

**CITY OF ARCHIE
2025-2026 BUDGET**

	2021-2022	2022-2023	2023-2024	2024-2025	YTD (5/27)	2025-2026
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
GENERAL REVENUES						
Animal Licenses	165.00	173.00	205.00	112.50	102.50	\$ 130.00
ATV License	540.00	300.00	120.00	305.00	240.00	\$ 250.00
Auto License	5,469.12	5,697.76	5,892.08	6,167.60	6,065.47	\$ 6,000.00
Building Permits	5,626.35	2,697.15	12,722.70	14,070.41	13,592.15	\$ 5,000.00
Donations	4,400.00	0.00	0.00	0.00	0.00	\$ -
Evergry/KCPL	50,631.88	57,531.97	50,872.71	56,900.59	53,795.10	\$ 65,000.00
Financial Institute T	26.33	10.11	3.09	381.38	381.38	\$ -
Fines & Forfeitures	64,465.50	35,199.66	18,778.00	12,868.50	12,130.00	\$ 12,500.00
Fine-DWI	0.00	0.00	0.00	0.00	0.00	\$ -
Fishing Permit	60.00	40.00	20.00	140.00	90.00	\$ 50.00
Interest Income	662.68	1,085.50	11,461.39	13,513.37	11,051.73	\$ 10,000.00
Liberty Energy	13,069.21	20,495.67	18,985.39	15,225.22	14,490.47	\$ 18,000.00
Mediacom & Telecoms	7,277.08	7,012.11	6,580.48	5,035.88	5,035.88	\$ 600.00
Miscellaneous Receipts	7,932.51	2,495.00	74,854.19	90,865.86	35,522.72	\$ 1,000.00
MO. State Gas Tax	30,940.28	41,863.69	46,536.24	51,170.97	46,711.11	\$ 50,000.00
MO. Vehicle Fee Increase	5,044.26	5,859.95	5,601.78	5,725.07	5,115.88	\$ 5,500.00
MO. Vehicle Tax	10,873.96	13,027.00	13,659.42	14,551.09	13,088.71	\$ 14,000.00
Occupational Licenses	2,725.00	3,410.00	4,275.00	5,125.00	4,525.00	\$ 3,000.00
Osage Valley	14,065.60	15,253.44	15,233.98	17,245.04	16,093.19	\$ 19,000.00
Personal Property Tax	26,847.24	32,871.50	32,671.94	32,876.96	32,393.81	\$ 35,000.00
Plats and Zoning	0.00	0.00	949.47	700.00	700.00	\$ 100.00
Police Training	1,048.00	1,096.00	248.00	1,568.50	1,554.50	\$ 1,600.00
Public Safety/Department	0.00	0.00	0.00	0.00	0.00	
Real Estate Tax	70,325.50	77,542.01	80,649.05	86,047.37	86,047.37	\$ 85,000.00
Sales Tax 1%	138,842.71	133,431.59	145,758.14	148,790.56	124,774.19	\$ 170,000.00
Sales Tax 1/2% --Road	64,027.75	70,061.78	72,878.99	74,395.21	62,387.04	\$ 70,000.00
Street Reimbursements	38,951.40	39,894.55	48,614.54	50,029.09	50,029.09	\$ 50,000.00
Surtax	3,033.09	3,175.69	3,327.97	2,842.24	2,841.54	\$ 3,000.00
Trash Collection	225.60	0.00	0.00	0.00	0.00	\$ -
Utilities Tax	4,265.34	4,224.60	4,222.91	4,971.74	4,971.74	\$ 4,900.00
ADMIN REVENUES TOTAL	571,541.39	574,449.73	675,122.46	711,625.15	603,730.57	629,630.00
PARK DEPARTMENT						
<i>Park Sales Tax 1/2 % 2018-2019</i>	67,371.90	63,632.57	65,358.55	66,228.12	60,119.90	\$ 68,000.00
GENERAL FUND TOTAL REVENUE	678,913.29	638,082.30	740,481.01	777,853.27	663,850.47	697,630.00

