capacity and more compatible with all weather conditions. (\$50K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Water rescue equipment drysuits and associated PPE (\$10K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Station 3 utility truck/snow plow (\$92K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Replacement consolidation heavy rescue truck (\$65K)	\$0

Account String	Object Code Description	Description	Total Amount
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Quick attack fire truck. Medium Duty Chassis/Mini pumper to access remote locations. Reduce ware and tear on large apparatus fleet. (\$600K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: All Terrain Vehicle with a specialized water tank and pump to access remote locations quickly at special events and away from the roadway. Increased demand for a more maneuverable vehicle to quickly access patients and natural cover fires in areas that are inaccessible for larger vehicles. Specifically, Debra Cooper riverfront park and numerous special events. e.g. Airshow, July 4th, etc. (\$48K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Replacement flatbed/one ton for Station 3. This utility truck is used as a primary mover/tow vehicle and also a snowplow. This would allow for the replacement of a similar 2007 model year vehicle. (\$92K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Duty vehicle & mobile command post for FD Command staff. This vehicle would be capable of towing a trailer and have the ability to gain access to remote incidents during inclement weather. Day-to-day emergency response and administrative duties. A safe, reliable, properly-equipped vehicle for emergency communications and utility functions. This purchase would allow for replacement of a 13-year old FD fleet vehicle. (\$79K)	\$0
46-990-575002	Fire Equip Replacement	NOT FUNDED: NEW: Replacement skid unit PU1 that is 20+ years old and at the end of its service life. Used for multipurpose rubbish and wildland fires. (\$30K)	\$0
46-990-575007	Fire Property & Infrastructure	Base amount.	\$235,820
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW-Additional contribution to the Station 6 account. \$4,100,000	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW: Move Fire Administration to Miller Street. While design & engineering hasn't been completed, the age and condition of the building would likely require extensive overhaul & the addition of ADA and life safety features. This would free up space in the Annex for other uses. (\$3,450,000)	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW-Station 5/Storm Shelter/Bunkroom/Pull Through. This project would include an addition and minor remodel of Fire Station 5 on the west side of Jefferson City. Specifically included: a hardened storm shelter, decon shower, air compressor, bunker gear storage, dedicated exercise room and partitioning of the bunkroom to improve privacy. This change would also free up bay space for additional vehicle storage and training area. (\$1,416,392)	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW-HP Training Rm Remodel. Adding classroom space inside our existing training center will allow for more seating and a better arrangement for digital media; the floor space required will be offset by creating additional second floor storage. (\$644,233)	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW-Retrofit Fire Sprinkler/Station 1. Project consists of an NFPA 13 full coverage fire suppression system. Originally constructed in 1977, the station is well built, in good shape, and in an ideal location. An investment in a Fire Suppression System is critical from a property protection and life safety perspective. This building is considered critical infrastructure. To spread out the cost we recommend installation of suppression systems one per year until complete. (\$53,796)	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW-Retrofit Fire Sprinkler/Station 5. This project consists of an installed NFPA 13 full coverage fire sprinkler suppression system. Originally constructed in 1991 the station is in an ideal location. An investment in a Fire Suppression System is critical from a property protection and life safety perspective. Personnel safety, property protection, consistent with city codes. (\$42,169)	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW: Solar Panels/Hyde Park (Option 1). If we added an outdoor training pavilion with a reinforced room specifically built to accommodate the panels, the total cost would be \$250,000. This would better address the fire and structural stability concern of installing the panels on a building with no sprinkler system or monitored fire alarm (\$250K)	\$0

Account String	Object Code Description	Description	Total Amount
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW: Solar Panels/Hyde Park (Option 2). The cost for panels only on the roof of storage building would be approximately \$75,000. This is not the preferred option because this building does not have a reinforced roof to accommodate the panels and concerns regarding installation of panels on a building with no sprinkler system or monitored fire alarm. (\$75K)	\$0
46-990-575007	Fire Property & Infrastructure	NOT FUNDED: NEW: Solar Panels/Station 2. While a bid alternate was included in the construction of Fire Station 2 to include solar power, ultimately it was not funded. However, provisions were included that would allow for an easier retrofit, to include building orientation, roof type & reinforcement, and space in the electrical service panel. This proposal would install the system with the intention of utilizing clean energy incentives to offset the cost. (\$95K)	\$0
46-990-575009	Police Field Opr Equip	base	\$110,566
46-990-575009	Police Field Opr Equip	Sniper Rifles	\$0
46-990-575009	Police Field Opr Equip	Duty Pistols with Optics and Lighting	\$0
46-990-575009	Police Field Opr Equip	Duty Pistol Holsters	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Patrol Rifles with Optics and Lighting (\$44,957)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Taser Replacement(\$44,160)	\$0
46-990-575009	Police Field Opr Equip	Electric Patrol Bicycle (Grant Funded FY25)	\$0
46-990-575009	Police Field Opr Equip	Stop Sticks	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Simunition Pistols (\$6,250)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Simunition Rifle Bolts(\$3,500)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Motorcycle (\$50K)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Motorcycle Light/Touring Package (\$13K)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Motorcycle Communication Package (\$1K)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Motorcycle Radar Unit (\$6K)	\$0
46-990-575009	Police Field Opr Equip	Radar Trailer	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Drone (\$39,998)	\$0
46-990-575009	Police Field Opr Equip	Tactical Robots	\$0
46-990-575009	Police Field Opr Equip	Night Vision for SWAT	\$0
46-990-575009	Police Field Opr Equip	SWAT Helmets	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: SWAT Uniforms (\$14K)	\$0
46-990-575009	Police Field Opr Equip	Patrol Helmets	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: SWAT Body Armor (\$75K)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Gray Key Phone Forensics(\$46K)	\$0
46-990-575009	Police Field Opr Equip	Outer Carrier Vests	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Radar Replacement (\$42K)	\$0
46-990-575009	Police Field Opr Equip	NEW REQUEST: Evidence Van (\$150K)	\$0
46-990-575010	Police Renov & Upgrades	base	\$416,596
46-990-575010	Police Renov & Upgrades	Replacement Roof on PD	\$0
46-990-575010	Police Renov & Upgrades	Tuckpointing Exterior of PD	\$0
46-990-575010	Police Renov & Upgrades	Animal Control Crematorium Replacement	\$0
46-990-575010	Police Renov & Upgrades	Communications Center Consoles	\$0
46-990-575010	Police Renov & Upgrades	Communications Center Carpet	\$0
46-990-575010	Police Renov & Upgrades	Police HQ Addition-Renovation	\$0
46-990-575010	Police Renov & Upgrades	Police Gym Treadmill	\$0
46-990-575010	Police Renov & Upgrades	Police Cable/Rack System	\$0
46-990-575010	Police Renov & Upgrades	NEW REQUEST: PD Building Camera Replacement (\$58K)	\$0
46-990-575010	Police Renov & Upgrades	Training Room Parking Lot	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: Patrol Vehicle Cradle Point (\$48,800)	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: In Car Camera/VPU & BWC (\$300K)	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: Digital Evidence Servers (\$65,150)	\$0
46-990-575019	PD Information Systems Improve	ASPS CAD Interface	\$0

Account String	Object Code Description	Description	Total Amount
46-990-575019	PD Information Systems Improve	Shield Force Subscription for Cell Phone	\$0
46-990-575019	PD Information Systems Improve	Brazos for Cell Phones	\$0
46-990-575019	PD Information Systems Improve	CAD Turn by Turn Routing	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: Mobile Data Terminals (MDT) (\$120,200)	\$0
46-990-575019	PD Information Systems Improve	Mobile Data Terminal Dock (See Above)	\$0
46-990-575019	PD Information Systems Improve	Mobile Data Terminal Printer (See Above)	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: New World RMS Upgrade (Enterprise Cloud) (\$120K)	\$0
46-990-575019	PD Information Systems Improve	Rave/Smart 911 5yr County Share	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: Flock (Grant Funded FY25) (\$85K)	\$0
46-990-575019	PD Information Systems Improve	NEW REQUEST: Crestron EOC Update (\$74K)	\$0
46-990-575019	PD Information Systems Improve	base	\$33,038
46-990-575020	Communications Equip Upgrades	NEW REQUEST: Intrado Phone Refresh (\$272K)	\$0
46-990-575020	Communications Equip Upgrades	***Add Multimedia	\$0
46-990-575020	Communications Equip Upgrades	***Add Text Translation	\$0
46-990-575020	Communications Equip Upgrades	***Add Mobile Laptop	\$0
46-990-575020	Communications Equip Upgrades	***Add On Site Maint. Contract	\$0
46-990-575020	Communications Equip Upgrades	NEW REQUEST: Uninterrupted Power Supply PD (\$15,190)	\$0
46-990-575020	Communications Equip Upgrades	PD UPS Battery replacement 5 years	\$0
46-990-575020	Communications Equip Upgrades	NEW REQUEST: Uninterrupted Power Supply Station 3 (\$32K)	\$0
46-990-575020	Communications Equip Upgrades	BusComm Phone and Radio Recorder	\$0
46-990-575020	Communications Equip Upgrades	NEW REQUEST: Central Square Tellus CAD to CAD (\$14,300)	\$0
46-990-575020	Communications Equip Upgrades	NEW REQUEST: Storm Siren Batteries (\$7,700)	\$0
46-990-575020	Communications Equip Upgrades	New Siren North Jeff City	\$0
46-990-575020	Communications Equip Upgrades	Zetron (Radio Console) Refresh	\$0
46-990-575020	Communications Equip Upgrades	NEW REQUEST: ESINet-Next Generation 911 (\$200K)	\$0
46-990-578051	Its/gis	base - laptop/pc/host servers - 5 year replacement cycle	\$124,256
46-990-578051	Its/gis	NOT FUNDED: NEW REQUEST - Storage Area Network - replace every 5 years (\$255k)	\$0
46-990-578051	Its/gis	NOT FUNDED: NEW REQUEST - Network switch refresh - replace every 5 years (\$312K)	\$0
46-990-578051	Its/gis	NOT FUNDED: NEW REQUEST - Fire wall appliances - replace every 5 years (\$20K)	\$0
46-990-578052	GIS	base-aerials	\$15,794
46-990-578052	GIS	NOT FUNDED: NEW REQUEST - add'l annual cost for arials (\$556)	\$0
46-990-578052	GIS	NOT FUNDED: NEW REQUEST - GPS subscription (\$3K)	\$0
46-990-578052	GIS	NOT FUNDED: NEW REQUEST - Enterprise GIS Cloud (\$25,400)	\$0
46-990-578052	GIS	NOT FUNDED: NEW REQUEST - plotter (\$12K)	\$0
46-990-578052	GIS	NOT FUNDED: NEW REQUEST - Lidar (\$40K)	\$0
46-990-578083	City Hall Bldg Maint & Repairs	NEW REQUEST: utilize long-term project funding for energy audit buy down before financing - \$400K in financing is included in the general fund budget	\$1,055,863
46-990-599999	Long-Term Project Funding	NEW REQUEST: utilize long-term project funding for energy audit buy down before financing - \$400K in financing is included in the general fund budget	-\$1,055,863
			\$1,009,837

Public Safety Tax

FY2026

Overview

The City's Public Safety Tax Fund accounts for revenue from a 0.25% sales tax specifically designated for public safety that is legally restricted to expenditures for the benefit of public safety. This tax was approved by voters in November 2021 and became effective April 1, 2022.

Budget Detailed Revenue Report

Public Safety Tax

	ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Revenues							
Revenue							
Interest Income							
55-100-470010 - Interest	\$3,717	\$10,033	\$8,655	\$0	—		\$0
INTEREST INCOME TOTAL	\$3,717	\$10,033	\$8,655	\$0	—		\$0
Sales & Use Taxes							
55-100-400010 - Sales Tax	\$1,900,738	\$3,391,037	\$3,520,963	\$3,625,000	\$2,033,590		\$3,537,500
55-100-400020 - Sales Tax Interest	\$52	—	—	\$0	\$0		\$0
SALES & USE TAXES TOTAL	\$1,900,790	\$3,391,037	\$3,520,963	\$3,625,000	\$2,033,590		\$3,537,500
Transfers Out							
55-100-495995 - Transfer From(to) Surplus	—	—	—	\$389,847	—		\$671,610
TRANSFERS OUT TOTAL	—	—	—	\$389,847	—		\$671,610
REVENUE TOTAL	\$1,904,507	\$3,401,070	\$3,529,617	\$4,014,847	\$2,033,590		\$4,209,110
REVENUES TOTAL	\$1,904,507	\$3,401,070	\$3,529,617	\$4,014,847	\$2,033,590		\$4,209,110

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Public Safety Tax

Account String	Object Code Description	Description	Total Amount
55-100-400010	Sales Tax	based on \$14,500,000 budget for General Fund sales tax LESS \$350K in domestic utilities; Public Safety Tax is not calculated on domestic utilities	\$3,537,500
55-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$1,859,109; \$389,847 budgeted for use in FY25; \$1,469,262 remaining - VERIFIED BY FINANCE	\$671,610
			\$4,209,110

Expenses by Account Type

FY26 Mayor's Approved Budget

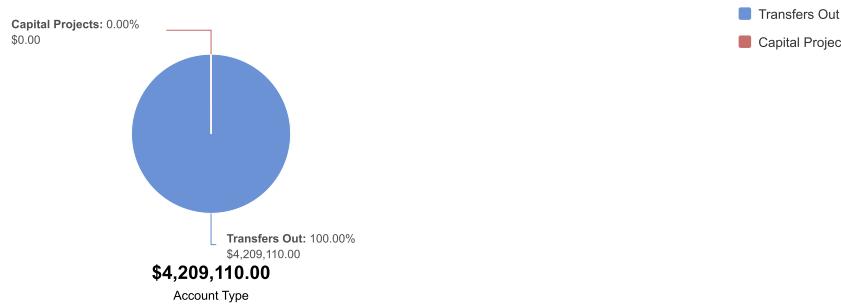
Public Safety Tax

Account Type (Ex)	FY2026
Amount	
Transfers Out	\$4,209,110
Capital Projects	\$0
AMOUNT	\$4,209,110

Expenses by Account Type - FY26 Public Safety Tax Fund

Mayor's Approved Budget

Public Safety Tax



Data Updated: Aug 12, 2025, 9:58 PM

Public Safety Tax

FY2026

Department Detailed Expenses

Public Safety Tax

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Capital Projects						
55-990-575009 - Police Field Opr Equip	–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	–	–	–	\$0	–	\$0
Transfers Out						
55-700-590030 - Transfer to General Fund	\$480,032	\$2,644,750	\$3,851,304	\$4,014,847	\$4,014,847	\$4,209,110
TRANSFERS OUT TOTAL	\$480,032	\$2,644,750	\$3,851,304	\$4,014,847	\$4,014,847	\$4,209,110
EXPENSES TOTAL	\$480,032	\$2,644,750	\$3,851,304	\$4,014,847	\$4,014,847	\$4,209,110

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Public Safety Tax

Account String	Object Code Description	Description	Total Amount
55-700-590030	Transfer to General Fund	to 10-100-490500	\$4,209,110
			\$4,209,110

Airport Fund

FY2026



Overview

The Airport Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Airport Division is an Enterprise fund that is used to account for the operations of the Jefferson City Memorial Airport. The facility consists of an Airport Terminal Building (a new terminal was constructed under a public/private agreement), an Air Traffic Control Tower, which was commissioned in 1973, one main runway that is 6,000 feet long, and one cross/wind runway that is 3,400 feet long. Both runways are equipped with parallel taxiways. The Air Traffic Control Tower is part of the Federal Aviation Administration (FAA) Contract Tower Program. The Tower is staffed by four Air Traffic Controllers and an Air Traffic Manager. The Tower is operated by Midwest Air Traffic Services, Inc., which is under contract with the FAA and handles more than 35,000 operations annually. Airport revenues are generated through the rent and lease fees, as well as flowage fees. The City historically has transferred General Fund money into the Airport Division Fund to support the operation.

Purpose Statement

Contribute to the quality of life for the residents, guests, and businesses of the City by fostering connectivity through safe airport infrastructure.

Department Goals & Objectives (including, but not limited to)

Maintain the airport infrastructure in compliance with applicable standards in a safe and cost effective manner

OBJECTIVE: To ensure airport maintenance procedures are completed in accordance with applicable standards

- Ensure mowing of airport property is completed in a timely manner such that FAA guidelines are met or exceeded
- Perform storm water monitoring and reporting as required by the Department of Natural Resources and associated permits
- Perform daily field inspection for hazards

OBJECTIVE: Ensure all winter weather procedures comply with applicable standards

- Snow removal of all runways will be completed within five hours upon the conclusion of each snow fall. All other surfaces within eight hours
- Ensure Notice to Airmen (NOTAM) for runway conditions are filed with the Federal Aviation Administration-Flight Service Station reporting the presence of any snow, ice or slush and their depth, as well as reporting braking action
- Ensure public entrances to the Airport's Terminal building are cleared and treated with chemical ice melt to reduce slip, trip, and fall potentials

Manage airport resources in a customer focused manner to promote the use of the facilities by the general aviation community

OBJECTIVE: To promote quality communication with airport customers

- Send electronic message updates to airport tenants and customers every other week or as circumstances require
- Meet regularly with tenant group businesses, such as EAA, AOPA, FBO, to ensure quality two way lines of communication

OBJECTIVE: Manage contracts and agreements as required

- Manage ground leases to promote timely billing and collection of revenue
- Manage the agriculture lease in compliance with the contract and FAA guidelines

Budget Detailed Revenue Report

Airport Fund

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Revenues							
Revenue							
Charges for Services							
61-100-440810 - Rent & Lease Fees	\$127,264	\$140,001	\$183,115	\$135,000	\$109,120		\$135,000
61-100-440820 - Fuel Dispensing Lease	-	-	-	\$0	-		\$0
61-100-440840 - Flowage Fees	\$78,481	\$81,479	\$82,820	\$75,000	\$40,482		\$75,000
CHARGES FOR SERVICES TOTAL	\$205,745	\$221,480	\$265,935	\$210,000	\$149,602		\$210,000
Interest Income							
61-100-470010 - Interest	\$49,078	\$52,095	\$59,942	\$0	-\$2,844		\$0
61-100-470051 - Unrealized Gains/losses	-	-	-	\$0	-		\$0
INTEREST INCOME TOTAL	\$49,078	\$52,095	\$59,942	\$0	-\$2,844		\$0
Intergovernmental							
61-100-430010 - Federal Grants	\$488,679	\$120,217	\$115,364	\$0	\$644,865		\$0
61-100-430020 - State Grants	\$3,094	-	-	\$0	-		\$0
61-100-430030 - Federal Operating Grant	-	-	-	\$0	-		\$0
61-100-430040 - Local Grants	-	-	-	\$0	-		\$0
INTERGOVERNMENTAL TOTAL	\$491,773	\$120,217	\$115,364	\$0	\$644,865		\$0
Other Non-Operating Revenue							
61-100-485050 - Sale Of Assets	-	-	-	\$0	-		\$0
61-100-486040 - Cap Contr-city	-	-	-	\$0	-		\$0
OTHER NON-OPERATING REVENUE TOTAL	-	-	-	\$0	-		\$0
Other Operating Revenues							

