



# 2026- 2027 Budget Workshop

January 26, 2026



# Utility Revenue Projections



# Water Sales

	2024-25	2025-26	<b>Proposed 2026-27</b>
Base Rate	\$26.985	\$27.794	<b>\$28.628</b>
Cost / 10 Gallons	\$0.55	\$0.55	<b>\$0.55</b>
Revenue	\$ 1,398,161.09	\$1,440,160.00	<b>\$1,483,309.00</b>



# Wastewater Charges

	2024-25	2025-26	Proposed 2026-27
Base Rate	\$44.49	\$44.49	<b>\$44.49</b>
Cost/100 Gallons	\$0.65	\$0.65	<b>\$0.65</b>
Debt Service	\$1,049,708.00	\$608,755.00	<b>\$999,795.00</b>
CIP Costs	\$146,500.00	\$485,100.00	<b>\$185,000.00</b>
CIRA (Monthly)	\$9.64	\$9.64	<b>\$9.45</b>
Revenue	\$2,235,858.87	\$2,235,858.8	<b>\$2,267,077.39</b>

# Energy Sales

		2024-25	2025-26	Proposed 2026-27
Residential	Customer Charge	\$ 20.26	\$ 20.87	<b>\$ 21.50</b>
	All kwh	\$ 0.0977	\$ 0.0982	<b>\$ 0.0987</b>
Commercial	Customer Charge	\$ 41.64	\$ 42.89	<b>\$ 44.18</b>
	All kwh	\$ 0.1288	\$ 0.1303	<b>\$ 0.1318</b>
Industrial	Customer Charge	\$ 55.15	\$ 56.80	<b>\$ 58.50</b>
	All kwh	\$ 0.0972	\$ 0.0988	<b>\$ 0.1004</b>
	KW Demand	\$ 7.12	\$ 7.12	<b>\$ 7.12</b>
Demand Primary General Metered KW Demand	Customer Charge	\$ 66.40	\$ 68.39	<b>\$ 70.44</b>
	All kwh	\$ 0.0922	\$ 0.0936	<b>\$ 0.0951</b>
	KW Demand	\$ 7.12	\$ 7.12	<b>\$ 7.12</b>
<b>Revenue</b>		<b>\$ 5,508,886</b>	<b>\$ 5,674,153</b>	<b>\$ 5,844,381</b>



# General Fund Revenue Projections



# Taxes

## Increases shown over FY 2026/27 Budget

Real Estate Taxes	11.64% Increase due to increased valuation (0.715% of assessed valuation is the average collected)
Personal Property Taxes	5.26% Increase due to current year actuals and projections
County Use Tax Receipts	Remaining flat / equal to current budget
County Sales Tax	Remaining flat / equal to current budget
City Sales Tax	2% Increase based on trends
Motor Fuel Tax	3.79% Increase due to current year actuals and projections
Franchise Tax	Gas Service remaining flat / equal to current budget. Decrease Telephone and Cable decrease 10.39% based on current trend
Transient Guest Tax	25% Increase based on current year actuals and projections
City Stickers	Remaining flat / equal to current budget