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2025-2026 BUDGET**

	2021-2022	2022-2023	2023-2024	2024-2025	YTD (5/27)	2025-2026
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
ADMINISTRATION EXPENDITURES						
ADT						\$ 650.00
Advertising	143.50	92.00	43.13	0.00	0.00	\$ 100.00
Bank Charges	0.00	0.00	22.99	0.00	0.00	\$ 50.00
Building Construction	0.00					
City Hall Loan Pay	3,219.24	5,901.95	6,438.48	6,438.47	5,901.93	\$ 6,500.00
Clothing Allowance	32.00	133.50	0.00	0.00	0.00	\$ 100.00
Contract Labor	4,760.00	395.00	630.00	4,325.00	4,025.00	\$ 10,000.00
Election Expense	744.76	410.94	3,422.85	1,822.93	1,822.93	\$ 1,500.00
Electricity	2,036.83	1,352.75	1,529.80	1,694.91	1,474.20	\$ 1,600.00
Employee Health Insurance	4,052.03	3,909.99	4,863.30	4,996.59	4,595.46	\$ 6,500.00
Equipment Purchased	0.00	0.00	0.00	0.00	0.00	\$ 500.00
Equipment Rental/L	869.29	0.00	169.29	403.59	403.59	\$ 700.00
Gas Service	1,261.28	1,716.08	1,366.71	987.37	954.49	\$ 2,000.00
Insurance - General	2,442.76	2,964.98	2,871.67	2,051.34	2,051.34	\$ 3,000.00
Insurance - Property	1,570.00	563.00	831.33	1,331.67	1,331.67	\$ 1,500.00
IRA/Retirement Expense	62.77	0.00	0.00	0.00	0.00	\$ -
Mileage	595.09	322.66	292.57	350.02	350.02	\$ 400.00
Miscellaneous	3,315.33	2,795.81	2,756.46	36,501.94	35,586.20	\$ 35,000.00
Payroll Taxes	3,446.83	4,006.51	4,557.27	4,875.16	4,511.70	\$ 4,500.00
Postage	173.88	207.60	521.12	724.30	523.45	\$ 150.00
Printing & Legal Services	511.59	373.50	587.07	473.95	473.95	\$ 500.00
Professional Fees	20,191.48	20,786.39	18,533.43	22,420.82	18,999.68	\$ 23,500.00
Repair & Maintenance	1,531.91	267.50	376.91	311.68	276.68	\$ 3,500.00
Salaries	42,718.57	49,934.15	56,745.07	61,091.58	56,531.60	\$ 66,000.00
Salaries-Council	2,736.88	2,948.12	3,360.00	3,180.00	2,945.00	\$ 3,500.00
Supplies	3,849.18	2,406.08	2,889.40	4,245.70	3,886.17	\$ 3,500.00
Tel/Cell PH/Internet	2,668.46	3,370.57	2,099.48	2,962.64	2,298.44	\$ 3,500.00
Workmans Comp	1,064.82	998.00	1,195.00	664.87	664.87	\$ 1,000.00
ADMINISTRATION TOTAL EXPEND	103,998.48	105,857.08	116,103.33	161,854.53	149,608.37	179,750.00

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ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
POLICE EXPENDITURES						
ADT		2,764.38	1,768.59	1,969.40	1,664.86	\$ 650.00
Advertising	0.00	0.00	105.38	0.00	0.00	\$ 100.00
City Hall Loan Payment	3,219.26	5,365.41	6,438.48	6,438.49	5,901.95	\$ 6,500.00
Clothing Allowance	448.93	129.16	1,547.27	116.60	116.60	\$ 1,000.00
Contract Labor	36,280.00	22,572.50	1,306.00	525.00	525.00	\$ 2,500.00
Electricity	261.56	1,761.19	1,929.42	2,016.19	1,791.26	\$ 2,000.00
Employee Health Insurance	11,556.05	14,136.13	17,939.22	19,731.78	18,142.30	\$ 18,000.00
Equipment Purchased	24,318.70	1,237.93	10,737.36	438.69	385.78	\$ 23,500.00
Equipment Rental				403.58	403.58	\$ -
Gas Service	920.44	1,631.49	1,366.73	987.37	954.49	\$ 1,650.00
Insurance - General	6,925.42	6,199.00	7,522.66	8,026.67	8,026.67	\$ 8,200.00
Insurance - Property	798.00	1,007.00	913.34	766.33	766.33	\$ 1,000.00
Mileage	47.44	0.00	427.61	308.14	308.14	\$ 100.00
Miscellaneous	3,354.71	4,471.82	33,705.51	6,654.85	6,491.05	\$ 500.00
MOU			2,400.00	8,544.00	8,544.00	\$ 20,000.00
Officer Training	1,157.53	0.00	0.00	0.00	0.00	\$ 100.00
Payroll Taxes	7,486.51	8,137.06	7,555.14	8,193.52	7,590.30	\$ 9,000.00
Postage	0.00	22.05	53.41	38.64	29.04	\$ 50.00
Printing & Legal Notices	196.07	0.00	84.10	0.00	0.00	\$ 100.00
Professional Fees	30,116.10	38,766.14	25,377.71	27,320.40	24,587.90	\$ 32,000.00
Repair & Maintenance	7,377.35	6,685.57	6,469.05	2,624.18	2,165.12	\$ 3,500.00
Salaries	99,613.29	108,230.85	100,735.88	109,487.52	101,398.97	\$ 138,000.00
Supplies	3,222.76	5,526.32	2,216.72	3,660.64	2,487.44	\$ 2,500.00
Tel/Cell PH/Internet	7,929.96	5,585.35	3,181.76	3,678.04	2,999.80	\$ 4,000.00
Veh. & Equip. Ins. Expense	1,175.50	2,850.00	4,489.00	2,480.00	2,480.00	\$ 3,500.00
Veh. & Equip. Operating Expense	8,690.92	7,322.59	5,526.38	5,349.02	4,914.04	\$ 6,000.00
Workmans Comp	6,350.52	4,741.00	5,844.00	5,482.09	5,482.09	\$ 6,000.00
POLICE TOTAL EXPENDITURES	261,447.02	249,142.94	249,640.72	225,241.14	208,156.71	290,450.00

