CITY OF ROGERSVILLE, MISSOURI

BOARD OF ALDERMEN AND ALDERWOMEN

BUDGET

JULY 1, 2025 TO JUNE 30, 2026

City of Rogersville, Mo
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2025-2026 Budget

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City of Rogersville, Mo
25-26 Budget Summary

Police Salary Increase 4% to $22.36 Start and 2% Step Using New Step Schedule, 4% for Non Police
Property Taxes 5% Increase
Sales Taxes Increase Consistant with 24-25 Actual
New Lagers Rates Effective 7-1-25

Fund/ Dept	Fund Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received/ Expended	25-26 Annual Budget
	General Fund						
10	General Fund Operating Revenues	$ 1,347,115.79	$ 1,396,599.22	$ 1,422,120.00	$ 1,320,681.35	92.9%	$ 1,820,449.03
10	General Fund Police Revenues	$ 103,469.36	$ 174,967.35	$ 150,000.00	$ 109,843.04	73.2%	$ 145,000.00
10	General Fund Street Revenues	$ 318,270.27	$ 319,564.09	$ 328,000.00	$ 286,029.97	87.2%	$ 343,000.00
	Prior Year Accumulated Funds			$ 240,746.01			$ 11,702.68
	General Fund Revenues	$ 1,768,855.42	$ 1,891,130.66	$ 2,140,866.01	$ 1,716,554.36	80.2%	$ 2,320,151.71
510	Admin Expenses	$ 244,283.96	$ 256,913.48	$ 220,153.73	$ 173,772.51	78.9%	$ 241,424.26
520	Police Expenses	$ 821,917.77	$ 1,074,640.12	$ 1,014,782.96	$ 862,182.49	85.0%	$ 1,083,589.04
530	Street Expenses	$ 677,696.97	$ 576,707.35	$ 445,430.94	$ 202,285.39	45.4%	$ 568,352.94
540	General Fund Court Expenses	$ 61,375.75	$ 70,575.74	$ 69,766.68	$ 60,393.33	86.6%	$ 72,258.79
550	Building Inspector Department	$ 83,308.72	$ 84,226.72	$ 88,775.45	$ 75,888.97	85.5%	$ 92,838.30
	Transfers to Stormwater & Park Fund	$ -	$ -	$ 240,000.00	$ -	0.0%	$ 261,688.37
	General Fund Expenses	$ 1,888,583.17	$ 2,063,063.41	$ 2,078,909.76	$ 1,374,522.69	66.1%	$ 2,320,151.71
		$ (119,727.75)	**$ (171,932.75)**	**$ 61,956.25**	**$ 342,031.67**		**$ 0.00**
	Water & Sewer Fund						
20	Total Water Revenues	$ 796,494.60	$ 939,908.39	$ 1,030,300.00	$ 1,011,830.09	98.2%	$ 1,200,800.00
20	Total Sewer Revenues	$ 1,737,889.20	$ 2,082,938.77	$ 1,385,500.00	$ 1,004,378.57	72.5%	$ 1,120,500.00
	Prior Year Accumulated Funds						$ 223,567.71
	Water & Sewer Fund Revenues	$ 2,534,383.80	$ 3,022,847.16	$ 2,415,800.00	$ 2,016,208.66	83.5%	$ 2,544,867.71
610	Water Expenses	$ 836,947.07	$ 1,214,170.24	$ 1,013,825.68	$ 994,604.19	98.1%	$ 963,079.24
620	Sewer Expenses	$ 1,061,287.12	$ 1,899,919.54	$ 1,251,408.21	$ 1,086,546.43	86.8%	$ 1,581,788.47
	Water & Sewer Fund Expenses	$ 1,898,234.19	$ 3,114,089.78	$ 2,265,233.89	$ 2,081,150.62	91.9%	$ 2,544,867.71
		$ 636,149.61	**$ (91,242.62)**	**$ 150,566.11**	**$ (64,941.96)**		**$ 0.00**
	Debt Service Fund						
30	**Total Debt Service Revenues**	$ 302,506.78	$ 388,163.73	$ 398,300.00	$ 430,076.11	108.0%	$ 430,000.00
710	**Total Debt Service Expenses**	$ 289,460.25	$ 284,745.00	$ 245,750.00	$ 419,385.81	170.7%	$ 430,000.00
		$ 13,046.53	**$ 103,418.73**	**$ 152,550.00**	**$ 10,690.30**		**$0.00**
	Stormwater & Park Fund						
40	**Stormwater & Park Revenues**	$ 299,212.48	$ 536,956.98	$ 620,700.00	$ 463,159.97	74.6%	$ 544,888.37
820	**Stormwater & Park Expenses**	$ 212,478.42	$ 545,275.11	$ 985,772.36	$ 1,105,608.95	112.2%	$ 544,888.37
		$ 86,734.06	**$ (8,318.13)**	**$ (365,072.36)**	**$ (642,448.98)**		**$ 0.00**
	Total - All Funds Revenues & Expenditures						
	Revenues & Reserves	$ 4,904,958.48	$ 5,839,098.53	$ 5,575,666.01	$ 4,625,999.10	83.0%	$ 5,839,907.79
	Expenses	$ 4,288,756.03	$ 6,007,173.30	$ 5,575,666.01	$ 4,980,668.07	89.3%	$ 5,839,907.79
	Excess	**$ 616,202.45**	**$ (168,074.77)**	**$ (0.00)**	**$ (354,668.97)**		**$0.00**

City of Rogersville, Mo
Budgeted Revenues
25-26 Budget

General Fund Operating Revenues

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	% Budget Received	25-26 Annual Budget
10-4101	Property Taxes - General Fund	$ 180,692.46	$ 213,154.73	$ 220,000.00	$ 231,963.21	105.4%	$ 240,000.00
10-4120	Franchise Fees - Webster Elec	$ 83,627.82	$ 95,146.25	$ 90,000.00	$ 90,155.41	100.2%	$ 105,000.00
10-4124	Franchise Fees - Summit Gas	$ 98,569.57	$ 88,017.57	$ 95,000.00	$ 39,890.23	42.0%	$ 95,000.00
10-4126	Franchise Fees - Cable TV	$ 8,354.25	$ 6,205.90	$ 8,000.00	$ 3,543.14	44.3%	$ 8,000.00
10-4130	Sales Taxes - General	$ 629,945.24	$ 639,126.55	$ 650,000.00	$ 566,059.08	87.1%	$ 680,000.00
10-4136	Sales Taxes - Capital Improve	$ -	$ -	$ -	$ 194,255.21	0.0%	$ 340,000.00
10-4140	Surtax	$ 7,852.05	$ 14.11	$ 1,000.00	$ 5,862.47	100.0%	$ 8,000.00
10-4142	RR & Utility Tax	$ 2.75	$ 4,296.87	$ 4,500.00	$ 6,270.86	139.4%	$ 6,000.00
10-4144	County Road & Bridge	$ 10,762.65	$ 16,894.01	$ 17,000.00	$ 17,318.31	101.9%	$ 17,500.00
10-4150	Motor Vehicle Taxes	$ 173,392.29	$ 202,218.24	$ 170,000.00	$ 180,517.72	106.2%	$ 190,000.00
10-4301	City License - Business/Dogs	$ 9,589.00	$ 12,073.00	$ 8,000.00	$ 2,647.00	33.1%	$ 12,000.00
10-4306	Liquor License Revenes	$ 4,612.50	$ 3,150.00	$ 2,000.00	$ 75.00	3.8%	$ 3,000.00
10-4309	Building Permits - 80 at $890	$ 92,403.80	$ 153,666.20	$ 115,700.00	$ 60,489.30	52.3%	$ 71,200.00
	Admin Fee $350 + Inspection Fee $540 X 80 New Houses (.30 X Sq Ft)						
10-4312	Logan Est. CID Fees City Portion	$ -	$ 5,172.26	$ 2,500.00	$ 4,170.74	166.8%	$ 4,500.00
10-4401	Grants	$ -	$ 1,000.00	$ -	$ -	0.0%	$ -
10-4541	Cox Bay Rental	$ 6,751.80	$ 7,549.20	$ 7,550.00	$ 6,399.00	84.8%	$ 7,680.00
10-4544	Highway Patrol Rental -Clinton	$ 5,400.00	$ 5,197.50	$ 5,670.00	$ 4,252.50	75.0%	$ 5,670.00
10-4805	Transfers (to) Fr Other Funds	$ 10,200.00	$ (81,925.00)	$ 10,200.00	$ (139,375.00)	-1366.4%	$ 10,200.00
10-4901	Interest Income	$ 9,727.98	$ 13,658.27	$ 10,000.00	$ 18,730.09	187.3%	$ 15,000.00
10-4912	Sale of Assets	$ -	$ 6,700.00	$ -	$ 500.00	0.0%	$ -
10-4950	Miscellaneous Income - Admin	$ 15,231.63	$ 5,283.56	$ 5,000.00	$ 26,957.08	539.1%	$ 1,699.03
	$21,000 Police Car insurance						
	General Operating Revenues	$ 1,347,115.79	$ 1,396,599.22	$ 1,422,120.00	$ 1,320,681.35	92.9%	$ 1,820,449.03
See Detail	General Fund Police Revenues	$ 103,469.36	$ 174,967.35	$ 150,000.00	$ 109,843.04	73.2%	$ 145,000.00
See Detail	General Fund Street Revenues	$ 318,270.27	$ 319,564.09	$ 328,000.00	$ 286,029.97	87.2%	$ 343,000.00
	General Fund Revenues	$ 1,768,855.42	$ 1,891,130.66	$ 1,900,120.00	$ 1,716,554.36	90.3%	$ 2,308,449.03

