



BUDGET MESSAGE

AND

SUMMARY

FISCAL YEAR 2025/2026

BUDGET - ALL FUNDS

JULY 2025

**City of Hallsville
Budget Statement
Table of Contents**

	<u>Page(s)</u>
Budget Message	1
Revenue Assumptions	2
Expense Assumptions	3
Expense Planning	3-5
Budget Summary	6
General Fund Detail:	
Administration <i>(including Historical Society, Ground Maintenance, Streets)</i>	7
Community Center	8
Park	9
Police	10
SUMMARY	11
Enterprise Fund Detail:	
Trash	12
Water	13
Water Replacement	14
Meter Deposits	15
SUMMARY	16
American Rescue Plan Act (ARPA)	17
Capital Improvement Sales Tax	18
Grow Hallsville Parks Foundation	19
Park Sales Tax	20
Stormwater Sales Tax	21
Public Safety Sales Tax	22
Reserve Funds	23
Road Grants Fund	24
Conclusion	25

City of Hallsville
Budget Message
Fiscal Year: July 1, 2025 – June 30, 2026

This budget message provides a comprehensive overview of the City of Hallsville's projected revenues and expenditures for the fiscal year ending June 30, 2026.

The City prepares its budget using the cash basis of accounting, where revenues are recognized when received and expenses are recorded when paid. This method aligns with the City's standard accounting practices and is consistently applied throughout this budget.

The City's financial structure includes the following fund groups:

Governmental Funds

These funds are used to support the City's core operations and services:

- **General Fund** – The primary operating fund of the City. It is supported mainly by property and sales taxes and provides funding for essential services including administration, police, and public works.
- **Special Revenue Funds** – These funds are designated for specific purposes and track revenues and expenditures not included in the General Fund.

Enterprise Funds

The Water Fund and the Solid Waste Fund provide essential utility services to Hallsville residents. These funds are designed to be self-sustaining, with operations funded through user service fees rather than tax revenues.

This budget message has been prepared in accordance with Section 67.010 of the Revised Statutes of the State of Missouri and Section 130.020 of the Hallsville Code of Ordinances.

I hereby respectfully submit the City of Hallsville's budget for the fiscal year July 1, 2025, through June 30, 2026.

City of Hallsville
Revenue Assumptions
Fiscal Year: July 1, 2025 – June 30, 2026

The following outlines key revenue assumptions and planning considerations used in the development of the City of Hallsville's annual budget:

Property Tax

- The City anticipates a property tax rate of \$0.5250 per \$100 of assessed valuation.
- The estimated 2025 assessed valuation is \$33,451,434.
- Based on prior collection performance (99.6% in the previous fiscal year), the City expects to collect most of the property taxes assessed for this fiscal year.

Sales Tax

- The base sales tax rate remains at 1.00%.
- An additional 1.00% sales tax, approved by voters in April 2023 and received starting October 2023, is designated exclusively for the Hallsville Police Department.
- Overall sales tax collections are expected to remain stable throughout the fiscal year.

Capital Improvement Sales Tax

- A 0.50% capital improvement sales tax, approved in November 2016, has been in effect since May 2017.
- Revenue from this tax is expected to remain consistent during the fiscal year.

Park/Stormwater Sales Tax

- A 0.125% park/stormwater sales tax, also approved in November 2016, became effective in May 2017.
- On June 14, 2021, the Board of Aldermen voted to allocate 50% to parks and 50% to stormwater improvements.
- Collections are expected to remain steady for the upcoming year.

Franchise Fees, Permits, and Fines

- Revenue from franchise fees is projected to remain stable.
- Building permits are expected to remain unchanged, with moderate growth anticipated from new subdivision development.
- Fines are projected to be consistent with prior years.

Water Revenue

- The City purchases all water from Public Water Supply District #4 (PWSD#4).
- Under the 2023 agreement:
 - The rate increased from \$3.00 to \$3.15 per 1,000 gallons on October 16, 2023.
 - From May 1, 2024, to April 30, 2025, the rate increased to \$4.25 per 1,000 gallons.
 - Beginning May 1, 2025, and annually thereafter, the rate will increase by \$0.25 per 1,000 gallons.
- To account for ongoing increases in wholesale water costs from Public Water Supply District #4, a corresponding adjustment to consumer water rates is anticipated every 3 to 4 years.
- The most recent rate adjustment was adopted by ordinance on July 8, 2024:
 - The minimum user charge per billing cycle increased from \$17.00 to \$20.00 for the first 1,000 gallons.
 - The per-thousand-gallon rate beyond the first 1,000 increased from \$7.50 to \$13.25.

These adjustments help ensure the City's water utility remains self-sustaining and aligned with wholesale rate changes.

American Rescue Plan Act (ARPA) Funds

- The City received \$321,282.20 in ARPA funds in 2021 and 2022. As of this budget cycle, the City has fully expended its allocation of American Rescue Plan Act (ARPA) funds. All expenditures have been reported to the U.S. Department of the Treasury in accordance with federal reporting requirements.

City of Hallsville
Expense Assumptions and Planning
Fiscal Year: July 1, 2025 – June 30, 2026

Expense Assumptions

Salaries and Benefits

The City of Hallsville employs staff in Administration, Police, Public Works, and Utilities to serve the community. Salary costs are budgeted within the fund where the employee performs the majority of their work. However, Administrative and Public Works staff also provide significant services to the City's enterprise funds. To address this, interfund transfers have been budgeted to reimburse the General Fund accordingly.

- Total salaries increased by approximately 1.34% over the prior fiscal year, due to the following staffing adjustments and compensation changes:
 - Police Department: Increased approximately 4.54%.
 - Public Works: Increased approximately 6.05%.
 - Administration: Increased approximately 7.06%.
 - These increases reflect a 3% Cost of Living Adjustment (COLA), along with merit raises ranging from \$1.00 per hour for employees who consistently exceeded expectations to \$0.50 per hour for those who exceeded or met expectations.
 - Payroll taxes are budgeted at an estimated 7.65% of total payroll.
- Health insurance and Missouri Local Government Employees Retirement System (LAGERS) are provided to all full-time employees. LAGERS started July 1, 2025.
- As a result, Total Personnel Services increased by approximately 7.28% over the previous fiscal year, which is a notable reduction compared to the 21.70% increase reflected in the 2024/2025 fiscal year budget.

Lease Purchase Agreements

The City entered into two lease purchase agreements with Central Bank of Boone County to acquire vehicles for the Police Department purchased from the City of Huntsville, Missouri during the 2024/2025 budget.