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	2021-2022	2022-2023	2023-2024	2024-2025	YTD (5/27)	2025-2026
ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
STREET EXPENDITURES						
Clothing Allowance	432.00	308.26	400.00	400.29	429.00	\$ 400.00
Contract Labor	3,670.00	0.00	325.00	135.00	135.00	\$ 23,000.00
Electricity	957.67	1,065.33	1,483.29	4,036.42	2,465.23	\$ 2,600.00
Employee Health Insurance	4,637.16	2,609.86	1,691.03	1,981.26	1,527.69	\$ 3,200.00
Equipment Purchased	2,700.00	5,996.35	5,403.98	14,608.41	14,608.41	\$ 15,000.00
Equipment Rental/Lease	0.00	500.00	0.00	916.73	916.73	\$ 1,000.00
Fuel Expense	0.00	0.00	174.31	197.97	197.97	\$ 250.00
Gas Service	2,673.48	977.62	2,245.72	1,620.94	1,558.45	\$ 2,500.00
Insurance - General	76.42	0.00	0.00	1,206.67	1,206.67	\$ 1,800.00
Insurance - Property	702.00	404.00	969.00	1,439.50	1,439.50	\$ 1,800.00
Mileage				47.60		
Miscellaneous	0.00	10.00	70.08	89.70	89.70	\$ 200.00
Payroll Taxes	3,006.21	1,812.19	2,049.58	3,056.54	2,797.64	\$ 3,000.00
Postage	0.00	0.00	0.00	10.45	10.45	\$ 50.00
Printing & Legal	0.00	0.00	84.09	0.00	0.00	\$ -
Professional Fees	0.00	3,840.00	5,946.21	28,092.78	3,391.72	\$ 5,000.00
Repair & Maintenance	12,590.61	4,685.33	4,275.28	7,292.75	6,347.94	\$ 7,000.00
Salaries	40,709.23	24,146.27	27,043.81	38,293.19	34,859.02	\$ 48,000.00
Street Const-Repair	94,651.48	180,297.02	31,929.53	26,137.73	26,137.73	\$ 50,000.00
Street Lights	20,402.48	20,207.89	20,113.17	17,361.12	15,655.82	\$ 19,000.00
Supplies	4,826.01	2,438.45	12,417.29	8,513.70	7,965.13	\$ 3,000.00
Tel/Cell Ph/Internet	0.00	0.00	507.91	747.47	747.47	\$ 1,000.00
Veh. & Equip. Ins. Expense	391.83	747.50	1,618.00	1,218.50	1,218.50	\$ 2,000.00
Veh. & Equip. Operating Expense	6,014.66	5,248.68	5,716.57	3,152.05	3,076.05	\$ 6,300.00
Workmans Comp	3,248.58	2,505.00	1,577.00	2,255.67	2,255.67	\$ 3,000.00
STREET TOTAL EXPEND	201,689.82	257,799.75	126,040.85	162,812.44	129,037.49	\$ 199,100.00
GENERAL FUND TOTAL EXPEND	579,587.74	683,894.02	596,481.62	596,051.98	528,587.93	715,450.00
GENERAL FUND TOTAL REV-EXPS	99,325.55	-45,811.72	143,999.39	181,801.29	135,262.54	-17,820.00