City of Rogersville, Mo
Budgeted Revenues
25-26 Budget

General Fund Police Revenues

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received	25-26 Annual Budget
10-4405	Grant Revenues - Police	$ 17,692.96	$ 46,604.25	$ 25,000.00	$ 21,931.86	87.7%	$ 25,000.00
10-4601	Court Fines	$ 85,776.40	$ 128,363.10	$ 125,000.00	$ 87,911.18	70.3%	$ 120,000.00
		$ 103,469.36	$ 174,967.35	$ 150,000.00	$ 109,843.04	73.2%	$ 145,000.00

General Fund Street Revenues

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received	25-26 Annual Budget
10-4132	City Transportation Tax	$ 314,995.85	$ 319,564.09	$ 325,000.00	$ 283,029.97	87.1%	$ 340,000.00
10-4315	Road Cut Fee	$ 3,274.42	$ -	$ 3,000.00	$ 3,000.00	100.0%	$ 3,000.00
		$ 318,270.27	$ 319,564.09	$ 328,000.00	$ 286,029.97	87.2%	$ 343,000.00

City of Rogersville, Mo
Budgeted Expenses **Requesting raises for Crystal & Earlene $1.00 an hour plus 4-5% increase**
25-26 Budget

General Fund - Administrative Dept Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-510-5101	Salaries - Admin	$ 94,358.02	$ 84,962.82	$ 78,355.68	$ 75,196.39	96.0%	$ 85,508.80
10-510-5501	Payroll Taxes - Admin	$ 6,409.97	$ 7,808.96	$ 5,994.21	$ 5,556.49	92.7%	$ 6,541.42
10-510-5503	Employers Portion Health Admin	$ 13,784.82	$ 10,043.91	$ 10,622.80	$ 9,274.85	87.3%	$ 11,341.96
10-510-5505	Lagers - Employer Portion 11.9%	$ 4,487.19	$ 7,504.58	$ 9,481.04	$ 8,107.55	85.5%	$ 10,432.07
10-510-5507	Unemployment Expense - Admin	$ -	$ -	$ 500.00	$ -	0.0%	$ 500.00
10-510-5509	Uniforms - Admin	$ 599.00	$ 298.76	$ 1,000.00	$ 700.66	70.1%	$ 1,000.00
10-510-5511	Employee Benefits - Other	$ 695.63	$ 745.63	$ -	$ 1,549.90	0.0%	$ 1,800.00
10-510-5519	Travel & Training - Admin	$ 4,209.08	$ 1,379.88	$ 3,000.00	$ 666.56	22.2%	$ 5,000.00
10-510-6108	Legal & Professional - Admin	$ 4,929.40	$ 4,527.84	$ 4,000.00	$ 8,547.88	213.7%	$ 5,000.00
10-510-6112	Audit - KPM	$ 3,040.00	$ 4,495.00	$ 5,000.00	$ 3,400.00	68.0%	$ 5,000.00
10-510-6116	Contract Labor	$ 1,419.00	$ 378.50	$ 1,500.00	$ 1,768.62	117.9%	$ 2,000.00
10-510-6120	Software Support	$ 3,963.00	$ 4,312.84	$ 4,500.00	$ 5,406.40	120.1%	$ 6,000.00
10-510-6124	Service Contracts - Admin	$ 23,296.03	$ 33,010.67	$ 25,000.00	$ 24,907.13	99.6%	$ 28,000.00
Budget 22-23	InCode $6000, Maximist $15,000, Avitus $3,000, Misc $1000						
Budget 23-24	InCode $6000, Maximist $15,000, Avitus $3,000, Misc $1000						
Budget 24-25	InCode $6000, Maximist $15,000, Avitus $3,000, Misc $1000						
Budget 25-26	**Tyler $9,000, Maximist $15,000, Avitus $3,000, Misc $1,000**						
10-510-6128	Advertising - Admin	$ 4,192.86	$ 1,298.24	$ 1,000.00	$ 811.19	81.1%	$ 1,000.00
10-510-7101	Repairs & Maintenance - Admin	$ 2,768.06	$ 12,890.28	$ 3,000.00	$ 7,550.00	251.7%	$ 5,000.00
10-510-7108	Janitorial Services - Admin	$ 1,146.75	$ 1,146.75	$ 1,200.00	$ 1,146.75	95.6%	$ 1,400.00
10-510-7112	Insurance - P & C	$ 22,507.40	$ 22,446.00	$ 23,000.00	$ 1,027.50	4.5%	$ 23,000.00
10-510-7124	Pest Control - Admin	$ 800.19	$ 786.26	$ 1,000.00	$ 1,772.31	177.2%	$ 1,800.00
10-510-7132	Mowing - Admin	$ 12,525.00	$ 14,890.00	$ 9,000.00	$ 1,740.00	19.3%	$ 5,000.00
10-510-7144	Vehicles Expense	$ -	$ 58.76	$ -	$ 1,088.10	0.0%	$ 500.00
10-510-7148	Vehicle Fuel Expense - Admin	$ 1,204.64	$ 2,254.66	$ 2,000.00	$ 1,012.72	50.6%	$ 1,500.00
10-510-7156	Animal Control	$ -	$ 281.35	$ -	$ 927.70	0.0%	$ 1,000.00
10-510-7164	Telephone & Internet - Admin	$ 2,977.65	$ 3,901.40	$ 3,500.00	$ 2,065.65	59.0%	$ 2,500.00
10-510-7168	Utilities - Admin	$ 5,500.64	$ 3,786.45	$ 5,000.00	$ 2,678.87	53.6%	$ 3,000.00
10-510-8101	Office Supplies & Postage - Admin	$ 2,963.90	$ 2,841.81	$ 3,000.00	$ 2,733.35	91.1%	$ 3,600.00
10-510-8102	Supplies - Admin	$ 2,813.57	$ 3,990.61	$ 3,000.00	$ 2,344.03	78.1%	$ 3,000.00
10-510-8108	Election Expense	$ 3,885.67	$ 4,278.03	$ 3,000.00	$ (671.48)	-22.4%	$ 3,000.00
10-510-8116	Dues & Subscriptions - Admin	$ 1,190.88	$ 6,758.99	$ 3,000.00	$ 2,349.95	78.3%	$ 3,000.00
10-510-8180	Miscellaneous - Admin	$ 431.79	$ 59.50	$ 500.00	$ 113.44	22.7%	$ 500.00
10-510-9101	Capital Expenditures	$ 18,183.82	$ 15,775.00	$ 10,000.00	$ -	0.0%	$ 14,500.00
Budget 22-23	Computers $3,000						
Budget 23-24	Computers $3,000						
Budget 24-25	Computers all departments $8,000 + Furniture $2000						
Budget 25-26	**Computers and printers (everyone except police cars) $12,000, Office equipment (filing cabinets, etc) $2,500**						
	Admin Expenses	$ 244,283.96	$ 256,913.48	$ 220,153.73	$ 173,772.51	78.9%	$ 241,424.26