- Purchased Vehicles:
 - One 2022 4-Wheel Drive Tahoe
 - One 2019 4-Wheel Drive Tahoe
- Loan Details:
 - Amount: \$60,000 per vehicle
 - Annual Percentage Rate (APR): 6.090%
 - Funding Source: Public Safety Sales Tax
 - Loan Maturity Date: December 2028

Expense Planning

GENERAL FUNDS

Accounting & Audit Fees

- Gerding, Korte, and Chitwood - Full two-year comparative audit report: *\$13,600.00*

ENTERPRISE FUND – WATER

System Improvements

- Water Meter Replacement (200 units): *\$74,451.80*

Transfers

- Water Replacement Fund: *\$12,000.00*

City of Hallsville
Expense Assumptions and Planning
Fiscal Year: July 1, 2025 – June 30, 2026

CAPITAL IMPROVEMENT FUND

Building Repair & Maintenance

- Public Works Shop (Interior Drainage): Spartan: \$8,550.00
- Public Works Shop (Exterior Drainage): \$7,920.00
- Garage Door Repairs (PW & Police): \$1,166.00
 - *Total: \$17,636.00*

Clothing & Uniforms

- Police Uniforms: \$3,500.00

Computer Equipment & Software

- New Billing System (Year 1): \$12,023.00
- Mobile Computer Terminal (MCT) Expense (Post-Grant): \$700.00
- Equipment & Software: \$6,845.00
- Equipment & Software budgeted in General Funds moved over: \$900.00
 - *Total: \$20,468.00*

Computer Maintenance & Service Contracts

- Police Department: \$2,986.00

Equipment Purchases

- Police & Public Works Misc.: \$8,000.00
- Public Works Generator: PCS Electronics - \$23,900.45
 - *Total: \$31,900.45*

Equipment Repairs & Maintenance

- Generator Maintenance Warranty (10-Year): \$1,950.00
- Equipment Repairs & Maint budgeted in General Funds moved over: \$6,400.00
 - *Total: \$8,350.00*

Parts & Supplies

- Police & Public Works Misc.: \$7,690.00

Tools

- Rigid Tools (Public Works): \$2,400.00

Vehicle Repairs & Maintenance

- Police Department: \$14,598.00

Total Expenses in Capital Improvement Sales Tax: \$109,528.00

PARK SALES TAX

System Improvements

- Total: \$8,500.00
 - New Park Sign (*Pending GHPF bid & Board approval*)
 - General Park Repairs (*Prioritization pending*)

PUBLIC SAFETY SALES TAX

Personnel Services

- LAGERS: \$21,424.00

City of Hallsville
Expense Assumptions and Planning
Fiscal Year: July 1, 2025 – June 30, 2026

Equipment Purchases

- 3 Vests: \$3,000.00
- 2 Shields: \$3,200.00
- 3 Red Dot Slides: \$1,500.00
 - *Total: \$7,700.00*

Maintenance

- Fuel Increase for Patrol Vehicles: *\$12,930.00*

RESERVE FUNDS

Other Expense Transfers

- MOSIP Interest Transfer to General Fund: *\$40,000.00*

PENDING ALLOCATIONS

ROAD GRANT FUNDS

To be budgeted upon:

- Road Assessment by Dan
- Completion of City's RFQ/RFP Process

City of Hallsville
Budget Summary by Fund Type
July 1, 2025 to June 30, 2026

	General Fund	Enterprise Funds	Capital Improvement	Grow Hallsville Parks Foundation	Park Sales Tax	Public Safety Sales Tax	Reserve Funds	Road Grants	Stormwater Sales Tax	Total All Funds
Receipts	\$ 683,126	\$ 567,750	\$ 71,070	\$ -	\$ 8,884	\$ 142,140	\$ 45,000	\$ 67,900	\$ 8,884	\$ 1,594,754
Expenses	723,126	637,690	109,528	-	8,500	170,030	-	35,000		\$ 1,683,874
Excess of Revenue over/(under) Expenses	<u>(40,000)</u>	<u>(69,940)</u>	<u>(38,458)</u>	<u>-</u>	<u>384</u>	<u>(27,890)</u>	<u>45,000</u>	<u>32,900</u>	<u>8,884</u>	<u>(89,120)</u>
Other Changes in Fund Balance	-	(12,000)	-	-	-	-	(40,000)	-	-	(52,000)
Other Expenses - Transfers	40,000	12,000	-	-	-	-	-	-	-	52,000
Other Income - Transfers	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	0.00	(69,940)	(38,458)	-	384	(27,890)	5,000	32,900	8,884	(89,120)
Fund Balance Beginning of Year	14,648	181,819	89,566	1,347	(361)	42,707	877,641	206,140	50,775	1,464,282
Budgeted Fund Balance End of Year	<u>\$ 14,648</u>	<u>\$ 111,879</u>	<u>\$ 51,108</u>	<u>\$ 1,347</u>	<u>\$ 23</u>	<u>\$ 14,817</u>	<u>\$ 882,641</u>	<u>\$ 239,040</u>	<u>\$ 59,659</u>	<u>\$ 1,375,162</u>

City of Hallsville
General Fund Budget Administration
July 1, 2025 to June 30, 2026