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025		FY2026
61-100-481069 - Utility Audit Revenue	—	—	—	\$0	—		\$0
61-100-481070 - Miscellaneous	\$1,200	—	—	\$0	\$85		\$0
61-100-481077 - Insurance Claims	—	—	—	\$0	—		\$0
61-100-481078 - Cafeteria Refunds	—	—	—	\$0	—		\$0
OTHER OPERATING REVENUES TOTAL	\$1,200	—	—	\$0	\$85		\$0
Transfers In							
61-100-490100 - Trsfr From General Fd	\$121,390	\$97,015	\$131,360	\$60,121	\$60,121		\$12,278
61-100-490352 - Transfer From Cit "d"	—	—	—	\$0	—		\$0
61-100-490353 - Transfer From Cit "e"	—	—	—	\$0	—		\$0
61-100-490354 - Transfer From Cit "F"	\$45,084	—	—	\$0	—		\$0
61-100-490355 - Transfer from Cit "G"	\$33,903	—	\$137,844	\$0	—		\$0
TRANSFERS IN TOTAL	\$200,378	\$97,015	\$269,204	\$60,121	\$60,121		\$12,278
Transfers Out							
61-100-495995 - Transfer From(to) Surplus	—	—	—	\$138,738	—		\$196,504
TRANSFERS OUT TOTAL	—	—	—	\$138,738	—		\$196,504
REVENUE TOTAL	\$948,174	\$490,807	\$710,444	\$408,859	\$851,829		\$418,782
REVENUES TOTAL	\$948,174	\$490,807	\$710,444	\$408,859	\$851,829		\$418,782

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Airport Fund

Account String	Object Code Description	Description	Total Amount
61-100-490100	Trsfr From General Fd	Verified by Finance	\$12,278
61-100-495995	Transfer From(to) Surplus	FYE 24 unrestricted fund balance = \$335,242; \$138,738 budgeted for use in FY25; \$196,504 remaining	\$196,504
			\$208,782

Expenses by Account Type

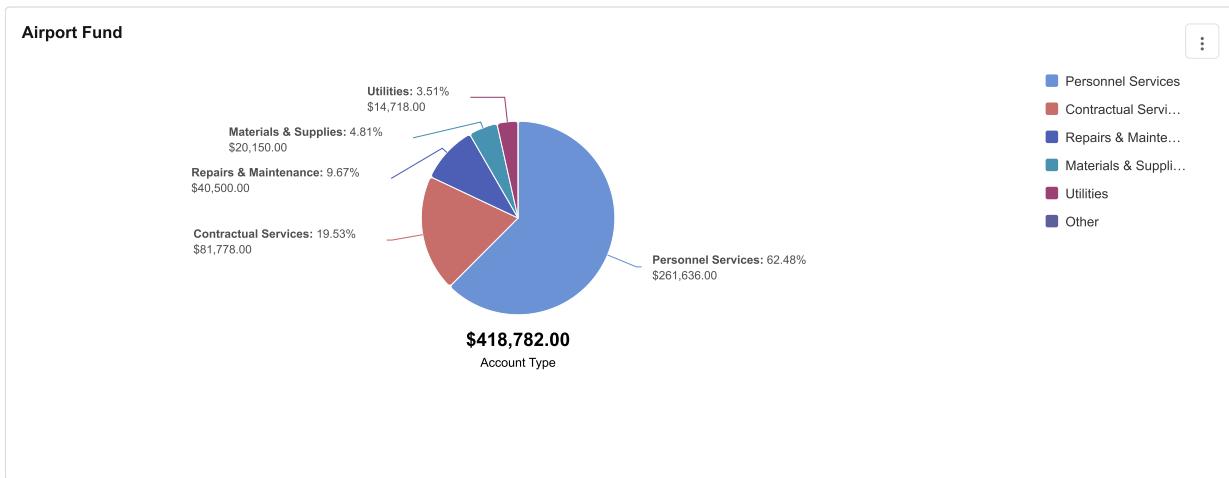
FY26 Mayor's Approved Budget

Airport Fund

Account Type (Ex)	FY2026
Amount	
Personnel Services	\$261,636
Contractual Services	\$81,778
Repairs & Maintenance	\$40,500
Materials & Supplies	\$20,150
Utilities	\$14,718
Other Non-Operating Expenses	\$0
Depreciation	\$0
Capital Projects	\$0
Transfers Out	\$0
Capital Purchases	\$0
AMOUNT	\$418,782

Expenses by Account Type - FY26 Airport Fund

Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Airport Expenditures

FY2026

Department Detailed Expenses

Airport Fund

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
61-610-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
61-610-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
61-610-501020 - Salaries	\$168,052	\$161,083	\$178,063	\$175,078	\$132,527	\$179,410
61-610-501030 - Holiday Pay	–	–	–	–	–	\$0
61-610-501035 - Training & Essential Functions	–	–	–	–	–	\$0
61-610-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
61-610-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
61-610-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
61-610-501065 - Season Sal - Maint	–	–	–	–	–	\$0
61-610-501070 - Stand-by Plan	–	–	–	–	–	\$0
61-610-501080 - Step-up Pay	–	–	–	–	–	\$0
61-610-501090 - Overtime	–	\$624	\$32	\$500	\$2,401	\$1,500
61-610-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
61-610-501095 - Overtime Straight Pay	–	–	–	\$250	–	\$250
61-610-502010 - Social Security	\$11,886	\$11,966	\$12,571	\$13,451	\$9,916	\$13,859
61-610-502020 - Group Health Insurance	\$27,799	\$30,776	\$29,515	\$36,061	\$26,767	\$39,148
61-610-502021 - Self Insurance-Group Health	–	–	–	\$0	–	\$0
61-610-502022 - Wellness Assessment	\$325	\$337	\$304	\$465	\$70	\$100
61-610-502030 - Retirement	-\$12,225	-\$10,265	\$16,822	\$19,517	\$14,977	\$21,920
61-610-502040 - Workers Compensation	\$4,607	\$4,607	\$4,607	\$4,607	\$4,607	\$4,607
61-610-502050 - Life Insurance	\$181	\$188	\$203	\$208	\$153	\$213
61-610-502060 - Long Term Disability	\$450	\$505	\$453	\$520	\$332	\$533
61-610-502070 - Employee Assistance Prgm	\$61	\$61	\$61	\$66	\$59	\$96
61-610-503010 - Awards Program	–	–	–	–	–	\$0
61-610-503020 - Unemployment Compensation	–	–	–	–	–	\$0
PERSONNEL SERVICES TOTAL	\$201,137	\$199,883	\$242,631	\$250,723	\$191,809	\$261,636
Materials & Supplies						
61-610-511010 - Advertising	\$193	\$74	–	\$200	–	\$200
61-610-511020 - Postage	\$14	\$21	\$3	\$100	\$11	\$100
61-610-512010 - Printing	–	–	–	\$0	–	\$0
61-610-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
61-610-513010 - Office Supplies	\$607	\$415	\$889	\$500	\$467	\$500
61-610-514010 - Gas	\$11,932	\$7,831	\$2,902	\$5,000	\$1,440	\$5,000
61-610-514015 - Tornado	–	–	–	\$0	–	\$0
61-610-514016 - Flooding	–	–	–	\$0	–	\$0
61-610-514017 - COVID-19	–	–	–	\$0	–	\$0
61-610-514020 - Chemicals	\$15,114	\$5,777	\$5,065	\$10,000	\$9,325	\$10,000
61-610-514030 - Small Tools	–	\$504	–	\$350	–	\$350
61-610-517010 - Operational Supplies	\$2,970	\$2,840	\$3,637	\$3,000	\$4,813	\$4,000
MATERIALS & SUPPLIES TOTAL	\$30,831	\$17,463	\$12,496	\$19,150	\$16,057	\$20,150

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Contractual Services						
61-610-520030 - Dues And Publications	\$200	\$5,960	\$3,235	\$3,000	\$3,310	\$3,500
61-610-520050 - INACTIVE - Mtgs & Conferences	–	–	\$0	\$0	–	\$0
61-610-520070 - Training And Education	\$2,541	\$14,291	\$3,791	\$3,000	\$404	\$3,000
61-610-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
61-610-521010 - General Insurance	\$24,078	\$20,799	\$22,662	\$31,270	\$26,456	\$26,604
61-610-521020 - Insurance Deductible	\$750	–	–	\$0	–	\$0
61-610-521040 - Medical Claims/services	–	–	–	\$0	–	\$0
61-610-521060 - Drug/alcohol Screening	–	–	–	\$100	\$38	\$100
61-610-521065 - Background Checks	–	–	–	\$20	–	\$20
61-610-522010 - Audit	\$824	\$518	\$651	\$664	\$642	\$688
61-610-522020 - Professional Services	\$2,450	\$2,450	\$2,450	\$2,500	\$2,450	\$2,500
61-610-523010 - Equipment Rent/lease	–	–	–	\$0	–	\$0
61-610-524010 - Trash Collections	–	–	–	\$0	–	\$0
61-610-526020 - Admin Chgs For Serv	\$49,749	\$44,009	\$43,785	\$43,214	\$43,214	\$45,366
CONTRACTUAL SERVICES TOTAL	\$80,592	\$88,026	\$76,574	\$83,768	\$76,514	\$81,778
Utilities						
61-610-531010 - Electricity	\$8,088	\$8,034	\$9,641	\$9,504	\$6,965	\$9,504
61-610-533010 - Natural Gas	\$768	\$847	\$642	\$1,404	\$730	\$1,404
61-610-534010 - Telephone	\$2,081	\$2,120	\$2,184	\$1,650	\$1,739	\$1,650
61-610-535010 - Water	\$1,259	\$1,235	\$1,678	\$2,160	\$1,138	\$2,160
UTILITIES TOTAL	\$12,196	\$12,235	\$14,144	\$14,718	\$10,572	\$14,718
Repairs & Maintenance						
61-610-540010 - Building & Grounds Maint.	\$44,881	\$10,823	\$9,141	\$13,000	\$5,073	\$13,000
61-610-541020 - Veh Maintenance	\$20,813	\$25,406	\$14,241	\$25,000	\$12,904	\$25,000
61-610-546010 - Clothing Expense	\$850	\$1,203	\$1,231	\$1,000	\$993	\$1,000
61-610-547010 - Equipment Maintenance	\$221	\$453	–	\$500	–	\$500
61-610-547020 - Maintenance Agreements	–	–	–	\$0	–	\$0
61-610-547030 - Radio Maintenance	\$820	\$576	\$597	\$1,000	–	\$1,000
REPAIRS & MAINTENANCE TOTAL	\$67,586	\$38,460	\$25,210	\$40,500	\$18,970	\$40,500
Other Non-Operating Expenses						
61-610-555010 - Loss on Disposal Of Asset	–	–	–	\$0	–	\$0
OTHER NON-OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
61-610-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
61-610-572020 - Purchase Of Equipment	–	\$3,995	–	\$0	–	\$0
61-610-573030 - Purch/improv Land/buildin	\$1,235	–	\$0	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$1,235	\$3,995	\$0	\$0	–	\$0
Capital Projects						
61-990-578071 - Militia Drive-Railspur	–	–	–	\$0	–	\$0
61-990-578072 - St. Mary's Assurance	–	–	–	\$0	–	\$0
61-990-578075 - Main Runway Reconstruction	–	–	–	\$0	–	\$0
61-990-578078 - Master Plan Update	–	–	–	\$0	–	\$0
61-990-578080 - Airport Terminal	–	–	–	\$0	–	\$0
61-990-578081 - Apron Design/Construction Serv	-\$178,983	–	–	\$0	–	\$0
61-990-578082 - Emergency Lighting Repair	\$3,094	–	–	\$0	–	\$0
61-990-578084 - New Airport Control Tower	–	\$0	\$0	\$0	\$1,248,495	\$0
CAPITAL PROJECTS TOTAL	-\$175,889	\$0	\$0	\$0	\$1,248,495	\$0
Depreciation						
61-610-560010 - Depreciation	\$960,050	\$1,030,596	\$1,030,596	\$0	–	\$0
DEPRECIATION TOTAL	\$960,050	\$1,030,596	\$1,030,596	\$0	–	\$0
Transfers Out						
61-610-590010 - Parallel Taxiways Design	–	–	–	\$0	–	\$0
61-610-590020 - Taxiway Lighting	–	–	–	\$0	–	\$0
61-700-590065 - Trans to Self-Funded Hlth Ins	–	\$14,502	–	\$0	–	\$0
61-700-590066 - Trans to Workers Comp	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
TRANSFERS OUT TOTAL	–	\$14,502	–	\$0	–
EXPENSES TOTAL	\$1,177,739	\$1,405,161	\$1,401,652	\$408,859	\$1,562,417
					\$418,782

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Airport Fund

Account String	Object Code Description	Description	Total Amount
61-610-501020	Salaries	NOT FUNDED - NEW REQUEST: reclassify one of two Airport Maintenance Workers to a Crew Leader (\$5,938 Total Cost)	\$179,410
61-610-501090	Overtime	Increased overtime due to increased activity and events on airfield.	\$1,500
61-610-502022	Wellness Assessment	Removed on-site biometrics screening	\$100
61-610-514020	Chemicals	This item includes snow fighting chemicals as well as herbicides for weed control.	\$10,000
61-610-517010	Operational Supplies	Historically, the airport is spending more on supplies than the current budget supports.	\$4,000
61-610-520030	Dues And Publications	Membership Renewals: American Assoc. Airport Execs, Great Lakes Chapter-AAAE, DNR permit fees,	\$3,500
61-610-520070	Training And Education	Continued training for our early career airport manager.	\$3,000
61-610-521010	General Insurance	VERIFIED by Finance	\$26,604
61-610-522010	Audit	Verified by Finance - agrees with contract	\$688
61-610-522020	Professional Services	Callaway County Collector - Capital Levee Dist Real Estate Taxes	\$2,500
61-610-526020	Admin Chgs For Serv	Verified by Finance	\$45,366
61-610-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST: Priority 3 of 3: Replace existing 2005 F550 Snowplow and Maint. Truck; This item would replace the existing heavy-duty pickup. - The expected life of a truck like this is 10 years. This truck has served us long past that time and is need of replacement. (TOTAL COST \$100K)	\$0
61-610-572020	Purchase Of Equipment	See line items	\$0
61-610-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Priority 2 of 3: Purchase Liquid De-Icing Equipment. This equipment will enable us to use our existing solid deicer as a liquid deicer. Transforming the solid to liquid will allow us to cover twice the area with deicer for the same material cost. In addition, it will provide better coverage of the runway/taxiway surface, improving our ability to keep the airport running during snow events. As a liquid, it "breaks" the ice/runway bond and helping us plow. (\$17K)	\$0
			\$276,668

Parking Fund

FY2026



Overview

The Parking Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Parking Division is an Enterprise Fund which accounts for the operations of a 540 car parking garage, a 74 car parking deck, the operation of 14 reserved parking lots, 7 metered parking lots, and approximately 950 on-street parking meters. Operations of the lots include collection, enforcement, maintenance, sweeping, weed control/mowing and snow removal.

Purpose Statement

Contribute to the quality of life of the City by providing connectivity through provision of parking facilities.

Department Goals & Objectives (including, but not limited to)

Provide and maintain, at no cost to the General Fund, convenient parking within the central business district
OBJECTIVE: Manage services provided such that they cover operational cost

- Evaluate charges for services regularly
- Evaluate services to find efficiencies providing cost savings without sacrificing customer service

Meet the parking needs of customers, business owners, residents, and employees

OBJECTIVE: Maintain parking facilities such that they reflect well on the downtown business district and the City as a whole

- Conduct daily inspection of parking facilities to ensure areas are free of litter and hazards
- When hazards are identified, mark area appropriately and schedule repairs

Budget Detailed Revenue Report

Parking Fund

	ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022		FY2023		FY2024	FY2025	FY2026
	Revenue						
Revenues							
Revenue							
Charges for Services							
62-100-440110 - Prk Garage Monthly Rent	\$214,360	\$210,499	\$207,796	\$205,000	\$169,320		\$205,000
62-100-440120 - Prk Garage Hourly	\$96,013	\$110,577	\$117,714	\$100,000	\$15,873		\$100,000
62-100-440130 - Prk Meter Receipts	\$183,867	\$220,643	\$284,237	\$200,000	\$258,200		\$200,000
62-100-440140 - City Prk Lot Monthly	\$206,997	\$211,128	\$257,699	\$200,000	\$249,037		\$200,000
62-100-440160 - Housing Auth Lots 252628	\$105,725	\$108,559	\$115,335	\$115,000	\$121,839		\$115,000
62-100-440170 - State Garage Monthly	\$26,250	\$26,460	\$26,460	\$24,000	\$40,661		\$24,000
62-100-440180 - Residential Parking Permi	\$310	\$584	\$427	\$600	\$118		\$600
62-100-440810 - Rent & Lease Fees	—	—	—	\$0	—		\$0
62-100-481045 - Rent-tower Sites	\$6,124	\$9,703	—	\$0	—		\$0
62-100-481110 - Long & Short	-\$6	\$292	\$88	\$0	-\$20		\$0
CHARGES FOR SERVICES TOTAL	\$839,639	\$898,445	\$1,009,756	\$844,600	\$855,028		\$844,600
Fines & Forfeitures							
62-100-460090 - Parking Fines	\$102,308	\$82,832	\$88,109	\$90,000	\$163,969		\$90,000
FINES & FORFEITURES TOTAL	\$102,308	\$82,832	\$88,109	\$90,000	\$163,969		\$90,000
Interest Income							
62-100-470010 - Interest	\$97,925	\$141,672	\$133,055	\$100,000	\$53,374		\$100,000
62-100-470011 - Int/prin-hammond Note	—	—	—	\$0	—		\$0
62-100-470051 - Unrealized Gains/losses	—	—	—	\$0	—		\$0
INTEREST INCOME TOTAL	\$97,925	\$141,672	\$133,055	\$100,000	\$53,374		\$100,000
Intergovernmental							
62-100-430010 - Federal Grants	—	—	—	\$0	—		\$0
62-100-430020 - State Grants	—	—	—	\$0	—		\$0
INTERGOVERNMENTAL TOTAL	—	—	—	\$0	—		\$0
Other Non-Operating Revenue							
62-100-485050 - Sale Of Assets	\$1,577	\$19,300	\$500	\$0	—		\$0
62-100-486040 - Cap Contr-city	—	—	—	\$0	—		\$0
OTHER NON-OPERATING REVENUE TOTAL	\$1,577	\$19,300	\$500	\$0	—		\$0
Other Operating Revenues							
62-100-470060 - Gain On Disposal Of Asset	\$52,693	—	—	\$0	—		\$0
62-100-481069 - Utility Audit Revenue	—	—	—	\$0	—		\$0
62-100-481070 - Miscellaneous	\$2,210	\$1,818	\$2,453	\$3,500	\$3,595		\$3,500
62-100-481077 - Insurance Claims	—	—	—	\$0	—		\$0
62-100-481078 - Cafeteria Refunds	\$1,615	\$719	\$975	\$0	—		\$0
OTHER OPERATING REVENUES TOTAL	\$56,518	\$2,537	\$3,428	\$3,500	\$3,595		\$3,500
Transfers In							
62-100-490100 - Trsfr From General Fd	\$21,530	—	—	\$0	—		\$0
TRANSFERS IN TOTAL	\$21,530	—	—	\$0	—		\$0
Transfers Out							
62-100-495995 - Transfer From(to) Surplus	—	—	—	\$20,035	—		\$270,443
TRANSFERS OUT TOTAL	—	—	—	\$20,035	—		\$270,443
REVENUE TOTAL	\$1,119,497	\$1,144,787	\$1,234,847	\$1,058,135	\$1,075,967		\$1,308,543
REVENUES TOTAL	\$1,119,497	\$1,144,787	\$1,234,847	\$1,058,135	\$1,075,967		\$1,308,543