# Other Revenue Sources

**Increases shown over FY 2026/27 Budget**

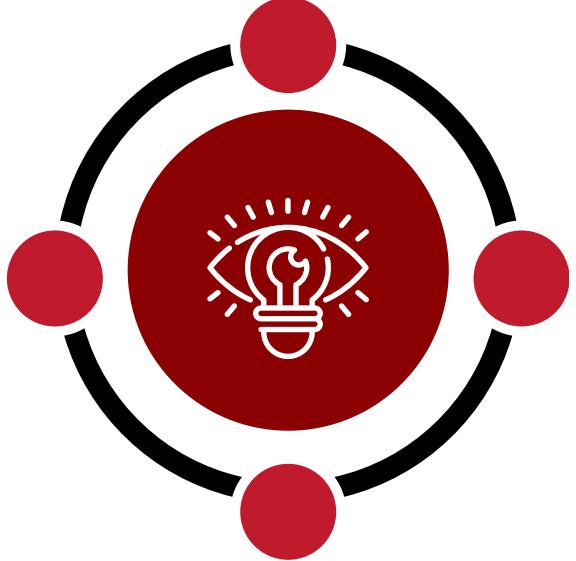
Merchant Licenses	12.5% Increase based on current year activity and projections
Building Permits	50% Increase due to expected development activity and adjusted fee structure
Cigarette Stamps	3.85% Decrease based on current year actuals and prior year activity
Fines and Court Costs	Remaining flat / equal to current budget
Animal Impound	52% Decrease based on current year actuals and prior year activity –this is a very small line item
Dog Licenses	Remaining flat / equal to current budget
ATV/UTV Permit Fee	Remaining flat / equal to current budget
School Resource Officer Income	3.66% Increase due to salaries and grant reimbursements for 4 SRO positions
Special Duty Reimbursement – Police	5.88% Decrease – this was a new program last year and this figure is based on current year activity and projections