	Administration			
	Budget	Actual Operating Results		
		General Fund Totals		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Administration Receipts				
Real Property	118,922.00	114,505.49	111,185.35	95,598.98
Personal Property	43,365.00	38,141.31	39,892.65	35,509.91
Railroad & Utility Tax	6,350.00	6,305.98	4,414.23	4,405.08
Surtax	3,000.00	3,012.78	2,870.09	2,138.19
1% Sales Tax	142,140.00	138,427.89	138,808.08	134,039.16
Gasoline Tax	64,500.00	65,134.04	59,234.64	53,317.70
Motor Vehicle Sales Tax	18,100.00	18,521.65	17,386.66	16,591.42
Motor Vehicle Fee Increase	7,175.00	7,287.27	7,130.33	7,463.01
Electric Franchise Tax	83,925.00	82,957.90	77,453.88	72,432.80
Gas Franchise Tax	25,200.00	25,037.22	23,189.24	30,200.92
Sewer Franchise Taxes	20,000.00	19,957.13	16,182.47	92.33
Telephone Franchise Taxes	11,000.00	11,118.13	11,905.04	12,954.21
Application Fees	2,150.00	2,250.00	1,975.00	1,800.00
Penalties	-	-	(25.00)	-
Animal Licenses	550.00	566.00	343.00	370.00
Business Licenses & Permits	12,500.00	4,171.00	9,911.25	6,455.00
Cell Tower Lease Agreement	11,180.00	11,180.64	12,112.36	11,180.64
Election Fees	-	-	-	1,024.68
Grants	-	-	-	-
Interest/Investment Income	28,000.00	23,676.23	26,186.51	62.23
Miscellaneous Revenue	1,000.00	770.00	(74.59)	100.00
P & Z Fees	-	110.00	60.00	100.00
Printing & Duplicating Service	300.00	397.26	415.43	534.60
Rent & Royalties	4,800.00	5,200.00	-	14,230.00
Returned Check Fees	150.00	75.00	100.00	75.00
Sale of Surplus Property	-	-	100.00	-
Park Donations/Fundraising	-	-	250.00	440.07
Total General Revenues	604,307.00	578,802.92	561,006.62	501,115.93
General Fund Expenses				
<i>Administration (includes Ground Maintenance</i>				
<i>Historical Society & Streets)</i>				
Salaries	150,929.00	112,900.40	101,841.72	120,466.38
Health Insurance	9,890.00	9,676.14	9,785.11	7,466.23
Mileage	-	-	-	-
Payroll Taxes	11,546.00	8,771.44	8,754.07	9,001.69
Payroll Taxes - Unemployment	-	-	-	-
Retirement	29,775.00	233,810.58	3,202.80	2,715.71
Training & Education	4,000.00	2,800.18	1,058.95	941.91
Travel & Expenses	-	-	-	-
Liability Insurance	20,390.00	20,409.67	12,520.83	15,388.66
Workers Compensation	12,330.00	12,420.32	10,330.74	13,005.47
Maintenance	58,486.00	60,759.32	69,797.04	75,807.93
Service	58,735.00	63,679.86	49,661.63	44,283.16
Utilities	55,376.00	54,881.54	54,976.75	52,486.78
Bank Charges	2,130.00	2,186.30	1,638.90	1,166.42
Miscellaneous Expenses	2,500.00	2,189.48	1,479.91	1,547.27
System Improvements	-	-	-	10,000.00
Total General Fund Expenses	416,087.00	584,485.23	325,048.45	354,277.61
Excess of Revenue over/(under) Expenses	188,220.00	(5,682.31)	235,958.17	146,838.32
Net Change in Fund Balance	188,220.00	(5,682.31)	235,958.17	146,838.32

City of Hallsville
General Fund Budget Community Center
July 1, 2025 to June 30, 2026

	Community Center			
	Budget	Actual Operating Results		
	Jul '25 - Jun '26	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '22 - Jun '23
Special Revenue Receipts				
Rent & Royalties	7,600.00	7,655.00	4,125.00	5,600.00
Total Income	<u>7,600.00</u>	<u>7,655.00</u>	<u>4,125.00</u>	<u>5,600.00</u>
Expense				
PERSONNEL SERVICES				
Salaries				
Public Works Assistant	-	2,178.00	3,325.88	1,237.30
Public Works Superintendent	-	1,981.86	580.77	249.93
Payroll Taxes	-	320.44	300.57	107.52
Total PERSONNEL SERVICES	<u>-</u>	<u>4,480.30</u>	<u>4,207.22</u>	<u>1,594.75</u>
MAINTENANCE & SUPPLIES				
Building Repair & Maint	-	140.80	-	-
Equipment Repairs & Maint	-	207.67	-	-
Parts & Supplies	-	1,197.51	475.71	56.77
Total MAINTENANCE & SUPPLIES	<u>-</u>	<u>1,545.98</u>	<u>475.71</u>	<u>56.77</u>
SERVICE				
Professional Services	-	637.00	-	867.50
Total SERVICE	<u>-</u>	<u>637.00</u>	<u>-</u>	<u>867.50</u>
UTILITIES				
Electricity/Gas	1,567.00	1,582.93	1,445.39	1,666.80
Sewer	674.00	701.43	607.06	631.82
Miscellaneous Expense	-	-	-	-
Total Expense	<u>2,241.00</u>	<u>8,947.64</u>	<u>6,735.38</u>	<u>4,817.64</u>
Excess of Revenue over/(under) Expenses	<u>5,359.00</u>	<u>(1,292.64)</u>	<u>(2,610.38)</u>	<u>782.36</u>

City of Hallsville
General Fund Budget Park
July 1, 2025 to June 30, 2026

	Park			
	Budget	Actual Operating Results		
	Jul '25 - Jun '26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Special Revenue Receipts				
Rent & Royalties	500.00	630.00	150.00	200.00
Sale of Surplus Property	-	-	150.00	-
Park Donations/Fundraising	-	-	20.00	440.07
Total Income	500.00	630.00	320.00	640.07
Expense				
PERSONNEL SERVICES				
Salaries				
Public Works Assistant	-	1,628.75	4,799.61	6,000.01
Public Works Asst. Temp	-	-	-	-
Public Works Superintendent	-	7,679.03	4,851.70	12,714.83
Payroll Taxes	-	720.15	746.00	1,413.16
Total PERSONNEL SERVICES	-	10,027.93	10,397.31	20,128.00
MAINTENANCE & SUPPLIES				
Computer Equipment & Software	-	-	-	-
Parts & Supplies	2,000.00	2,754.27	2,604.29	3,763.27
Total MAINTENANCE & SUPPLIES	2,000.00	2,754.27	2,604.29	3,763.27
SERVICE				
Equipment Rental	-	56.76	-	-
Professional Services	-	800.00	250.00	-
Total SERVICE	-	856.76	250.00	-
UTILITIES				
Electricity/Gas	728.00	596.34	920.06	504.10
Sewer	1,347.00	701.43	607.06	631.82
Total UTILITIES	2,075.00	1,297.77	1,527.12	1,135.92
OTHER EXPENSES & FEES				
Miscellaneous Expenses	-	105.16	12.86	-
Total OTHER EXPENSES & FEES	-	105.16	12.86	-
Total Expense	4,075.00	15,041.89	14,791.58	25,027.19
Excess of Revenue over/(under) Expenses	(3,575.00)	(14,411.89)	(14,471.58)	(24,387.12)