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Parking Fund

Account String	Object Code Description	Description	Total Amount
62-100-495995	Transfer From(to) Surplus	FYE 24 unrestricted fund balance = \$4,202,655; \$20,035 budgeted for use in FY25; \$4,182,620 remaining	\$270,443
			\$270,443

Expenses by Account Type

FY26 Mayor's Approved Budget

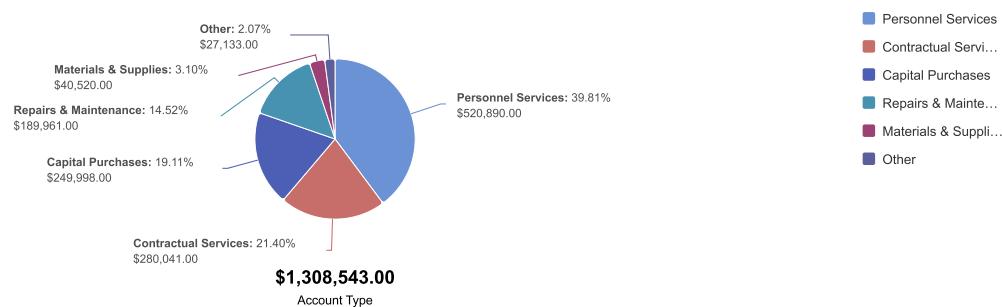
Parking Fund

Account Type (Ex)	FY2026
Amount	
Personnel Services	\$520,890
Contractual Services	\$280,041
Capital Purchases	\$249,998
Repairs & Maintenance	\$189,961
Materials & Supplies	\$40,520
Utilities	\$27,133
Other Non-Operating Expenses	\$0
Other Operating Expenses	\$0
Depreciation	\$0
Transfers Out	\$0
AMOUNT	\$1,308,543

Expenses by Account Type - FY26 Parking Fund

Mayor's Approved Budget

Parking Fund



Data Updated: Aug 12, 2025, 9:58 PM

Parking Expenditures

FY2026

Department Detailed Expenses

Parking Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
62-620-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
62-620-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
62-620-501020 - Salaries	\$342,778	\$288,404	\$318,478	\$353,496	\$261,834	\$357,117
62-620-501030 - Holiday Pay	–	–	–	–	–	\$0
62-620-501035 - Training & Essential Functions	–	–	–	–	–	\$0
62-620-501040 - Part-time (w/benefits)	–	–	–	\$0	–	\$0
62-620-501050 - Part Time (w/o benefits)	–	–	–	–	–	\$0
62-620-501060 - Seasonal Salaries	–	–	\$10,467	\$10,000	\$7,124	\$10,000
62-620-501065 - Season Sal - Maint	–	–	–	–	–	\$0
62-620-501070 - Stand-by Plan	–	–	–	\$0	–	\$0
62-620-501080 - Step-up Pay	–	–	–	–	–	\$0
62-620-501090 - Overtime	\$4,943	\$5,854	\$17,381	\$12,000	\$21,866	\$12,000
62-620-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
62-620-501095 - Overtime Straight Pay	\$101	–	\$241	\$200	\$327	\$200
62-620-502010 - Social Security	\$25,580	\$21,999	\$26,659	\$28,741	\$22,018	\$29,018
62-620-502020 - Group Health Insurance	\$55,350	\$46,032	\$58,731	\$67,404	\$34,962	\$61,607
62-620-502021 - Self Insurance-Group Health	–	–	–	\$0	–	\$0
62-620-502022 - Wellness Assessment	\$1,050	\$843	\$904	\$1,083	\$164	\$240
62-620-502030 - Retirement	-\$41,092	-\$30,542	\$26,443	\$41,703	\$29,175	\$45,897
62-620-502040 - Workers Compensation	\$3,195	\$3,195	\$3,195	\$3,196	\$3,196	\$3,195
62-620-502050 - Life Insurance	\$338	\$306	\$357	\$418	\$275	\$422
62-620-502060 - Long Term Disability	\$841	\$872	\$798	\$981	\$596	\$1,014
62-620-502070 - Employee Assistance Prgm	\$153	\$153	\$153	\$164	\$146	\$180
62-620-503010 - Awards Program	–	–	–	–	–	\$0
62-620-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	\$393,236	\$337,117	\$463,808	\$519,386	\$381,682	\$520,890
Materials & Supplies						
62-620-511010 - Advertising	\$100	–	\$235	\$3,000	\$163	\$3,000
62-620-511020 - Postage	\$2,537	\$2,290	\$2,087	\$3,000	\$1,330	\$3,000
62-620-512010 - Printing	\$1,782	\$2,830	\$3,151	\$3,500	\$867	\$3,500
62-620-512020 - Copies	–	–	–	\$20	–	\$20
62-620-513010 - Office Supplies	\$1,326	\$1,756	\$1,331	\$1,500	\$160	\$1,500
62-620-514010 - Gas	\$5,369	\$4,555	\$5,078	\$6,500	\$3,502	\$6,500
62-620-514015 - Tornado	–	–	–	\$0	–	\$0
62-620-514016 - Flooding	–	–	–	\$0	–	\$0
62-620-514017 - COVID-19	–	–	–	\$0	–	\$0
62-620-514030 - Small Tools	\$420	\$110	\$1,287	\$1,000	\$676	\$3,000
62-620-517010 - Operational Supplies	\$22,375	\$7,309	\$18,368	\$10,000	\$9,267	\$20,000
MATERIALS & SUPPLIES TOTAL	\$33,909	\$18,851	\$31,537	\$28,520	\$15,966	\$40,520
Contractual Services						
62-620-520030 - Dues And Publications	\$672	\$515	\$523	\$1,000	\$742	\$1,000

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
62-620-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–
62-620-520070 - Training And Education	\$185	\$1,829	\$5,003	\$3,000	\$2,584
62-620-521010 - General Insurance	\$33,035	\$42,427	\$53,305	\$95,358	\$70,338
62-620-521020 - Insurance Deductible	–	–	–	\$0	\$3,087
62-620-521030 - Self Ins Prop & Casualty	\$997	–	\$4,865	\$0	–
62-620-521060 - Drug/alcohol Screening	\$138	\$137	\$50	\$210	\$160
62-620-521065 - Background Checks	\$33	\$67	–	\$20	–
62-620-521070 - Prov For Unsettled Claims	–	–	–	\$0	–
62-620-522010 - Audit	\$1,436	\$1,008	\$1,276	\$1,410	\$1,364
62-620-522020 - Professional Services	\$918	\$44,573	\$30,352	\$1,000	\$23,341
62-620-523030 - Building Lease	–	–	–	\$0	–
62-620-524010 - Trash Collections	–	–	–	\$0	–
62-620-526020 - Admin Chgs For Serv	\$162,790	\$162,790	\$162,790	\$162,790	\$162,790
62-620-526040 - Billing/collection Fees	\$17,249	\$23,421	\$37,555	\$30,000	\$20,036
CONTRACTUAL SERVICES TOTAL	\$217,454	\$276,764	\$295,718	\$294,788	\$284,442
Utilities					
62-620-531010 - Electricity	\$17,072	\$17,827	\$17,670	\$20,196	\$14,525
62-620-533010 - Natural Gas	\$469	\$475	\$452	\$511	\$333
62-620-534010 - Telephone	\$4,232	\$4,930	\$5,006	\$5,500	\$3,004
62-620-535010 - Water	\$686	\$646	\$1,413	\$926	\$878
UTILITIES TOTAL	\$22,459	\$23,877	\$24,541	\$27,133	\$18,741
Repairs & Maintenance					
62-620-540010 - Building & Grounds Maint.	\$8,651	\$10,213	\$89,613	\$25,330	\$22,705
62-620-540020 - Tree & Landscape Maint	\$13,000	\$13,000	\$14,263	\$15,000	\$14,287
62-620-541020 - Veh Maintenance	\$26,014	\$21,609	\$22,569	\$25,000	\$21,662
62-620-542020 - Prk Lot Maintenance	\$14,285	\$16,643	\$25,630	\$75,000	\$9,419
62-620-542025 - Parking Spot Maintenance	\$25,000	\$30,150	\$30,000	\$30,000	\$29,696
62-620-542030 - Signs & Marking Paint	\$51	\$94	\$1,689	\$5,000	–
62-620-545010 - Software License/maint	–	–	–	\$2,047	–
62-620-546010 - Clothing Expense	\$2,637	\$1,606	\$5,496	\$3,000	\$1,472
62-620-546020 - Uniform Cleaning	–	–	–	\$0	–
62-620-547010 - Equipment Maintenance	\$1,921	\$1,007	\$141	\$2,000	\$155
62-620-547020 - Maintenance Agreements	\$6,188	\$5,503	\$7,365	\$5,931	\$5,824
REPAIRS & MAINTENANCE TOTAL	\$97,746	\$99,825	\$196,766	\$188,308	\$105,219
OTHER OPERATING EXPENSES					
62-620-550010 - Miscellaneous	–	–	–	\$0	–
62-620-550015 - Bad Debt Expense	–	\$1	–	\$0	\$5
OTHER OPERATING EXPENSES TOTAL	–	\$1	–	\$0	\$5
Other Non-Operating Expenses					
62-620-555010 - Loss on Disposal Of Asset	\$0	–	–	\$0	–
OTHER NON-OPERATING EXPENSES TOTAL	\$0	–	–	\$0	\$0
Capital Purchases					
62-620-572010 - Purchase Of Vehicles	–	\$70,301	–	\$0	–
62-620-572020 - Purchase Of Equipment	\$4,150	-\$60,799	\$7,846	\$0	–
62-620-573030 - Purch/improv Land/buildin	\$0	\$0	\$14,967	\$0	\$351,438
CAPITAL PURCHASES TOTAL	\$4,150	\$9,501	\$22,813	\$0	\$249,998
Depreciation					
62-620-560010 - Depreciation	\$46,132	\$47,859	\$68,813	\$0	–
DEPRECIATION TOTAL	\$46,132	\$47,859	\$68,813	\$0	\$0
Transfers Out					
62-700-590030 - Transfer to General Fund	–	–	\$253,200	\$0	–
62-700-590035 - Transfer to Sales Tax F (44)	–	–	–	\$0	–
62-700-590065 - Trans to Self-Funded Hlth Ins	\$18,647	\$21,752	\$10,350	\$0	–
62-700-590066 - Trans to Workers Comp	\$3,595	–	–	\$0	–
TRANSFERS OUT TOTAL	\$22,242	\$21,752	\$263,550	\$0	\$0
EXPENSES TOTAL	\$837,329	\$835,548	\$1,367,545	\$1,058,135	\$1,157,494
					\$1,308,543

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Parking Fund

Account String	Object Code Description	Description	Total Amount
62-620-501020	Salaries	NOT FUNDED - NEW REQUEST: reclassify one of three Maintenance Workers to a Crew Leader (Total)	\$357,117
62-620-501090	Overtime	WORKFORCE should include \$12K - NEEDS VERIFICATION	\$12,000
62-620-501090	Overtime	NEW REQUEST: add'l OT of \$6K	\$12,000
62-620-502022	Wellness Assessment	Removed on-site biometrics screening	\$240
62-620-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$6,500
62-620-514030	Small Tools	We have held off on small tool expenses with the unknown position of this division. If we keep operations, we will need some tools to operate more efficiently.	\$3,000
62-620-517010	Operational Supplies	Looking at the last several years, we need to increase this amount to operate.	\$20,000
62-620-520070	Training And Education	If we continue to operate the system, our staff will need more training on new technology.	\$6,000
62-620-521010	General Insurance	VERIFIED by Finance	\$63,144
62-620-522010	Audit	Verified by Finance - agrees with contract	\$1,877
62-620-522020	Professional Services	Professional services includes our Passport parking system payments. These payments are approximately \$14,000 per year now. This increase accounts for that need.	\$15,000
62-620-526020	Admin Chgs For Serv	Verified by Finance	\$162,790
62-620-540010	Building & Grounds Maint.	MOVE IN - securitas - alarm monitoring - from 62-620-547020 maintenance agreements	\$642
62-620-540010	Building & Grounds Maint.	MOVE IN - schlinder elevator corp - annual elevator maint agreement - from 62-620-547020 maintenance agreements	\$4,297
62-620-540010	Building & Grounds Maint.	ADDED BY PW AS INCREASE - Schindler Elevator Corp - Yearly Elevator Maintenance Agreement for 201 Madison St Parking Garage	\$391
62-620-542025	Parking Spot Maintenance	ties to gl 10-100-481065	\$30,000
62-620-545010	Software License/maint	pom inc - metermanager.net software maint	\$2,000
62-620-546010	Clothing Expense	Staff wears a city uniform while patrolling the parking areas and use a maintenance uniform when mowing. These uniforms need to be updated with the new city logo next year.	\$4,700
62-620-547020	Maintenance Agreements	clarke power equipment - generator maint agreement	\$5,931
62-620-573030	Purch/improv Land/buildin	Private/Public Parking Solution plus Supply Demand Study	\$249,998
			\$957,627

Transit Fund

FY2026



Overview

The Transit Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Transit Division is an Enterprise Fund which accounts for the operations of the public transportation system. The City of Jefferson has provided transit service since 1978. The City of Jefferson operates its transit service, known as JEFFTRAN, under the jurisdiction of the Department of Public Works in the City of Jefferson. The population of its service area, the City of Jefferson, is approximately 44,000.

With a fleet of 22 buses, the City operates a network of six fixed routes, weekdays from 6:40 a.m. to 6:00 p.m., a three bus tripper route during school and an eight bus para-transit service, known as Handiwheels. There is no service on Saturday or Sunday.

Purpose Statement

Contribute to the quality of life of the City by fostering connectivity through provision of safe, efficient transit services.

Department Goals & Objectives (including, but not limited to)

Promote accessibility and connectivity

OBJECTIVE: To ensure transit services are accessible, lead to livable communities and improve the quality of life

OBJECTIVE: Integrate transit, bike and pedestrian-oriented design in future project development

OBJECTIVE: Track customer inquiries and service requests

Encourage diversity in transit services provided to the public

OBJECTIVE: Encourage meaningful access to transit service for older adults, people with disabilities, children, youth, and individuals with lower incomes

OBJECTIVE: Offer materials for those with language barriers

OBJECTIVE: When possible, use universal symbols for transit services

Promote financial sustainability

OBJECTIVE: Improve service efficiency and effectiveness; which includes reducing the General Fund subsidy to the Division

OBJECTIVE: Leverage limited funding and resources through partnerships

OBJECTIVE: Utilize advanced technologies to manage and monitor the transit system

Budget Detailed Report

Transit Fund

	ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025			FY2025	FY2026
Revenues								
Revenue								
Charges for Services								
63-100-440310 - Charters	—	—	—	\$0	—	—		\$0
63-100-440320 - Bus Fare Boxes	\$43,377	\$39,807	\$49,255	\$50,000	\$39,784			\$50,000
63-100-440321 - Transit Mobile App Fares	—	\$10,894	\$25,933	\$25,000	\$22,278			\$25,000
63-100-440325 - Adult Passes	\$32,070	\$31,676	\$36,239	\$35,000	\$23,505			\$30,000
63-100-440340 - Student Passes	\$3,564	\$4,970	\$5,076	\$7,000	\$1,428			\$2,000
63-100-440345 - All-Day Passes	—	—	—	\$0	—	—		\$0
63-100-440350 - Handi-wheel Fares	\$55,016	\$83,685	\$60,029	\$70,000	\$49,605			\$70,000
63-100-440355 - Reduced Fare Passes	\$7,625	\$6,362	\$7,201	\$9,000	\$6,657			\$9,000
63-100-440357 - U-Pass	\$2,732	—	—	\$0	—	—		\$0
63-100-440360 - Special Routes	—	—	—	\$0	—	—		\$0
63-100-440370 - Vehicle Wash-charge Back	\$19,692	\$19,692	\$19,692	\$19,692	\$19,692			\$19,692
63-100-481110 - Long & Short	—	—	—	\$0	—	—		\$0
CHARGES FOR SERVICES TOTAL	\$164,076	\$197,086	\$203,425	\$215,692	\$162,948			\$205,692
Interest Income								
63-100-470010 - Interest	-\$9,408	\$15,411	-\$9,342	\$0	\$7,547			\$0
63-100-470051 - Unrealized Gains/losses	—	—	—	\$0	—	—		\$0
INTEREST INCOME TOTAL	-\$9,408	\$15,411	-\$9,342	\$0	\$7,547			\$0
Intergovernmental								
63-100-430010 - Federal Grants	\$1,793,829	\$345,651	\$1,630,701	\$0	\$0			\$0
63-100-430020 - State Grants	\$11,018	\$120,892	\$107,141	\$0	\$0			\$0
63-100-430024 - State-Medicaid Waiver-100%	\$10,831	\$9,887	\$8,917	\$8,000	\$3,108			\$5,400
63-100-430025 - State-medicaid Waiver 60/40	\$234,318	\$324,114	\$338,004	\$240,000	\$140,542			\$170,000
63-100-430026 - State-nemt	\$99,841	\$95,888	\$80,098	\$95,000	\$42,084			\$80,000
63-100-430030 - Federal Operating Grant	\$410,396	\$1,159,670	\$1,256,902	\$1,400,645	\$407,681			\$937,808
63-100-430040 - Local Grants	—	\$4,000	—	\$0	—	—		\$0