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	2021-2022	2022-2023	2023-2024	2024-2025	YTD (5/27)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
ACCOUNT TITLE						
WATER FUND EXPENDITURES						
ADT				650.00		\$ 650.00
Advertising	70.00	0.00	0.00	46.50	0.00	\$ 100.00
Agent Fee & Postage Bond	265.00	552.82	0.00	0.00	0.00	\$ 100.00
Bad Debt Charges	0.00	0.00	0.00	0.00	0.00	\$ -
Bank Charges	47.50	0.00	7.50	7.50	7.50	\$ 50.00
Chemicals	24,791.17	24,844.24	26,558.33	25,318.98	19,016.86	\$ 22,500.00
City Hall Loan Payment	3,219.29	6,438.59	6,438.60	6,438.60	5,902.05	\$ 6,500.00
Clothing Allowance	59.74	227.50	200.00	685.75	685.75	\$ 1,000.00
Contract Labor	16,682.50	422.50	2,111.25	43,980.00	43,980.00	\$ 50,000.00
Electricity	11,552.19	12,126.08	10,868.67	11,002.65	9,515.53	\$ 12,500.00
Employee Health Insurance	20,673.48	18,936.63	26,271.83	39,913.33	37,971.45	\$ 37,000.00
Equipment Purchased	141,310.74	93,664.41	3,788.37	28,458.94	26,332.41	\$ 70,000.00
Equipment Rental/Lease	869.29	1,007.87	1,693.17	1,543.10	1,342.64	\$ 1,200.00
Fuel Expense	0.00	0.00	332.38	197.97	197.97	\$ 250.00
Gas Service	2,540.28	5,466.39	2,042.82	1,478.01	1,427.06	\$ 2,500.00
Insurance - General	2,442.76	2,209.00	2,067.67	1,206.67	1,206.67	\$ 1,500.00
Insurance - Property	4,901.00	6,509.00	6,304.33	7,227.83	7,227.83	\$ 7,500.00
Mileage	819.90	0.00	0.00	391.19	313.49	\$ 300.00
Miscellaneous	2,310.40	1,916.81	2,333.37	4,930.06	4,705.37	\$ 1,000.00
Missouri One Call	438.75	793.30	441.45	340.20	340.20	\$ 500.00
Payroll Taxes	13,201.86	13,188.28	16,436.92	37,405.53	34,129.30	\$ 35,000.00
Postage	5,960.07	5,590.21	5,191.84	5,117.72	4,107.06	\$ 5,000.00
Primacy Fee	1,903.12	2,865.25	3,410.28	3,464.16	3,484.16	\$ 3,500.00
Printing & Legal Services	311.80	201.60	174.66	0.00	0.00	\$ -
Professional Fees	15,373.54	14,366.59	19,655.69	29,684.25	25,136.60	\$ 20,000.00
Repair & Maintenance	43,045.99	42,152.30	7,097.03	149,145.77	146,129.97	\$ 40,000.00
Salaries	175,900.75	175,576.83	218,426.48	294,191.26	270,437.94	\$ 322,000.00
Sales Tax	14,326.02	16,512.00	18,821.01	20,479.73	20,479.73	\$ 20,000.00
Supplies - General		4,154.94	8,625.59	18,761.91	16,934.02	\$ 4,000.00
Supplies - Maintenance	17,589.41	28,178.34	43,902.61	58,038.13	53,765.97	\$ 32,000.00
Tel/Cell PH/Internet	1,833.23	4,027.29	4,023.18	6,377.67	5,076.63	\$ 5,000.00
Veh. & Equip. Ins. Expense	444.57	791.00	989.00	548.00	548.00	\$ 1,000.00
Veh. & Equip. Operating Expense	3,551.99	3,346.57	2,417.34	3,868.30	3,647.70	\$ 3,500.00
Water Bond Interest	5,950.00	2,018.75	0.00	0.00	0.00	\$ -
Water Bond Payment	90,000.00	95,000.00	0.00	0.00	0.00	\$ -
Water Tower Maintenance	13,938.46	18,204.56	21,378.86	15,471.68	15,471.68	\$ 16,000.00
Workmans Comp	6,440.80	8,929.00	5,452.00	9,724.11	9,724.11	\$ 10,000.00