City of Hallsville
General Fund Budget Police
July 1, 2025 to June 30, 2026

	Police			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Special Revenue Receipts				
Business Licenses & Permits	-	375.00	210.00	300.00
Fines - Court	20,000.00	17,580.99	9,500.50	11,528.00
Grants	7,500.00	7,880.95	5,382.09	4,821.93
Miscellaneous Revenue	-	245.00	871.00	642.00
Post Commission Fund Money	500.00	500.00	500.00	500.00
Sale of Surplus Property	-	6,400.00	-	-
School Resource Officer	42,719.00	37,389.86	54,094.93	33,050.32
School Crossing Guards	-	12,633.78	10,773.57	12,319.35
Total Income	70,719.00	83,005.58	81,332.09	63,161.60
Expense				
PERSONNEL SERVICES				
Salaries				
Patrolman	96,533.00	113,637.92	73,067.51	96,044.63
Patrolman SRO	48,693.00	48,422.00	40,619.67	44,348.25
Patrolman - Parttime	-	-	-	-
Police Chief	63,068.00	62,680.05	55,655.52	59,448.13
Crossing Guards	7,000.00	17,505.00	18,555.00	18,765.00
Insurance - Health	-	12,923.10	7,554.04	610.88
Payroll Taxes	16,470.00	18,594.02	14,408.26	16,685.69
Retirement Expenses	-	4,008.46	2,825.93	2,175.95
Training & Education/Travel	-	1,099.86	3,176.90	1,633.42
Travel & Expenses	-	-	-	-
Total PERSONNEL SERVICES	231,764.00	278,870.41	215,862.83	239,711.95
Liability Insurance	20,150.00	20,118.66	15,413.34	7,350.84
Workers Compensation Insurance	12,330.00	12,420.34	10,330.75	7,409.59
Total INSURANCE	32,480.00	32,539.00	25,744.09	14,760.43
MAINTENANCE & SUPPLIES				
Building Repair & Maintenance	-	245.00	552.29	-
Clothing	-	-	3,248.86	679.72
Computer Equipment, Maint & Contracts	1,775.00	1,035.90	12,184.16	11,262.29
Copier Maint & Service Contracts	1,700.00	1,731.66	2,279.76	1,581.41
Equipment Purchase & Repair	-	(140.76)	2,068.93	4,633.67
Fuel	-	9,328.86	6,110.10	14,673.37
Parts & Supplies	-	1,757.53	4,766.17	9,311.13
Postage	-	411.93	383.07	323.08
Vehicle Purchases/Repair & Maint	-	1,974.26	12,400.87	4,934.34
Total MAINTENANCE & SUPPLIES	3,475.00	16,344.38	43,994.21	47,399.01
Service				
Advertising	-	40.00	3,664.74	-
Accounting & Audit Fees	4,150.00	3,027.50	2,310.00	-
Dues & Memberships	650.00	650.00	-	-
Prosecuting Attorney - Contracted	24,000.00	23,400.00	16,800.00	15,414.00
Professional Services	-	113.18	46.08	-
Total SERVICE	28,800.00	27,230.68	22,820.82	15,414.00
UTILITIES				
Cell Phones	1,875.00	1,939.93	1,724.33	1,788.72
Telephone	2,329.00	2,142.38	2,516.81	2,223.94
Miscellaneous Expense	-	208.15	35.75	184.32
Total UTILITIES/OTHER EXPENSES	4,204.00	4,290.46	4,276.89	4,196.98
Total Expense	300,723.00	359,274.93	312,698.84	321,482.37
Excess of Revenue over/(under) Expenses	(230,004.00)	(276,269.35)	(231,366.75)	(258,320.77)

City of Hallsville
General Fund Budget Summary
July 1, 2025 to June 30, 2026

	Actual Operating Results			
	General Fund Totals			
	Budget Jul '25 - Jun '26	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '22 - Jun '23
General Fund Receipts				
Real Property	118,922.00	114,505.49	111,185.35	95,598.98
Personal Property	43,365.00	38,141.31	39,892.65	35,509.91
Railroad & Utility Tax	6,350.00	6,305.98	4,414.23	4,405.08
Surtax	3,000.00	3,012.78	2,870.09	2,138.19
1% Sales Tax	142,140.00	138,427.89	138,808.08	134,039.16
Gasoline Tax	64,500.00	65,134.04	59,234.64	53,317.70
Motor Vehicle Sales Tax	18,100.00	18,521.65	17,386.66	16,591.42
Motor Vehicle Fee Increase	7,175.00	7,287.27	7,130.33	7,463.01
Electric Franchise Tax	83,925.00	82,957.90	77,453.88	72,432.80
Gas Franchise Tax	25,200.00	25,037.22	23,189.24	30,200.92
Sewer Franchise Taxes	20,000.00	19,957.13	16,182.47	92.33
Telephone Franchise Taxes	11,000.00	11,118.13	11,905.04	12,954.21
Cable TV Franchise Taxes	-	-	-	-
Application Fees	2,150.00	2,250.00	1,975.00	1,800.00
Penalties	-	-	(25.00)	-
Animal Licenses	550.00	566.00	343.00	370.00
Business Licenses & Permits	12,500.00	4,546.00	10,121.25	6,755.00
Cell Tower Lease Agreement	11,180.00	11,180.64	12,112.36	11,180.64
Election Fees	-	-	-	1,024.68
Fines-Court	20,000.00	17,580.99	9,500.50	11,528.00
Grants	7,500.00	7,880.95	5,382.09	4,821.93
Interest/Investment Income	28,000.00	23,676.23	26,186.51	62.23
Miscellaneous Revenue	1,000.00	1,015.00	796.41	742.00
P & Z Fees	-	110.00	60.00	100.00
Post Commission Fund Money	500.00	500.00	500.00	500.00
Printing & Duplicating Service	300.00	397.26	415.43	534.60
Rent & Royalties	12,900.00	13,525.00	9,075.00	14,230.00
Returned Check Fees	150.00	75.00	100.00	75.00
Sale of Surplus Property	-	7,426.00	900.00	-
School Resource Officer	42,719.00	37,389.86	54,094.93	33,050.32
School Crossing Guards	-	12,633.78	10,773.57	12,319.35
Park Donations/Fundraising	-	-	20.00	440.07
Contribution Income	-	-	250.00	-
Total General Revenues	683,126.00	671,159.50	652,233.71	564,277.53
General Fund Expenses				
<i>Administration/Ground Maintenance/ Community Center/Park Expenses</i>				
Salaries	150,929.00	126,368.04	101,841.72	120,466.38
Health Insurance	9,890.00	9,676.14	9,785.11	7,466.23
Mileage	-	-	-	-
Payroll Taxes	11,546.00	9,812.03	8,754.07	9,001.69
Payroll Taxes - Unemployment	-	-	-	-
Retirement - 457B	-	3,603.58	3,202.80	2,715.71
Retirement - LARGERS	29,775.00	230,207.00	-	-
Training & Education	4,000.00	2,800.18	1,058.95	941.91
Travel & Expenses	-	-	-	-
Liability Insurance	20,390.00	20,409.67	12,520.83	15,388.66
Workers Compensation	12,330.00	12,420.32	10,330.74	13,005.47
Maintenance	60,486.00	65,086.68	69,797.04	75,807.93
Service	58,735.00	65,173.62	49,661.63	44,283.16
Utilities	59,692.00	58,463.67	54,976.75	52,486.78
Bank Charges	2,130.00	2,186.30	1,638.90	1,166.42
Miscellaneous Expenses	2,500.00	2,294.64	1,479.91	1,547.27
System Improvements	-	-	-	10,000.00
	422,403.00	608,501.87	325,048.45	354,277.61
<i>Police Department Expenses</i>				
Salaries	215,294.00	242,244.97	187,897.70	218,606.01
Health Insurance	-	12,923.10	7,554.04	610.88
Payroll Taxes	16,470.00	18,594.02	14,408.26	16,685.69
Retirement	-	4,008.46	2,825.93	2,175.95
Training & Education	-	1,099.86	3,176.90	1,633.42
Travel & Expenses	-	-	-	-
Liability Insurance	20,150.00	20,118.66	15,413.34	7,350.84
Workers Compensation	12,330.00	12,420.34	10,330.75	7,409.59
Building Repair & Maintenance	-	245.00	552.29	-
Clothing	-	-	3,248.86	679.72
Computer Equipment, Maint & Contracts	1,775.00	1,035.90	5,203.00	11,262.29
Copier Maint & Service Contract	1,700.00	1,731.66	6,981.16	1,581.41
Equipment Purchases & Repair	-	(140.76)	1,776.93	4,633.67
Fuel	-	9,328.86	6,110.10	14,673.37
Parts & Supplies	-	1,757.53	4,725.49	9,311.13
Postage	-	411.93	383.07	323.08
Vehicles Purchases/Repairs & Maint	-	1,947.15	12,400.87	4,934.34
Service	28,800.00	27,230.68	22,820.82	15,414.00
Utilities	4,204.00	4,082.31	4,241.14	4,012.66
Miscellaneous Expenses	-	208.15	35.75	184.32
	300,723.00	359,247.82	310,086.40	321,482.37
Total General Fund Expenses	723,126.00	967,749.69	635,134.85	675,759.98
Excess of Revenue over/(under) Expenses	(40,000.00)	(296,590.19)	17,098.86	(111,482.45)
Net Change in Fund Balance	(40,000.00)	(296,590.19)	17,098.86	(111,482.45)
Fund Balance Beginning of Year	14,648.01	77,432.61	60,583.75	118,016.58
Transfer To	40,000.00	233,805.59		54,049.62
Fund Balance End of Year	14,648.01	14,648.01	77,682.61	60,583.75