ACTUALS				ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
INTERGOVERNMENTAL TOTAL	\$2,560,233	\$2,060,102	\$3,421,763	\$1,743,645	\$593,415	\$1,193,208
Other Non-Operating Revenue						
63-100-485050 - Sale Of Assets	\$2,000	\$202	\$60,950	\$0	\$14,032	\$0
63-100-486030 - Cap Contr-others	—	—	\$559,307	\$0	—	\$0
63-100-486040 - Cap Contr-city	—	—	—	\$0	—	\$0
OTHER NON-OPERATING REVENUE TOTAL	\$2,000	\$202	\$620,257	\$0	\$14,032	\$0
Other Operating Revenues						
63-100-481069 - Utility Audit Revenue	—	—	—	\$0	—	\$0
63-100-481070 - Miscellaneous	—	\$14	\$12	\$0	\$126	\$0
63-100-481073 - Bus Advertisement	\$43,150	\$38,440	\$30,433	\$30,000	\$17,440	\$30,000
63-100-481077 - Insurance Claims	—	—	\$22,487	\$0	\$50,307	\$0
63-100-481078 - Cafeteria Refunds	\$1,998	\$1,579	\$8,625	\$0	—	\$0
63-100-481079 - Gas Tax Refund	\$21,714	\$20,716	\$26,382	\$20,000	\$12,439	\$20,000
OTHER OPERATING REVENUES TOTAL	\$66,862	\$60,750	\$87,940	\$50,000	\$80,312	\$50,000
Transfers In						
63-100-490100 - Trsfr From General Fd	\$387,045	\$1,218,542	\$1,130,510	\$613,928	\$613,928	\$1,013,842
63-100-490352 - Transfer From Cit "d"	—	—	—	\$0	—	\$0
63-100-490353 - Transfer From Cit "e"	—	—	—	\$0	—	\$0
63-100-490354 - Transfer From Cit "F"	\$12,161	\$31,612	\$79,745	\$0	—	\$0
63-100-490355 - Transfer from Cit "G"	—	\$63,867	\$322,516	\$0	—	\$0
63-100-490356 - Transfer from Cit "h"	—	—	\$37,612	\$0	—	\$0
TRANSFERS IN TOTAL	\$399,206	\$1,314,021	\$1,570,383	\$613,928	\$613,928	\$1,013,842
Transfers Out						
63-100-495995 - Transfer From(to) Surplus	—	—	—	\$456,743	—	\$757,709
TRANSFERS OUT TOTAL	—	—	—	\$456,743	—	\$757,709
REVENUE TOTAL	\$3,182,968	\$3,647,570	\$5,894,425	\$3,080,008	\$1,472,182	\$3,220,451
REVENUES TOTAL	\$3,182,968	\$3,647,570	\$5,894,425	\$3,080,008	\$1,472,182	\$3,220,451

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Transit Fund

Account String	Object Code Description	Description	Total Amount
63-100-430024	State-Medicaid Waiver-100%	Funding payout per ride has decreased	\$5,400
63-100-430025	State-medicaid Waiver 60/40	Funding payout per ride has decreased	\$170,000
63-100-430026	State-nemt	Reimbursed rides on Handi-Wheels	\$80,000
63-100-430030	Federal Operating Grant	Operating Grant for FTA, 50/50 match - reduction in operating grant money due to STIC funding calculations. 2023 hurt us big time.	\$937,808
63-100-440325	Adult Passes	Decrease in amount of passes purchased since fare increase	\$30,000
63-100-440340	Student Passes	Decrease in passes purchased since fare increase and decrease in tripper ridership.	\$2,000
63-100-490100	Trsfr From General Fd	Verified by Finance	\$1,013,842
63-100-495995	Transfer From(to) Surplus	FYE 24 unrestricted fund balance = \$1,214,452; \$456,743 budgeted for use in FY25; \$757,709 remaining	\$757,709
			\$2,996,759

Expenses by Account Type

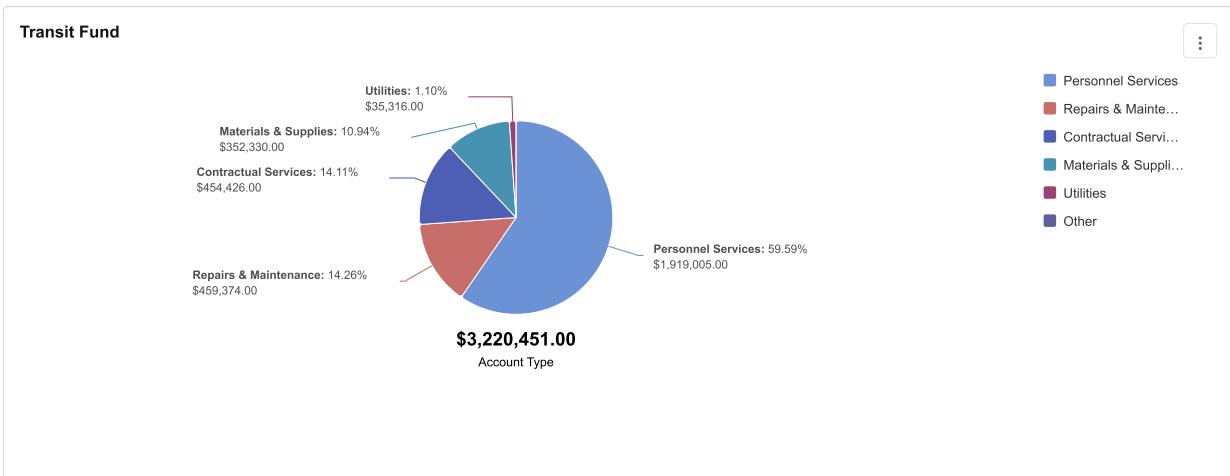
FY26 Mayor's Approved Budget

Transit Fund

Account Type (Ex)	FY2026
Amount	
Personnel Services	\$1,919,005
Repairs & Maintenance	\$459,374
Contractual Services	\$454,426
Materials & Supplies	\$352,330
Utilities	\$35,316
Other Non-Operating Expenses	\$0
Other Operating Expenses	\$0
Depreciation	\$0
Capital Projects	\$0
Transfers Out	\$0
Capital Purchases	\$0
AMOUNT	\$3,220,451

Expenses by Account Type - FY26 Transit Fund

Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Transit Expenditures

FY2026

Department Detailed Expenses

Transit Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Personnel Services						
63-630-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
63-630-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
63-630-501020 - Salaries	\$1,110,274	\$1,007,771	\$1,149,666	\$1,167,273	\$847,597	\$1,181,206
63-630-501021 - Vacancy Savings	–	–	–	\$0	–	\$0
63-630-501030 - Holiday Pay	–	–	–	–	–	\$0
63-630-501035 - Training & Essential Functions	–	–	–	–	–	\$0
63-630-501040 - Part-time (w/benefits)	\$22,968	\$44,952	\$6,509	\$29,405	\$20,783	\$29,404
63-630-501050 - Part Time (w/o benefits)	\$25,365	\$19,569	\$24,167	\$30,000	\$32,772	\$30,000
63-630-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
63-630-501065 - Season Sal - Maint	–	–	–	–	–	\$0
63-630-501070 - Stand-by Plan	–	–	–	–	–	\$0
63-630-501080 - Step-up Pay	–	–	–	–	–	\$0
63-630-501090 - Overtime	\$108,852	\$103,581	\$154,819	\$90,000	\$130,473	\$90,000
63-630-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
63-630-501095 - Overtime Straight Pay	\$9,600	\$10,100	\$14,112	\$5,000	\$12,688	\$5,000
63-630-502010 - Social Security	\$93,733	\$85,623	\$96,883	\$101,109	\$76,845	\$102,174
63-630-502020 - Group Health Insurance	\$213,741	\$208,208	\$225,889	\$258,741	\$166,188	\$294,213
63-630-502021 - Self Insurance-Group Health	–	–	–	\$0	–	\$0
63-630-502022 - Wellness Assessment	\$3,162	\$1,854	\$1,370	\$3,200	\$606	\$816
63-630-502023 - Self Insurance-Retirees	–	–	–	\$0	–	\$0
63-630-502030 - Retirement	-\$78,042	-\$59,098	\$121,793	\$143,377	\$99,542	\$157,979
63-630-502040 - Workers Compensation	\$20,499	\$20,499	\$20,499	\$20,499	\$20,499	\$20,499
63-630-502050 - Life Insurance	\$1,182	\$1,111	\$1,255	\$1,435	\$915	\$1,451
63-630-502060 - Long Term Disability	\$3,012	\$3,064	\$2,908	\$3,580	\$2,068	\$3,615
63-630-502070 - Employee Assistance Prgm	\$552	\$552	\$551	\$590	\$525	\$648
63-630-503010 - Awards Program	\$2,500	\$1,500	\$1,800	\$2,000	\$1,600	\$2,000
63-630-503020 - Unemployment Compensation	–	\$144	\$204	\$0	\$60	\$0
PERSONNEL SERVICES TOTAL	\$1,537,399	\$1,449,431	\$1,822,426	\$1,856,209	\$1,413,162	\$1,919,005
Materials & Supplies						
63-630-511010 - Advertising	\$300	\$1,758	\$476	\$2,500	\$1,005	\$2,500
63-630-511020 - Postage	\$270	\$512	\$651	\$800	\$258	\$800
63-630-512010 - Printing	\$2,823	\$3,751	\$924	\$4,500	\$2,907	\$4,500
63-630-512020 - Copies	–	–	–	\$30	\$1	\$30
63-630-513010 - Office Supplies	\$626	\$1,962	\$860	\$2,000	\$599	\$2,000
63-630-514010 - Gas	\$329,437	\$295,764	\$318,360	\$329,000	\$162,339	\$329,000
63-630-514015 - Tornado	–	–	–	\$0	–	\$0
63-630-514016 - Flooding	–	–	–	\$0	–	\$0
63-630-514017 - COVID-19	\$2,923	–	–	\$0	–	\$0
63-630-514040 - Food	\$1,655	\$1,335	\$1,319	\$1,500	\$1,809	\$3,000
63-630-515040 - First Aid Supplies	\$156	\$146	\$45	\$250	\$198	\$500

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
63-630-517010 - Operational Supplies	\$13,150	\$12,383	\$11,595	\$10,000	\$6,433	\$10,000
MATERIALS & SUPPLIES TOTAL	\$351,341	\$317,611	\$334,230	\$350,580	\$175,549	\$352,330
Contractual Services						
63-630-520030 - Dues And Publications	\$2,330	\$2,920	\$2,920	\$3,200	\$4,795	\$3,200
63-630-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
63-630-520070 - Training And Education	\$6,059	\$6,828	\$9,657	\$10,000	\$2,957	\$10,000
63-630-521010 - General Insurance	\$51,352	\$54,990	\$61,114	\$77,423	\$77,818	\$100,769
63-630-521020 - Insurance Deductible	\$19,507	\$25,650	\$9,181	\$0	\$61,436	\$0
63-630-521030 - Self Ins Prop & Casualty	–	\$12,582	–	\$1,500	\$7,870	\$1,500
63-630-521040 - Medical Claims/services	\$749	\$949	\$759	\$500	\$300	\$500
63-630-521060 - Drug/alcohol Screening	\$918	\$1,292	\$1,250	\$1,455	\$1,626	\$1,455
63-630-521065 - Background Checks	\$299	\$271	\$33	\$260	–	\$760
63-630-521070 - Prov For Unsettled Claims	–	–	–	\$0	–	\$0
63-630-522010 - Audit	\$4,709	\$8,034	\$4,514	\$4,878	\$4,719	\$5,486
63-630-522020 - Professional Services	\$5,595	\$4,764	\$6,511	\$3,900	\$6,486	\$28,900
63-630-524010 - Trash Collections	–	–	–	\$0	–	\$0
63-630-526020 - Admin Chgs For Serv	\$247,486	\$239,958	\$260,717	\$267,689	\$267,689	\$301,856
63-630-526040 - Billing/collection Fees	\$465	\$1,619	\$3,212	\$0	\$2,743	\$0
63-630-526050 - Enhanced Services (St. Mary's)	–	–	–	\$0	–	\$0
63-630-526060 - Refund of Grant Proceeds	\$4,375	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$343,844	\$359,858	\$359,868	\$370,805	\$438,440	\$454,426
Utilities						
63-630-531010 - Electricity	\$6,984	\$5,978	\$7,791	\$8,316	\$5,629	\$8,316
63-630-533010 - Natural Gas	\$11,033	\$13,129	\$9,102	\$15,000	\$12,125	\$15,000
63-630-534010 - Telephone	\$5,391	\$5,641	\$6,418	\$7,000	\$5,202	\$7,000
63-630-535010 - Water	\$3,778	\$4,450	\$4,192	\$9,000	\$1,509	\$5,000
UTILITIES TOTAL	\$27,186	\$29,198	\$27,503	\$39,316	\$24,464	\$35,316
Repairs & Maintenance						
63-630-540010 - Building & Grounds Maint.	\$30,678	\$23,737	\$18,694	\$27,070	\$7,762	\$27,070
63-630-541020 - Veh Maintenance	\$380,534	\$330,512	\$340,104	\$385,000	\$199,379	\$385,000
63-630-541030 - Vehicle Wash	\$21,178	\$41,578	\$7,454	\$18,000	\$5,820	\$18,000
63-630-545010 - Software License/maint	–	–	–	\$13,294	\$3,184	\$7,570
63-630-546010 - Clothing Expense	\$14,453	\$11,445	\$13,716	\$15,000	\$14,401	\$15,000
63-630-546020 - Uniform Cleaning	–	–	–	\$0	–	\$0
63-630-547010 - Equipment Maintenance	–	–	\$606	\$500	\$1,625	\$1,000
63-630-547020 - Maintenance Agreements	\$3,736	\$1,666	\$32,006	\$1,734	\$1,284	\$1,734
63-630-547030 - Radio Maintenance	\$675	\$1,616	\$3,204	\$2,500	\$1,380	\$4,000
REPAIRS & MAINTENANCE TOTAL	\$451,255	\$410,554	\$415,783	\$463,098	\$234,834	\$459,374
Other Operating Expenses						
63-630-550015 - Bad Debt Expense	–	–	–	\$0	–	\$0
OTHER OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
Other Non-Operating Expenses						
63-630-555010 - Loss on Disposal Of Asset	–	–	–	\$0	–	\$0
OTHER NON-OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
63-630-572010 - Purchase Of Vehicles	–	–	\$0	\$0	–	\$0
63-630-572020 - Purchase Of Equipment	\$7,816	\$51,330	\$22,156	\$0	\$25,606	\$0
63-630-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
63-990-590072 - MO-2019-027 grant expenses	\$11,724	\$11,724	\$11,724	\$0	\$664	\$0
CAPITAL PURCHASES TOTAL	\$19,540	\$63,054	\$33,880	\$0	\$26,270	\$0
Capital Projects						
63-990-590071 - Mo Blvd1400-1800 Block	–	–	–	\$0	–	\$0
CAPITAL PROJECTS TOTAL	–	–	–	\$0	–	\$0
Depreciation						
63-630-560010 - Depreciation	\$147,042	\$97,616	\$346,856	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
DEPRECIATION TOTAL	\$147,042	\$97,616	\$346,856	\$0	—	\$0
Transfers Out						
63-700-590065 - Trans to Self-Funded Hlth Ins	—	\$137,764	—	\$0	—	\$0
63-700-590066 - Trans to Workers Comp	—	—	—	\$0	—	\$0
TRANSFERS OUT TOTAL	—	\$137,764	—	\$0	—	\$0
EXPENSES TOTAL	\$2,877,606	\$2,865,086	\$3,340,546	\$3,080,008	\$2,312,719	\$3,220,451

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Transit Fund

Account String	Object Code Description	Description	Total Amount
63-630-501020	Salaries	NOT FUNDED - NEW REQUEST: Management Analyst; NOT FUNDED - NEW REQUEST: starting pay for bus drivers increased from \$17.71 per hour to \$22.00 per hour; NOT FUNDED - NEW REQUEST: RECLASSIFY (1) existing PTB Bus Driver Service Worker & (2) PT w/o Bene positions to (2) Full-time Service Workers (grade 103)	\$1,181,206
63-630-501050	Part Time (w/o benefits)	IF NEW REQUEST FOR RECLASS IS APPROVED - THIS AMOUNT WILL BE REMOVED	\$30,000
63-630-501090	Overtime	NOT FUNDED - NEW REQUEST: add'l OT of \$20K	\$90,000
63-630-501090	Overtime	NOT FUNDED: Add'l OT of \$60K; Increase in OT expected. (TOTAL COST \$71,874)	\$90,000
63-630-501095	Overtime Straight Pay	NOT FUNDED - NEW REQUEST: add'l OT-Straight of \$3K	\$5,000
63-630-501095	Overtime Straight Pay	NOT FUNDED: Add'l OT-Straight of \$10K; Increase in ST expected (TOTAL COST \$11,975)	\$5,000
63-630-502022	Wellness Assessment	Removed on-site biometrics screening	\$816
63-630-511010	Advertising	NOT FUNDED: Add'l \$1,500 - Transit has been doing more outreach with community support agencies to promote transit plus job advertisements.	\$2,500
63-630-512010	Printing	NOT FUNDED: Add'l \$1,500 - Increase in cost of materials required by FTA	\$4,500
63-630-513010	Office Supplies	NOT FUNDED: Add'l \$2,000 - Increase cost of supplies	\$2,000
63-630-514010	Gas	VERIFIED - FY26 estimate based on Public Works projections	\$329,000
63-630-514040	Food	Increase cost of food for mandatory FTA monthly Safety meetings and annual training.	\$3,000
63-630-515040	First Aid Supplies	Increase cost of supplies	\$500
63-630-517010	Operational Supplies	Increase cost of supplies and more supplies and materials need to do the job.	\$10,000
63-630-520030	Dues And Publications	NOT FUNDED: Add'l \$2,800 - Additional membership to the CTA. Membership in national organization specializing in federal rules and funding for Small Urban and rural transit agencies.	\$3,200
63-630-520070	Training And Education	NOT FUNDED: Add'l \$10K - Trainer certifications and ongoing training for staff. One trainer to be recertified. Many new employees will require additional training needs.	\$10,000
63-630-521010	General Insurance	VERIFIED by Finance	\$100,769
63-630-521060	Drug/alcohol Screening	NOT FUNDED: Add'l \$1,545 - More drug screenings with ongoing turnover of employees.	\$1,455
63-630-521065	Background Checks	NOT FUNDED: Add'l \$500 - More background checks with ongoing turnover of employees.	\$760
63-630-522010	Audit	Verified by Finance - agrees with contract	\$5,486
63-630-522020	Professional Services	NOT FUNDED: Add'l \$2,600 - To meet FTA safety requirements	\$28,900
63-630-522020	Professional Services	NOT FUNDED: Add'l \$2,600 - To meet FTA safety requirements	-\$3,900
63-630-522020	Professional Services	base	\$3,900

Account String	Object Code Description	Description	Total Amount
63-630-522020	Professional Services	NEW REQUEST - City Match for Transit Study (MPO) - \$25K	\$25,000
63-630-526020	Admin Chgs For Serv	Verified by Finance	\$301,856
63-630-526040	Billing/collection Fees	estimated 8% increase included	\$0
63-630-531010	Electricity	NOT FUNDED: 8% increase - estimated 8% increase included	\$8,316
63-630-535010	Water	REDUCED by \$4,000 to be more in line with actuals	\$5,000
63-630-540010	Building & Grounds Maint.	Aging structures built in 1982	\$27,070
63-630-540010	Building & Grounds Maint.	Aging structures built in 1982	-\$27,070
63-630-540010	Building & Grounds Maint.	securitas - transit bldg monitoring	\$2,070
63-630-541020	Veh Maintenance	NOT FUNDED: Add'l \$40K - 20 year old vehicles, increased cost to maintain	\$385,000
63-630-545010	Software License/maint	microsoft - 365 family	\$70
63-630-545010	Software License/maint	passio technology - para plan -	\$500
63-630-545010	Software License/maint	rave wireless - mass notification system	\$1,500
63-630-545010	Software License/maint	FileMaker Pro Database - For Paraplan / Handi-Wheels	\$3,200
63-630-545010	Software License/maint	NOT FUNDED: \$15K; this should be moved to sales tax - Cover software cost matched by FTA Grants.	\$0
63-630-545010	Software License/maint	ChargePoint - software for tracking conditions of hybrid Gillig Buses. (Fuel consumption, CO2, Battery usage, etc)	\$2,300
63-630-546010	Clothing Expense	NOT FUNDED: Add'l \$5,000 - Increase in cost (tariffs) and employee turnover	\$15,000
63-630-547010	Equipment Maintenance	Aging of equipment & increased cost	\$1,000
63-630-547020	Maintenance Agreements	sumner one - copier - konica minolta X7738	\$600
63-630-547020	Maintenance Agreements	konica - lexmark MS310 (TransitDispatch)	\$300
63-630-547020	Maintenance Agreements	konica - HP LaserJet M553 (TransitAdminM553)	\$417
63-630-547020	Maintenance Agreements	konica - HP LaserJet M553 (TransitFront)	\$417
63-630-547030	Radio Maintenance	Need to replace several old CB radios and increased cost of annual inspection.	\$4,000
63-630-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST: \$119,110 for bus grant matching on 2 buses- needs total of \$357,330 over 3 years - year 1 of 3 (\$119,110)	\$0
			\$2,660,638

Wastewater Fund

FY2026



Overview

The Wastewater Division is administered by the Director of Public Works who reports directly to the City Administrator.