City of Rogersville, Mo
Budgeted Expenses **For 25-26 One new police vehicle $50,000 and one new employee at $22.50**
25-26 Budget

General Fund - Police Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Fxpended	25-26 Annual Budget
10-520-5101	Salaries - Police	$ 513,324.65	$ 563,023.08	$ 549,764.80	$ 494,096.92	89.9%	$ 622,139.68
10-520-5117	Tuition Reimbursement	$ 1,000.00	$ 4,000.00	$ -	$ 1,000.00	0.0%	$ -
10-520-5501	Payroll Taxes - Police	$ 38,025.51	$ 42,093.16	$ 42,057.00	$ 35,923.24	85.4%	$ 47,593.69
10-520-5503	Employers Portion Health Police	$ 86,700.78	$ 91,985.05	$ 118,444.32	$ 84,820.43	71.6%	$ 103,779.00
10-520-5505	Lagers - Employer Portion 15.4%	$ 38,298.80	$ 70,024.67	$ 77,516.84	$ 75,516.08	97.4%	$ 92,076.67
10-520-5509	Uniforms - Police	$ 3,018.72	$ 3,318.76	$ 5,000.00	$ 4,997.78	100.0%	$ 5,000.00
10-520-5511	Insurance - Other	$ -	$ 695.63	$ -	$ -	0.0%	$ -
10-520-5519	Travel & Training - Police	$ 1,723.00	$ 5,384.28	$ 4,000.00	$ 1,507.98	37.7%	$ 4,000.00
10-520-6108	Legal & Professional - Police	$ 24,010.27	$ 51,987.25	$ 25,000.00	$ 25,242.75	101.0%	$ 25,000.00
10-520-6112	Audit - KPM	$ 3,040.00	$ 4,495.00	$ 5,000.00	$ 3,400.00	68.0%	$ 5,000.00
10-520-6116	Contract Labor	$ 2,094.86	$ 1,358.90	$ 1,500.00	$ 1,912.82	127.5%	$ 2,000.00
10-520-6120	Software Support - Police	$ 3,963.00	$ 21,525.29	$ 22,000.00	$ 21,190.10	96.3%	$ 22,000.00
10-520-6124	Service Contracts - Police	$ 14,506.89	$ 16,421.42	$ 15,000.00	$ 14,917.12	99.4%	$ 15,000.00
Budget 22-23	Avitus $5,000, Maximist $6,000, Misc $4,000						
Budget 23-24	ITI Software $13,390, Avitus $5,000, Maximist $6,000, Misc $4,000						
Budget 24-25	Avitus $5,000, Maximist $6,000, Misc $4,000						
Budget 25-26	Avitus $5,000, Maximist $6,000, Misc $4,000						
10-520-6128	Advertising - Police	$ -	$ 66.24	$ 500.00	$ 173.52	34.7%	$ 500.00
10-520-7101	Repairs & Maintenance - Police	$ 7,786.95	$ 5,890.44	$ 8,000.00	$ 2,149.84	26.9%	$ 6,000.00
10-520-7108	Janitorial Services - Police	$ 1,146.75	$ 1,146.75	$ 1,000.00	$ 1,146.75	114.7%	$ 1,500.00
10-520-7112	Insurance -P & C	$ 23,130.23	$ 21,418.50	$ 30,000.00	$ (1,000.00)	-3.3%	$ 30,000.00
10-520-7124	Pest Control - Police	$ 800.19	$ 685.66	$ 1,000.00	$ 1,772.31	177.2%	$ 2,000.00
10-520-7144	Vehicles Expense - Police	$ 7,751.94	$ 7,291.25	$ 10,000.00	$ 11,219.55	112.2%	$ 12,000.00
10-520-7148	Vehicle Fuel Expense - Police	$ 16,484.50	$ 19,459.50	$ 18,000.00	$ 13,389.58	74.4%	$ 18,000.00
10-520-7164	Telephone & Internet - Police	$ 5,778.24	$ 5,144.65	$ 6,000.00	$ 5,590.64	93.2%	$ 6,000.00
10-520-7168	Utilities - Police	$ 5,258.74	$ 4,558.58	$ 4,500.00	$ 3,217.46	71.5%	$ 4,500.00
10-520-8101	Office Supplies & Postage - Police	$ 2,827.72	$ 3,732.10	$ 3,500.00	$ 1,599.62	45.7%	$ 3,000.00
10-520-8102	Supplies - Police	$ 4,843.10	$ 5,258.02	$ 4,500.00	$ 2,889.49	64.2%	$ 4,000.00
10-520-8116	Dues & Subscriptions - Police	$ 583.90	$ 10,089.50	$ 10,000.00	$ 416.51	4.2%	$ 2,000.00
10-520-8180	Miscellaneous - Police	$ 27.17	$ 291.49	$ 500.00	$ 399.00	79.8%	$ 500.00
10-520-9101	Capital Expenditures	$ 15,791.86	$ 113,294.95	$ 52,000.00	$ 54,693.00	105.2%	$ 50,000.00
Budget 22-23	Tasers $3,105, New Police car $35,700 plus vehicle equipment $10,000, Access $3,000, Ammo $6,500, Vests $2,000						
Budget 23-24	Tasers $3,000, New Police car $40,000 plus vehicle equipment $12,000, Access $3,000, Ammo $8,000, Vests $4,000						
Budget 24-25	New Police car $40,000 plus vehicle equipment $12,000						
Budget 25-26	**New Police car $50,000**						
	Police Expenses	$ 821,917.77	$1,074,640.12	$1,014,782.96	$ 862,182.49	85.0%	$1,083,589.04