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ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
SEWER FUND EXPENDITURES						
Chemicals	1,037.00	0.00	425.00	2,324.26	2,324.26	\$ 5,000.00
Contract Labor	350.00	0.00	0.00	1,517.60	1,517.60	\$ 10,000.00
Electricity	8,303.04	8,920.33	9,301.39	6,029.18	5,421.47	\$ 9,000.00
Employee Health Insurance	3,843.17	3,690.74	3,879.00	3,568.60	3,212.58	\$ 4,000.00
Equipment Purchased	4,000.00	2,925.42	71,801.26	34,867.93	34,867.93	\$ 36,000.00
Equipment Leased Rental	748.00	48.00	519.18	70.83	70.83	\$ 300.00
Fuel Expense	0.00	0.00	332.37	197.97	197.97	\$ 250.00
Gas Service	141.81	21.66	0.00	0.00	0.00	\$ -
Insurance - General	2,442.75	1,939.00	0.00	1,206.65	1,206.65	\$ 1,500.00
Insurance - Property	700.00	1,226.00	715.00	953.00	953.00	\$ 1,000.00
IRA/Retirement Expense	26.31	0.00	0.00	0.00	0.00	\$ -
Miscellaneous	0.00	0.00	81.09	29.98	29.98	\$ 100.00
Payroll Taxes	2,060.75	2,830.20	3,287.38	2,998.98	2,764.23	\$ 3,000.00
Postage	156.00	0.00	0.00	0.00	0.00	\$ -
Printing & Legal Services	150.00	240.80	166.57	0.00	0.00	\$ -
Professional Fees	12,177.50	13,925.00	14,437.13	17,433.84	15,144.84	\$ 23,000.00
Repair & Maintenance	435.79	13,714.32	9,901.50	3,720.92	2,828.55	\$ 12,500.00
Salaries	27,469.83	34,263.09	40,954.97	36,893.96	33,781.05	\$ 69,000.00
Sewer Primacy Fee	432.25	459.99	466.07	454.60	454.60	\$ 500.00
Supplies - General		1,067.26	280.25	2,507.22	1,776.01	\$ 500.00
Supplies - Maintenance	111.55	901.99	814.00	0.00	0.00	\$ 800.00
Tel/Cell Ph/Internet	0.00	0.00	353.58	298.88	298.88	\$ 250.00
Trash Expense	95,423.47	117,836.05	117,971.33	120,124.73	108,455.81	\$ 128,000.00
Veh. & Equip. Ins. Expense	0.00	349.50	198.00	548.00	548.00	\$ 600.00
Veh. & Equip. Operating Expense	67.05	112.41	374.69	57.17	57.17	\$ 300.00
Workmans Comp	236.82	162.00	268.00	1,265.59	1,265.59	\$ 1,500.00
SEWER EXPENDITURES TOTAL	160,313.09	204,633.76	276,527.76	237,069.89	217,177.00	\$ 307,100.00
SEWER FUND TOTAL REV-EXPS	66,891.16	45,782.38	6,363.72	101,695.24	84,356.01	\$ 55,400.00

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ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Balance	BUDGET
GENERAL FUND TOTAL REVENUES	678,913.29	638,082.30	740,481.01	777,853.27	663,850.47	\$ 697,630.00
GENERAL FUND TOTAL EXPEND	579,587.74	683,894.02	596,481.62	596,051.98	528,587.93	\$ 715,450.00
TOTAL REVENUE - EXPENDITURES	99,325.55	-45,811.72	143,999.39	181,801.29	135,262.54	\$ (17,820.00)
WATER FUND TOTAL REVENUES	610,223.50	693,808.79	637,729.93	692,921.42	617,512.30	\$ 702,800.00
WATER FUND TOTAL EXPENDITUR	642,765.60	610,218.65	467,462.23	825,445.50	769,245.65	\$ 732,150.00
TOTAL REVENUE - EXPENDITURES	-32,542.10	83,590.14	170,267.70	-132,524.08	-151,733.35	\$ (29,350.00)
SEWER FUND TOTAL REVENUES	227,204.25	250,416.14	282,891.48	338,765.13	301,533.01	\$ 362,500.00
SEWER FUND TOTAL EXPENDITUR	160,313.09	204,633.76	276,527.76	237,069.89	217,177.00	\$ 307,100.00
TOTAL REVENUE - EXPENDITURES	66,891.16	45,782.38	6,363.72	101,695.24	84,356.01	\$ 55,400.00
ALL FUNDS TOTAL REVENUES	1,516,341.04	1,582,307.23	1,661,102.42	1,809,539.82	1,582,895.78	\$ 1,762,930.00
ALL FUND TOTAL EXPENDITURES	1,382,666.43	1,498,746.43	1,340,471.61	1,658,567.37	1,515,010.58	\$ 1,754,700.00
ALL FUNDS TOTAL REV-EXP	133,674.61	83,560.80	320,630.81	150,972.45	67,885.20	\$ 8,230.00