City of Hallsville
Enterprise Funds Budget - Trash
July 1, 2025 to June 30, 2026

	Trash			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services				
Penalties	2,050.00	1,949.14	1,979.41	1,423.41
Trash Collections	195,000.00	195,815.25	187,651.70	178,671.28
Total Income	<u>197,050.00</u>	<u>197,764.39</u>	<u>189,631.11</u>	<u>180,094.69</u>
Enterprise Fund Expenses				
Salaries	42,139.00	39,795.45	38,526.80	28,102.05
Payroll Tax	3,224.00	3,060.01	2,957.26	2,072.58
Health Insurance	-	-	-	1,382.26
Retirement Expenses	-	-	-	409.13
Workers Compensation	-	-	-	1,813.87
Computer Maint & Service Contracts	-	-	701.34	648.68
Office Supplies	240.00	239.84	244.18	239.83
Parts & Supplies	-	-	-	-
Postage	3,110.00	3,189.87	2,870.70	2,357.92
Accounting & Audit Fees	2,650.00	3,088.50	2,310.00	3,528.32
Trash Service	145,687.00	148,390.72	141,448.06	124,016.00
Total Expense	<u>197,050.00</u>	<u>197,764.39</u>	<u>189,058.34</u>	<u>164,570.64</u>
Excess of Revenue over/(under) Expenses	<u>-</u>	<u>-</u>	<u>572.77</u>	<u>15,524.05</u>
Net Change in Fund Balance	-	-	572.77	15,524.05
Fund Balance Beginning of Year	53,624.64	53,624.64	53,051.87	37,527.82
Fund Balance End of Year	<u>53,624.64</u>	<u>53,624.64</u>	<u>53,624.64</u>	<u>53,051.87</u>

City of Hallsville
Enterprise Funds Budget - Water
July 1, 2025 to June 30, 2026

	Water			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services				
Penalties	16,725.00	15,015.91	16,501.23	14,263.97
Water DNR Primacy Fees	3,060.00	2,756.93	2,786.95	2,712.55
Water Metered Sales	344,595.00	337,793.09	233,476.13	232,661.35
Water Tap Fees	-	3,528.00	8,230.31	929.62
Interest/Investment Income	-	-	-	-
Miscellaneous Revenue	120.00	121.20	-	86.81
Grants	-	-	95.62	-
Total Income	364,500.00	359,215.13	261,090.24	250,654.30
Enterprise Fund Expenses				
Salaries	143,393.00	149,110.06	92,160.36	91,904.71
Payroll Tax	10,970.00	11,488.45	7,099.29	6,857.03
Health Insurance	23,889.00	19,501.36	16,485.37	13,126.70
Retirement	-	1,579.20	1,279.85	1,384.40
Training & Education	-	125.00	827.50	-
Mileage	-	-	506.97	-
Liability Insurance	18,560.00	18,555.67	11,862.83	7,131.50
Workers Compensation Insurance	12,330.00	12,420.34	10,330.75	7,409.59
Computer Equipment & Software	336.00	-	336.00	112.00
Computer Maint & Service Contracts	1,188.00	1,575.20	2,681.13	3,291.85
Equipment Repairs & Maintenance	220.00	190.50	137.96	143.00
Office Supplies	240.00	252.39	244.16	239.84
Parts & Supplies	-	-	488.19	-
Postage	3,110.00	3,189.68	2,870.57	2,357.87
Vehicle Purchases & Accessories	-	-	-	-
Accounting & Audit Fees	2,650.00	3,027.50	2,310.00	3,528.35
Dues & Memberships	400.00	405.36	394.88	588.85
Equipment Rental	-	-	-	-
Missouri One Call	250.00	156.60	261.90	305.65
Primacy Fee	2,600.00	2,596.61	2,674.11	2,238.95
Professional Services	-	-	-	-
Water-PSWD#4	125,690.00	132,593.75	113,179.00	85,945.61
Cell Phones	-	2,111.13	1,724.23	1,788.64
Telephone	2,162.00	1,975.40	2,323.17	2,469.63
Bank Charges	-	-	-	-
System Improvements	-	-	750.00	-
Interest Expense	74,452.00	-	-	-
Total Expense	422,440.00	360,854.20	270,928.22	230,824.17
Excess of Revenue over/(under) Expenses	(57,940.00)	(1,639.07)	(9,837.98)	19,830.13
Other Changes in Fund Balance				
Other Income - Transfers	-	-	-	-
Other Expenses - Transfers	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Net Change in Fund Balance	(69,940.00)	(13,639.07)	(21,837.98)	7,830.13
Fund Balance Beginning of Year	69,964.84	83,603.91	105,441.89	97,611.76
Fund Balance End of Year	24.84	69,964.84	83,603.91	105,441.89

City of Hallsville
Enterprise Funds Budget - Water Replacement
July 1, 2025 to June 30, 2026