The Wastewater Division is an Enterprise Fund, which provides wastewater collection and treatment services to all of the City of Jefferson and several adjacent watershed areas and cities. The utility has over 21,000 customers within the service area. The system includes over 467 miles of collection lines, 33 pump stations, and two treatment plants. The Division funds a robust capital improvements plan to perpetually maintain, improve and achieve environmental compliance.

Purpose Statement

Contribute to the quality of life of the City by providing for the safe treatment of wastewater services.

Department Goals & Objectives (including, but not limited to)

Prevent sanitary sewer backups and overflows

OBJECTIVE: Provide preventive maintenance on the municipal sewer to prevent blockages

- Jet clean entire sanitary sewer system within a seven year period
- Degrease oil and grease “hot spots” annually
- Inspect sanitary sewers in response to problems and follow-up with maintenance, repair and replacement
- Rehabilitate manholes for reduction of infiltration and root intrusion
- Continue to evaluate infrastructure that requires replacement and plan for improvement and replacement

Minimize interruptions in sanitary sewer service and traffic

OBJECTIVE: Optimize capital improvement projects by working with Cole County Public Works and Jefferson City Public Works on their projects

- Design replacement projects to take place when streets, sidewalks, and storm sewers are to be replaced
- Inconvenience customers once to replace all infrastructures when possible

- Take advantage of economy-of-scale construction for less cost
- Identify infrastructure that can be replaced with trenchless methods with less restoration, traffic interruption and cost

Budget Detailed Revenue Report

Wastewater Fund

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Charges for Services						
64-100-440608 - Sewer Charges-maw	—	—	—	\$0	—	\$0
64-100-440609 - Sewer Charges-pwd2	—	—	—	\$0	—	\$0
64-100-440610 - Sewer Charges-special(mb)	\$1,233,506	\$1,781,008	\$1,923,499	\$1,948,019	\$1,444,217	\$2,033,285
64-100-440611 - Sewer Charges-cedar City	—	—	—	\$0	—	\$0
64-100-440620 - Sewer Chrg-holts Summit	\$237,083	\$268,000	\$268,000	\$268,000	\$201,000	\$268,000
64-100-440625 - Sewer-pwd#1(city)	\$7,519,179	\$7,996,586	\$8,356,707	\$8,726,538	\$6,534,079	\$9,145,068
64-100-440630 - Sewer-pwd#1(county)	\$2,586,147	\$2,763,239	\$2,938,578	\$2,956,054	\$2,330,507	\$3,269,372
64-100-440635 - Sewer Charges-pwd3	\$352,708	\$359,812	\$397,589	\$266,702	\$247,329	\$320,989
64-100-440670 - Septic Tank Collections	\$0	—	—	\$0	—	\$0
64-100-440830 - Farm Rental	\$43,355	\$43,127	\$158,003	\$72,000	\$74,807	\$74,077
64-100-481110 - Long & Short	-\$42	-\$58	\$0	\$0	-\$12	\$0
CHARGES FOR SERVICES TOTAL	\$11,971,936	\$13,211,713	\$14,042,376	\$14,237,313	\$10,831,926	\$15,110,791
Fees, Licenses & Permits						
64-100-450080 - Plumbing Permits	\$834	—	—	\$0	—	\$0
64-100-450280 - Sewer Connection Fees	\$26,470	\$24,386	\$34,272	\$28,820	\$19,667	\$22,517
64-100-450285 - Water Reconnect Fees	—	—	—	\$0	—	\$0
FEES, LICENSES & PERMITS TOTAL	\$27,304	\$24,386	\$34,272	\$28,820	\$19,667	\$22,517
Interest Income						
64-100-470010 - Interest	\$99,054	\$241,450	\$260,214	\$68,818	\$135,326	\$240,000
64-100-470012 - Int-prin/int Accts	\$5,647	\$35,104	\$40,589	\$26,388	\$3,246	\$32,888
64-100-470013 - Int-constr Acct	—	—	—	\$0	—	\$0
64-100-470014 - Int-reserve Acct	-\$32,271	-\$12,615	-\$13,224	\$0	-\$36,112	\$0
64-100-470015 - Int-bond Prem Amort	—	—	—	\$0	—	\$0
64-100-470017 - Interest - Bond Acct	—	—	—	\$114,683	—	\$193,683
64-100-470051 - Unrealized Gains/losses	—	—	—	\$0	—	\$0
INTEREST INCOME TOTAL	\$72,430	\$263,939	\$287,580	\$209,889	\$102,461	\$466,571
Intergovernmental						
64-100-430010 - Federal Grants	—	\$0	—	\$0	—	\$0
64-100-430020 - State Grants	—	—	—	\$0	—	\$0
INTERGOVERNMENTAL TOTAL	—	\$0	—	\$0	—	\$0
Other Non-Operating Revenue						
64-100-485050 - Sale Of Assets	\$40,285	\$7,414	\$44,500	\$0	\$62,500	\$0
64-100-486010 - Cap Contr-customers	—	—	—	\$0	—	\$0
64-100-486020 - Cap Contr-developer	\$375,786	—	—	\$0	—	\$0
64-100-486040 - Cap Contr-city	—	—	—	\$0	—	\$0
64-100-486050 - Cap Contrib-other Govts	—	—	\$16,021	\$0	—	\$0
OTHER NON-OPERATING REVENUE TOTAL	\$416,071	\$7,414	\$60,521	\$0	\$62,500	\$0
Other Operating Revenues						
64-100-480010 - Citizen Participation	—	—	—	\$0	—	\$0
64-100-481069 - Utility Audit Revenue	—	—	—	\$0	—	\$0
64-100-481070 - Miscellaneous	—	\$0	\$19	\$0	\$3,705	\$0

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
64-100-481077 - Insurance Claims	\$2,617	\$131	\$2,630	\$0	—	\$0
64-100-481078 - Cafeteria Refunds	\$3,796	\$3,279	\$6,815	\$0	—	\$0
OTHER OPERATING REVENUES TOTAL	\$6,413	\$3,410	\$9,465	\$0	\$3,705	\$0
Transfers In						
64-100-490100 - Trsfr From General Fd	\$91,503	—	—	\$0	—	\$0
TRANSFERS IN TOTAL	\$91,503	—	—	\$0	—	\$0
Transfers Out						
64-100-495995 - Transfer From(to) Surplus	—	—	—	\$523,711	—	-\$1,227,769
64-100-495997 - Bond Proceeds	—	—	—	\$0	—	\$0
TRANSFERS OUT TOTAL	—	—	—	\$523,711	—	-\$1,227,769
REVENUE TOTAL	\$12,585,658	\$13,510,863	\$14,434,212	\$14,999,733	\$11,020,258	\$14,372,110
REVENUES TOTAL	\$12,585,658	\$13,510,863	\$14,434,212	\$14,999,733	\$11,020,258	\$14,372,110

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Wastewater Fund

Account String	Object Code Description	Description	Total Amount
64-100-440610	Sewer Charges-special(mb)	Proforma + Council Approved increase 29-141	\$2,033,285
64-100-440620	Sewer Chrg-holts Summit	Contract/Ordinance 12307	\$268,000
64-100-440625	Sewer-pwd#1(city)	Proforma + Council Approved increases 29-141	\$9,145,068
64-100-440630	Sewer-pwd#1(county)	Proforma + Council Approve increases 29-141	\$3,269,372
64-100-440635	Sewer Charges-pwd3	Proforma + Council approved increases 29-141	\$320,989
64-100-440830	Farm Rental	Ordinance 16386 + Algoa Lease	\$74,077
64-100-450280	Sewer Connection Fees	Proforma + 3% increase Schedule Y	\$22,517
64-100-470010	Interest	Based on interest in reserve	\$240,000
64-100-470012	Int-prin/int Accts	Based on interest in reserve - NEEDS VERIFICATION	\$32,888
64-100-470017	Interest - Bond Acct	Calculated based on projected Westview SRF drawdown and Fidel CIII #696 Investment - NEEDS VERIFICATION	\$193,683
64-100-495995	Transfer From(to) Surplus	FYE 24 unrestricted fund balance = \$12,330,535; \$523,711 budgeted for use in FY25; amount remaining = \$11,806,824	-\$1,227,769
			\$14,372,110

Expenses by Account Type

FY26 Mayor's Approved Budget

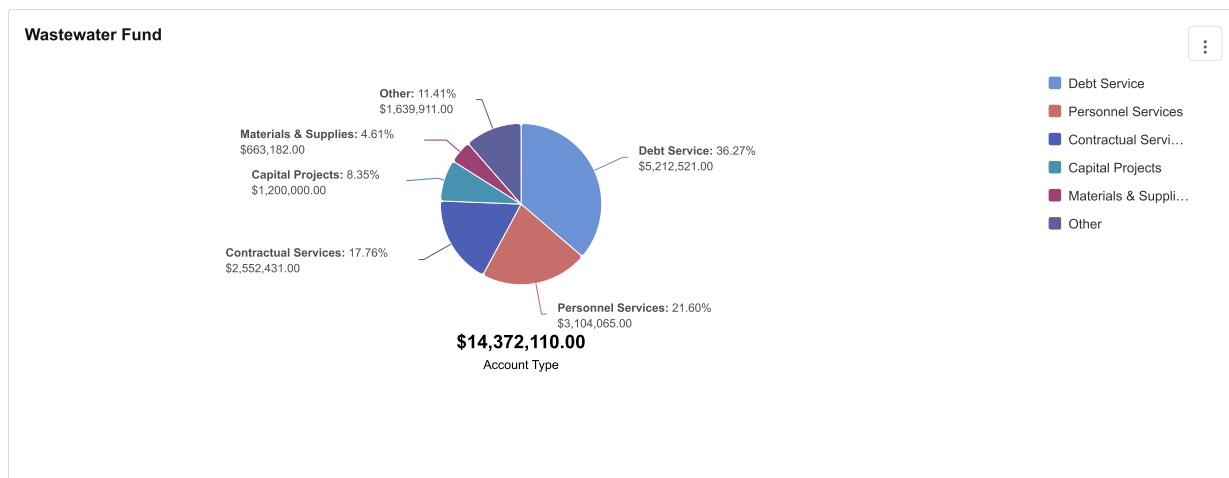
Wastewater Fund

Account Type (Ex)	FY2026
Amount	
Debt Service	\$5,212,521
Personnel Services	\$3,104,065
Contractual Services	\$2,552,431
Capital Projects	\$1,200,000
Materials & Supplies	\$663,182
Repairs & Maintenance	\$653,667
Utilities	\$605,244

Account Type (Ex)	FY2026
Capital Purchases	\$381,000
Other Non-Operating Expenses	\$0
Other Operating Expenses	\$0
Depreciation	\$0
Transfers Out	\$0
Expenses	\$0
AMOUNT	\$14,372,110

Expenses by Account Type - FY26 Wastewater Fund

Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Expenses by Department

FY26 Mayor's Approved Budget

Departments Description	FY2026
Amount	
Wastewater - Administration	\$7,987,641
Wastewater Treatment Sys	\$3,261,805
Wastewater Collection Sys	\$1,922,664
Capital Projects	\$1,200,000
WW Biosolids Loan	\$0
2023 Bond - WW Projects	\$0
Sewerage Sys Revenue Bond	\$0
SRF FY 05 Bond Projects	\$0
SRF FY 08 Bond Projects	\$0
SRF FY 09 Bond Projects	\$0
2012 Bond Projects	\$0
Transfers & Subsidies	\$0
2014 Bond Projects	\$0
2016 Bond Projects	\$0
Sewerage Other Bond Projs	\$0
2020 Bond - 2010B Refinancing	\$0

Departments Description	FY2026
AMOUNT	

Wastewater - Administration

FY2026

Department Detailed Expenses

Wastewater Fund - Administration

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Personnel Services						
64-650-501010 - Salary-Elected Officials	–	–	–	–	–	\$0
64-650-501015 - Salary-Prosecuting Attorney	–	–	–	–	–	\$0
64-650-501020 - Salaries	\$148,700	\$107,056	\$112,054	\$161,472	\$83,390	\$183,076
64-650-501030 - Holiday Pay	–	–	–	–	–	\$0
64-650-501035 - Training & Essential Functions	–	–	–	–	–	\$0
64-650-501040 - Part-time (w/benefits)	–	–	–	–	–	\$0
64-650-501050 - Part Time (w/o benefits)	–	–	–	\$0	–	\$0
64-650-501060 - Seasonal Salaries	–	–	–	\$0	–	\$0
64-650-501065 - Season Sal - Maint	–	–	–	–	–	\$0
64-650-501070 - Stand-by Plan	–	–	–	–	–	\$0
64-650-501080 - Step-up Pay	–	–	–	–	–	\$0
64-650-501090 - Overtime	–	–	–	\$0	–	\$0
64-650-501092 - Overtime-Constant Staffing	–	–	–	–	–	\$0
64-650-501095 - Overtime Straight Pay	–	–	–	\$0	–	\$0
64-650-502010 - Social Security	\$12,320	\$7,931	\$8,297	\$12,353	\$6,397	\$14,005
64-650-502020 - Group Health Insurance	\$11,771	\$14,896	\$16,343	\$13,309	\$2,381	\$14,305
64-650-502021 - Self Insurance-Group Health	–	–	–	\$0	–	\$0
64-650-502022 - Wellness Assessment	\$4,062	\$4,046	\$2,540	\$4,795	\$772	\$1,032
64-650-502030 - Retirement	-\$364,874	-\$342,448	-\$23,244	\$17,924	\$9,256	\$22,152
64-650-502040 - Workers Compensation	\$149	\$149	\$149	\$150	\$150	\$149
64-650-502050 - Life Insurance	\$180	\$123	\$130	\$194	\$97	\$220
64-650-502060 - Long Term Disability	\$388	\$321	\$289	\$393	\$212	\$449
64-650-502070 - Employee Assistance Prgm	\$41	\$41	\$41	\$44	\$39	\$72
64-650-503010 - Awards Program	–	–	–	\$0	–	\$0
64-650-503020 - Unemployment Compensation	–	–	–	\$0	–	\$0
PERSONNEL SERVICES TOTAL	-\$187,262	-\$207,885	\$116,599	\$210,634	\$102,696	\$235,460
Materials & Supplies						
64-650-511010 - Advertising	\$47	\$107	\$238	\$500	\$285	\$500
64-650-511020 - Postage	\$87,446	\$100,666	\$108,016	\$110,000	\$88,479	\$110,000
64-650-512010 - Printing	–	\$47	–	\$50	–	\$50
64-650-512020 - Copies	\$0	\$0	–	\$15	–	\$15
64-650-513010 - Office Supplies	\$17	–	\$70	\$500	–	\$500
64-650-514015 - Tornado	–	–	–	\$0	–	\$0
64-650-514016 - Flooding	–	–	–	\$0	–	\$0
64-650-514017 - COVID-19	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	\$87,510	\$100,819	\$108,324	\$111,065	\$88,764	\$111,065
Contractual Services						
64-650-520030 - Dues And Publications	\$7,326	\$6,694	\$7,939	\$7,200	\$7,072	\$7,200
64-650-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
64-650-520070 - Training And Education	\$1,617	\$1,260	\$807	\$3,540	\$1,198	\$3,540
64-650-521010 - General Insurance	\$122,185	\$145,977	\$175,983	\$280,114	\$216,261	\$236,850
64-650-521020 - Insurance Deductible	–	–	–	\$0	\$8,331	\$0
64-650-521030 - Self Ins Prop & Casualty	\$51,889	\$26,000	\$4,681	\$75,000	\$8,773	\$75,000
64-650-521060 - Drug/alcohol Screening	\$651	\$1,054	\$807	\$700	\$914	\$700
64-650-521065 - Background Checks	\$100	\$111	–	\$160	–	\$160
64-650-521070 - Prov For Unsettled Claims	–	–	–	\$0	–	\$0
64-650-522010 - Audit	\$9,517	\$7,459	\$9,257	\$10,431	\$10,093	\$11,179
64-650-522020 - Professional Services	\$477	\$4,606	\$4,071	\$20,000	\$249	\$20,000
64-650-522055 - Ameren UE Parking	\$5,760	\$5,760	\$7,116	\$5,760	\$7,383	\$5,760
64-650-524060 - Regulatory Expense	\$28,059	\$28,574	\$30,827	\$30,000	\$28,786	\$30,000
64-650-526020 - Admin Chgs For Serv	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$862,954
64-650-526040 - Billing/collection Fees	\$349,913	\$363,762	\$376,793	\$360,000	\$293,639	\$360,000
64-650-526045 - Gross Receipt Utility Tax-GRUT	–	–	–	\$0	–	\$815,000
CONTRACTUAL SERVICES TOTAL	\$1,397,494	\$1,411,256	\$1,438,282	\$1,612,905	\$1,402,699	\$2,428,343
Utilities						
64-650-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Repairs & Maintenance						
64-650-541015 - Vehicle Hail Damage Repair	\$2,617	–	–	\$0	–	\$0
64-650-547020 - Maintenance Agreements	\$73	\$67	\$45	\$252	\$155	\$252
REPAIRS & MAINTENANCE TOTAL	\$2,690	\$67	\$45	\$252	\$155	\$252
Other Operating Expenses						
64-650-550015 - Bad Debt Expense	–	–	–	\$0	–	\$0
OTHER OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
Other Non-Operating Expenses						
64-650-555010 - Loss on Disposal Of Asset	–	–	–	\$0	–	\$0
OTHER NON-OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
64-650-572010 - Purchase Of Vehicles	–	–	–	\$0	–	\$0
64-650-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
64-650-573030 - Purch/improv Land/buildin	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
Depreciation						
64-650-560010 - Depreciation	\$666,973	\$665,430	\$660,413	\$0	–	\$0
DEPRECIATION TOTAL	\$666,973	\$665,430	\$660,413	\$0	–	\$0
Debt Service						
64-650-580010 - Bond Principal	\$1	\$0	\$0	\$3,964,500	\$1,205,000	\$4,047,400
64-650-580020 - Bond Interest	\$849,596	\$856,860	\$967,709	\$1,169,057	\$315,952	\$1,037,520
64-650-580030 - Bond Adm Fees	\$96,989	\$80,062	\$69,239	\$106,333	\$77,930	\$127,601
64-650-580040 - Bond Amortization Expense	-\$119,402	-\$86,905	–	\$0	–	\$0
64-650-580041 - Bond Amortization Expense	–	–	-\$97,491	\$0	–	\$0
DEBT SERVICE TOTAL	\$827,183	\$850,017	\$939,456	\$5,239,890	\$1,598,882	\$5,212,521
EXPENSES TOTAL	\$2,794,588	\$2,819,704	\$3,263,118	\$7,174,746	\$3,193,196	\$7,987,641