# Personnel Projections

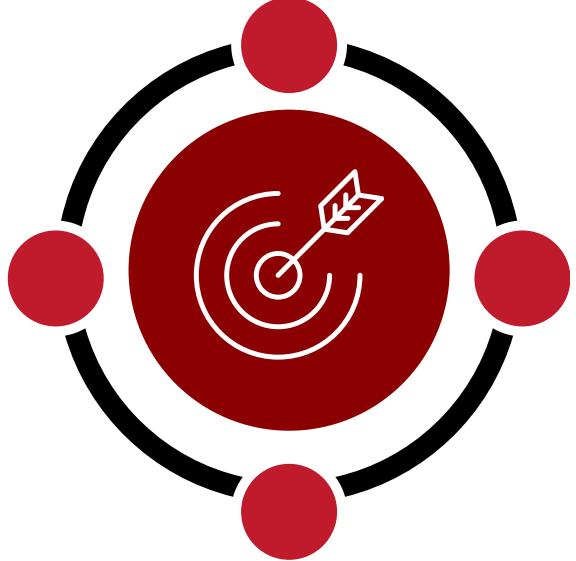


# Personnel Projections

5% Salary Increase - Proposed



FICA 7.65% - Standard



Missouri LAGERS - 9.2% General, 9.4% Police

Health/Dental/Vision - 6% Anticipated Increase

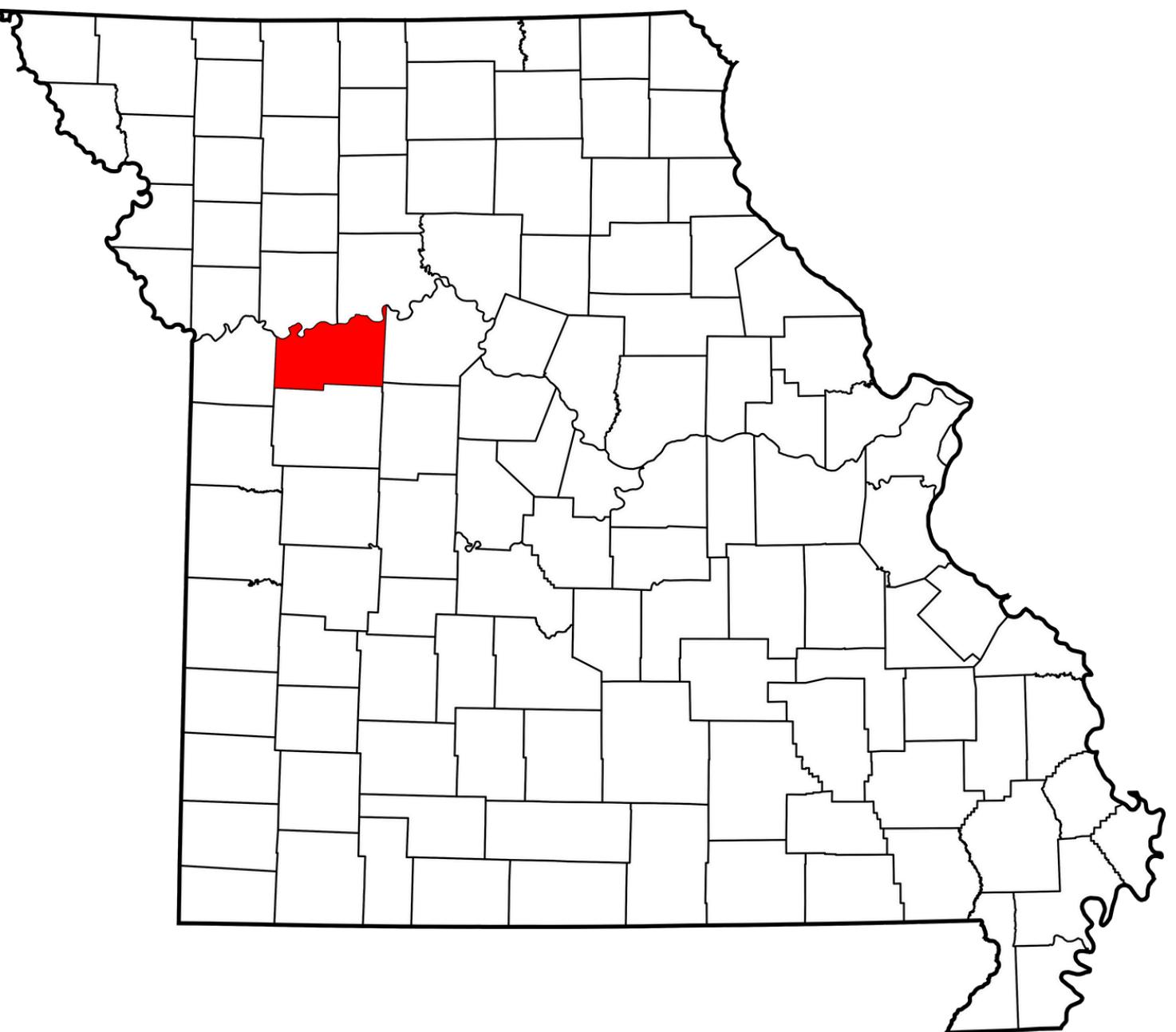


Life & Disability - Standard Rate

# Benefit Changes

Increases to QDHP 1600 HSA Health Plan HSA Contribution

- Employee Only \$ 1,650 - increase to \$ 1,700
- Employee & Spouse \$ 3,300 - Increase to \$ 3,400
- Employee & Children \$ 3,300 - Increase to \$3,400
- Employee & Family \$3,300 - Increase to \$3,400



# Comparison by Department

Fund	Department	2025/26 Budgeted	2026/27 Proposed	Difference
10 - General Fund	10 - Administration	385,478	<b>410,412</b>	24,934
	11 - Police	905,614	<b>1,017,049</b>	111,435
	12 - Municipal Court	30,899	<b>32,444</b>	1,545
	14 - Streets	278,634	<b>298,067</b>	19,433
	17 - Community Development	44,160	<b>47,256</b>	3,096

Includes additional position for Police Detective.

# Comparison by Department

Fund	Department	2025/26 Budgeted	2026/27 Proposed	Difference
20	20 - Electric	451,753	<b>453,015</b>	1,262
30	30 - Water	292,807	<b>298,777</b>	5,970
40	40 - Wastewater	284,073	<b>298,277</b>	14,204
50	50 - Parks General	174,471	<b>182,805</b>	8,334
	51 - Swimming Pool	13,000	<b>14,196</b>	1,196
	52 - Parks Programs	21,500	<b>23,457</b>	1,957
	53 - Parks Concessions	4,500	<b>5,400</b>	900

Minimum wage increased to \$15.00 1-1-2026.

# Proposed Mayor / Board Increase

Fund	Department	2025/26 Budgeted	2026/27 Proposed	Difference
10 General Fund	10 - Mayor & Aldermen	12,360	<b>12,978</b>	628



# Thank You