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

General Fund - Street Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-530-5101	Salaries - Street	$ 46,129.92	$ 45,024.22	$ 54,600.00	$ 47,526.67	87.0%	$ 56,784.00
10-530-5501	Payroll Taxes - Street	$ 3,431.52	$ 3,607.31	$ 4,176.90	$ 3,611.57	86.5%	$ 4,343.98
10-530-5503	Employers Portion Health Street	$ 3,495.96	$ 4,316.38	$ 5,311.44	$ 8,083.29	152.2%	$ 10,942.32
10-530-5505	Lagers - Employer Portion 11.9%	$ 3,338.62	$ 4,531.07	$ 6,606.60	$ 5,661.78	85.7%	$ 6,927.65
10-530-5509	Uniforms - Street	$ 2,100.28	$ 61.48	$ 1,000.00	$ 615.44	61.5%	$ 1,000.00
10-530-5511	Insurance - Other	$ 695.63	$ 695.63	$ -	$ -	0.0%	$ -
10-530-5517	Tuition Reimbursement - Street	$ -	$ -	$ -	$ -	0.0%	$ -
10-530-5519	Travel & Training - Street	$ 371.20	$ -	$ 500.00	$ -	0.0%	$ 500.00
10-530-6101	Engineering Fees - Street	$ 72,749.47	$ 21,480.44	$ 25,000.00	$ 19,109.21	76.4%	$ 25,000.00
10-530-6108	Legal & Professional - Street	$ 3,769.40	$ 6,178.72	$ 6,000.00	$ 5,929.88	98.8%	$ 6,000.00
10-530-6112	Audit - KPM	$ 3,040.00	$ 4,495.00	$ 5,000.00	$ 3,400.00	68.0%	$ 5,000.00
10-530-6116	Contract Labor	$ 3,211.15	$ 727.02	$ 1,000.00	$ 1,700.42	170.0%	$ 2,000.00
10-530-6120	Software Support/Licensing	$ 18,247.04	$ 4,312.84	$ 10,000.00	$ 5,406.40	54.1%	$ 8,000.00
10-530-6124	Service Contracts - Street	$ 14,033.20	$ 15,908.67	$ 15,000.00	$ 14,917.12	99.4%	$ 15,000.00
Budget 24-25	Avitus $5,000, Maximist $6,000, Misc $4,000						
Budget 25-26	Avitus $5,000, Maximist $6,000, Misc $4,000						
10-530-6128	Advertising - Street	$ -	$ 66.24	$ 200.00	$ -	0.0%	$ 200.00
10-530-7101	Repairs & Maintenance - Street	$ 14,359.70	$ 4,645.90	$ 10,000.00	$ 400.00	4.0%	$ 5,000.00
10-530-7104	Equipment Repairs - Street	$ 174.16	$ 4,503.38	$ 4,000.00	$ 927.45	23.2%	$ 4,000.00
10-530-7108	Janitorial Services - Street	$ 1,063.00	$ 1,146.75	$ 1,200.00	$ 2,222.79	185.2%	$ 2,500.00
10-530-7112	Insurance - Street	$ 22,720.10	$ 21,418.50	$ 28,000.00	$ -	0.0%	$ 28,000.00
10-530-7116	Rent - 123-A Center Bldg Corp	$ 12,000.00	$ -	$ -	$ -	0.0%	$ -
10-530-7124	Pest Control - Street	$ 384.59	$ 685.66	$ 700.00	$ 1,651.81	236.0%	$ 2,000.00
10-530-7128	Quarry Expense - Street	$ 110.73	$ 1,804.86	$ 2,000.00	$ -	0.0%	$ 1,000.00
10-530-7136	Paving - Street	$ 233,868.18	$ 336,063.55	$ 150,000.00	$ 14,447.50	9.6%	$ 300,000.00
Budget 24-25	Street Paving $150,000						
Budget 25-26	Street Paving $300,000						
10-530-7144	Vehicles Expense - Street	$ 6,367.65	$ 4,479.81	$ 8,000.00	$ 779.29	9.7%	$ 5,000.00
10-530-7148	Vehicle Fuel Expense - Street	$ 12,248.10	$ 6,721.91	$ 10,000.00	$ 7,381.71	73.8%	$ 10,000.00
10-530-7164	Telephone & Internet - Street	$ 1,721.02	$ 1,021.57	$ 2,000.00	$ 1,316.19	65.8%	$ 2,000.00
10-530-7168	Utilities - Street	$ 32,660.31	$ 36,021.51	$ 45,000.00	$ 24,642.54	54.8%	$ 30,000.00
10-530-8101	Office Supplies & Postage - Street	$ 3,030.01	$ 2,462.15	$ 3,000.00	$ 1,772.26	59.1%	$ 3,000.00
10-530-8102	Supplies - Street	$ 24,315.70	$ 22,993.31	$ 25,000.00	$ 13,930.82	55.7%	$ 20,000.00
10-530-8116	Dues & Subscriptions - Street	$ 232.90	$ 2,379.20	$ 1,500.00	$ 344.30	23.0%	$ 1,000.00
10-530-8180	Miscellaneous - Street	$ -	$ 26.99	$ 500.00	$ -	0.0%	$ 500.00
10-530-9101	Capital Expenditures	$ 131,408.32	$ 13,792.00	$ -	$ -	0.0%	$ -
Budget 22-23	Crack Fill machine $65,000, Watts Road share with County $40,000						
Budget 23-24	Miscellaneous Street Equipment						
Budget 24-25	1/3 Backhoe lease $15,000 over 5 years						
Budget 25-26							
10-530-9142	Dump Truck Principal - Street	$ 5,865.96	$ 4,950.23	$ 5,050.00	$ 3,800.36	75.3%	$ -
10-530-9143	Dump Truck Interest - Street	$ 553.15	$ 185.05	$ 86.00	$ 51.11	59.4%	$ -
	1/3 of Street, 1/3 Water, 1/3 Sewer						
10-530-9164	John Deere Backhoe Lease	$ -	$ -	$ 15,000.00	$ 12,655.48	0.0%	$ 12,655.00
	1/3 of Street, 1/3 Water, 1/3 Sewer						
	Street Expenses	$ 677,696.97	$ 576,707.35	$ 445,430.94	$ 202,285.39	45.4%	$ 568,352.94

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

General Fund - Court Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-540-5101	Salaries - Court	$ 41,256.66	$ 45,389.79	$ 44,597.28	$ 39,960.54	89.6%	$ 46,381.17
10-540-5501	Payroll Taxes - Court	$ 3,058.68	$ 3,358.44	$ 3,411.69	$ 2,929.12	85.9%	$ 3,548.16
10-540-5503	Employers Portion Health Court	$ 3,495.96	$ 4,316.38	$ 5,311.44	$ 4,636.54	87.3%	$ 5,670.96
10-540-5505	Lagers - Employer Portion 11.9%	$ 2,985.13	$ 4,558.05	$ 5,396.27	$ 4,760.48	88.2%	$ 5,658.50
10-540-5513	Employee Training	$ -	$ -	$ 100.00	$ -	0.0%	$ 100.00
10-540-6116	Jail Costs	$ -	$ 116.86	$ 100.00	$ -	0.0%	$ 100.00
10-540-8126	Sheriff Retirement Fund	$ 45.00	$ 3.00	$ 50.00	$ -	0.0%	$ -
10-540-8128	Court: To State Automation Fd	$ 4,873.78	$ 5,937.36	$ 5,000.00	$ 3,749.22	75.0%	$ 5,000.00
10-540-8132	Court: To State CVC Fd	$ 4,964.29	$ 6,047.65	$ 5,000.00	$ 3,818.84	76.4%	$ 5,000.00
10-540-8136	Court: To State POST Fd	$ 696.25	$ 848.21	$ 800.00	$ 538.59	67.3%	$ 800.00
	Court Expenses	$ 61,375.75	$ 70,575.74	$ 69,766.68	$ 60,393.33	86.6%	$ 72,258.79

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

General Fund - Building Inspector Department

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
10-550-5101	Salaries	$ 55,947.34	$ 58,348.01	$ 60,606.00	$ 51,945.81	85.7%	$ 63,030.24
10-550-5501	Payroll Taxes	$ 3,982.82	$ 4,116.27	$ 4,636.36	$ 3,613.26	77.9%	$ 4,821.81
10-550-5503	Employers Portion Health	$ 19,058.52	$ 15,851.40	$ 16,199.76	$ 14,141.42	87.3%	$ 17,296.56
10-550-5505	Lagers - Employer Portion 11.9%	$ 4,049.25	$ 5,911.04	$ 7,333.33	$ 6,188.48	84.4%	$ 7,689.69
10-550-5509	Uniforms	$ 270.79	$ -	$ -	$ -	-	$ -
10-550-5513	Employee Training	$ -	$ -	$ -	$ -	-	$ -
	Building Inspector Expenses	$ 83,308.72	$ 84,226.72	$ 88,775.45	$ 75,888.97	85.5%	$ 92,838.30