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Wastewater Fund - Administration

Account String	Object Code Description	Description	Total Amount
64-650-501020	Salaries	NEW REQUEST - RECLASSIFY Engineering Designer (110) to Civil Engineer II (115)	\$183,076
64-650-501020	Salaries	NOT FUNDED - NEW REQUEST: reclassify Engineering Designer (110) to Civil Engineer II (115) - (total cost \$19,760)	\$165,508
64-650-502022	Wellness Assessment	Removed on-site biometrics screening	\$1,032
64-650-511020	Postage	Annual Postal Service Fee, Monthly Postage	\$110,000
64-650-520030	Dues And Publications	Membership Renewals: Assoc. of MO Cleanwater Agencies, Water Environment Federation, MO Water/Wastewater Conference, National Society of Prof. Engineers, National Assoc. of Clean Water Agencies	\$7,200
64-650-521010	General Insurance	VERIFIED by Finance	\$236,850
64-650-522010	Audit	Verified by Finance - agrees with contract	\$11,179
64-650-526020	Admin Chgs For Serv	Verified by Finance	\$862,954
64-650-526040	Billing/collection Fees	Record Merchant Transaction fees, merchant service fees, M/C-VISA-Discover charges, Voicent -delinquent warning calls, Firstech monthly maint. & processing fees, Public Water Dist.#1 & #2 Acct turnoffs & usage fees, Springbrook online payment fees,	\$360,000
64-650-526045	Gross Receipt Utility Tax-GRUT	Wastewater Utility - 6% GRUT	\$815,000
64-650-580010	Bond Principal	Verified by Eric	\$4,047,400
64-650-580020	Bond Interest	Verified by Eric	\$1,037,520
64-650-580030	Bond Adm Fees	Verified by Eric	\$127,601
			\$7,965,320

Wastewater Collection Systems

FY2026

Department Detailed Expenses

Wastewater Fund - Collection Systems

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Personnel Services						
64-660-501010 - Salary-Elected Officials	—	—	—	—	—	\$0
64-660-501015 - Salary-Prosecuting Attorney	—	—	—	—	—	\$0
64-660-501020 - Salaries	\$774,675	\$797,848	\$858,807	\$929,521	\$591,007	\$906,268
64-660-501030 - Holiday Pay	—	—	—	—	—	\$0
64-660-501035 - Training & Essential Functions	—	—	—	—	—	\$0
64-660-501040 - Part-time (w/benefits)	—	—	—	—	—	\$0
64-660-501050 - Part Time (w/o benefits)	—	—	—	—	—	\$0
64-660-501060 - Seasonal Salaries	\$1,840	\$3,810	—	\$5,000	\$6,368	\$5,000
64-660-501065 - Season Sal - Maint	—	—	—	—	—	\$0
64-660-501070 - Stand-by Plan	\$9,113	\$9,018	\$9,535	\$10,000	\$7,443	\$6,630
64-660-501080 - Step-up Pay	—	—	—	—	—	\$0
64-660-501090 - Overtime	\$24,676	\$15,317	\$16,957	\$34,680	\$20,801	\$34,680
64-660-501092 - Overtime-Constant Staffing	—	—	—	—	—	\$0
64-660-501095 - Overtime Straight Pay	\$595	\$98	\$485	\$1,020	\$1,018	\$1,020
64-660-502010 - Social Security	\$61,763	\$59,220	\$62,888	\$74,988	\$46,034	\$72,950
64-660-502020 - Group Health Insurance	\$147,848	\$145,603	\$173,223	\$210,871	\$109,584	\$197,177
64-660-502030 - Retirement	\$106,488	\$100,218	\$101,635	\$108,806	\$68,536	\$115,385
64-660-502040 - Workers Compensation	\$11,227	\$11,227	\$11,227	\$11,227	\$11,227	\$11,227
64-660-502050 - Life Insurance	\$865	\$868	\$977	\$1,104	\$679	\$1,076
64-660-502060 - Long Term Disability	\$2,098	\$2,328	\$2,199	\$2,754	\$1,471	\$2,677
64-660-502070 - Employee Assistance Prgm	\$348	\$261	\$347	\$394	\$346	\$408
64-660-503010 - Awards Program	—	—	—	—	—	\$0
64-660-503020 - Unemployment Compensation	—	—	—	\$0	—	\$0
PERSONNEL SERVICES TOTAL	\$1,141,536	\$1,145,817	\$1,238,281	\$1,390,365	\$864,513	\$1,354,498
Materials & Supplies						
64-660-511010 - Advertising	\$46	\$131	\$281	\$261	\$57	\$261
64-660-511020 - Postage	\$939	\$172	\$552	\$630	\$80	\$630
64-660-512030 - Photographic Supplies	—	—	—	\$0	—	\$0
64-660-513010 - Office Supplies	\$483	\$921	\$855	\$365	\$348	\$365
64-660-514010 - Gas	\$36,768	\$38,231	\$29,673	\$30,000	\$15,815	\$30,000
64-660-514030 - Small Tools	\$4,675	\$6,052	\$3,226	\$6,000	\$1,407	\$6,000
64-660-514040 - Food	\$12	—	—	\$0	—	\$0
64-660-515040 - First Aid Supplies	\$145	\$88	\$491	\$200	\$234	\$200
64-660-517010 - Operational Supplies	\$21,936	\$33,708	\$28,734	\$25,000	\$20,222	\$25,000
MATERIALS & SUPPLIES TOTAL	\$65,002	\$79,302	\$63,813	\$62,456	\$38,163	\$62,456
Contractual Services						
64-660-520030 - Dues And Publications	\$254	\$396	\$347	\$1,000	\$95	\$1,000
64-660-520050 - INACTIVE - Mtgs & Conferences	—	—	—	\$0	—	\$0
64-660-520070 - Training And Education	\$1,819	\$2,567	\$4,885	\$6,250	\$2,693	\$6,250

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
64-660-520080 - Tuition Reimbursement	–	–	–	\$0	–	\$0
64-660-521040 - Medical Claims/services	–	–	\$340	\$0	–	\$0
64-660-522020 - Professional Services	\$7,905	\$8,530	\$9,242	\$18,500	\$9,407	\$18,500
64-660-523010 - Equipment Rent/lease	\$106	–	\$1,157	\$370	–	\$370
64-660-524010 - Trash Collections	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$10,084	\$11,493	\$15,971	\$26,120	\$12,195	\$26,120
Utilities						
64-660-531010 - Electricity	\$7,565	\$7,191	\$8,848	\$8,316	\$4,396	\$8,316
64-660-533010 - Natural Gas	\$7,155	\$8,645	\$3,718	\$8,959	\$5,758	\$8,959
64-660-534010 - Telephone	\$9,808	\$7,797	\$7,762	\$10,605	\$5,675	\$10,605
64-660-535010 - Water	\$3,473	\$3,942	\$3,272	\$4,142	\$1,872	\$4,142
UTILITIES TOTAL	\$28,001	\$27,575	\$23,601	\$32,022	\$17,702	\$32,022
Repairs & Maintenance						
64-660-540010 - Building & Grounds Maint.	\$8,065	\$22,411	\$10,776	\$14,500	\$6,563	\$14,500
64-660-541020 - Veh Maintenance	\$46,951	\$36,456	\$29,336	\$43,000	\$18,075	\$43,000
64-660-543010 - Collection System Maint.	\$91,817	\$70,452	\$71,136	\$114,000	\$38,967	\$114,000
64-660-543020 - Backflow Valve Reimbursem	\$500	–	\$1,000	\$1,500	–	\$1,500
64-660-543030 - Pumping System Maintenanc	–	–	\$65	\$0	–	\$0
64-660-546010 - Clothing Expense	\$6,770	\$6,364	\$6,697	\$10,000	\$7,015	\$10,000
64-660-547010 - Equipment Maintenance	\$47,459	\$23,189	\$28,978	\$45,000	\$5,532	\$45,000
64-660-547020 - Maintenance Agreements	\$3,058	–	\$2,988	\$4,528	\$5,344	\$4,528
64-660-547030 - Radio Maintenance	\$9	–	–	\$40	–	\$40
REPAIRS & MAINTENANCE TOTAL	\$204,628	\$158,873	\$150,975	\$232,568	\$81,496	\$232,568
Other Non-Operating Expenses						
64-660-555010 - Loss on Disposal Of Asset	–	–	–	\$0	–	\$0
OTHER NON-OPERATING EXPENSES TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
64-660-572010 - Purchase Of Vehicles	\$69,931	\$50,000	\$52,209	\$30,000	\$219,312	\$215,000
64-660-572020 - Purchase Of Equipment	\$35,060	-\$46,500	-\$2,814	\$400,000	\$626,898	\$0
64-660-573030 - Purch/improv Land/buildin	-\$104,991	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	\$0	\$3,500	\$49,395	\$430,000	\$846,210	\$215,000
Depreciation						
64-660-560010 - Depreciation	\$706,986	\$720,679	\$755,794	\$0	–	\$0
DEPRECIATION TOTAL	\$706,986	\$720,679	\$755,794	\$0	–	\$0
EXPENSES TOTAL	\$2,156,237	\$2,147,239	\$2,297,829	\$2,173,531	\$1,860,279	\$1,922,664

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Wastewater Fund - Collection Systems

Account String	Object Code Description	Description	Total Amount
64-660-501070	Stand-by Plan	PARTIALLY FUNDED - NEW REQUEST: add'l \$12K in Stand-By - added \$3,370	\$6,630
64-660-520030	Dues And Publications	Membership Renewal: MO Water/Wastewater Conference, CDL Class A,B, or C License Renewal fee (Class F fee deducted)	\$1,000
64-660-522020	Professional Services	MO One Call monthly Locate Fees	\$18,500
64-660-543010	Collection System Maint.	Manholes, Rock, Concrete, Top Soil, Pipe for Repairs & Maint.	\$114,000
64-660-546010	Clothing Expense	Required Safety striped shirts for employees while doing daily work in or near roadways for better visibility; expenses include Work Boot reimbursements up to \$160.00 allotted for ea. employee	\$10,000
64-660-547010	Equipment Maintenance	Camera repairs, O2 Sensor	\$45,000
64-660-547020	Maintenance Agreements	Sentinel/Phonetics Inc -2yr Ethernet (Basin 17); paid every 2yrs and is due in July 2024 (\$160 approx)	\$3,533

Account String	Object Code Description	Description	Total Amount
64-660-547020	Maintenance Agreements	InfoSense Inc - Annual Subscription (NEW)	\$995
64-660-572010	Purchase Of Vehicles	NEW REQUEST: Priority 1 of 4 Replace 3/4 Ton truck with utility bed and tommy gate.	\$90,000
64-660-572010	Purchase Of Vehicles	NOT FUNDED - NEW REQUEST: Priority 2 of 4 - Replace 3/4 Ton Maintenance Truck (Truck 309-heavy duty w/ utility bed & tommy gate) - WW Div. attempts to keep vehicle replacement up to date for reliability & avoid excessive repair costs (\$90K)	\$0
64-660-572010	Purchase Of Vehicles	NEW REQUEST: Priority 4 of 4 - Replace small dump truck (550)	\$125,000
64-660-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Priority 3 of 4 - Replace Jetter Truck (\$425K)	\$0
			\$414,658

Wastewater Treatment Systems

FY2026

Department Detailed Expenses

Wastewater Fund - Treatment Systems

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023				
Expenses						
Personnel Services						
64-670-501010 - Salary-Elected Officials	—	—	—	—	—	\$0
64-670-501015 - Salary-Prosecuting Attorney	—	—	—	—	—	\$0
64-670-501020 - Salaries	\$947,186	\$959,711	\$954,212	\$976,623	\$757,109	\$1,044,301
64-670-501030 - Holiday Pay	—	—	—	—	—	\$0
64-670-501035 - Training & Essential Functions	—	—	—	—	—	\$0
64-670-501040 - Part-time (w/benefits)	—	—	—	—	—	\$0
64-670-501050 - Part Time (w/o benefits)	—	—	\$5,092	\$0	—	\$0
64-670-501060 - Seasonal Salaries	—	\$2,604	\$6,770	\$5,000	\$10,617	\$5,000
64-670-501065 - Season Sal - Maint	—	—	—	—	—	\$0
64-670-501070 - Stand-by Plan	\$8,923	\$9,184	\$9,562	\$10,000	\$7,397	\$6,120
64-670-501080 - Step-up Pay	—	—	—	—	—	\$0
64-670-501090 - Overtime	\$24,291	\$18,333	\$15,112	\$20,400	\$12,766	\$20,400
64-670-501092 - Overtime-Constant Staffing	—	—	—	—	—	\$0
64-670-501095 - Overtime Straight Pay	\$1,292	\$1,907	\$1,930	\$1,020	\$2,788	\$1,020
64-670-502010 - Social Security	\$68,803	\$71,894	\$72,376	\$77,498	\$58,597	\$82,378
64-670-502020 - Group Health Insurance	\$160,296	\$173,421	\$158,889	\$164,042	\$131,934	\$207,539
64-670-502030 - Retirement	\$121,759	\$123,824	\$104,889	\$112,449	\$81,468	\$130,298
64-670-502040 - Workers Compensation	\$12,337	\$12,337	\$12,337	\$12,338	\$12,338	\$12,337
64-670-502050 - Life Insurance	\$1,011	\$1,084	\$1,085	\$1,161	\$865	\$1,241
64-670-502060 - Long Term Disability	\$2,558	\$2,927	\$2,420	\$2,877	\$1,875	\$3,065
64-670-502070 - Employee Assistance Prgm	\$348	\$435	\$347	\$350	\$317	\$408
64-670-503010 - Awards Program	—	—	—	—	—	\$0
64-670-503020 - Unemployment Compensation	—	—	—	\$0	—	\$0
PERSONNEL SERVICES TOTAL	\$1,348,802	\$1,377,661	\$1,345,021	\$1,383,758	\$1,078,071	\$1,514,107
Materials & Supplies						
64-670-511010 - Advertising	\$739	\$472	\$368	\$1,400	\$251	\$1,400
64-670-511020 - Postage	\$372	\$246	\$331	\$1,500	\$594	\$1,500
64-670-512010 - Printing	\$94	—	—	\$0	\$32	\$0
64-670-513010 - Office Supplies	\$2,498	\$793	\$844	\$225	\$219	\$225
64-670-514010 - Gas	\$36,549	\$51,376	\$9,879	\$4,000	\$2,858	\$4,000
64-670-514017 - COVID-19	—	—	—	\$0	—	\$0
64-670-514020 - Chemicals	\$450,311	\$465,401	\$518,728	\$480,000	\$463,002	\$480,000
64-670-514030 - Small Tools	\$859	\$1,211	\$825	\$1,000	\$921	\$1,000
64-670-514040 - Food	—	—	—	\$0	—	\$0
64-670-515040 - First Aid Supplies	\$50	\$35	\$63	\$36	\$123	\$36
64-670-517010 - Operational Supplies	\$2,627	\$7,686	\$2,919	\$1,500	\$826	\$1,500
MATERIALS & SUPPLIES TOTAL	\$494,100	\$527,219	\$533,957	\$489,661	\$468,827	\$489,661
Contractual Services						
64-670-520030 - Dues And Publications	\$2,333	\$1,788	\$2,640	\$2,500	\$1,165	\$2,500