	Water Replacement Fund			
	Budget		Actual Operating Results	
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Total Income	-	31,289.00	-	-
		31,289.00		
Enterprise Fund Expenses				
System Improvements	12,000.00	21,309.95	16,111.01	12,725.71
Total Expense	12,000.00	21,309.95	16,111.01	12,725.71
Excess of Revenue over/(under) Expenses	(12,000.00)	9,979.05	(16,111.01)	(12,725.71)
Other Changes in Fund Balance				
Other Income - Transfers	12,000.00	12,000.00	12,000.00	12,000.00
Net Change in Fund Balance	-	21,979.05	(4,111.01)	(725.71)
Fund Balance Beginning of Year	23,374.10	1,395.05	5,506.06	6,231.77
Fund Balance End of Year	23,374.10	23,374.10	1,395.05	5,506.06

City of Hallsville
Enterprise Funds Budget - Meter Deposits
July 1, 2025 to June 30, 2026

	Meter Deposits			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services				
Meter Deposits	6,200.00	6,955.00	6,465.00	7,220.00
Total Income	6,200.00	6,955.00	6,465.00	7,220.00
Enterprise Fund Expenses				
Deposit Refunds	6,200.00	11,200.43	11,059.52	10,197.36
Total Expense	6,200.00	11,200.43	11,059.52	10,197.36
Excess of Revenue over/(under) Expenses	-	(4,245.43)	(4,594.52)	(2,977.36)
Net Change in Fund Balance	-	(4,245.43)	(4,594.52)	(2,977.36)
Fund Balance Beginning of Year	34,885.19	39,100.62	43,695.14	46,672.50
Fund Balance End of Year	34,885.19	34,855.19	39,100.62	43,695.14

City of Hallsville
Enterprise Funds Budget - Summary
July 1, 2025 to June 30, 2026

	Total Ent Fd			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services				
Meter Deposits	6,200.00	6,955.00	6,465.00	7,220.00
Penalties	18,775.00	16,965.05	18,480.64	15,687.38
Trash Collections	195,000.00	195,815.25	187,651.70	178,671.28
Water DNR Primacy Fees	3,060.00	2,756.93	2,786.95	2,712.55
Water Metered Sales	344,595.00	337,793.09	233,476.13	232,661.35
Water Tap Fees	-	3,528.00	8,230.31	929.62
Grants	-	31,289.00	-	-
Gain(Loss)-Sale of Fixed Assests	-	-	-	-
Miscellaneous Revenue	120.00	121.20	95.62	86.81
Interest/Investment Income	-	-	-	-
Sale of Surplus Property	-	-	-	-
Total Income	567,750.00	595,223.52	457,186.35	437,968.99
Enterprise Fund Expenses				
Salaries	185,532.00	188,905.51	130,687.16	120,006.76
Payroll Tax	14,194.00	14,548.46	10,056.55	8,929.61
Health Insurance	23,889.00	19,501.36	16,485.37	14,508.96
Retirement	-	1,579.20	1,279.85	1,793.53
Mileage	-	-	506.97	-
Training & Education	-	125.00	827.50	-
Liability Insurance	18,560.00	18,555.67	11,862.83	7,131.50
Workers Compensation Insurance	12,330.00	12,420.34	10,330.75	9,223.46
Computer Equipment & Software	336.00	-	336.00	112.00
Computer Maint & Service Contracts	1,188.00	1,575.20	3,382.47	3,940.53
Equipment Purchases	-	-	-	-
Equipment Repairs & Maintenance	220.00	190.50	251.96	143.00
Fuel	-	-	-	-
Office Supplies	480.00	492.23	488.34	479.67
Parts & Supplies	-	-	2,139.55	-
Postage	6,220.00	6,379.55	5,741.27	4,715.79
Vehicle Purchases/Repairs	-	-	-	-
Accounting & Audit Fees	5,300.00	6,116.00	4,620.00	7,056.67
Advertising	-	-	-	-
Dues & Memberships	400.00	405.36	394.88	588.85
Election Fees/Costs	-	-	-	-
Equipment Rental	-	-	-	-
Lease Agreements - Land	-	-	-	-
Legal Fees/City Attorney	-	-	-	-
Missouri One Call	250.00	156.60	261.90	305.65
Primacy Fee	2,600.00	2,596.61	2,674.11	2,243.70
Professional Services	-	-	-	-
Trash Service	145,687.00	148,390.72	141,432.26	124,016.00
Water-PSWD#4	125,690.00	132,593.75	113,179.00	85,945.61
Cell Phones	-	2,111.13	1,724.23	1,788.64
Electricity/Gas	-	-	-	-
Telephone	2,162.00	1,975.40	2,323.17	2,469.63
Bank Charges	-	-	-	-
Deposit Refunds	6,200.00	11,200.43	11,075.32	10,197.36
Miscellaneous Expenses	-	-	-	-
Settlement Agreement - Buckman	-	-	-	-
System Improvements	86,452.00	21,309.95	15,095.65	96,843.19
Bond Fees	-	-	-	-
Bond/COP Principal	-	-	-	-
Intesest Expense	-	-	-	-
Total Expense	637,690.00	591,128.97	487,157.09	502,440.11
Excess of Revenue over/(under) Expenses	(69,940.00)	4,094.55	(29,970.74)	(64,471.12)
Other Changes in Fund Balance				
Other Income - Transfers	12,000.00	12,000.00	12,000.00	12,000.00
Other Expenses - Transfers	(12,000.00)	(12,000.00)	(12,000.00)	(66,049.62)
Net Change in Fund Balance	(69,940.00)	4,094.55	(29,970.74)	(118,520.74)
Fund Balance Beginning of Year	181,818.77	177,724.22	207,694.96	326,215.70
Fund Balance End of Year	111,878.77	181,818.77	177,724.22	207,694.96

City of Hallsville
The American Rescue Plan Act (ARPA) Funds
July 1, 2024 to June 30, 2025

Account Closed

ARPA Funds			
Actual Operating Results			
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
ARPA Funds Receipts			
Grants - Other/Interest	502.73	1,212.91	162,176.44
Total Receipts	502.73	1,212.91	162,176.44
ARPA Funds Expenses			
Premium Pay - ARPA	-	-	-
Payroll Taxes	-	-	-
Computer Maint & Service Contracts	-	-	2,912.75
Equipment Purchases	-	-	77,104.68
Vehicle Purchases & Accessories	82,729.61	-	22,980.00
Engineering Fees	-	-	7,230.00
Professional Services	-	-	17,885.69
Bank Charges	-	30.00	-
Sidewalks	-	-	8,800.00
System Improvements	910.00	38,589.34	11,000.00
Total Expenses	83,639.61	38,619.34	147,913.12
Excess of Revenue over/(under) Expenses	(83,136.88)	(37,406.43)	14,263.32
Other Changes in Fund Balance			
Other Income - Transfers		71,620.86	
Other Expenses - Transfers		(97,354.75)	
Net Change in Fund Balance	(83,136.88)	(41,961.00)	14,263.32
Fund Balance Beginning of Year	86,735.47	149,875.79	135,612.47
Fund Balance End of Year	-	86,735.47	149,875.79