City of Rogersville, Mo
Budgeted Revenues
25-26 Budget

Water and Sewer Revenues							
Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received	25-26 Annual Budget
Water Revenues							
20-4501	Water Services	$ 605,919.00	$ 636,735.75	$ 750,000.00	$ 813,587.79	108.5%	$ 960,000.00
20-4512	Bond Retirement Income - Water	$ 19,398.85	$ 20,374.12	$ 25,000.00	$ 18,161.84	72.6%	$ 20,000.00
20-4515	Water Meter Installation	$ 46,396.00	$ 83,130.00	$ 76,500.00	$ 31,874.00	41.7%	$ 51,000.00
	Meter $310 + Connection $200 Fee X 100 New Houses						
20-4518	Shut Offs & Reconnects - Water	$ 13,575.00	$ 13,975.00	$ 15,000.00	$ 13,698.00	91.3%	$ 15,000.00
20-4521	Impact Fees - Water	$ 45,696.50	$ 98,310.00	$ 90,000.00	$ 32,400.00	36.0%	$ 60,000.00
	Impact Fee $600 X 100 New Houses plus cost per Number of Drains, etc.						
20-4533	Credit Card Fee - Water	$ 20,623.18	$ 18,299.77	$ 30,000.00	$ 27,791.57	92.6%	$ 35,000.00
20-4539	Service Charges - Water	$ 22,588.94	$ 21,786.00	$ 25,000.00	$ 24,094.98	96.4%	$ 25,000.00
20-4539	Cross Transfers - General Fund	$ (10,200.00)	$ (10,200.00)	$ (10,200.00)	$ (8,500.00)	83.3%	$ (10,200.00)
20-4901	Interest Income	$ 33,203.33	$ 53,473.10	$ 24,000.00	$ 45,725.26	190.5%	$ 40,000.00
20-4950	Miscellaneous Income - Water	$ (706.20)	$ 4,024.65	$ 5,000.00	$ 12,996.65	259.9%	$ 5,000.00
	Total Water Revenues	$ 796,494.60	$ 939,908.39	$1,030,300.00	$1,011,830.09	98.2%	$1,200,800.00
Sewer Revenues							
20-4136	Capital Imp Sales Tax	$ 314,951.67	$ 319,563.99	$ 325,000.00	$ 88,774.67	27.3%	$ -
20-4401	Grant Revenues	$ 393,504.50	$ 637,238.77	$ -	$ -	0.0%	$ -
20-4503	Sewer Services	$ 393,990.37	$ 405,207.60	$ 375,000.00	$ 349,249.63	93.1%	$ 420,000.00
20-4506	Trash Services	$ 253,205.92	$ 272,958.40	$ 260,000.00	$ 248,405.36	95.5%	$ 300,000.00
20-4509	Base Fee - Sewer	$ 269,144.92	$ 282,620.01	$ 275,000.00	$ 252,298.91	91.7%	$ 300,000.00
20-4525	Impact & Capacity Fees - Sewer	$ 113,091.82	$ 165,350.00	$ 150,000.00	$ 65,650.00	43.8%	$ 100,000.00
	Impact Fee $1,000 X 100 New Houses						
20-4950	Miscellaneous Income - Sewer	$ -	$ -	$ 500.00	$ -	0.0%	$ 500.00
	Total Sewer Revenues	$1,737,889.20	$2,082,938.77	$1,385,500.00	$1,004,378.57	72.5%	$1,120,500.00
		$2,534,383.80	$3,022,847.16	$2,415,800.00	$2,016,208.66	83.5%	$2,321,300.00

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

Water Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
20-610-5101	Salaries - Water	$ 305,120.04	$ 291,331.97	$ 301,931.76	$ 225,489.00	74.7%	$ 266,309.06
20-610-5501	Payroll Taxes - Water	$ 22,564.42	$ 21,661.57	$ 23,097.78	$ 16,794.30	72.7%	$ 20,372.64
20-610-5503	Employers Portion Health Water	$ 59,218.75	$ 50,191.33	$ 59,901.40	$ 43,886.92	73.3%	$ 51,364.84
20-610-5505	Lagers - Employer Portion 11.9%	$ 21,709.56	$ 29,329.72	$ 36,533.74	$ 26,864.27	73.5%	$ 32,489.70
20-610-5509	Uniforms - Water	$ 1,784.98	$ 1,995.78	$ 2,000.00	$ 780.70	39.0%	$ 600.00
20-610-5511	Insurance - Other	$ 695.63	$ 695.63	$ 200.00	$ 264.66	132.3%	$ 500.00
20-610-5519	Travel & Training - Water	$ 4,198.33	$ 1,408.63	$ 3,000.00	$ 2,287.56	76.3%	$ 3,000.00
20-610-6101	Engineering Fees - Water	$ 52,007.01	$ 88,291.18	$ 50,000.00	$ 61,588.53	123.2%	$ 75,000.00
20-610-6104	Reimbursable Engineer Fees - Water	$ (2,677.94)	$ 27,282.00	$ 10,000.00	$ 4,695.16	$ -	$ 10,000.00
20-610-6108	Legal & Professional - Water	$ 4,038.03	$ 5,230.85	$ 7,000.00	$ 6,059.58	86.6%	$ 7,000.00
20-610-6112	Audit - KPM	$ 3,040.00	$ 4,495.00	$ 5,000.00	$ 3,400.00	68.0%	$ 5,000.00
20-610-6116	Contract Labor (Lumix well issues)	$ 1,877.00	$ 10,187.50	$ 10,000.00	$ 68,550.58	685.5%	$ 20,000.00
20-610-6120	Software Support	$ 5,863.00	$ 6,402.84	$ 7,000.00	$ 5,406.40	77.2%	$ 7,000.00