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
64-670-520050 - INACTIVE - Mtgs & Conferences	–	–	–	\$0	–	\$0
64-670-520070 - Training And Education	\$15,271	\$11,766	\$13,127	\$16,000	\$10,397	\$16,000
64-670-521040 - Medical Claims/services	\$530	\$1,465	\$85	\$360	–	\$360
64-670-522020 - Professional Services	\$1,070	\$1,070	\$1,210	\$2,500	\$1,310	\$2,500
64-670-523010 - Equipment Rent/lease	\$950	–	–	\$2,300	–	\$2,300
64-670-524010 - Trash Collections	–	–	–	\$0	–	\$0
64-670-524050 - Lab & Sampling	\$61,001	\$57,740	\$61,613	\$74,308	\$23,472	\$74,308
CONTRACTUAL SERVICES TOTAL	\$81,155	\$73,829	\$78,675	\$97,968	\$36,344	\$97,968
Utilities						
64-670-532010 - Power Cost -algoa Area	\$42,253	\$43,938	\$47,369	\$39,848	\$30,517	\$39,848
64-670-532020 - Power Cost -plant	\$229,500	\$170,433	\$269,732	\$269,310	\$151,402	\$269,310
64-670-532030 - Power Cost -pump Station	\$176,059	\$209,939	\$199,084	\$184,800	\$146,048	\$184,800
64-670-533010 - Natural Gas	\$26,530	\$53,424	\$13,375	\$44,100	\$17,320	\$44,100
64-670-534010 - Telephone	\$7,492	\$8,951	\$9,109	\$8,190	\$6,655	\$8,190
64-670-535010 - Water	\$6,858	\$7,433	\$9,457	\$7,560	\$6,285	\$7,560
64-670-535030 - Water - Algoa	\$9,120	\$10,712	\$3,276	\$19,414	\$2,509	\$19,414
UTILITIES TOTAL	\$497,812	\$504,831	\$551,402	\$573,222	\$360,734	\$573,222
Repairs & Maintenance						
64-670-540010 - Building & Grounds Maint.	\$45,920	\$49,309	\$69,145	\$30,000	\$21,473	\$30,000
64-670-540303 - Pumping System Maintenanc	\$81,529	\$68,244	\$50,096	\$83,000	\$47,930	\$83,000
64-670-540305 - Pump replace/rebuild	\$44,863	\$76,788	\$26,217	\$71,808	\$14,760	\$71,808
64-670-541020 - Veh Maintenance	\$42,703	\$45,780	\$59,951	\$55,495	\$26,229	\$55,495
64-670-543040 - Instrumentation	\$71,924	\$24,933	\$54,054	\$49,000	\$31,840	\$49,000
64-670-545010 - Software License/maint	–	–	–	\$7,870	–	\$7,870
64-670-546010 - Clothing Expense	\$5,917	\$6,421	\$6,609	\$7,500	\$7,277	\$7,500
64-670-547010 - Equipment Maintenance	\$25,755	\$44,948	\$29,353	\$40,000	\$14,212	\$40,000
64-670-547015 - Disinfection Equipment Maint	\$62,535	\$68,337	\$69,161	\$70,000	\$39,869	\$70,000
64-670-547020 - Maintenance Agreements	\$10,199	\$2,172	\$1,853	\$5,674	\$625	\$5,674
64-670-547030 - Radio Maintenance	\$204	–	–	\$500	–	\$500
REPAIRS & MAINTENANCE TOTAL	\$391,548	\$386,932	\$366,440	\$420,847	\$204,214	\$420,847
Other Non-Operating Expenses						
64-670-555010 - Loss on Disposal Of Asset	\$0	–	–	\$0	–	\$0
OTHER NON-OPERATING EXPENSES TOTAL	\$0	–	–	\$0	–	\$0
Capital Purchases						
64-670-572010 - Purchase Of Vehicles	–	–	\$127,734	\$0	\$24,043	\$35,000
64-670-572020 - Purchase Of Equipment	–	\$26,807	-\$126,567	\$550,000	–	\$35,000
64-670-573030 - Purch/improv Land/buildin	\$0	\$11,155	–	\$194,000	\$550	\$96,000
CAPITAL PURCHASES TOTAL	\$0	\$37,962	\$1,167	\$744,000	\$24,593	\$166,000
Depreciation						
64-670-560010 - Depreciation	\$856,189	\$827,385	\$850,769	\$0	–	\$0
DEPRECIATION TOTAL	\$856,189	\$827,385	\$850,769	\$0	–	\$0
EXPENSES TOTAL	\$3,669,607	\$3,735,818	\$3,727,430	\$3,709,456	\$2,172,784	\$3,261,805

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Wastewater Fund - Treatment Systems

Account String	Object Code Description	Description	Total Amount
64-670-501070	Stand-by Plan	PARTIALLY FUNDED - NEW REQUEST: add'l \$12K in Stand-By - added \$3,880	\$6,120
64-670-514020	Chemicals	Bioxide for Odor Control, Granular Quicklime	\$480,000
64-670-520070	Training And Education	succession planning/training	\$16,000
64-670-545010	Software License/maint	winn-911 software	\$880
64-670-545010	Software License/maint	aquatic informatics - pre-treatment support software	\$6,990
64-670-547020	Maintenance Agreements	Agilix - Automation prod. support	\$4,840
64-670-547020	Maintenance Agreements	konica - Lexmark CX510 (color) (WWTP_Admin1)	\$417
64-670-547020	Maintenance Agreements	konica - Lexmark CX511 (color) (WWTP_Control1)	\$417
64-670-572010	Purchase Of Vehicles	NEW REQUEST: Priority 2 of 4 Replace Instrumentation Technician vehicle with SUV.	\$35,000
64-670-572020	Purchase Of Equipment	NEW REQUEST: Priority 1 of 4 - Replace Algoa Treatment Plant stationary generator.	\$35,000
64-670-572020	Purchase Of Equipment	NOT FUNDED - NEW REQUEST: Priority 3 of 4 - Replace Sludge Thickener Mechanisms. (\$300K)	\$0
64-670-573030	Purch/improv Land/buildin	NEW REQUEST: Priority 4 of 4 - Replace retaining wall at south building.	\$96,000
			\$681,664

Wastewater - Transfers

FY2026

Department Detailed Expenses

Wastewater Fund - Transfers

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024				
			FY2025		FY2025	FY2026	
Expenses							
Transfers Out							
64-700-590037 - Transfer to Sales Tax H (46)	–	–	–	\$0	\$543,195	\$0	
64-700-590065 - Trans to Self-Funded Hlth Ins	\$96,967	\$174,018	\$76,725	\$0	–	\$0	
64-700-590066 - Trans to Workers Comp	\$26,677	–	–	\$0	–	\$0	
TRANSFERS OUT TOTAL	\$123,644	\$174,018	\$76,725	\$0	\$543,195	\$0	
EXPENSES TOTAL	\$123,644	\$174,018	\$76,725	\$0	\$543,195	\$0	

Wastewater - Bonds

FY2026

Department Detailed Expenses

Wastewater Fund - Bonds

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Expenses						
64-979-597899 -	–	–	–	–	–	\$0
EXPENSES TOTAL	–	–	–	–	–	\$0
Contractual Services						
64-985-522020 - Professional Services	–	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	–	–	–	\$0	–	\$0
Capital Projects						
64-979-579870 - Contingency Projects	–	–	\$260	\$0	–	\$0
64-979-579887 - Indian Hills Pump Station	–	–	\$0	\$0	\$9,756	\$0
64-979-579892 - Cole County Westview Project	–	–	\$0	\$0	\$1,225,079	\$0
64-979-579893 - St Mary's Phase II	–	–	\$0	\$0	–	\$0
64-979-579894 - E Miller St Sewer Upgrade	–	–	\$0	\$0	\$188,953	\$0
64-979-579895 - Trenchless (CIPP)	–	–	\$0	\$0	–	\$0
64-979-579896 - Tree Valley Relief Sewer	–	–	–	\$0	–	\$0
64-979-579897 - Holts Summit Connection Improv	–	–	–	\$0	\$38,336	\$0
64-979-579898 - Lee/Highcliff Sewer Upgrade	–	–	–	\$0	–	\$0
64-979-579899 - Slope Stabilization Project	–	–	\$0	\$0	\$55,359	\$0
64-980-579008 - User Rate Study	–	–	–	\$0	–	\$0
64-980-579009 - Wastewater Design	–	–	–	\$0	–	\$0
64-980-579012 - New Walnut Pump Station	–	–	–	\$0	–	\$0
64-980-579013 - Ww Reclamation Plan 2001	–	–	–	\$0	–	\$0
64-980-579014 - Missouri River Crossing	–	–	–	\$0	–	\$0
64-980-579015 - Misc Non-reimbursable	–	–	–	\$0	–	\$0
64-981-579111 - Algoa Treatment Facility	–	–	–	\$0	–	\$0
64-981-579116 - Moreau Pump Station Plan	–	–	–	\$0	–	\$0
64-981-579118 - Moreau Ps Design & Insp	–	–	–	\$0	–	\$0
64-981-579119 - Hwy 54 Ps Design & Insp	–	–	–	\$0	–	\$0
64-982-579250 - Highway 54 Pump Station	–	–	–	\$0	–	\$0
64-982-579251 - Moreau River Pump Station	–	–	–	\$0	–	\$0
64-982-579252 - Uaa Study	–	–	–	\$0	–	\$0
64-982-579253 - Main B Wears Creek Design	–	–	–	\$0	–	\$0
64-982-579254 - Basin 9 Rehab & Repl	–	–	–	\$0	–	\$0
64-982-579255 - Sewer Rehab & Repl	–	–	–	\$0	–	\$0
64-982-579256 - Hayselton Pump Station	–	–	–	\$0	–	\$0
64-983-579362 - Riverside Ps & Rehab	–	–	–	\$0	–	\$0
64-984-579470 - Rwf Disinfection Fac	–	–	–	\$0	–	\$0
64-985-579116 - Moreau Pump Station Plan	–	–	–	\$0	–	\$0
64-985-579480 - Cole Junction Forcemain Replac	–	–	–	\$0	–	\$0
64-985-579485 - Pretreatment Study	–	–	–	\$0	–	\$0
64-985-579490 - Route B-Tanner Br Sewer Ext	–	–	–	\$0	–	\$0
64-985-579495 - Basin 5 & 6 Design	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
64-985-579496 - SRF Bond - Uncommitted	–	–	–	\$0	–	\$0
64-986-579020 - Walnut Odor Control Study	–	–	–	\$0	–	\$0
64-986-579256 - Hayselton Pump Station	–	–	–	\$0	–	\$0
64-986-579500 - Basin 12 Relief Sewers	–	–	–	\$0	–	\$0
64-986-579510 - Basin 5 & 6 Relief Sewers	–	–	–	\$0	–	\$0
64-987-577069 - East High Street	–	–	–	\$0	–	\$0
64-987-579256 - Hayselton Pump Station	–	–	–	\$0	–	\$0
64-987-579500 - Basin 12 Relief Sewers	\$0	\$0	\$0	\$0	\$1,635	\$0
64-987-579880 - Basin 13B Upgrade-Valley View	\$0	–	–	\$0	–	\$0
64-987-579881 - Wears Creek Upgrade-E. Branch	\$0	–	–	\$0	–	\$0
64-987-579882 - Green Meadow Pumps & Force main	–	–	–	\$0	–	\$0
64-987-579883 - Force main Eval & Replacement	–	–	–	\$0	–	\$0
64-987-579884 - Basin 17 Relief Sewer	–	–	–	\$0	–	\$0
64-987-579886 - Biosolids Improvements	–	–	–	\$0	–	\$0
64-989-579869 - Biosolids Improvement	–	–	\$0	\$0	\$4,253,479	\$0
64-989-579886 - Biosolids Improvements	–	–	–	\$0	–	\$0
64-989-579891 - Basin 10-Westview PS Upgrade	–	\$40,187	\$0	\$0	\$108,846	\$0
CAPITAL PROJECTS TOTAL	\$0	\$40,187	\$260	\$0	\$5,881,442	\$0
Debt Service						
64-979-580040 - Bond Amortization Expense	–	\$73,355	–	\$0	–	\$0
64-986-580040 - Bond Amortization Expense	–	–	–	\$0	–	\$0
64-987-580040 - Bond Amortization Expense	–	–	–	\$0	–	\$0
64-988-580040 - Bond Amortization Expense	–	–	–	\$0	–	\$0
64-989-580040 - Bond Amortization Expense	–	–	\$194,292	\$0	–	\$0
DEBT SERVICE TOTAL	–	\$73,355	\$194,292	\$0	–	\$0
EXPENSES TOTAL	\$0	\$113,542	\$194,552	\$0	\$5,881,442	\$0

Wastewater - Capital Purchases/Projects

FY2026

Department Detailed Expenses

Wastewater Fund - Capital Purchases/Projects

	ACTUALS		ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED	
	FY2022	FY2023			FY2025	FY2026
Expenses						
Capital Projects						
64-990-576007 - Stormwater Improvements	–	–	–	\$0	–	\$0
64-990-576010 - SchellRidge Stmwtr & Vari Swrs	–	–	–	\$0	–	\$0
64-990-577032 - Hyde Park Infrastructure	–	–	–	\$0	–	\$0
64-990-577096 - South Country Club	–	–	–	\$0	–	\$0
64-990-577098 - East High Street	–	–	–	\$0	–	\$0
64-990-578051 - Its/gis	–	–	–	\$0	–	\$0
64-990-578056 - Annexation	–	–	–	\$0	–	\$0
64-990-579020 - Walnut Odor Control Study	–	–	–	\$0	–	\$0
64-990-579116 - Moreau Pump Station Plan	–	–	–	\$0	–	\$0
64-990-579256 - Hayselton Pump Station	–	–	–	\$0	–	\$0
64-990-579490 - Route B-Tanner Br Sewer Ext	–	–	–	\$0	–	\$0
64-990-579495 - Basin 5 & 6 Design	–	–	–	\$0	–	\$0
64-990-579810 - Plant Expansion & Modific	–	–	–	\$0	–	\$0
64-990-579811 - Algoa Treatment Facility	–	–	–	\$0	–	\$0
64-990-579820 - Sewer Extensions	–	–	–	\$0	–	\$0
64-990-579821 - Fac For Collections	–	–	–	\$0	–	\$0
64-990-579822 - Partnership2000 Sewer Ext	–	–	–	\$0	–	\$0
64-990-579825 - Sewer System Repairs	–	–	–	\$0	–	\$0
64-990-579830 - Plant/ordor Control	–	–	–	\$0	–	\$0
64-990-579840 - I/i Program/personel Serv	–	–	–	\$0	–	\$0
64-990-579841 - I/i Rehabilitation	–	–	–	\$0	–	\$0
64-990-579842 - Walnut Lift Station Lot	–	–	–	\$0	–	\$0
64-990-579843 - Cole Junction Force Main	–	–	–	\$0	–	\$0
64-990-579844 - Reallocation	–	–	–	\$0	–	\$0
64-990-579850 - Sewer Rehab & Repl	–	–	–	\$0	–	\$0
64-990-579855 - Basin 10 Relief-Frog Hollow	–	–	–	\$0	–	\$0
64-990-579856 - Basin 21 Woodward Swr Replace	–	–	–	\$0	–	\$0
64-990-579860 - E Moreau R Incept& P Stat	–	–	–	\$0	–	\$0
64-990-579861 - Land-hwy 54 & Gr M Ps	–	–	–	\$0	–	\$0
64-990-579863 - Replace Effluent Piping	–	–	–	\$0	–	\$0
64-990-579864 - Install Scum Eq-sbr Basin	–	–	–	\$0	–	\$0
64-990-579865 - Relocate Septage Station	–	–	–	\$0	–	\$0
64-990-579866 - Mo River Bridge Repl	–	–	–	\$0	–	\$0
64-990-579867 - Basin 9/10 Relief Sewer	–	–	–	\$0	–	\$0
64-990-579868 - Professional Services	\$480	\$480	–	\$0	–	\$0
64-990-579870 - Contingency Projects	\$61,877	\$7,853	\$56,418	\$1,342,000	\$729,864	\$1,200,000
64-990-579871 - Design Disinfect Fac	–	–	–	\$0	–	\$0
64-990-579872 - Basin 6 Rehab/repl	–	–	–	\$0	–	\$0
64-990-579873 - Algoa Facility-Disinfectn Syst	–	–	–	\$0	–	\$0

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
64-990-579874 - Moreau View Extension	–	–	–	\$0	–	\$0
64-990-579875 - Longview Sewer Extension	–	–	–	\$0	–	\$0
64-990-579876 - ABB Pump Station	–	–	–	\$0	–	\$0
64-990-579877 - Woodward Sub Sewer Replacement	–	–	–	\$0	–	\$0
64-990-579878 - Sharon Drive PS Elimination	–	–	–	\$0	–	\$0
64-990-579879 - Blower Replacement @ Plant	–	–	–	\$0	–	\$0
64-990-579882 - Green Meadow Pumps & Force main	–	–	–	\$0	–	\$0
64-990-579885 - Green Tree Sewer Extension	–	–	–	\$0	–	\$0
64-990-579886 - Biosolids Improvements	–	\$0	\$0	\$0	\$1	\$0
64-990-579887 - Indian Hills Pump Station	–	–	–	\$600,000	\$6,250	\$0
64-990-579888 - Catholic Charities	–	–	–	\$0	–	\$0
64-990-579889 - Binder Pump Station Upgrade	\$0	\$0	–	\$0	–	\$0
64-990-579890 - E Capitol Sewer	\$0	\$0	–	\$0	–	\$0
64-990-579891 - Basin 10-Westview PS Upgrade	\$77,652	-\$77,652	\$0	\$0	\$113	\$0
64-990-579900 - Stream bnk Stabl-Trib to Grays	–	–	–	\$0	–	–
CAPITAL PROJECTS TOTAL	\$140,009	-\$69,319	\$56,418	\$1,942,000	\$736,227	\$1,200,000
Depreciation						
64-990-560010 - Depreciation	\$1,772,803	\$1,652,007	\$1,707,008	\$0	–	\$0
DEPRECIATION TOTAL	\$1,772,803	\$1,652,007	\$1,707,008	\$0	–	\$0
EXPENSES TOTAL	\$1,912,812	\$1,582,688	\$1,763,426	\$1,942,000	\$736,227	\$1,200,000

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Wastewater Fund - Capital Purchases/Projects

Account String	Object Code Description	Description	Total Amount
64-990-579870	Contingency Projects	Hart/Havana/W Main St Improvements	\$947,771
64-990-579870	Contingency Projects	Fairmont Sewer Replacement	\$15,287
64-990-579870	Contingency Projects	Cordell/Dockery/Lee St Improvements	\$236,942
			\$1,200,000

Self-Insured Work Comp Fund

FY2026

Overview

The Worker's Compensation Trust Fund is a self-insured fund established in 1991 to directly pay for on-the-job related sickness and injuries. The plan was implemented as a cost containment measure in lieu of using the State of Missouri Fund or private insurance. Each year the City evaluates the projected needs of the fund and payroll, based contributions, which are recognized in this fund as charges for services revenue, are made by City Departments to meet those projected needs.

Claims administration is managed by a third party. The compensation claims are processed electronically.

The City's Central Safety Committee meets monthly to discuss old and new safety issues. The monthly meeting includes a safety issue presentation. The issues discussed are distributed to the City employees by email on a regular basis.

The third party can provide, upon request, reports to assist management in assessing safety issues for the City as well as the costs associated with claim activity.

Safety policies are developed on a department-by-department basis. The City recognizes certain jobs have more exposure to potential claims (such as firefighters, law enforcement, etc.) than others (such as employees who work in an office). The City also recognizes that certain vehicles have more exposure to potential claims (such as fire trucks and law enforcement vehicles) than other vehicles.