City of Hallsville
Capital Improvement Sales Tax Fund Budget
July 1, 2025 to June 30, 2026

	Capital Improvement Sales Tax			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Capital Improvement Sales Tax Receipts				
1/2% Capital Improvement Tax	71,070.00	69,213.98	69,404.32	66,249.23
Interest/Investment Income	-	-	-	-
Grants - Other		98,711.00	-	-
Total Receipts	71,070.00	167,924.98	69,404.32	66,249.23
Capital Improvement Sales Tax Expenses				
Building Repair & Maintenance	17,636.00	9,800.00	-	-
Clothing & Uniforms	3,500.00	3,621.60	-	-
Computer Equipment & Software	20,468.00	23,103.19	-	-
Computer Maint & Service Contracts	2,986.00	-	-	-
Equipment Purchases	31,900.00	17,903.81	16,185.65	1,749.98
Equipment Repairs & Maintenance	8,350.00	-	-	-
Parts & Supplies	7,690.00	-	-	-
Tools	2,400.00	2,576.92	184.95	-
Vehicle Purchases & Accessories	-	118,781.60	3,496.00	-
Vehicle Repairs & Maintenance	14,598.00	-	-	-
Professional Services	-	-	5,950.00	-
Interest Expense	-	-	-	-
Note Principal	-	-	-	-
System Improvements	-	16,270.62	2,000.00	-
Total Expenses	109,528.00	192,057.74	27,816.60	1,749.98
Excess of Revenue over/(under) Expenses	(38,458.00)	(24,132.76)	41,587.72	64,499.25
Proceeds from Loans	-	-	-	-
Other Changes in Fund Balance				
Other income - Transfer	-	-	-	-
Net Change in Fund Balance	(38,458.00)	(24,132.76)	41,587.72	64,499.25
Fund Balance Beginning of Year	89,566.48	113,699.24	72,111.52	7,612.27
Fund Balance End of Year	51,108.48	89,566.48	113,699.24	72,111.52

City of Hallsville
Grow Hallsville Parks Foundation Fund Budget
July 1, 2025 to June 30, 2026

Grow Hallsville Parks Foundation Fund				
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Fundraising/Donations				
Grants - Other	-	-	225,000.00	-
Park Donations/Fundraising	-	-	-	910.00
Contribution Income	-	2,420.00	21,750.16	26,950.00
Total FUNDRAISING/DONATIONS		2,420.00	246,750.16	27,860.00
OTHER EXPENSES & FEES				
Fundraising Expenses				
Program Contributions & Events		18,816.52		
Admin Costs	-	-	456.17	43.45
Fundraising Supplies	-	80.32	1,387.62	658.22
Event Insurance	-	-	-	420.00
Equip Rental	-	-	-	755.75
Entertainment	-	2,810.00	288.00	500.00
Total Fundraising Expenses	-	21,706.84	2,131.79	2,377.42
CAPITAL IMPROVEMENTS				
Sidewalks	-	-	-	25,476.50
System Improvements	-	-	249,974.87	
Total Expenses	-	21,706.84	252,106.66	27,853.92
Excess of Revenue over/(under) Expenses	-	(19,286.84)	(5,356.50)	6.08
Other Changes in Fund Balance				
Other Income - Transfers		-	97,354.75	
Other Expenses - Transfers		-	(71,620.86)	
Net Change in Fund Balance	-	(19,286.84)	20,377.39	6.08
Fund Balance Beginning of Year	1,346.63	20,633.47	6.08	-
Fund Balance End of Year	-	1,346.63	20,383.47	6.08

City of Hallsville
Park Sales Tax Fund Budget
July 1, 2025 to June 30, 2026

	Park Sales Tax			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Park Sales Tax Receipts				
1/8% Park Sales Tax (50% Park/Stormwater Tax)	8,884.00	8,651.76	8,675.57	8,281.10
Park Donations	-	-	-	-
Total Receipts	8,884.00	8,651.76	8,675.57	8,281.10
Park Sales Tax Expenses				
Equipment Purchases	-	-	6,214.00	8,725.04
Equipment Repairs & Maintenance	-	1,274.70	-	2,483.84
Parts & Supplies	-	-	-	-
Professional Services	-	5,600.00	-	-
Equipment Rental	-	191.72	-	1,000.00
System Improvements	8,500.00	6,561.82	-	-
Total Expenses	8,500.00	13,628.24	6,214.00	12,208.88
Excess of Revenue over/(under) Expenses	384.00	(4,976.48)	2,461.57	(3,927.78)
Other Changes in Fund Balance				
Other income - Transfer	-	-	-	-
Net Change in Fund Balance	384.00	(4,976.48)	2,461.57	(3,927.78)
Fund Balance Beginning of Year	(361.35)	4,615.13	2,153.56	6,081.34
Fund Balance End of Year	22.65	(361.35)	4,615.13	2,153.56

City of Hallsville
Stormwater Sales Tax Fund Budget
July 1, 2025 to June 30, 2026

	Stormwater Sales Tax			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Stormwater Sales Tax Receipts				
1/8% Stormwater Tax (50% Park/Stormwater Sales Tax)	8,884.00	8,651.79	8,675.61	8,281.14
Total Receipts	8,884.00	8,651.79	8,675.61	8,281.14
Stormwater Sales Tax Expenses				
Equipment Purchases	-			
Parts & Supplies	-			
Equipment Rental	-			
System Improvements	-			
Total Expenses	-			
Excess of Revenue over/(under) Expenses	8,884.00	8,651.79	8,675.61	8,281.14
Other Changes in Fund Balance				
Other income - Transfer				
Net Change in Fund Balance	8,884.00	8,651.79	8,675.61	8,281.14
Fund Balance Beginning of Year	50,775.39	42,123.60	33,447.99	25,166.85
Fund Balance End of Year	59,659.39	50,775.39	42,123.60	33,447.99