20-610-6124	Service Contracts	$ 36,837.22	$ 52,589.87	$ 37,000.00	$ 22,256.41	60.2%	$ 37,000.00
Budget 22-23	Utility Service $20,000, Lumix $1,800, Maximist $6,000, InCode $7,000 Misc $2,200						
Budget 23-24	Utility Service $20,000, Lumix $1,800, Maximist $6,000, InCode $7,000 Misc $2,200						
Budget 24-25	Utility Service $20,000, Lumix $1,800, Maximist $6,000, InCode $7,000 Misc $2,200						
Budget 25-26	**Utility Service $20,000, Lumix $1,800, Maximist $6,000, Tyler $7,000 Misc $2,200**						
20-610-6128	Advertising - Water	$ -	$ 66.24	$ 500.00	$ 106.08	-	$ 500.00
20-610-6140	Testing - Water	$ 381.57	$ 26.00	$ 500.00	$ 130.00	26.0%	$ 500.00
20-610-7101	Repairs & Maintenance - Water	$ 19,543.97	$ 19,987.73	$ 75,000.00	$ 15,610.62	20.8%	$ 20,000.00
20-610-7108	Janitorial Services - Water	$ 1,146.75	$ 1,146.75	$ 1,200.00	$ 2,297.29	191.4%	$ 2,500.00
20-610-7112	Insurance - Water	$ 22,723.10	$ 21,418.50	$ 22,000.00	$ -	0.0%	$ 22,000.00
20-610-7116	Rent - 123-A Center - Water Bldg Corp	$ 12,000.00	$ -	$ -	$ -	0.0%	$ -
20-610-7124	Pest Control - Water	$ 815.19	$ 685.84	$ 800.00	$ 1,894.31	236.8%	$ 2,000.00
20-610-7128	Quarry Expense - Water	$ 2,236.24	$ 4,920.32	$ 3,000.00	$ 2,930.84	97.7%	$ 4,000.00
20-610-7144	Vehicles Expense - Water	$ 10,989.99	$ 4,238.41	$ 6,000.00	$ 4,796.11	79.9%	$ 6,000.00
20-610-7148	Vehicle Fuel Expense - Water	$ 9,127.27	$ 7,142.51	$ 9,000.00	$ 7,367.77	81.9%	$ 9,000.00
20-610-7164	Telephone & Internet - Water	$ 3,430.10	$ 3,691.85	$ 3,500.00	$ 5,313.20	151.8%	$ 6,000.00
20-610-7168	Utilities - Water	$ 34,366.58	$ 37,368.06	$ 35,000.00	$ 21,310.66	60.9%	$ 35,000.00
20-610-8101	Office Supplies & Postage - Water	$ 6,328.28	$ 9,108.95	$ 7,500.00	$ 15,259.04	203.5%	$ 16,000.00
20-610-8102	Supplies - Water	$ 47,993.34	$ 121,102.81	$ 50,000.00	$ 88,283.50	176.6%	$ 100,000.00
20-610-8112	Credit Card Fee Expense	$ 32,559.15	$ 51,671.77	$ 40,000.00	$ 72,568.21	181.4%	$ 90,000.00
20-610-8116	Dues & Subscriptions - Water	$ 2,266.31	$ 5,943.23	$ 4,000.00	$ 3,903.62	97.6%	$ 5,000.00
20-610-8158	Chemicals - Water	$ 1,777.00	$ 15,554.87	$ 10,000.00	$ 9,658.48	96.6%	$ 12,000.00
20-610-8180	Miscellaneous - Water	$ -	$ 242.24	$ 200.00	$ -	-	$ 200.00
20-610-9101	Capital Expenditures	$ 28,919.44	$ 233,593.34	$ 94,000.00	$ 175,241.04	186.4%	$ 8,200.00
Budget 22-23	Hanna Street Water Line, Utility Truck with Plow & Salter 1/2 $50,000						
Budget 23-24	Sensor $2,167, Ph Sensor $4,638, Clean tanks $33,750, Tires for Colorado $1,000, Light for buildings $1,694						
Budget 24-25	Sensors $44,000, Helena waterline $45,000, Locator $5,000, 1/3 Backhoe $15,000 over 5 years						
Budget 25-26	**Tires for $2,000 for dump truck, recoating bed of 2013 truck $3,200, pipe cutting tool $3,000**						
20-610-9130	Principal - 2012 DNR Bonds	$ 32,600.00	$ 34,400.00	$ 34,400.00	$ 25,800.00	75.0%	$ 34,400.00
20-610-9131	Interest Exp - 2012 DNR Bonds	$ 5,015.93	$ 4,337.56	$ 5,625.00	$ 2,933.90	52.2%	$ 3,988.00
20-610-9132	Fees Exp - 2012 DNR Bonds	$ 1,457.13	$ 2,789.76	$ 2,800.00	$ 1,330.38	47.5%	$ 1,500.00
20-610-9136	Water Tower Principal	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 18,000.00	75.0%	$ 24,000.00
20-610-9137	Water Tower Interest	$ 14,574.59	$ 14,504.35	$ 12,000.00	$ 15,038.62	125.3%	$ 12,000.00
20-610-9142	Dump Truck Principal - Water	$ 6,047.80	$ 4,950.23	$ 5,050.00	$ 3,800.36	75.3%	$ -
20-610-9143	Dump Truck Interest - Water	$ 371.31	$ 185.05	$ 86.00	$ 51.09	59.4%	$ -
	1/3 Water, 1/3 Sewer, 1/3 Street						
20-610-9164	John Deere Backhoe Lease	$ -	$ -	$ 15,000.00	$ 12,655.00	-	$ 12,655.00
	1/3 Water, 1/3 Sewer, 1/3 Street						
	Water Expenses	$ 836,947.07	$1,214,170.24	$1,013,825.68	$ 994,604.19	98.1%	$ 963,079.24