Budget Detailed Revenue Report

Workers Comp Fund

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Revenues							
Revenue							
Charges for Services							
72-100-440400 - Insurance Payments	\$400,000	\$400,000	\$400,001	\$400,000	\$400,020		\$400,000
CHARGES FOR SERVICES TOTAL	\$400,000	\$400,000	\$400,001	\$400,000	\$400,020		\$400,000
Interest Income							
72-100-470010 - Interest	\$15,720	\$22,851	\$26,666	\$8,000	\$10,148		\$8,000
72-100-470051 - Unrealized Gains/losses	-\$20,885	\$3,051	\$11,405	\$0	\$5,675		\$0
INTEREST INCOME TOTAL	-\$5,165	\$25,902	\$38,071	\$8,000	\$15,823		\$8,000
Other Operating Revenues							
72-100-481070 - Miscellaneous	\$14,664	\$332,418	\$1,688	\$0	\$285		\$0
72-100-481077 - Insurance Claims	\$3,841	-\$2,241	–	\$0	–		\$0
OTHER OPERATING REVENUES TOTAL	\$18,504	\$330,177	\$1,688	\$0	\$285		\$0
Transfers In							
72-100-490100 - Trsfr From General Fd	\$375,007	–	–	\$0	–		\$0
72-100-490110 - Transfer from Airport Fund	–	–	–	\$0	–		\$0
72-100-490120 - Transfer from Parking Fund	\$3,595	–	–	\$0	–		\$0

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
72-100-490130 - Transfer from Transit Fund	—	—	—	\$0	—	\$0
72-100-490140 - Transfer from Wastewater Fund	\$26,677	—	—	\$0	—	\$0
72-100-490210 - Transfer from Parks Fund	\$44,721	—	—	\$0	—	\$0
72-100-490851 - Transfers In	—	—	—	\$0	—	\$0
TRANSFERS IN TOTAL	\$450,000	—	—	\$0	—	\$0
Transfers Out						
72-100-495995 - Transfer From(to) Surplus	—	—	—	\$0	—	\$0
TRANSFERS OUT TOTAL	—	—	—	\$0	—	\$0
REVENUE TOTAL	\$863,339	\$756,079	\$439,761	\$408,000	\$416,128	\$408,000
REVENUES TOTAL	\$863,339	\$756,079	\$439,761	\$408,000	\$416,128	\$408,000

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

Workers Comp Fund

Account String	Object Code Description	Description	Total Amount
72-100-470010	Interest	estimated low so we don't have to make up the difference with a supplemental	\$8,000
72-100-495995	Transfer From(to) Surplus	FYE 24 fund balance = \$145,478; \$0 budgeted for use/addition in FY25; NEED TO MAKE UP DEFICIT IN FY25	\$0
			\$8,000

Expenses by Account Type

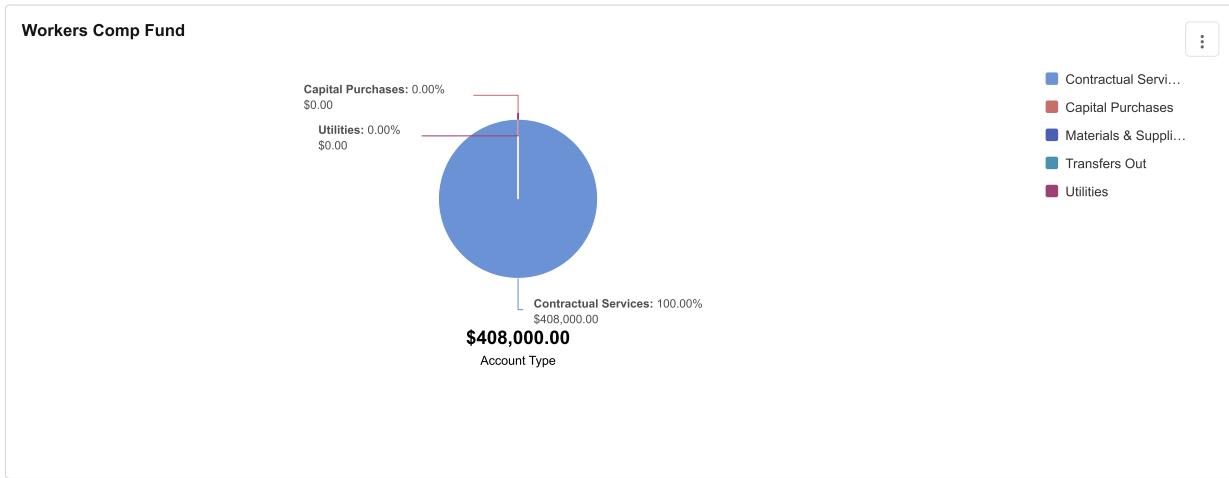
FY26 Mayor's Approved Budget

Workers Comp Fund

Account Type (Ex)	FY2026
Amount	
Contractual Services	\$408,000
Capital Purchases	\$0
Materials & Supplies	\$0
Transfers Out	\$0
Utilities	\$0
AMOUNT	\$408,000

Expenses by Account Type - FY26 Workers Comp Fund

Mayor's Approved Budget



Data Updated: Aug 12, 2025, 9:58 PM

Self-Insured Work Comp Fund

FY2026

Department Detailed Expenses

Self Insured Work Comp Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Expenses						
Materials & Supplies						
72-720-511020 - Postage	–	\$5	–	\$0	–	\$0
72-720-512020 - Copies	–	–	–	\$0	–	\$0
72-720-512030 - Photographic Supplies	–	–	–	\$0	–	\$0
72-720-513010 - Office Supplies	–	–	–	\$0	–	\$0
MATERIALS & SUPPLIES TOTAL	–	\$5	–	\$0	–	\$0
Contractual Services						
72-720-520030 - Dues And Publications	–	–	–	\$0	–	\$0
72-720-520070 - Training And Education	\$61	\$234	\$175	\$0	–	\$0
72-720-521040 - Medical Claims/services	\$210,230	\$352,767	\$186,817	\$99,070	\$318,527	\$99,070
72-720-521070 - Prov For Unsettled Claims	\$202,545	-\$175,268	-\$77,459	\$0	–	\$0
72-720-521080 - State Assessmnt/tax	\$28,832	\$28,954	\$32,883	\$40,000	\$33,354	\$40,245
72-720-521085 - Re-insurance Premiums	\$141,599	\$145,901	\$144,224	\$93,838	\$154,906	\$102,120
72-720-521090 - Claims-indem/settlement	\$66,816	\$262,453	\$206,506	\$75,000	\$30,648	\$75,000
72-720-521095 - Claims-expense	\$51,802	\$30,995	\$22,258	\$25,000	\$23,573	\$25,000
72-720-522010 - Audit	\$767	\$927	\$1,284	\$1,373	\$1,329	\$1,128
72-720-522020 - Professional Services	\$16,250	\$17,429	\$15,000	\$16,500	\$21,000	\$16,500
72-720-522070 - Legal Services	\$19,451	\$22,220	\$20,139	\$0	\$16,100	\$0
72-720-526020 - Admin Chgs For Serv	\$32,272	\$50,049	\$56,289	\$57,219	\$57,219	\$48,937
72-720-529010 - Special Events	\$0	–	–	\$0	–	\$0
CONTRACTUAL SERVICES TOTAL	\$770,625	\$736,661	\$608,116	\$408,000	\$656,655	\$408,000
Utilities						
72-720-534010 - Telephone	–	–	–	\$0	–	\$0
UTILITIES TOTAL	–	–	–	\$0	–	\$0
Capital Purchases						
72-720-572020 - Purchase Of Equipment	–	–	–	\$0	–	\$0
CAPITAL PURCHASES TOTAL	–	–	–	\$0	–	\$0
Transfers Out						
72-720-590030 - Transfer to General Fund	–	–	–	\$0	–	\$0
TRANSFERS OUT TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$770,625	\$736,666	\$608,116	\$408,000	\$656,655	\$408,000

Department Analysis - Expenses

FY26 Mayor's Approved Budget

Self Insured Work Comp Fund

Account String	Object Code Description	Line Item Description
72-720-521080	State Assessmt/tax	to cover quarterly payments to Mo Div of Workers Compensation & Mo Dept of Revenue
72-720-521085	Re-insurance Premiums	VERIFIED by Finance
72-720-522010	Audit	Verified by Finance - agrees with contract
72-720-526020	Admin Chgs For Serv	Verified by Finance

Self-Funded Health Insurance

FY2026

Overview

During FY16, the City of Jefferson made a policy decision to self-fund the health insurance program offered to City employees. Costs of the program are accounted for in an Internal Service Fund, in which the services provided under the health insurance program are billed to the funds benefiting from the service.

The Self-Funded Health Insurance Fund is funded entirely by charges made to City departments. Health insurance expenses are budgeted at the department level and any budgeted funds not used for health insurance premiums are transferred to the Self-Funded Health Insurance Fund to be utilized for future claims payments. The amounts billed to departments and recognized as insurance payments revenue by the Self-Funded Health Insurance Fund, and the amounts of expense recognized by the Self-Funded Health Insurance Fund should be approximately the same over a reasonable period. If the fund incurs a deficit that is not expected to be eliminated over a reasonable period of time, additional premiums will be billed to the participating departments to cover the full cost of claims recognized as expenses.

Budget Detailed Revenue Report

Self-Funded Health Insurance

	ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
Revenues						
Revenue						
Charges for Services						
73-100-440400 - Insurance Payments	\$3,347,301	\$3,455,860	\$3,811,466	\$0	\$3,689,245	\$0
CHARGES FOR SERVICES TOTAL	\$3,347,301	\$3,455,860	\$3,811,466	\$0	\$3,689,245	\$0
Interest Income						
73-100-470010 - Interest	-\$6,154	-\$21,360	\$8,045	\$0	\$2,667	\$0
INTEREST INCOME TOTAL	-\$6,154	-\$21,360	\$8,045	\$0	\$2,667	\$0
Intergovernmental						
73-100-430010 - Federal Grants	\$254,535	-\$4,973	–	\$0	–	\$0
INTERGOVERNMENTAL TOTAL	\$254,535	-\$4,973	–	\$0	–	\$0
Other Operating Revenues						
73-100-481070 - Miscellaneous	\$80,176	\$72,714	\$125,842	\$0	\$89,123	\$0
OTHER OPERATING REVENUES TOTAL	\$80,176	\$72,714	\$125,842	\$0	\$89,123	\$0
Transfers In						
73-100-490100 - Trsfr From General Fd	\$969,665	\$1,747,432	\$533,925	\$0	–	\$0
73-100-490110 - Transfer from Airport Fund	–	\$14,502	–	\$0	–	\$0
73-100-490120 - Transfer from Parking Fund	\$18,647	\$21,752	\$10,350	\$0	–	\$0
73-100-490130 - Transfer from Transit Fund	–	\$137,764	–	\$0	–	\$0
73-100-490140 - Transfer from Wastewater Fund	\$96,967	\$174,018	\$76,725	\$0	–	\$0
73-100-490210 - Transfer from Parks Fund	\$141,721	\$304,532	\$129,000	\$0	–	\$0
TRANSFERS IN TOTAL	\$1,227,000	\$2,400,000	\$750,000	\$0	–	\$0
Transfers Out						
73-100-495995 - Transfer From(to) Surplus	–	–	–	\$0	–	\$0

ACTUALS			ADOPTED	YTD	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2026
TRANSFERS OUT TOTAL	–	–	–	\$0	–
REVENUE TOTAL	\$4,902,858	\$5,902,242	\$4,695,353	\$0	\$3,781,035
Self-Funded Health Insurance					
Other Operating Revenues					
73-730-481070 - Miscellaneous	–	–	–	\$0	–
OTHER OPERATING REVENUES TOTAL	–	–	–	\$0	–
SELF-FUNDED HEALTH INSURANCE TOTAL	–	–	–	\$0	–
REVENUES TOTAL	\$4,902,858	\$5,902,242	\$4,695,353	\$0	\$3,781,035

Expenses by Account Type

FY26 Mayor's Approved Budget

Self-Funded Health Insurance

Account Type (Ex)	FY2026
Amount	
Contractual Services	\$0
Other Operating Expenses	\$0
Transfers Out	\$0
AMOUNT	\$0

Self-Funded Health Insurance

FY2026

Department Detailed Expenses

Self-Funded Health Insurance

	ACTUALS				ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026	
Expenses							
Contractual Services							
73-730-521040 - Medical Claims/services	\$4,864,387	\$5,569,091	\$5,078,738	\$0	\$3,160,958		\$0
73-730-521085 - Re-insurance Premiums	–	–	–	\$0	–		\$0
73-730-522020 - Professional Services	\$22,300	\$21,196	\$17,770	\$0	–		\$0
CONTRACTUAL SERVICES TOTAL	\$4,886,687	\$5,590,286	\$5,096,508	\$0	\$3,160,958		\$0
Other Operating Expenses							
73-730-550010 - Miscellaneous	\$2,451	\$2,394	\$2,492	\$0	\$3,404		\$0
OTHER OPERATING EXPENSES TOTAL	\$2,451	\$2,394	\$2,492	\$0	\$3,404		\$0
EXPENSES TOTAL	\$4,889,138	\$5,592,680	\$5,099,001	\$0	\$3,164,362		\$0

Tax Increment Financing (TIF) Fund

FY2026

Overview

Tax Increment Financing (TIF) provides local tax financial assistance for the redevelopment of designated economically depressed areas. TIF allows the use of a portion of certain local tax revenues generated for a limited number of years in the redevelopment area to help pay for the redevelopment.

Community Improvement Districts (CIDs) provide funding for certain public improvements or services in the designated benefit area. Funding may be through a special tax on sales, special assessment on certain real property or by fees, rents, or charges generated in the District.

The TIF Fund is a clearing account for TIF and CID activity. The City currently has five CIDs: the Southside Munichberg CID, the Capital Mall CID, the St. Mary's Hospital CID, the MSP CID, and the Christy Drive CID. The City currently has four TIFs: the Capital Mall TIF Plan, the Southside TIF Plan, the St. Mary's Hospital TIF Plan, and the Christy Drive TIF Plan. The High Street TIF District was terminated and dissolved in FY2020 after the redevelopment projects costs were repaid in full, thus terminating the High Street TIF Plan.

Budget Detailed Revenue Report

TIF Fund

	ACTUALS		ADOPTED		YTD		CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025		FY2026	
Revenues								
Revenue								
Intergovernmental								
77-100-430070 - County TIF Funds-O'Donoghues	—	—	\$0	\$0	—		\$0	
77-100-430071 - County TIF Funds-Southside	\$40,798	\$38,163	\$39,635	\$0	\$37,368		\$0	
77-100-430072 - County TIF Funds-Mall	\$124,989	\$130,742	\$155,000	\$0	\$157,107		\$0	
77-100-430073 - County TIF Funds-St Marys	\$270,833	\$290,848	\$359,474	\$0	\$331,392		\$0	
INTERGOVERNMENTAL TOTAL	\$436,621	\$459,753	\$554,109	\$0	\$525,867		\$0	
Other Taxes								
77-100-430068 - CID Funds-St Marys	\$37,002	\$41,372	\$54,797	\$0	\$34,154		\$0	
77-100-430069 - CID Funds-Mall	—	—	—	\$0	—		\$0	
OTHER TAXES TOTAL	\$37,002	\$41,372	\$54,797	\$0	\$34,154		\$0	
Transfers In								
77-100-490100 - Trsfr From General Fd	\$41,782	\$52,725	\$54,658	\$50,000	\$3,637		\$53,750	
77-100-490210 - Transfer from Parks Fund	\$20,891	\$26,363	\$27,329	\$25,000	\$1,819		\$26,875	
77-100-490352 - Transfer From Cit "d"	—	—	—	\$0	—		\$0	
77-100-490353 - Transfer From Cit "e"	—	—	—	\$0	—		\$0	
77-100-490354 - Transfer From Cit "F"	—	—	—	\$0	—		\$0	
77-100-490355 - Transfer from Cit "G"	\$20,891	—	—	\$0	—		\$0	
77-100-490356 - Transfer from Cit "h"	—	\$26,363	\$27,329	\$25,000	\$1,819		\$26,875	
TRANSFERS IN TOTAL	\$83,564	\$105,451	\$109,316	\$100,000	\$7,275		\$107,500	
Transfers Out								
77-100-495995 - Transfer From(to) Surplus	—	—	—	\$0	—		\$0	
77-100-495997 - Bond Proceeds	—	—	—	\$0	—		\$0	

	ACTUALS		ADOPTED		YTD	CA/MAYOR APPROVED	
	FY2022	FY2023	FY2024	FY2025	FY2025		FY2026
TRANSFERS OUT TOTAL	–	–	–	\$0	–		\$0
REVENUE TOTAL	\$557,188	\$606,575	\$718,222	\$100,000	\$567,295		\$107,500
REVENUES TOTAL	\$557,188	\$606,575	\$718,222	\$100,000	\$567,295		\$107,500

Budget Analysis - Revenues

FY26 Mayor's Approved Budget

TIF Fund

Account String	Object Code Description	Description	Total Amount
77-100-430068	CID Funds-St Marys	we do not budget for this as these revenues ultimately wash from acct 77-770-527036 - they come in, we pay out	\$0
77-100-430069	CID Funds-Mall	we do not budget for this as these revenues ultimately wash from acct 77-770-527035 - they come in, we pay out	\$0
77-100-430070	County TIF Funds-O'Donoghues	we only budget city portion - county portion will wash with expenses	\$0
77-100-430071	County TIF Funds-Southside	we only budget city portion - county portion will wash with expenses	\$0
77-100-430072	County TIF Funds-Mall	we only budget city portion - county portion will wash with expenses	\$0
77-100-430073	County TIF Funds-St Marys	we only budget city portion - county portion will wash with expenses	\$0
77-100-490100	Trsfr From General Fd	50% of City expenses; goes to 10-700-590050 -VERIFIED BY FINANCE	\$53,750
77-100-490210	Transfer from Parks Fund	25% of City expenses; goes to 21-700-590050 -VERIFIED BY FINANCE	\$26,875
77-100-490356	Transfer from Cit "h"	25% of City expenses; goes to 46-700-590050 -VERIFIED BY FINANCE	\$26,875
			\$107,500

Expenses by Account Type

FY26 Mayor's Approved Budget

TIF Fund

Account Type (Ex)	FY2026
Amount	
Contractual Services	\$107,500
Debt Service	\$0
AMOUNT	\$107,500

Expenses by Account Type - FY26 Tax Increment Financing (TIF) Fund

Mayor's Approved Budget



Tax Increment Financing (TIF) Fund

FY2026

Department Detailed Expenses

TIF Fund

	ACTUALS			ADOPTED	YTD ACTUALS	CA/MAYOR APPROVED
	FY2022	FY2023	FY2024	FY2025	FY2025	FY2026
	Expenses					
Contractual Services						
77-770-527030 - Economic Redevelopment	\$52,526	\$51,527	\$49,666	\$10,000	\$48,491	\$7,500
77-770-527035 - Economic Redevelopment-Mall	\$124,989	\$130,742	\$155,000	\$0	\$157,107	\$0
77-770-527036 - Economic Redev-St Marys	\$380,995	\$427,764	\$508,685	\$90,000	-\$5,331	\$100,000
CONTRACTUAL SERVICES TOTAL	\$558,510	\$610,034	\$713,351	\$100,000	\$200,266	\$107,500
Debt Service						
77-770-580010 - Bond Principal	–	–	–	\$0	–	\$0
77-770-580020 - Bond Interest	–	–	–	\$0	–	\$0
DEBT SERVICE TOTAL	–	–	–	\$0	–	\$0
EXPENSES TOTAL	\$558,510	\$610,034	\$713,351	\$100,000	\$200,266	\$107,500

Department Analysis - Expenses

FY26 Mayor's Approved Budget

TIF Fund

Account String	Object Code Description	Description	Total Amount
77-770-527030	Economic Redevelopment	City Sales Tax ONLY piece of the annual TIF payouts (Southside approx \$7,500 in FY25)	\$7,500
77-770-527035	Economic Redevelopment-Mall	City Sales Tax ONLY piece of the annual TIF payouts (Mall \$0 in FY25)	\$0
77-770-527036	Economic Redev-St Marys	City Sales Tax ONLY piece of the annual TIF payouts (St Marys approx \$100,000 in FY24)	\$100,000
			\$107,500