City of Hallsville
Public Safety Sales Tax
July 1, 2025 to June 30, 2026

	Public Safety Sales Tax			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Public Safety Sales Tax Receipts				
1% Public Safety Tax	142,140.00	135,563.52	73,722.66	-
Total Receipts	<u>142,140.00</u>	<u>135,563.52</u>	<u>73,722.66</u>	<u>-</u>
Reserve Funds Sales Tax Expenses				
Salaries:				
Patrolman - Parttime	11,239.00	9,537.00	-	-
Police Sgt	52,978.00	50,628.00	-	-
Insurance - Health	19,950.00	5,083.78	-	-
Payroll - Taxes	4,913.00	5,804.00	-	-
Retirement - LARGERS	21,424.00	-	-	-
Training & Education	4,000.00	2,030.75	-	-
Total Personnel Services	<u>114,504.00</u>	<u>73,083.53</u>	<u>-</u>	<u>-</u>
Maintenance:				
Clothing & Uniforms	-	-	-	-
Equipment Purchases	7,700.00	70.28	10,403.56	-
Fuel	12,930.00	8,655.47	7,669.61	-
Parts & Supplies	-	5,413.86	5,284.60	-
Vehicle Purchases & Accessories	-	194.60	123,676.78	-
Vehicle Repair & Maintenance	-	15,525.47	-	-
Debt Service:				
Interest Expense	6,130.00	7,835.80	-	-
Note Principal	28,766.00	28,765.18	-	-
Total Expenses	<u>170,030.00</u>	<u>139,544.19</u>	<u>147,034.55</u>	<u>-</u>
Excess of Revenue over/(under) Expenses	<u>(27,890.00)</u>	<u>(3,980.67)</u>	<u>(73,311.89)</u>	<u>-</u>
Other Changes in Fund Balance				
Proceeds from loans	-	-	120,000.00	-
Net Change in Fund Balance	<u>(27,890.00)</u>	<u>(3,980.67)</u>	<u>46,688.11</u>	<u>-</u>
Fund Balance Beginning of Year	<u>42,707.44</u>	<u>46,688.11</u>	<u>-</u>	<u>-</u>
Fund Balance End of Year	<u>14,817.44</u>	<u>42,707.44</u>	<u>46,688.11</u>	<u>-</u>

City of Hallsville
Reserve Funds
July 1, 2025 to June 30, 2026

	Reserve Funds			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Reserve Funds Receipts				
Reserve Funds	-	-	-	-
Interest/Investment Income	45,000.00	50,388.50	54,686.98	28,752.88
Total Receipts	45,000.00	50,388.50	54,686.98	28,752.88
Reserve Funds Sales Tax Expenses				
	-	-	-	-
Total Expenses	-	-	-	-
Excess of Revenue over/(under) Expenses	45,000.00	50,388.50	54,686.98	28,752.88
Proceeds from Loans	-	-	-	-
Other Changes in Fund Balance				
Other expense - Transfer	(40,000.00)	(230,207.00)	-	-
Net Change in Fund Balance	5,000.00	(179,818.50)	54,686.98	28,752.88
Fund Balance Beginning of Year	877,641.31	1,057,459.81	1,002,772.83	974,019.95
Fund Balance End of Year	882,641.31	877,641.31	1,057,459.81	1,002,772.83

City of Hallsville
Road Grant Fund Budget
July 1, 2025 to June 30, 2026

	Road Grants			
	Budget	Actual Operating Results		
	Jul '25 - Jun 26	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Road Grant Receipts				
Boone County Road Property Tax	67,900.00	67,881.64	56,984.99	58,009.83
Grants - Other	-	12,000.00	-	-
Total Receipts	<u>67,900.00</u>	<u>79,881.64</u>	<u>56,984.99</u>	<u>58,009.83</u>
Road Grant Expenses				
Equipment Purchase	-	18,346.16	-	-
Parts & Supplies	-	3,555.56	-	1,032.00
Repairs on City Sidewalks	10,000.00	1,504.57	640.00	1,303.87
Streets	-	-	27,307.02	2,023.23
Engineering Fees	-	29,514.24	-	-
System Improvement	25,000.00	11,317.61	-	-
Total Expenses	<u>35,000.00</u>	<u>64,238.14</u>	<u>27,947.02</u>	<u>4,359.10</u>
Excess of Revenue over/(under) Expenses	<u>32,900.00</u>	<u>15,643.50</u>	<u>29,037.97</u>	<u>53,650.73</u>
Proceeds from Loans	-	-	-	-
Net Change in Fund Balance	32,900.00	15,643.50	29,037.97	53,650.73
Fund Balance Beginning of Year	206,139.55	190,496.05	161,458.08	107,807.35
Fund Balance End of Year	<u>239,039.55</u>	<u>206,139.55</u>	<u>190,496.05</u>	<u>161,458.08</u>

City of Hallsville
Budget Conclusion
Fiscal Year: July 1, 2025 – June 30, 2026

Long-Term Goals and Objectives

1. Enhancing Communication and Transparency

Goal: Provide timely and accurate information regarding City actions, events, and decisions.

Objectives:

- Continue disseminating information through various channels including the City website, social media, and community newsletters.
- Improve social media usability and responsiveness to enhance public access to City information.

2. Community Improvement and Quality of Life

Goal: Enhance the community, increase property values, and improve residents' quality of life.

Objectives:

- Collaborate with community stakeholders to identify and prioritize improvement projects, such as infrastructure upgrades and beautification efforts.
- Support initiatives that promote community engagement and foster resident pride.

3. Partnership with Grow Hallsville Parks Foundation

Goal: Maximize the Foundation's ability to attract families and enhance community recreation.

Objectives:

- Establish a robust partnership to align strategic goals and initiatives.
- Support fundraising and promotional efforts aimed at improving parks and recreational facilities.

4. Infrastructure Management and Efficiency

Goal: Ensure the maintenance, improvement, and efficient operation of public infrastructure.

Objectives:

- Develop a proactive maintenance plan for roads, utilities, and public facilities.
- Explore and implement sustainable practices and technologies to increase efficiency and reduce long-term costs.

5. Excellence in Customer Service

Goal: Continue providing high-quality, responsive customer service to all residents.

Objectives:

- Implement staff training programs to improve customer service skills and responsiveness.
- Collect resident feedback through surveys and community forums to guide continuous service improvement.

Implementation Strategy

- *Timeline:* Establish realistic timelines for achieving each objective based on available resources and community priorities.
- *Metrics:* Define measurable outcomes, such as increased resident satisfaction percentages and the number of completed infrastructure projects, to track progress.
- *Community Engagement:* Maintain continuous dialogue with residents, businesses, and community organizations to align goals with community needs and expectations.

Conclusion

The FY 2025/2026 Budget for the City of Hallsville is a balanced budget, with expenditures not exceeding projected revenues plus any unencumbered balances.

This budget serves as a *"living, breathing document"*, subject to amendment throughout the fiscal year as deemed necessary and appropriate by the Board of Aldermen. It reflects the City's commitment to fiscal responsibility, community development, and service excellence.

Respectfully submitted,

Kenyetta Ridgway-Sample
City Administrator/City Clerk