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

Sewer Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
20-620-5101	Salaries - Sewer	$ 77,539.69	$ 128,743.36	$ 129,963.60	$ 122,668.34	94.4%	$ 139,181.04
20-620-5501	Payroll Taxes - Sewer	$ 5,663.57	$ 9,347.16	$ 9,942.22	$ 8,792.27	88.4%	$ 10,647.35
20-620-5503	Employers Portion Health Sewer	$ 12,084.03	$ 20,003.22	$ 21,776.80	$ 19,009.09	87.3%	$ 23,251.00
20-620-5505	Lagers - Employer Portion 11.9%	$ 5,294.10	$ 13,017.69	$ 15,725.60	$ 14,498.00	92.2%	$ 16,980.09
20-620-5509	Uniforms - Sewer	$ 580.88	$ 1,168.36	$ 1,000.00	$ 1,485.47	148.5%	$ 600.00
20-620-5511	Insurance - Other	$ 695.63	$ -	$ -	$ -	0.0%	$ -
20-620-5519	Travel & Training - Sewer	$ 635.83	$ 891.59	$ 3,000.00	$ 3,613.85	120.5%	$ 3,000.00
20-620-6101	Engineering Fees - Sewer	$ 51,258.45	$ 20,604.30	$ 50,000.00	$ 67,858.21	135.7%	$ 75,000.00
20-620-6104	Reimbursable Engineer Fees - Sewer	$ 9,569.96	$ 3,357.00	$ 5,000.00	$ 15,184.95	303.7%	$ 15,000.00
20-620-6108	Legal & Professional - Sewer	$ 2,542.80	$ 5,899.97	$ 6,000.00	$ 4,356.65	72.6%	$ 6,000.00
20-620-6112	Audit - KPM	$ 3,040.00	$ 4,495.00	$ 5,000.00	$ 3,400.00	68.0%	$ 5,000.00
20-620-6116	Contract Labor	$ 5,253.00	$ 47,612.40	$ 15,000.00	$ 4,434.26	29.6%	$ 10,000.00
20-620-6120	Software Support	$ 5,708.00	$ 6,092.92	$ 7,000.00	$ 1,985.00	28.4%	$ 5,000.00
20-620-6124	Service Contracts	$ 10,959.37	$ 4,130.94	$ 22,000.00	$ 788.50	3.6%	$ 22,000.00
Budget 22-23	VSI & C $5,000, Lumix $1,800, Maximist $6,000, InCode $7,000, Misc $2,200						
Budget 23-24	VSI & C $5,000, Lumix $1,800, Maximist $6,000, InCode $7,000, Misc $2,200						
Budget 24-25	VSI & C $5,000, Lumix $1,800, Maximist $6,000, InCode $7,000, Misc $2,200						
Budget 25-26	**VSI & C $5,000, Lumix $1,800, Maximist $6,000, Tyler $7,000, Misc $2,200**						
20-620-6128	Advertising - Sewer	$ -	$ -	$ 100.00	$ 106.08	-	$ 100.00
20-620-6140	Testing - Sewer	$ 2,250.00	$ -	$ 1,000.00	$ -	0.0%	$ 500.00
20-620-7101	Repairs & Maint - Sewer	$ 64,981.28	$ 113,006.73	$ 70,000.00	$ 74,078.69	105.8%	$ 75,000.00
20-620-7112	Insurance - Sewer	$ 22,439.90	$ 21,418.50	$ 22,000.00	$ -	0.0%	$ 22,000.00
20-620-7116	Rent - 123-A Center - Sewer Bldg Corp	$ 12,000.00	$ -	$ -	$ -	0.0%	$ -
20-620-7124	Pest Control - Sewer	$ 800.21	$ 685.84	$ 600.00	$ 331.34	55.2%	$ 600.00
20-620-7128	Quarry Expense - Sewer	$ -	$ -	$ 500.00	$ 1,156.20	-	$ 1,500.00
20-620-7132	Mowing - Sewer	$ 8,590.00	$ 10,429.00	$ 6,000.00	$ 5,090.00	84.8%	$ 6,000.00
20-620-7144	Vehicles Expense - Sludge Truck	$ 6,661.71	$ 19,822.92	$ 3,000.00	$ 3,117.45	103.9%	$ 4,000.00
20-620-7148	Vehicle Fuel Expense - Sewer	$ 6,609.00	$ 5,186.98	$ 6,500.00	$ 10,272.15	158.0%	$ 12,000.00
20-620-7152	Trash Expense - Hauler Fees	$ 197,647.19	$ 255,885.03	$ 240,000.00	$ 250,488.69	104.4%	$ 300,000.00
20-620-7164	Telephone & Internet - Sewer	$ 4,139.57	$ 3,138.14	$ 4,000.00	$ 3,287.76	82.2%	$ 4,000.00
20-620-7168	Utilities - Sewer	$ 70,460.61	$ 75,923.16	$ 65,000.00	$ 60,564.43	93.2%	$ 75,000.00
20-620-8101	Office Supplies & Postage - Sewer	$ 3,676.32	$ 5,908.47	$ 5,000.00	$ 3,000.16	60.0%	$ 6,000.00
20-620-8102	Supplies - Sewer	$ 20,506.07	$ 31,174.57	$ 20,000.00	$ 29,932.59	149.7%	$ 30,000.00
20-620-8116	Dues & Subscriptions - Sewer	$ -	$ 3,548.30	$ 3,000.00	$ 860.00	28.7%	$ 3,000.00
20-620-8152	WWTP Chemicals - Sewer	$ 24,186.82	$ 11,063.62	$ 15,000.00	$ 14,455.60	96.4%	$ 15,000.00
20-620-8180	Miscellaneous - Sewer	$ 115.00	$ -	$ 500.00	$ -	-	$ 500.00
20-620-9101	Capital Expenditures	$ 210,584.14	$ 851,685.76	$ 270,000.00	$ 191,256.84	70.8%	$ 440,610.00
Budget 22-23	UV System $5,494, Aeration $11,878, RAS Pumps $3,000, Hoses $750, TV 5000 ft $10,000, Heat & Air Fixed Transfer Switch Room $1,000, 1/2 Utility Truck $50,000						
Budget 23-24	UV Lights $9,967, Sludge Truck $150,000, Casings Hwy 125 $100,000, Leabrook Pumps $20,000, Sawyer Lift $25,000, Generator $20,00						
Budget 24-25	Sludge truck $130,000 remaining cost, Sawyer Lift $140,000 elimination (total cost $200,000 with $60,000 from Fall Creek Subdivision) 1/3 Backhoe $15,000 over 5 years						
Budget 25-26	**New tires sludge truck $4,000, clarifier rehab $386,610 , Sawyer Creek lift station rehab $50,000**						
20-620-9117	Principal - 2010C USDA	$ 60,000.00	$ 60,000.00	$ 72,580.00	$ 45,000.00	62.0%	$ 77,273.00
20-620-9118	Interest Exp - 2010C USDA	$ 72,846.96	$ 84,995.41	$ 59,536.00	$ 49,806.46	83.7%	$ 88,843.00
20-620-9123	Principal - 2010D USDA	$ 9,216.00	$ 10,144.00	$ 11,170.00	$ 9,000.00	80.6%	$ 11,170.00
20-620-9124	Interest Exp - 2010D USDA	$ 16,332.00	$ 15,404.00	$ 14,378.00	$ 10,161.00	70.7%	$ 14,378.00
20-620-9142	Dump Truck Principal - Sewer	$ 5,956.88	$ 4,950.23	$ 5,051.00	$ 3,800.35	75.2%	$ -
20-620-9143	Dump Truck Interest - Sewer 1/3 Water, 1/3 Sewer, 1/3 Street	$ 462.23	$ 185.05	$ 85.00	$ 51.11	60.1%	$ -
20-620-9164	John Deere Backhoe Lease	$ -	$ -	$ 15,000.00	$ 12,655.00	84.4%	$ 12,655.00
20-620-9172	Principal - REDLG	$ 49,999.92	$ 49,999.92	$ 50,000.00	$ 39,999.94	80.0%	$ 50,000.00
	Sewer Expenses	$1,061,287.12	$1,899,919.54	$1,251,408.22	$1,086,546.43	86.8%	$1,581,788.47

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

Debt Service Fund

Account Number	Account Description	22-23 Actual Amount	23-24 Actual Amount	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget	25-26 Annual Budget
Revenues							
30-4101	Property Taxes	$ 294,814.01	$ 378,941.72	$ 387,300.00	$ 412,441.80	106.5%	$ 415,000.00
30-4140	Surtax Revenue	$ 7,393.96	$ -	$ 8,000.00	$ 10,422.17	130.3%	$ 10,000.00
30-4142	RR & Utility Revenue	$ -	$ -	$ -	$ 670.49	0.0%	$ 1,000.00
30-4901	Interest Income	$ 298.81	$ 9,222.01	$ 3,000.00	$ 6,541.65	218.1%	$ 4,000.00
	Total Debt Service Revenues	$ 302,506.78	$ 388,163.73	$ 398,300.00	$ 430,076.11	108.0%	$ 430,000.00
Expenses							
30-710-9180	Prepay 2022B September 2025	$ -	$ -	$ -	$ 170,000.00	0.0%	$ 190,000.00
30-710-9180	Principal Payments on GO Bonds	$ 235,000.00	$ 225,000.00	$ 190,000.00	$ 190,000.00	100.0%	$ 195,000.00
30-710-9181	Interest Expense - GO Bonds	$ 54,460.25	$ 59,745.00	$ 54,750.00	$ 51,598.43	94.2%	$ 44,000.00
30-710-9182	Fee Expenses for GO Bonds	$ -	$ -	$ 1,000.00	$ 7,787.38	$ -	$ 1,000.00
	Total Debt Service Expenses	$ 289,460.25	$ 284,745.00	$ 245,750.00	$ 419,385.81	170.7%	$ 430,000.00
		$ 13,046.53	$ 103,418.73	$ 152,550.00	$ 10,690.30	7.0%	$0.00

City of Rogersville, Mo
Budgeted Revenues
25-26 Budget

Stormwater & Park Revenues

Account Number	Account Description	22-23 Actual Amount	23-24 Actual Amount	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Received	25-26 Annual Budget
40-4134	City Storm Water/Park Tax	$ 163,727.22	$ 166,424.52	$ 162,500.00	$ 145,029.33	89.2%	$ 175,000.00
40-4138	Park Taxes - Greene County	$ 24,441.19	$ 30,574.24	$ 25,000.00	$ 24,545.54	98.2%	$ 30,000.00
40-4309	Bldg Permits - Park Improvements Park fee $100 X 100 New Houses	$ 7,418.00	$ 16,480.00	$ 15,000.00	$ 5,823.50	38.8%	$ 10,000.00
40-4316	Stormwater Buyout - Lakeside	$ -	$ 104,250.00	$ -	$ -	100.0%	$ -
40-4401	Grant Revenues	$ 10,000.00	$ 54,139.93	$ 115,000.00	$ 61,016.07	53.1%	$ -
40-4547	Splash Pad & Pavilion Rent	$ -	$ 117.94	$ -	$ 655.91	0.0%	$ 1,000.00
40-4560	Park Concession Rent	$ -	$ 188.15	$ 200.00	$ -	0.0%	$ 200.00
40-4563	Independence Day Revenue	$ 51.00	$ 600.00	$ 500.00	$ 300.00	60.0%	$ 500.00
40-4565	Farm & Harvest Festiival Revenue	$ -	$ -	$ -	$ 1,768.25	0.0%	$ 2,000.00
40-4566	Basketball Park Fees	$ 11,055.00	$ 10,759.00	$ 12,000.00	$ 13,044.86	108.7%	$ 13,000.00
40-4569	Fall Soccer Park Fees	$ 10,528.00	$ 8,365.00	$ 11,000.00	$ 7,785.00	70.8%	$ 8,000.00
40-4570	Spring Soccer Park Fees	$ 13,707.00	$ 11,207.00	$ 14,000.00	$ 12,403.21	88.6%	$ 14,000.00
40-4572	Baseball Park Fees	$ 10,305.00	$ 3,498.62	$ 1,500.00	$ 2,464.94	164.3%	$ 3,000.00
40-4573	Flag Football	$ -	$ 1,165.00	$ 1,500.00	$ 5,340.00	100.0%	$ 5,000.00
40-4575	Volleyball Park Fees	$ 4,507.50	$ 6,680.95	$ 7,000.00	$ 4,593.50	65.6%	$ 5,000.00
40-4577	Soda/Concession Revenues	$ 8,676.63	$ 9,093.63	$ 5,000.00	$ 6,477.85	129.6%	$ 7,000.00
40-4579	Park Banner Sales	$ 150.00	$ 1,100.00	$ 1,000.00	$ 2,877.09	-	$ 3,000.00
40-4580	Park Sponsorships	$ 2,300.00	$ 2,000.00	$ 2,000.00	$ 11,436.35	571.8%	$ 2,000.00
40-4805	Interfund Transfers - General Fund	$ -	$ 92,125.00	$ 240,000.00	$ 147,875.00	61.6%	$ 261,688.37
40-4901	Interest	$ 595.94	$ 15,389.49	$ 5,000.00	$ 3,706.05	74.1%	$ 2,000.00
40-4950	Miscellaneous Income	$ 31,750.00	$ 2,798.51	$ 2,500.00	$ 6,017.52	100.0%	$ 2,500.00
		$ 299,212.48	$ 536,956.98	$ 620,700.00	$ 463,159.97	74.6%	$ 544,888.37

City of Rogersville, Mo
Budgeted Expenses
25-26 Budget

Stormwater & Park Department Expenses

Account Number	Account Description	22-23 Actual Amounts	23-24 Actual Amounts	24-25 Annual Budget	Actual July 2024 - April 2025 To Date	Percent of Budget Expended	25-26 Annual Budget
40-810-9101	Stormwater Capital Outlay	$ -	$ 15,202.85	$ 469,250.00	$ 515,901.96	109.9%	$ 250,000.00
Budget 24-25	Stormwater Project at Dempsey & Maplewood $365,000 ($200,000 prior year reserves $165,000 24-25)						
	Lakeside/Fall Creek Stormwater Project $104,250						
Budget 25-26	Lakeside stormbox $250,000						
40-820-5101	Salaries - Park	$ 68,007.24	$ 130,368.78	$ 128,940.56	$ 137,304.78	106.5%	$ 135,601.38
40-820-5501	Payroll Taxes - Park	$ 5,174.98	$ 9,615.84	$ 9,863.95	$ 10,892.58	110.4%	$ 10,373.51
40-820-5503	Employers Portion Health Park	$ -	$ 16,367.60	$ 21,646.80	$ 21,978.78	0.0%	$ 28,397.28
40-820-5505	Lagers - Employer Portion 11.9%	$ 2,184.02	$ 7,321.82	$ 14,471.05	$ 11,485.05	79.4%	$ 15,416.20
40-820-5509	Uniforms - Park	$ -	$ -	$ 300.00	$ 8,685.65	$ -	$ 1,000.00
40-820-5511	Insurance - Other	$ 410.88	$ -	$ -	$ 180.40	$ -	$ 500.00
40-820-5519	Travel & Training - Park	$ 769.35	$ 344.00	$ 1,000.00	$ 166.20	$ -	$ 500.00
40-820-6112	Accounting/Audit	$ -	$ -	$ 2,000.00	$ -	$ -	$ 1,000.00
40-820-6116	Contract Labor	$ 950.00	$ 2,707.50	$ 1,000.00	$ 479.85	$ -	$ 1,000.00
40-820-6124	Service Contracts - Park	$ 5,715.00	$ 10,471.36	$ 6,000.00	$ 4,816.75	80.3%	$ 6,000.00
40-820-6128	Advertising - Park	$ -	$ 4,943.29	$ 5,000.00	$ 1,041.42	20.8%	$ 2,000.00
40-820-6132	Pyrotechnics - Park	$ 7,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	100.0%	$ 12,000.00
40-820-6136	Independence Day - Park	$ 2,230.29	$ 1,265.00	$ 3,000.00	$ 5,325.33	177.5%	$ 3,000.00
40-820-6136	Special Events	$ -	$ -	$ 5,000.00	$ 2,984.34	0.0%	$ 5,000.00
40-820-7101	Repairs & Maintenance - Park	$ 3,455.57	$ 8,588.16	$ 5,000.00	$ 4,147.50	83.0%	$ 5,000.00
40-820-7103	Splash Pad Expenses - Park	$ -	$ -	$ -	$ -	0.0%	$ 1,000.00
40-820-7112	Insurance - Park	$ 21,366.50	$ 21,418.50	$ 22,000.00	$ -	0.0%	$ 22,000.00
40-820-7124	Pest Control - Park	$ 800.19	$ 585.42	$ 1,000.00	$ 2,330.38	233.0%	$ 2,500.00
40-820-7132	Mowing - Park	$ 6,950.00	$ 10,050.00	$ 6,000.00	$ 2,655.00	44.3%	$ 3,000.00
40-820-7144	Vehicles Expense - Park	$ -	$ 61.43	$ 500.00	$ 198.99	-	$ 500.00
40-820-7148	Vehicle Fuel Expense - Park	$ 741.55	$ 3,137.03	$ 2,000.00	$ 2,661.73	133.1%	$ 3,000.00
40-820-7164	Telephone & Internet - Park	$ 480.16	$ 572.84	$ 800.00	$ 398.81	49.9%	$ 800.00
40-820-7168	Utilities - Park	$ 2,719.37	$ 3,608.77	$ 3,500.00	$ 5,462.51	156.1%	$ 6,000.00
40-820-8101	Office Supplies & Postage - Park	$ 446.97	$ 656.11	$ 1,000.00	$ 306.80	-	$ 1,000.00
40-820-8102	Supplies - Park	$ 18,952.64	$ 29,586.41	$ 20,000.00	$ 16,694.19	83.5%	$ 20,000.00
40-820-8104	Printing - Park	$ 100.00	$ -	$ 500.00	$ 303.39	-	$ 500.00
40-820-8116	Dues & Subscriptions - Park	$ 130.04	$ 115.98	$ 1,000.00	$ 2,412.96	241.3%	$ 1,800.00
40-820-8120	Awards & Prizes - Park	$ 2,968.99	$ 2,281.92	$ 2,500.00	$ 1,449.00	58.0%	$ 2,500.00
40-820-8124	Concessions & Soda - Park	$ 1,660.00	$ 2,530.77	$ 2,000.00	$ 4,661.91	233.1%	$ 3,000.00
40-820-8180	Miscellaneous - Park	$ -	$ -	$ 500.00	$ 824.34	-	$ 500.00
40-820-9101	Capital Expenditures - Park	$ 59,264.68	$ 253,473.73	$ 240,000.00	$ 329,858.35	137.4%	$ -
Budget 22-23	Park Improvements						
Budget 23-24	Water Park $184,250 (50% Paid by Grant) Remaining $92,125 from Commumity Betterment accumulated funds						
Budget 24-25	Water Park $480,000 ($115,000 Paid by Grant) $240,000 paid in 23-24, Remaining $240,000 Paid by Com Bette						
	Stormwater & Park Expenses	$ 212,478.42	$ 545,275.11	$ 985,772.36	$ 1,105,608.95	112.2%	$ 544,888.37